Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
HAWAII IRON WORKERS' PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 03/31/1969

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 HAWAII IRON WORKERS PENSION TRUST FUND

94-497 UKEE STREET
WAIPAHU, HI 96797-4243

94-497 UKEE STREET
WAIPAHU, HI 96797-4243

2b Employer Identification Number (EIN)
99-6025105

2c Plan Sponsor's telephone number
808-671-8225

2d Business code (see instructions)
238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/07/2026	JOSEPH O'DONNELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/07/2026	TODD KAWIKA CHUN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1429
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	614
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	649
b	Retired or separated participants receiving benefits	**6b**	489
c	Other retired or separated participants entitled to future benefits	**6c**	245
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1383
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	82
f	Total. Add lines **6d** and **6e**.	**6f**	1465
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	54

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:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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 04/01/2024 and ending 03/31/2025

▶ **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.

A Name of plan
HAWAII IRON WORKERS' PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF HAWAII IRON WORKERS PENSION TRUST FUND

D Employer Identification Number (EIN)
99-6025105

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

1a Enter the valuation date: Month 04 Day 01 Year 2024

b	Assets		
(1)	Current value of assets	**1b(1)**	171024365
(2)	Actuarial value of assets for funding standard account	**1b(2)**	164153248
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	145035448
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	135588398
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	215463623
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	4381385
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	10654771
(3)	Expected plan disbursements for the plan year	**1d(3)**	10636271

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.

SIGN HERE

Signature of actuary	12/08/2025 Date
JOHN R. BOTSFORD, F.S.A. Type or print name of actuary	23-06305 Most recent enrollment number
MILLIMAN, INC. Firm name	415-394-3740 Telephone number (including area code)
500 YGNACIO VALLEY ROAD, SUITE 498 WALNUT CREEK, CA 94596 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:

a Current value of assets (see instructions)		**2a**	171024365
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		646	101456380
(2) For terminated vested participants		282	32536726
(3) For active participants:			
(a) Non-vested benefits			8286728
(b) Vested benefits			73183789
(c) Total active		455	81470517
(4) Total		1383	215463623
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

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
	9433252				
			Totals ► **3(b)**	9433252	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	121.1 %
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	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d 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)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f 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 ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m 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	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.49 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	8.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	16.0 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**		
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-2482482	-254732
3	5792549	594384

8 Miscellaneous information:

a 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	**8a**	
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.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c 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?		☐ Yes ☒ No
d 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?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(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?		☐ Yes ☐ 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))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(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?		☐ Yes ☐ No
e 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).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	2687288

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	64295577		8708667
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	797717
e Total charges. Add lines 9a through 9d			**9e**	12193672
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	63304105
g Employer contributions. Total from column (b) of line 3			**9g**	9433252
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	20109272		2917134
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	4910623
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	50162607		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	31742271		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	80565114
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	68371442
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)**	
(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)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan
HAWAII IRON WORKERS' PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF HAWAII IRON WORKERS PENSION TRUST FUND

D Employer Identification Number (EIN)
99-6025105

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MCMORGAN AND COMPANY LLC

52-2334338

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

ATEL MANAGEMENT SERVICES

20-8924984

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

BLACKSAND CAPITAL, LLC

01-0960807

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

INTERCONTINENTAL REAL ESTATE CORPOR

04-2895544

(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

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

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

HAWAII IRON WORKERS ADMIN OFFICE

99-0164675

(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	1177904	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FENIMORE ASSET MANAGEMENT

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	260126	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIRST HAWAIIAN BANK

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 28	NONE	210954	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

RAYMOND JAMES & ASSOCIATES

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	173037	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SSI INVESTMENT MANAGEMENT, INC

83-3986484

(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	124626	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

SINGERLEWAK

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	95288	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HUDSON EDGE INVESTMENT PARTNERS INC

52-1296988

(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	65722	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MILLIMAN

91-0675641

(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 17	NONE	65000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WHITESTAR ADVISORS, LLC

03-0496641

(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	59500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THREE PEAKS CAPITAL MANAGEMENT

56-2355177

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	41187	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

YAMAMOTO CALIBOSO HETHERINGTON

1100 ALAKEA STREET, SUITE 3100
HONOLULU, HI 96813

(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	28382	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF HAWAII

99-0177765

(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	23406	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

OAKHURST CAPITAL MANAGEMENT, LLC

85-3620062

(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	9768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. GEORGE PARIS

C/O 94-497 UKEE STREET
WAIPAHU, HI 96797

(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?
20	TRUSTEE	9270	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARBETT HARRIS

C/O 94-497 UKEE STREET
WAIPAHU, HI 96797

(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?
20	TRUSTEE	8879	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FOCUS INVESTMENT ADVISORS

81-1193503

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	8196	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan
HAWAII IRON WORKERS' PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF HAWAII IRON WORKERS PENSION TRUST FUND

D Employer Identification Number (EIN)
99-6025105

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	151631	177284
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	802161	806225
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	961184	337299
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17213377	49951340
(2) U.S. Government securities	1c(2)	8814866	1987915
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	22232729	12412149
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	539854	780663
(B) Common	1c(4)(B)	38119889	36148429
(5) Partnership/joint venture interests	1c(5)	8780965	8185206
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	60785895	49949405
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	12898898	15097220

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	15643	14714
f Total assets (add all amounts in lines 1a through 1e)	1f	171317092	175847849
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	292727	99901
k Total liabilities (add all amounts in lines 1g through1j)	1k	292727	99901
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	171024365	175747948

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	9376210	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		9376210
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	885158	
(B) U.S. Government securities	2b(1)(B)	300861	
(C) Corporate debt instruments	2b(1)(C)	830903	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	604807	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2621729
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	40683	
(B) Common stock	2b(2)(B)	596354	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1123959	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1760996
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	61297662	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	60296365	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1001297
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-762981	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-762981

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3363809
c Other income	2c		68645
d Total income. Add all **income** amounts in column (b) and enter total	2d		17429705
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10233002	
(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)		10233002
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	95288	
(5) Investment advisory and investment management fees	2i(5)	942163	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	65000	
(8) Legal fees	2i(8)	28382	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	34358	
(11) Other expenses	2i(11)	1307929	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2473120
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		12706122
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4723583
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: SINGERLEWAK LLP **(2)** EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**	X		19072768
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 566413.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan
HAWAII IRON WORKERS' PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF HAWAII IRON WORKERS PENSION TRUST FUND

D Employer Identification Number (EIN)
99-6025105

Part I Distributions

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

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

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

EIN(s): 23-3060382

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 0

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

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

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

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

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer CMC

b EIN 74-2195234 **c** Dollar amount contributed by employer 2960347

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 2027

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) 10.58
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer IG STEEL, LLC

b EIN 27-4016239 **c** Dollar amount contributed by employer 602198

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 2027

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) 10.58
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer HARRIS REBAR

b EIN 99-0284530 **c** Dollar amount contributed by employer 2147185

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 2027

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) 10.58
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SIMMONS STEEL

b EIN 20-1271470 **c** Dollar amount contributed by employer 766772

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 2027

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) 10.58
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

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

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

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	89.28
b The corresponding number for the second preceding plan year	**15b**	102.04

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 60.2 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 19.7 %
High-Yield Debt: 6.2 % Real Assets: 3.6 % Cash or Cash Equivalents: 7.7 % Other: 2.6 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

HAWAII IRON WORKERS' PENSION PLAN

FINANCIAL REPORT

MARCH 31, 2025

HAWAII IRON WORKERS' PENSION PLAN
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LemkeChinen&Tanaka

A Division of SingerLewak

INDEPENDENT AUDITOR'S REPORT

The Board of Trustees
Hawaii Iron Workers' Pension Plan

Opinion

We have audited the accompanying financial statements of Hawaii Iron Workers' Pension 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 March 31, 2025 and 2024, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Hawaii Iron Workers' Pension Plan as of March 31, 2025 and 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.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Hawaii Iron Workers' Pension 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 accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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 generally accepted auditing standards 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 generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hawaii Iron Workers' Pension 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 Hawaii Iron Workers' Pension 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 March 31, 2025 and reportable transactions for the year ended March 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's 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 generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Singer Lewak LLP

January 7, 2026

HAWAII IRON WORKERS' PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

March 31, 2025 and 2024

	2025	2024
Assets:		
Investments, at fair value:		
Money market funds	$ 49,951,340	$ 17,213,377
Common equity securities	36,148,429	38,119,889
Convertible-preferred equity securities	780,663	539,854
Exchange-traded funds	48,909,876	58,556,631
Registered investment companies	1,039,529	2,229,264
U.S. Government securities	1,145,041	6,383,764
U.S. Agency securities	842,874	2,431,102
Corporate and foreign bonds	4,626,232	10,642,440
Convertible-corporate and foreign bonds	7,785,917	11,590,289
Municipal obligations	276,595	527,075
Structured notes	3,933,063	-
Atel Institutional Venture Debt Fund, LLC	2,691,018	4,037,233
U.S. Real Estate Investment Fund, LLC	3,487,741	3,515,994
McMorgan Vickers Fund VI, LP	4,003,350	4,535,524
Atel Private Debt Partners II LLC	4,708,803	4,818,596
BlackSand Capital Opportunity Fund II, L.P.	4,181,856	4,245,441
Total investments	174,512,327	169,386,473
Non-interest-bearing cash	177,284	151,631
Receivables:		
Employers' contributions (net of allowance for doubtful accounts: 2025 - $121,857; 2024 - $112,377)	806,225	802,161
Securities sold - due from brokers	107,763	615,017
Interest and dividends receivable	219,036	335,667
Advance to Hawaii Iron Workers' Administrative Office	10,500	10,500
Total receivables	1,143,524	1,763,345
Meeting room (net of accumulated depreciation: 2025 - $21,530; 2024 - $20,601)	14,714	15,643
Total assets	175,847,849	171,317,092
Liabilities:		
Securities purchased payable	99,901	292,727
Total liabilities	99,901	292,727
Net assets available for benefits	$ 175,747,948	$ 171,024,365

See notes to financial statements.

HAWAII IRON WORKERS' PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended March 31, 2025 and 2024

	2025	2024
Additions:		
Investment income:		
Net appreciation in fair value of investments	$ 3,602,125	$ 20,762,891
Dividends	2,715,742	2,519,915
Interest	1,666,983	1,464,256
Other	11,603	9,963
	7,996,453	24,757,025
Less: Investment expenses	942,163	970,310
Net investment income	7,054,290	23,786,715
Contributions:		
Employers' (net of bad debt expense: 2025 - $9,480; 2024 - $3,068)	9,376,210	7,677,983
Liquidated damages	57,042	3,244
	9,433,252	7,681,227
Total additions	16,487,542	31,467,942
Deductions:		
Benefits paid directly to participants	10,233,002	9,835,758
General and administrative expenses:		
Reimbursements to Hawaii Iron Workers' Administrative Office	1,177,904	1,170,995
Audit fees	95,288	95,288
Insurance	73,977	72,341
Consultant fees	65,000	67,734
Bank service charges	34,358	34,646
Legal fees	28,382	34,576
Data processing fees	23,445	19,232
Conferences/Continuing education	14,152	25,463
Meetings	12,201	7,052
Printing, postage, and office	5,321	846
Depreciation	929	929
Total general and administrative expenses	1,530,957	1,529,102
Total deductions	11,763,959	11,364,860
Net increase	4,723,583	20,103,082
Net assets available for benefits		
Beginning of year	171,024,365	150,921,283
End of year	$ 175,747,948	$ 171,024,365

See notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Hawaii Iron Workers' Pension Plan (the Plan) provides only general information. Participants and other interested parties should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Hawaii Iron Workers' Pension Plan is a defined-benefit pension plan providing retirement, disability, and death benefits to eligible employees of employers subject to the collective bargaining agreement between the Steel Fabricators and Erectors of Hawaii, the Reinforcing Companies of Hawaii, and the Local Union No. 625 of the International Association of Bridge, Structural and Ornamental Iron Workers, AFL-CIO. The Hawaii Structural Iron Workers' Pension Plan was established on May 20, 1970. Effective May 1, 2017, the Hawaii Reinforcing Iron Workers' Pension Plan merged into the Hawaii Structural Iron Workers' Pension Plan and was renamed the Hawaii Iron Workers' Pension Plan.

The Plan is a multiemployer defined-benefit plan and 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 six members from the Union and three members each from the two Employer Organizations. 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 and reports to the Plan's Board of Trustees.

Pension Benefits

Participants who meet certain eligibility requirements are generally entitled to benefits under the following circumstances:

Regular Pension

Under the Plan, employees with at least five years of pension credits or who have attained age 60 are entitled to normal retirement benefits. The Plan provides for an automatic husband-wife pension for married pensioners which may be rejected in writing before the first pension payment is made. Participants who retire with a regular pension are entitled to benefits equal to $75 for each full year of pension credit. Effective January 1, 2023, participants who retire with a regular pension are entitled to benefits equal to $90 for each full year of pension credit. Effective April 1, 2023, participants who retire with a regular pension are entitled to benefits equal to $100 for each full year of pension credit.

Early Retirement Pension

A participant may be eligible for an early retirement if he has attained age of 55 but has not yet attained the age of 60, has at least 10 years of pension credit without a permanent break in covered employment, and has received pension credits for 600 hours of work in covered employment since his contribution date.

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Pension Benefits (Continued)
Pensioners receiving an early retirement pension shall receive an amount less than they would if they were to receive a regular pension because the pension benefit pay-out period would be longer.

The monthly pension benefit amount for an early retirement pension is determined as follows (rounded to a multiple of $0.50):

1. Compute the amount of regular pension the participant would receive if they were 60 years of age at retirement.

2. Reduce the amount determined in step (a) above by 1/4 of 1% for each month the participant is younger than 60 on the effective date of his early retirement pension.

Disability Pension
A participant may be eligible for a disability pension if the totally disabled participant has at least five years of pension credits without a permanent break in covered employment, the participant has future service credits for at least 600 hours of work since his Contribution Date, and the participant has at least 300 hours of service in covered employment in the calendar year preceding or the calendar year in which he becomes totally disabled. The monthly amount of the Disability Pension is the same as the determination of a Regular Pension.

Death Benefit
If an active participant with less than 10 years of pension credits or vesting service dies before a pension is payable, provided no spouse benefit is payable, the designated beneficiary may be eligible to receive an amount equal to contributions made on the participant's behalf up to a maximum of $5,000.

If a participant with at least 10 years of pension credits or vesting service dies before a pension is payable to him, the designated beneficiary or spouse may be entitled to 60 monthly payments where the monthly amount is determined, based on the amount the participant would have received as if he was eligible and retired on the date of his death. The participant's age as of the date of death will determine whether the amounts are calculated as an early retirement or a regular pension.

If a pensioner dies prior to receiving 60 monthly payments, monthly payments in the amount payable at the time of the pensioner's death may continue until 60 monthly payments have been made to either the pensioner or his designated beneficiary.

If the pensioner dies after retirement, death benefits may also be affected by the election the participant made upon their application for benefits.

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Pension Benefits (Continued)

Partial Pensions
Partial pensions are provided for employees who would otherwise lack sufficient service credit to be eligible for any pension because their years of employment were divided between different pension plans or, if eligible, whose pension would be less than the full amount because of such division of employment. Trustees recognize one or more other pension plans which have executed a pro rata agreement to which this Plan is a party, as a related plan. All pro rata agreements were terminated as of January 1, 1983, and there are no ongoing related plans after that date. However, any related service credit earned under a related plan prior to the termination of a pro rata agreement shall continue to be recognized by this Plan.

Vesting
An employee who works at least 300 hours in a calendar year receives 1/10 of a year of vesting service for each 100 hours of work, up to a maximum of one year for 1,000 hours or more. A participant who works more than 1,000 hours in a calendar year will carry forward any hours in excess of 1,000 (up to a maximum of 3,000 hours) to use in years in which they do not accrue a full year of vesting service. In general, a vested participant has a right to a vested pension if he or she has at least one hour of service in covered employment after December 31, 1997, and has credit for at least five years of vesting service, excluding any vesting service cancelled due to a permanent break in covered employment.

Funding Policy
The Plan's funding policy is for employers covered under the collective bargaining agreement mentioned above or a participation agreement with the Plan to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement based on an hourly rate determined by the Plan's actuary. No contributions are required of any participant. The Plan is financed by employers' contributions made in accordance with the formulas set forth in the collective bargaining agreement, and earnings thereon. Effective September 1, 2018, the hourly contribution rate was $10.58. The Plan's actuary has determined that the minimum funding requirement for the Plan has been attained as of March 31, 2025 and 2024.

Pension Protection Act Funding Status
As required by ERISA, the Plan's actuary has completed the Plan's actuarial status certification as of April 1, 2025, in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The certification was based on projections, using the Actuarial Valuation as of April 1, 2024 and in accordance with generally accepted actuarial principles and practices. The funded (zone) status provides an indication of the financial health of the Plan. The Plan was certified to be in neither critical status nor endangered status (green) and is not projected to be in critical status for any of the succeeding five years.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting
The accompanying financial statements are prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates
The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America 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.

Investment Valuation and Income Recognition
The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by its investment advisers, managers, and custodian. See Note 5 for a discussion of fair value measurements.

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

Employers' Contributions Receivable
Contributions receivable represent amounts due from employers as of March 31, 2025 and 2024 under the terms of the collective bargaining agreement. Allowances have been made for doubtful accounts.

Depreciation
Furniture, fixtures, and equipment and the leasehold improvements for the meeting room are recorded at cost net of accumulated depreciation. Depreciation is provided on the straight-line method over the estimated useful lives of the respective assets. Maintenance and repairs are charged to expenses as incurred, major renewals and betterments are capitalized. When items of furniture, fixtures, and equipment are sold or retired, the related cost and accumulated depreciation are removed from the accounts and any gain or loss is included in income. The Plan records its pro-rata share of furniture, fixtures, equipment, and meeting room for the Hawaii Iron Workers' Trust Funds. Depreciation expense for both of the years ended March 31, 2025 and 2024 was $929. The Plan evaluates the recoverability of the carrying value of long-lived assets whenever events or circumstances indicate that the carrying amount may not be recoverable. There was no asset impairment during the years ended March 31, 2025 and 2024.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Payment of Benefits
Benefit payments to participants are recorded when paid.

Reimbursement to Hawaii Iron Workers' Administrative Office
The Plan reimburses the Hawaii Iron Workers' Administrative Office for its pro-rata share of the Hawaii Iron Worker's Plans' expenses that are paid by the Hawaii Iron Workers' Administrative Office. These expenses are presented in the accompanying statements of changes in net assets available for benefits.

Reclassifications
Certain amounts in the 2024 financial statements have been reclassified to conform to the 2025 financial statement presentation. These reclassifications have no effect on the Administrative Office's fund balance as previously reported.

Subsequent Events
Subsequent events have been evaluated through January 7, 2026, which is the date the financial statements were available to be issued.

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions for participants of the Plan and their beneficiaries that are attributable under the Plan's provisions to the service employees have rendered as of the valuation date. 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 accumulated based on credited service and vesting service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the valuation 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 to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits 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, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the most recent completed valuation (as of April 1, 2024) were (a) Mortality assumption (*Healthy:* Pri-2012 Blue Collar Mortality Tables, Projected Generationally From 2012 using Mortality Improvement Scale MP-2021. *Disabled:* Pri-2012 Disabled Mortality Tables, Projected Generationally From 2012 using Mortality Improvement Scale MP-2021). (b) The weighted-average retirement age is 61.5. Retirement is assumed to occur based on the following rates:

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Age	Annual Retirement Rate
55 – 59	7.50%
60 – 64	15.00%
65	100.00%

(c) Net investment return at 7.00% per annum. (d) Annual Administrative expenses – $1,500,000 payable monthly. (e) Actuarial value of assets – five-year smoothed market value. The asset gain or loss is calculated for the current year and each of the previous four years. Then 20% of each gain or loss is recognized in each of the following five years. The actuarial value of the assets is restricted to be within 80% and 120% of current market value. (f) Actuarial Cost Method – Entry Age Actuarial Cost Method. The total Plan cost for the year is generally comprised of the Normal Cost and an amortization payment toward the reduction of the Unfunded Actuarial Accrued Liability. The Normal Cost is computed as the sum of the current year's level annual payments required to provide for each participant's projected benefits over the period from the participant's date of entry into the Plan until their expected termination, disability, retirement, or death. The Normal Cost is determined as if the current rate of benefit accrual had always been in effect. The Actuarial Accrued Liability for each participant is the excess of the present value of their projected benefit over the present value of their future normal costs. The Unfunded Actuarial Accrued Liability is the difference between the actuarial accrued liability and the actuarial value of Plan assets. (g) Marital assumption – 85% of participants are assumed to be married with female participants four years younger than males. (h) Hours bank assumption – At termination, the Pension Credit Carryforward Balance and Vesting Service Carryforward Balance are converted into additional Vesting Service and Pension Credits. (i) Benefit election – All future pensioners are assumed to elect the 5-year Certain and Life Annuity. (j) Current liability interest was 3.49%. (j)Terminated vested population – Increased the age at which Terminated Vested participants are no longer valued from age 70 to 75.

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.

The computations of the actuarial present value of accumulated plan benefits were made as of April 1, 2024. Presented below is the actuarial statement of the present value of accumulated plan benefits as of April 1, 2024, the most recent valuation done, as prepared by Milliman, Inc.:

	April 1, 2024
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	$ 75,935,280
Other vested benefits	55,452,902
Total vested benefits	131,388,182
Non-vested benefits	4,200,216
Total actuarial present value of accumulated plan benefits	$135,588,398

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Presented below is the actuarial statement of changes in accumulated plan benefits as of April 1, 2024, as prepared by Milliman, Inc.:

	April 1, 2023
Actuarial present value of accumulated plan benefits at beginning of year	$129,478,893
Increase (decrease) during the year attributable to:	
Benefits accumulated and net actuarial loss (gain)	2,034,015
Benefits paid	(9,835,758)
Plan amendments	4,847,725
Changes in actuarial assumptions	-
Increase for interest due to decrease in discount period	9,063,523
Net increase	6,109,505
Actuarial present value of accumulated plan benefits at end of year	$135,588,398

The Multiemployer Pension Plan Amendments Act of 1980 (MPPAA) and amended by the Deficit Reduction Act of 1984 (DEFRA), requires assessment of withdrawal liability on an employer that withdraws from the Plan. The amount of withdrawal liability is based on their share of the Plan's unfunded vested benefits, as determined by the relationship between the withdrawing employer's contributions and contributions to the Plan by all employers. The Unfunded Vested Benefits as of the last day of the Plan Year is used in determining the amount of withdrawal liability owed by employers who withdraw from the Plan during the following Plan Year. The unfunded vested benefits for employer withdrawal liability purposes as of March 31, 2024 was $0. Employers withdrawing from the Plan may be subject to a withdrawal liability.

NOTE 4 – PLAN TERMINATION

The following is a brief description of the termination provisions of the Plan. For more complete information, the Plan documents should be consulted. The Plan may be terminated by amendment or by withdrawal of every employer. The Plan may also be terminated through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC). In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide benefits in the order indicated:

1. Benefits that former participants or their beneficiaries have been receiving at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of benefit under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years.

2. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

NOTE 4 – PLAN TERMINATION (Continued)

3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

4. All other vested benefits (that is, vested benefits not insured by the PBGC).

5. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time.

Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all. 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 for accumulated benefit obligations and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 5 – 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.

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2025 and 2024.

Money market funds and registered investment companies: Valued at the daily closing price as reported by the fund. The money market funds and registered investment companies are open-ended mutual funds that are registered under the Securities and Exchange Commission. The funds are required to publish its daily net asset value (NAV) and to transact at that price. The money market funds and registered investment companies are deemed to be actively traded.

Common equity securities, U.S. Government securities, Convertible Preferred equity securities, 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, Corporate and foreign bonds, and Municipal obligations: 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 securities, the security 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.

Convertible Corporate and foreign 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 securities, the security is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for the prices of the underlying applicable equity security and certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

BlackSand Capital Opportunity Fund II, L.P.(BSCOF): The estimate of the fair value of the Plan's limited partnership interests in the Fund set forth below is based on the General Partner's estimate of the amount that the limited partners would receive if (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 interest 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.

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

ATEL Institutional Venture Debt Fund; U.S. Real Estate Investment Fund, LLC; McMorgan Vickers Fund VI, LP; ATEL Private Debt Partners II, LLC: Valued at net asset value (NAV) of the Plan's percentage ownership/membership 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.

Structured notes: Valued by combining the underlying option values and outstanding bond value. Option values are derived based on the price of the underlying index, type of option, strike price, volatility, and other relevant factors. Bond values are based 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 risk, or a broker quote, if available.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2025 and 2024.

	Assets at Fair Value as of March 31, 2025			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 49,951,340	$ -	$ -	$ 49,951,340
Common equity securities	36,248,429	-	-	36,248,429
Convertible-preferred equity securities	780,663	-	-	780,663
Exchange traded funds	48,909,876	-	-	48,909,876
Registered investment companies	1,039,529	-	-	1,039,529
U.S. Government securities	1,145,041	-	-	1,145,041
U.S. Agency securities	-	842,874	-	842,874
Corporate and foreign bonds	-	4,626,232	-	4,626,232
Convertible-corporate and foreign bonds	-	7,785,917	-	7,785,917
Municipal obligations	-	276,595	-	276,595
Structured notes	-	3,933,063	-	3,933,063
BSCOF	-	-	4,181,856	4,181,856
Total assets in the fair value hierarchy	137,974,878	17,464,681	4,181,856	159,621,415
Investments measured at NAV:				
ATEL Institutional Venture Debt Fund, LLC				2,691,018
U.S. Real Estate Investment Fund, LLC				3,487,741
McMorgan Vickers Fund VI, LP				4,003,350
ATEL Private Debt Partners II LLC				4,708,803
Total assets measured at NAV				14,890,912
Total assets at fair value	$ 137,974,878	$ 17,464,681	$4,181,856	$ 174,512,327

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of March 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 17,213,377	$ -	$ -	$ 17,213,377
Common equity securities	38,119,889	-	-	38,119,889
Convertible-preferred equity securities	539,854	-	-	539,854
Exchange traded funds	58,556,631	-	-	58,556,631
Registered investment companies	2,229,264	-	-	2,229,264
U.S. Government securities	6,383,764	-	-	6,383,764
U.S. Agency securities	-	2,431,102	-	2,431,102
Corporate and foreign bonds	-	10,642,440	-	10,642,440
Convertible-corporate and foreign bonds	-	11,590,289	-	11,590,289
Municipal obligations	-	527,075	-	527,075
BSCOF	-	-	4,245,441	4,245,441
Total assets in the fair value hierarchy	123,042,779	25,190,906	4,245,441	152,479,126
Investments measured at NAV:				
ATEL Institutional Venture Debt Fund, LLC				4,037,233
U.S. Real Estate Investment Fund, LLC				3,515,994
McMorgan Vickers Fund VI, LP				4,535,524
ATEL Private Debt Partners II LLC				4,818,596
Total assets measured at NAV				16,907,347
Total assets at fair value	$ 123,042,779	$ 25,190,906	$4,245,441	$ 169,386,473

The following table summarizes investments measured at fair value based on net asset value (NAVs) per share as of March 31, 2025 and 2024, respectively.

March 31, 2025	Fair Value	Unfunded Commitment	Redemption Frequency (If currently eligible)	Redemption Notice Period
ATEL Institutional Venture Debt Fund, LLC	$ 2,691,018	$ -	See (a)	See (a)
U.S. Real Estate Investment Fund, LLC	3,487,741	-	See (b)	See (b)
McMorgan Vickers Fund VI, LP	4,003,350	452,886	See (c)	See (c)
ATEL Private Debt Partners II, LLC	4,708,803	-	See (d)	See (d)

March 31, 2024	Fair Value	Unfunded Commitment	Redemption Frequency (If currently eligible)	Redemption Notice Period
ATEL Institutional Venture Debt Fund, LLC	$ 4,037,233	$ -	See (a)	See (a)
U.S. Real Estate Investment Fund, LLC	3,515,994	-	See (b)	See (b)
McMorgan Vickers Fund VI, LP	4,535,524	702,996	See (c)	See (c)
ATEL Private Debt Partners II, LLC	4,818,596	-	See (d)	See (d)

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

(a) In March 2018, the Plan obtained a membership interest in the ATEL Institutional Venture Debt Fund, LLC (ATEL Fund). The Fund was formed 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 Fund expects to obtain terms from its customers that may include, as consideration for providing financing, the granting of warrants, options or other rights to purchase equity securities issued by the customer. The early liquidation option is at the end of the second calendar year following the end of the Fund-Raising Period. Member may elect this option by providing written notice to the Manager not later than 60 days prior to the Early Liquidation Date. Otherwise, the investment period shall terminate four years after the end of the Drawdown Period or unless it is extended by the Manager. The Fund may continue until December 31, 2026, unless it is sooner terminated or extended by the Manager. The Plan's interests can only be transferred with the authorization of ATEL Venture Associates LLC (Manager).

(b) In February 2018, the Plan obtained a membership interest in the U.S. Real Estate Investment Fund, LLC (USREI Fund). The USREI Fund invests in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments. At any time after the later of (i) the first anniversary of the Initial Closing and (ii) the date upon which the Net Asset Value first exceeds $200 million (the period then ending, the "Redemption Lockout Period"), and subject to Article 7, a Member may elect to have the Company redeem some or all of its Interests by providing the Manager with written notice to such effect (a "Redemption Notice") in a form acceptable to the Manager at least 90 days prior to a calendar quarter end.

(c) In May 2020, the Plan obtained a limited partnership interest in the McMorgan Vickers Fund VI, LP (MMV Fund). The MMV Fund is a feeder fund that invests substantially all of its investable assets in the Vickers Venture Fund VI LP (Master Fund). The Master Fund's investment objective is to invest globally in new early-stage venture capital investments, as well as Series B or later stage deals through previous Vickers' Funds. The Plan's limited partnership interest in the MMV Fund may not be withdrawn, sold, or transferred or otherwise disposed of without the prior written consent of the General Partner. The General Partner may terminate the partnership interest of any Limited Partner at any time upon at least five days' prior written notice.

(d) In October 2020, the Plan obtained a membership interest in the ATEL Private Debt Partners II, LLC (ATEL II). ATEL II was formed 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 ATEL II expects to obtain terms from its customers that may include, as consideration for providing financing, the granting of warrants, options or other rights to purchase equity securities issued by the customer. ATEL II shall continue until the end of the calendar year of the sixth anniversary of the end of the Drawdown Period, unless sooner terminated or extended in accordance with the provisions of the Operating Agreement. Members will have a liquidity option exercisable with the initial liquidation date being the final day of the first calendar quarter ending after the second anniversary of the date the drawdown period ends. Subsequent liquidation dates will occur quarterly on the final day of each subsequent calendar quarter through the end of the term.

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

Members may elect to redeem all or a portion of their interest as of the liquidation date by providing written notice of such election to the Manager. The Manager has the right to deny liquidation requests upon evaluation and impact to ATEL II. The Plan's interest can only be transferred upon written consent of the ATEL II Manager.

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

The following table sets forth a summary of changes in fair value of the Plan's level 3 assets for the years ended March 31, 2025 and 2024:

BlackSand Capital Opportunity Fund II, L.P.	March 31, 2025	March 31, 2024
Balance, beginning of year	$ 4,245,441	$ 2,370,337
Unrealized gains/(losses) relating to assets still held at the reporting period	(294,393)	1,237,941
Capital contributions	230,808	651,250
Distributions	-	(14,087)
Balance, end of year	$ 4,181,856	$ 4,245,441
The amount of total gains or losses for the period included in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting period	$ (294,393)	$ 1,237,941

In August 2018, the Plan obtained a limited partnership interest in BlackSand Capital Opportunity Fund II (BSCOF II). BSCOF II was formed for the purpose of investing in operating real estate and real estate-related assets primarily in the State of Hawaii. The term of the Fund, unless earlier dissolved, shall continue in effect through the close of business on the tenth anniversary of the final closing, which period may be extended for up to two consecutive additional one-year periods from such anniversary as determined by the general partner. 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. The Plan made a commitment of $5,000,000. As of March 31, 2025 and 2024, the Plan's unfunded commitment was $1,605,681 and $1,836,489, respectively.

Gains or losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation/(depreciation) in fair value of investments on the statement of changes in net assets available for benefits.

NOTE 6 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

Structured notes ("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.

As of March 31, 2025, the Plan held Notes with a fair value of $3,933,063.

Note Issuer	March 31, 2025
JPMorgan Chase Financial Co	$ 1,292,354
BNP Paribas	1,268,452
Barclays Bank PLC	967,800
Citigroup Global Markets Holdings Inc	404,457
Total General Fund	$ 3,933,063

For the year ended March 31, 2025, the Plan recognized net unrealized losses of $72,937, which is included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

NOTE 7 – CONCENTRATION OF CREDIT RISK

The Plan maintains cash and cash equivalents 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 cash equivalents.

NOTE 8 – TAX STATUS

The Plan obtained its latest determination letter dated August 25, 2015, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator, consultant and legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Board of Trustees have not identified any uncertain tax positions as of March 31, 2024 and 2023. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 – 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 and to uncertainties in estimates and assumptions, it is at least reasonably possible that changes in the values of such investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits. The actuarial present value of accumulated plan benefits is 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 10 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain trustees of the Hawaii Iron Workers' Pension Plan are also Trustees of the Annuity, Training, Vacation and Holiday, Stabilization, and Health and Welfare Plans, as well as the Hawaii Iron Workers' 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.

NOTE 10 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (Continued)

The Hawaii Iron Workers' Administrative Office provides administrative services for the Plan and other employee benefit plans covered under the collective bargaining agreement between the Employer Organizations and the Union. The Administrative Office economically centralizes services for and pro-rates its operating expenses among the various entities. The allocation is based on the net assets of the respective entities (see Note 2). Some of the reimbursements are reported in other expense categories. The total amount paid for the plan years ended March 31, 2025 and 2024 was $1,177,904 and $1,170,995, respectively.

NOTE 11 – PLAN AMENDMENTS

The Board of Trustees approved Amendment 8, effective April 1, 2023. The amendment increases the monthly amount of the regular pension to $100 for each full year of Pension Credit following the most recent separation from covered employment.

Participants should refer to the Plan document for a more complete description of the Plan's provisions.

SUPPLEMENTAL INFORMATION

HAWAII IRON WORKERS' PENSION PLAN
EIN: 99-6025105 Plan Number: 001
March 31, 2025
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue # of Shares	(c) Description of Investment	(d) Cost	(e) Current Value
	INTEREST BEARING CASH (INCLUDING MONEY MARKET ACCOUNTS)			
	MONEY MARKET FUNDS			
	20,726,355.16	BlackRock Liquidity FedFund	20,726,355	20,726,355
	16,689,473.56	BlackRock Liquidity Funds T-Fund	16,689,474	16,689,474
	6,976,164.32	Dreyfus Government Securities Cash Management	6,976,164	6,976,164
	5,559,347.34	Dreyfus Treasury Securities Cash Management	5,559,347	5,559,347
		TOTAL MONEY MARKET FUNDS	49,951,340	49,951,340
		TOTAL INTEREST BEARING CASH (INCLUDING MONEY MARKET ACCOUNTS)	**49,951,340**	**49,951,340**
	US GOVERNMENT SECURITIES			
	U.S. GOVERNEMENT SECURITIES			
	50,000.00	United States Treasury Note/Bond .875% 30 Sep 2026	49,523	47,780
	25,000.00	United States Treasury Note/Bond 1.5% 15 Feb 2030	26,232	22,302
	60,000.00	United States Treasury Note/Bond 2.375% 15 Feb 2042	48,070	44,531
	50,000.00	United States Treasury Note/Bond 2.625% 31 May 2027	49,813	48,678
	100,000.00	United States Treasury Note/Bond 2.75% 30 Apr 2027	98,129	97,715
	100,000.00	United States Treasury Note/Bond 3% 15 Nov 2044	104,292	78,789
	198,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2039	209,669	180,536
	70,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033	69,571	68,606
	65,000.00	United States Treasury Note/Bond 3.875% 15 Feb 2043	64,446	59,490
	80,000.00	United States Treasury Note/Bond 3.875% 30 Sep 2029	80,306	79,775
	50,000.00	United States Treasury Note/Bond 4% 30 Jun 2028	49,934	50,168
	75,000.00	United States Treasury Note/Bond 4% 31 Jan 2031	75,492	74,906
	60,000.00	United States Treasury Note/Bond 4.125% 15 Nov 2032	60,459	60,089
	90,000.00	United States Treasury Note/Bond 4.125% 29 Feb 2032	89,691	90,239
	50,000.00	United States Treasury Note/Bond 4.75% 15 Nov 2053	49,742	51,108
	90,000.00	United States Treasury Note/Bond 5% 30 Sep 2025	89,989	90,329
		TOTAL U.S. GOVERNMENT SECURITIES	1,215,358	1,145,041
	U.S. AGENCY SECURITIES			
	35,000.00	Federal Farm Credit Banks Funding Corp .52% 21 Oct 2025	34,930	34,299
	100,000.00	Federal Farm Credit Banks Funding Corp .7% 30 Jun 2025	99,925	99,097
	25,000.00	Federal Farm Credit Banks Funding Corp 1.5% 30 Apr 2032	25,000	20,840
	75,000.00	Federal Farm Credit Banks Funding Corp 1.68% 29 Apr 2030	74,850	66,523
	25,000.00	Federal Farm Credit Banks Funding Corp 2.46% 05 Feb 2035	26,575	20,688
	125,000.00	Federal Farm Credit Banks Funding Corp 3.43% 06 Dec 2028	130,051	122,543
	20,000.00	Federal Home Loan Banks 2.125% 14 Sep 2029	20,537	18,487
	90,000.00	Tennessee Valley Authority 3.5% 15 Dec 2042	103,418	74,345
	25,000.00	United States Department of Housing and Urban Development 3.185% 01 Aug 2029	25,000	23,752
	10,806.60	United States Small Business Administration SBAP 2016-20I 1 2.03% 01 Sep 2036	10,847	9,944
	45,550.700	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	44,568	44,908
	33,520.570	Fannie Mae Pool FN FS4522 5% 01 May 2053	32,520	32,896
	35,820.080	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	35,143	35,430
	31,274.660	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	29,853	31,564
	8,753.680	Fannie Mae Pool FN MA1201 3.5% 01 Oct 2032	8,849	8,530
	27,184.720	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	27,941	24,328
	34,755.720	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	33,447	32,443
	33,500.870	Fannie Mae Pool FN MA4733 4.5% 01 Sep 2052	31,857	32,101
	15,200.250	Fannie Mae Pool FN MA5071 5% 01 Jul 2053	14,929	14,930
	15,651.190	Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	15,010	14,974
	31,354.960	Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053	30,537	31,478
	10,069.500	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	10,016	10,237
	38,824.500	Freddie Mac Pool FR SD3366 5% 01 Jul 2053	38,230	38,467
	70.440	Freddie Mac REMICS FHR 3890 MD 3.25% 15 Jul 2040	71	70
		TOTAL U.S. AGENCY SECURITIES	904,104	842,874
		TOTAL U.S. GOVERNMENT SECURITIES	**2,119,462**	**1,987,915**
	CORPORATE DEBT INSTRUMENTS			
	CORPORATE AND FOREIGN BONDS			
	46,000.00	AECOM 5.125% 15 Mar 2027	46,182	45,648
	60,000.00	Amazon.com Inc 3.6% 13 Apr 2032	57,440	56,539
	50,000.00	American Express Co Variable 6.489% 30 Oct 2031	51,009	54,034
	60,000.00	Apple Inc 3% 20 Jun 2027	66,260	58,625
	33,000.00	Ball Corp 6% 15 Jun 2029	33,348	33,383
	87,000.00	Ball Corp 6.875% 15 Mar 2028	89,830	88,964
	50,000.00	Bank Montreal Medium Fr 5.717% 25 Sep 2028	49,402	51,799
	45,000.00	Bank of America Corp Variable 4.948% 22 Jul 2028	44,312	45,361
	8,000.00	Bank of New York Mellon Corp/The 1.9% 25 Jan 2029	7,995	7,313
	5,000.00	Bank of New York Mellon Corp/The Variable 4.289% 13 Jun 2033	5,000	4,788
	20,000.00	Barclays Bank PLC .25% 29 May 2029	25,102	22,748
	3,248.04	Bear Stearns Asset Backed Securities Trust 2004-SD2 BSABS 2004-SD2 A2 Var 25 Mar 2044	2,923	3,382
	25,000.00	Berkshire Hathaway Inc 3.125% 15 Mar 2026	25,996	24,730
	50,000.00	BlackRock Inc 2.1% 25 Feb 2032	40,734	42,388

HAWAII IRON WORKERS' PENSION PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	25,000.00	Blackrock Inc 2.4% 30 Apr 2030	25,063	22,637
	49,000.00	Booz Allen Hamilton Inc 3.875% 01 Sep 2028	46,823	46,516
	34,000.00	Booz Allen Hamilton Inc 4% 01 Jul 2029	32,032	31,971
	15,000.00	BorgWarner Inc 2.65% 01 Jul 2027	14,958	14,373
	49,000.00	Boyd Gaming Corp 4.75% 01 Dec 2027	47,873	47,941
	33,000.00	CCO Holdings LLC / CCO Holdings Capital Corp 5% 01 Feb 2028	32,085	32,026
	33,000.00	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01 May 2027	32,556	32,503
	46,000.00	CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028	45,345	45,113
	46,000.00	Century Communities Inc 6.75% 01 Jun 2027	46,463	45,979
	4,000.00	Charles Schwab Corp/The 2.9% 03 Mar 2032	3,991	3,508
	46,000.00	Cheniere Energy Inc 4.625% 15 Oct 2028	45,570	45,508
	33,000.00	Churchill Downs Inc 4.75% 15 Jan 2028	32,006	32,060
	69,000.00	Churchill Downs Inc 5.5% 01 Apr 2027	68,389	68,454
	48,000.00	Clean Harbors Inc 4.875% 15 Jul 2027	47,300	47,320
	25,000.00	Clean Harbors Inc 5.125% 15 Jul 2029	24,346	24,382
	33,000.00	Crowdstrike Holdings Inc 3% 15 Feb 2029	30,199	30,369
	96,000.00	Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	95,404	95,259
	35,000.00	Duke Energy Florida LLC 3.2% 15 Jan 2027	34,979	34,349
	15,000.00	Emerson Electric Co .875% 15 Oct 2026	14,957	14,256
	66,000.00	Encompass Health Corp 4.5% 01 Feb 2028	64,643	64,078
	33,000.00	Entegris Inc 4.375% 15 Apr 2028	31,791	31,654
	50,000.00	Entergy Louisiana LLC 4.95% 15 Jan 2045	51,540	44,805
	35,000.00	Entergy Texas Inc 5.15% 01 Jun 2045	34,955	33,771
	574.87	Export-Import Bank of the United States 1.822% 03 May 2025	536	574
	68,000.00	Fair Isaac Corp 4% 15 Jun 2028	64,784	64,657
	11,390.64	Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20 Feb 2034	11,391	9,633
	10,000.00	Florida Power & Light Co 2.45% 03 Feb 2032	9,984	8,620
	34,000.00	Gartner Inc 3.625% 15 Jun 2029	31,662	32,016
	48,000.00	Gartner Inc 4.5% 01 Jul 2028	46,559	47,061
	51,000.00	GFL Environmental Inc 4% 01 Aug 2028	48,661	48,470
	25,000.00	GFL Environmental Inc 4.75% 15 Jun 2029	24,223	24,059
	25,000.00	HCA Inc 4.125% 15 Jun 2029	23,773	24,258
	32,000.00	HCA Inc 5.2% 01 Jun 2028	32,025	32,373
	46,000.00	HCA Inc 5.875% 15 Feb 2026	46,203	46,179
	25,000.00	Hilton Domestic Operating Co Inc 3.75% 01 May 2029	23,240	23,321
	17,000.00	Hilton Domestic Operating Co Inc 4.875% 15 Jan 2030	16,245	16,440
	76,000.00	Hilton Domestic Operating Co Inc 5.375% 01 May 2025	76,031	75,739
	25,000.00	Hilton Domestic Operating Co Inc 5.875% 01 Apr 2029	25,186	25,080
	79,000.00	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027	78,103	78,341
	25,000.00	Hologic Inc 3.25% 15 Feb 2029	22,817	23,062
	48,000.00	Hologic Inc 4.625% 01 Feb 2028	46,609	46,995
	45,000.00	Intel Corp 3.7% 29 Jul 2025	46,743	44,820
	25,000.00	Intercontinental Exchange Inc 3.75% 01 Dec 2025	26,979	24,874
	25,000.00	International Bank for Reconstruction & Development Floating 4.7763% 19 Aug 2027	25,000	25,097
	35,000.00	Interstate Power and Light Co 3.5% 30 Sep 2049	34,884	24,731
	64,000.00	Iron Mountain Inc 4.875% 15 Sep 2027	62,849	62,698
	16,000.00	Iron Mountain Inc 4.875% 15 Sep 2029	15,412	15,272
	24,000.00	Iron Mountain Inc 5% 15 Jul 2028	23,440	23,268
	16,000.00	Iron Mountain Inc 7% 15 Feb 2029	16,503	16,364
	45,000.00	Johnson & Johnson 2.1% 01 Sep 2040	44,743	30,902
	8,000.00	JPMorgan Chase & Co Variable 2.545% 08 Nov 2032	8,000	6,919
	50,000.00	Kaiser Foundation Hospitals 3.15% 01 May 2027	50,288	48,856
	25,000.00	Lincoln National Corp 7% 15 Jun 2040	33,638	28,064
	16,000.00	Live Nation Entertainment Inc 3.75% 15 Jan 2028	15,222	15,224
	58,000.00	Live Nation Entertainment Inc 4.75% 15 Oct 2027	56,890	56,541
	39,000.00	Live Nation Entertainment Inc 6.5% 15 May 2027	39,481	39,389
	34,000.00	LPL Holdings Inc 4% 15 Mar 2029	32,159	32,565
	73,000.00	LPL Holdings Inc 4.625% 15 Nov 2027	70,972	72,369
	50,000.00	MasTec Inc 4.5% 15 Aug 2028	48,598	48,834
	45,000.00	McCormick & Co Inc/MD .9% 15 Feb 2026	44,881	43,614
	15,000.00	Merck & Co Inc 2.35% 24 Jun 2040	14,851	10,466
	25,000.00	MidAmerican Energy Co 4.4% 15 Oct 2044	28,625	21,499
	79,000.00	Morgan Stanley Finance LLC .125% 07 Feb 2028	130,279	151,336
	39,000.00	Morgan Stanley Finance LLC 1% 23 Nov 2027	39,975	61,996
	312.26	Morgan Stanley IXIS Real Estate Capital Trust 2006-2 MSIX 2006-2 A1 Flt 25 Nov 2036	309	99
	34,000.00	MSCI Inc 4% 15 Nov 2029	32,189	32,476
	25,000.00	Murphy Oil USA Inc 4.75% 15 Sep 2029	24,034	23,920
	54,000.00	Murphy Oil USA Inc 5.625% 01 May 2027	54,077	53,736
	35,000.00	National Rural Utilities Cooperative Finance Corp 3.4% 07 Feb 2028	36,131	34,091
	20,000.00	PacifiCorp 6% 15 Jan 2039	29,507	20,548
	8,000.00	PepsiCo Inc 1.95% 21 Oct 2031	7,970	6,818
	20,000.00	PepsiCo Inc 2.75% 30 Apr 2025	19,800	19,971
	25,000.00	Performance Food Group Inc 4.25% 01 Aug 2029	23,436	23,379
	64,000.00	Performance Food Group Inc 5.5% 15 Oct 2027	63,475	63,389
	15,000.00	Pfizer Inc 3.6% 15 Sep 2028	16,885	14,717
	75,000.00	Private Export Funding Corp 3.25% 15 Jun 2025	81,592	74,806

HAWAII IRON WORKERS' PENSION PLAN
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	6,000.00	Progressive Corp/The 3% 15 Mar 2032	5,986	5,353
	70,000.00	RB Global Holdings Inc 6.75% 15 Mar 2028	72,044	71,490
	12,139.54	Renaissance Home Equity Loan Trust 2006-4 RAMC 2006-4 AF1 Stp 25 Jan 2037	12,309	3,845
	49,000.00	RHP Hotel Properties LP / RHP Finance Corp 4.75% 15 Oct 2027	47,932	47,829
	24,000.00	RHP Hotel Properties LP / RHP Finance Corp 7.25% 15 Jul 2028	24,882	24,575
	45,000.00	Royal Bank of Canada 1.15% 14 Jul 2026	45,093	43,269
	15,000.00	RTX Corp 2.25% 01 Jul 2030	14,981	13,308
	26,000.00	SBA Communications Corp 3.125% 01 Feb 2029	23,703	23,729
	48,000.00	SBA Communications Corp 3.875% 15 Feb 2027	46,891	46,679
	79,000.00	Service Corp International/US 4.625% 15 Dec 2027	77,013	77,304
	50,000.00	Service Corp International/US 5.125% 01 Jun 2029	48,813	48,670
	10,000.00	Simon Property Group LP 2.65% 01 Feb 2032	9,971	8,650
	64,000.00	SS&C Technologies Inc 5.5% 30 Sep 2027	63,412	63,516
	45,000.00	State Street Corp Variable 3.031% 01 Nov 2034	46,499	40,965
	31,000.00	Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027	31,150	30,943
	40,000.00	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15 Jan 2028	39,747	40,009
	33,000.00	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15 Jan 2029	33,787	33,748
	25,000.00	Toronto-Dominion Bank/The 2.375% 08 Nov 2027	25,688	23,503
	25,000.00	Toyota Motor Credit Corp 1.125% 18 Jun 2026	24,989	24,066
	56,000.00	TransDigm Inc 5.5% 15 Nov 2027	55,734	55,333
	48,000.00	TransDigm Inc 6.75% 15 Aug 2028	48,912	48,701
	33,000.00	Uber Technologies Inc 4.5% 15 Aug 2029	32,011	32,417
	25,000.00	Union Pacific Corp 3.375% 01 Feb 2035	23,424	21,986
	49,000.00	United Rentals North America Inc 4.875% 15 Jan 2028	48,462	48,031
	17,000.00	United Rentals North America Inc 5.25% 15 Jan 2030	16,530	16,686
	79,000.00	United Rentals North America Inc 5.5% 15 May 2027	79,065	78,710
	25,000.00	UnitedHealth Group Inc 2.75% 15 May 2040	26,955	17,991
	25,000.00	US Bancorp 3.1% 27 Apr 2026	25,254	24,632
	25,000.00	US Foods Inc 4.75% 15 Feb 2029	24,119	24,095
	38,000.00	US Foods Inc 6.875% 15 Sep 2028	39,600	38,924
	15,000.00	Verizon Communications Inc 2.65% 20 Nov 2040	14,986	10,493
	68,000.00	Vertiv Group Corp 4.125% 15 Nov 2028	65,005	64,733
	47,000.00	Vici Properties / Note 5.75% 01 Feb 2027	47,392	47,610
	16,000.00	VICI Properties LP / VICI Note Co Inc 3.75% 15 Feb 2027	15,468	15,654
	17,000.00	VICI Properties LP / VICI Note Co Inc 4.625% 01 Dec 2029	16,251	16,492
	35,000.00	Visa Inc 4.3% 14 Dec 2045	42,593	30,430
	15,000.00	Walt Disney Co/The 3.5% 13 May 2040	14,985	12,163
	25,000.00	WW Grainger Inc 4.2% 15 May 2047	25,241	20,640
		TOTAL CORPORATE AND FOREIGN BONDS	**4,733,527**	**4,626,232**
	CONVERTIBLE-CORPORATE AND FOREIGN BONDS			
	25,000.00	Advanced Energy Industries Inc 2.5% 15 Sep 2028	25,463	25,555
	41,000.00	Affirm Holdings Inc 0.75% 15 Dec 2029	42,258	36,121
	65,000.00	Affirm Holdings Inc Zero Coupon 15 Nov 2026	49,042	59,764
	96,000.00	Alibaba Group Holding Ltd .5% 01 Jun 2031	111,422	137,088
	27,000.00	Alliant Energy Corp Note 3.875% 3/15/26	28,829	28,863
	62,000.00	Alnylam Pharmaceuticals Inc Note 1.000% 9/15/27	67,022	71,393
		Applied Digital Corp 2.75% 01 Jun 2030	-	674
	92,000.00	Ascendis Pharma A/S 2.25% 01 Apr 2028	98,520	109,035
	23,000.00	AST Spacemobile Inc 4.25% 01 Mar 2032	23,728	26,956
	20,000.00	Axon Enterprise Inc Note 0.500%15 Dec 2027	27,571	46,870
	113.00	Bank of America Corp 7.25%	134,344	139,506
	79,000.00	BILL Holdings Inc Zero Coupon 01 Apr 2030	81,424	64,148
	44,000.00	Bloom Energy Corp 3% 01 Jun 2028	48,368	57,486
	27,000.00	Booking Holdings Inc .75% 01 May 2025	33,926	66,366
	39,000.00	Box Inc 1.5% 15 Sep 2029	39,675	37,479
	46,000.00	BridgeBio Pharma 1.75% 01 Mar 2031	47,083	47,288
	24,000.00	Burlington Stores Inc 1.25% 15 Dec 2027	26,858	31,632
	41,000.00	Carnival Corp Note 5.750%01 Dec 2027	58,337	68,409
		Centrus Energy Corp 2.25% 01 Nov 2030	-	67
	43,000.00	Cheesecake Factory Inc/The 2% 15 Mar 2030	43,850	41,119
	26,000.00	Chefs' Warehouse Inc/The 2.375% 15 Dec 2028	26,000	36,061
	11,000.00	Cinemark Holdings Inc 4.5% 15 Aug 2025	25,021	19,178
	94,000.00	Cloudflare Inc Zero Coupon 15 Aug 2026	97,940	94,376
	13,000.00	CNX Resources Corp 2.25% 01 May 2026	33,030	31,993
	63,000.00	Coinbase Global Inc .25% 01 Apr 2030	66,574	59,409
	34,000.00	Core Scientific 3% 01 Sep 2029	46,301	35,615
	59,000.00	Core Scientific Inc 0% 15 Jun 2031	61,157	49,450
	42,000.00	Cytokinetics Inc Dbcv 3.500% 7/01/27	47,688	48,069
	23,000.00	Datadog Inc 0.125% 15 Jun 2025	31,573	25,725
	94,000.00	Datadog Inc Zero Coupon 01 Dec 2029	93,481	81,639
	117,000.00	Digital Realty Trust LP 1.875% 15 Nov 2029	123,579	115,865
	61,000.00	DigitalOcean Holdings Inc Zero Coupon 01 Dec 2026	55,156	56,725
	82,000.00	DraftKings Inc Zero Coupon 15 Mar 2028	62,528	71,381
	62,000.00	Duke Energy Corp 4.125% 15 Apr 2026	62,239	67,196
	26,000.00	Equinox Gold Corp Note 4.750%15 Oct 2028	33,286	34,336

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	64,000.00	Exact Sciences Corp 2% 01 Mar 2030	73,990	59,840
	37,000.00	Federal Realty Op Lp 3.25% 15 Jan 2029	38,894	36,852
	72,000.00	fuboTV Inc 3.25% 15 Feb 2026	69,480	69,660
	67,000.00	Galaxy Digital Holdings LP 2.5% 01 Dec 2029	73,275	56,112
	61,000.00	Global Pmts Inc Note 1.500% 3/01/31	62,964	57,462
	75,000.00	Granite Construction Inc 3.25% 15 Jun 2030	94,326	89,385
	64,000.00	Guardant Health Inc Zero Coupon 15 Nov 2027	48,143	56,540
	94,000.00	Guidewire Software Inc 1.25% 01 Nov 2029	93,804	97,901
	53,000.00	Halozyme Therapeutics Inc Note 1.000% 8/15/28	60,386	67,778
	16,000.00	HubSpot Inc .375% 01 Jun 2025	24,438	32,200
	38,000.00	Imax Corp Note 0.500% 4/01/26	41,850	42,019
	31,000.00	Insmed Inc 0.75% 01 Jun 2028	34,968	73,541
	45,000.00	Insulet Corp .375% 01 Sep 2026	49,469	56,985
	74,000.00	Integer Holdings Corp 1.875% 15 Mar 2030	75,415	74,592
	15,000.00	InterDigital Inc 3.5% 01 Jun 2027	21,567	40,283
	28,000.00	IRhythm Technologies Inc Note 1.500% 9/01/29	31,149	29,078
	49,000.00	Jazz Investments I Ltd 3.125% 15 Sep 2030	49,787	54,316
	28,000.00	JD.com Inc .25% 01 Jun 2029	29,052	32,285
	15,000.00	JetBlue Airways Corp 2.5% 01 Sep 2029	19,944	15,405
	40,000.00	Lantheus Hldgs Inc Note 2.625%15 Dec 2027	45,466	56,400
	48,000.00	Liberty Media Corp 2.375% 30 Sep 2053	49,270	65,832
	63,000.00	Liberty Media Corp Del Note 2.250% 15 Aug 2027	64,535	76,545
	148,000.00	Live Nation Entertainment Inc 2.875% 15 Jan 2030	149,505	153,180
	44,000.00	Lumentum Holdings Inc .5% 15 Dec 2026	50,479	45,584
	64,000.00	Lumentum Holdings Inc 1.5% 15 Dec 2029	57,690	75,200
	39,000.00	Lyft Inc Note 0.625% 3/01/29	38,612	37,635
	69,000.00	MACOM Technology Solutions Holdings Inc Zero Coupon 15 Dec 2029	69,522	62,721
	31,000.00	Merit Medical Systems Inc 3% 01 Feb 2029	35,344	42,160
	378,000.00	MicroStrategy Inc Zero Coupon 01 Dec 2029	354,387	304,668
	96,000.00	MicroStrategy Inc Zero Coupon 01 Mar 2030	91,607	91,254
	47,000.00	Mirum Pharmaceuticals Inc Note 4.000% 01 May 2029	58,606	76,281
	91,000.00	MKS Instruments Inc 1.25% 01 Jun 2030	93,133	81,855
	36,000.00	MP Minerals Corp 3% 01 Mar 2030	39,434	49,591
	129,000.00	NCL Corp Ltd 1.125% 15 Feb 2027	116,300	125,194
	168,000.00	NextEra Energy Capital Holdings Inc 3% 01 Mar 2027	199,211	193,872
	35,000.00	Northern Oil & Gas Inc 3.625% 15 Apr 2029	42,404	36,883
	21,000.00	NRG Energy Inc 2.75% 01/06/2048	42,007	48,885
	60,000.00	Nutanix Inc 0.25% 01 Oct 2027	67,821	79,830
	35,000.00	Nutanix Inc 0.5% 15 Dec 2029	36,079	36,978
	163,000.00	ON Semiconductor Corp .5% 01 Mar 2029	163,458	140,392
	62,000.00	OSI Systems Inc 2.25% 01 Aug 2029	62,895	75,464
	31,000.00	Pagaya Technologies Ltd 6.125% 01 Oct 2029	43,368	34,255
	28,000.00	Palo Alto Networks Inc .375% 01 Jun 2025	42,197	96,012
	35,000.00	Par Technology Corp Note 1.500%15 Oct 2027	40,784	37,328
	62,000.00	Parsons Corp 2.625% 01 Mar 2029	67,108	61,783
	19,000.00	Peloton Interactive Inc 5.5% 01 Dec 2029	43,810	32,072
	171,000.00	PG&E Corp 4.25% 01 Dec 2027	181,298	180,661
	28,000.00	Post Holdings Inc 2.5% 15 Aug 2027	29,228	33,376
	41,000.00	PPL Cap Fdg Inc Note 2.875% 3/15/28	42,991	45,879
	34,000.00	Progress Software Corp 3.5% 01 Mar 2030	41,618	35,700
	44,000.00	PTC Therapeutics Inc 1.5% 15 Sep 2026	51,720	51,328
	35,000.00	Q2 Holdings Inc .75% 01 Jun 2026	38,133	38,206
	19,000.00	Qifu Technology Inc .5% 01 Apr 2030	19,360	19,247
	36,000.00	Riot Platforms Inc 0.75% 15 Jan 2030	35,912	27,751
	122,000.00	Rivian Automotive Inc 3.625% 15 Oct 2030	116,072	105,652
	9,000.00	Rocket Lab USA Inc 4.25% 01 Feb 2029	42,471	32,524
	23,000.00	Sea Ltd 2.375% 01 Dec 2025	28,681	33,856
	86,000.00	Seagate HDD Cayman 3.5% 01 Jun 2028	95,164	103,544
	132,000.00	Shift4 Payments Inc 0.5% 01 Aug 2027	112,884	133,254
	120,000.00	Snowflake Inc Zero Coupon 01 Oct 2027	128,401	138,600
	27,000.00	Snowflake Inc Zero Coupon 01 Oct 2029	29,722	31,577
	50,000.00	SOFI Technologies INC 1.25% 15 Mar 2029	50,570	71,650
	99,000.00	Southern Co/The 3.875% 15 Dec 2025	106,671	110,187
	30,000.00	Southwest Airlines Co 1.25% 01 May 2025	31,466	29,925
	68,000.00	Spotify USA Inc Zero Coupon 15 Mar 2026	65,546	81,070
	26,000.00	Stride Inc Note 1.125% 9/01/27	27,287	63,388
	39,000.00	Synaptics Inc .75% 01 Dec 2031	39,766	36,660
	40,000.00	Travere Therapeutics Inc 2.25% 01 Mar 2029	39,634	39,760
	50,000.00	TRIP COM GROUP LTD NOTE 0.750% 6/15/29	58,829	59,125
	33,000.00	Two Harbors Investment Corp 6.25% 15 Jan 2026	30,690	32,670
	26,000.00	Tyler Technologies Inc .25% 15 Mar 2026	31,580	31,680
	83,000.00	Uber Technologies Inc .875% 01 Dec 2028	95,690	101,011
	48,000.00	Uber Technologies Inc Zero Coupon 15 Dec 2025	50,066	50,880
	23,000.00	UGI Corp 5% 01 Jun 2028	30,251	29,699
	13,000.00	United States Steel Corp 5% 01 Nov 2026	31,317	41,106
	38,000.00	Unity Software Inc Zero Coupon 15 Mar 2030	39,450	34,238

HAWAII IRON WORKERS' PENSION PLAN
EIN: 99-6025105 Plan Number: 001
March 31, 2025
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	51,000.00	Upstart Holdings Inc 1% 15 Nov 2030	52,254	44,625
	66,000.00	Varonis Systems Inc 1% 15 Sep 2029	66,866	60,588
	45,000.00	Ventas Realty LP 3.75% 01 Jun 2026	45,723	57,892
	40,000.00	Wayfair Inc 3.25% 15 Sep 2027	50,532	39,100
	41,000.00	WEC Energy Group Inc 4.375% 01 Jun 2027	47,741	47,984
	135.00	Wells Fargo & Co 7.5%	166,211	162,108
	73,000.00	Welltower OP LLC 2.75% 15 May 2028	83,615	118,990
	61,000.00	Western Digital Corp 3% 15 Nov 2028	69,923	78,446
	76,000.00	Wolfspeed Inc .25% 15 Feb 2028	35,150	18,126
	61,000.00	Workiva Inc 1.25% 15 Aug 2028	63,588	56,669
	22,000.00	Zillow Group Inc 2.75% 15 May 2025	27,898	22,818
	54,000.00	Zscaler Inc .125% 01 Jul 2025	67,107	71,442
		TOTAL CONVERTIBLE - CORPORATE AND FOREIGN BONDS	7,510,282	7,785,917
		TOTAL CORPORATE DEBT INSTRUMENTS	**12,243,809**	**12,412,149**
	CONVERTIBLE - PREFERRED EQUITY SECURITIES			
	1,475.00	Albemarle Corp 7.25% 01/03/2027	85,851	52,584
	1,670.00	Apollo Global Management Inc 6.75% 31 Jul 2026	103,529	122,060
	1,365.00	Ares Management Corp 6.75% 01/10/2027	71,528	65,807
	4,370.00	Boeing Co/The 6% 15 Oct 2027	240,071	261,457
	705.00	BrightSpring Health Services Inc 6.75% 01/02/2027	44,830	45,825
	660.00	Chart Industries Inc 6.75% 15 Dec 2025	39,890	36,148
	1,630.00	Hewlett Packard Enterprise Co 7.625% 01/09/2027	99,624	77,816
	1,875.00	KKR & Co Inc 6.25% 01/03/2028	91,607	91,914
	555.00	Microchip Technology Inc 7.5% 15 Mar 2028	27,052	27,052
		TOTAL CONVERTIBLE - PREFERRED EQUITY SECURITIES	803,982	780,663
	COMMON EQUITY SECURITIES			
	310	AbbVie INC	35,280	64,951
	1,020	Academy Sports & Outdoors Inc	55,140	46,522
	182	Accenture PLC	55,869	56,791
	641	Aflac Inc	34,825	71,273
	6,545	Agilent Technologies Inc	883,969	765,634
	470	Alamo Group Inc	63,576	83,759
	601	American Electric Power Co Inc	57,637	65,671
	12,272	Amphenol Corp	446,939	804,920
	8,134	Arthur J Gallagher & Co	745,148	2,808,182
	728	ASGN Inc	46,796	45,879
	3,209	Avery Dennison Corp	361,379	571,106
	742	Avista Corp	31,956	31,068
	300	Becton Dickinson and Co	72,537	68,718
	801	Berry Global Group Inc	48,033	55,918
	1,300	Brady Corp	92,969	91,832
	1,162	Bristol-Myers Squibb Co	64,207	70,870
	8,040	Broadridge Financial Solutions Inc	1,047,914	1,949,378
	29,359	Brookfield Asset Management Ltd	1,111,539	1,422,444
	1,279	Brunswick Corp/DE	86,196	68,874
	214	CACI International Inc	67,344	78,521
	354	Capital One Financial Corp	37,655	63,472
	8,450	CDW Corp/DE	1,052,488	1,354,197
	255	Cencora Inc	57,500	70,913
	1,525	ChampionX Corp	34,414	45,445
	650	Chart Industries Inc	91,412	93,834
	6,180	Cintas Corp	550,054	1,270,175
	1,144	Cisco Systems Inc	47,069	70,596
	1,063	Citigroup Inc	56,480	75,462
	1,726	Comcast Corp	67,224	63,689
	495	ConocoPhillips	28,766	51,985
	289	Constellation Brands Inc	61,279	53,037
	286	Curtiss-Wright Corp	57,284	90,739
	1,061	CVS Health Corp	70,390	71,883
	1,865	Deluxe Corp	79,575	29,486
	697	Dollar General Corp	92,332	61,287
	334	Dover Corp	36,590	58,677
	530	Duke Energy Corp	63,615	64,644
	515	Emerson Electric Co	43,104	56,464
	848	EnerSys	69,370	77,660
	6,800	Entegris Inc	446,429	594,864
	2,530	Envista Holdings Corp	72,466	43,668
	399	EOG Resources Inc	53,510	51,168
	330	Evercore Inc	24,766	65,908
	12,600	Fastenal Co	418,789	977,130
	411	Federal Agricultural Mortgage Corp	69,109	77,067
	307	Fiserv Inc	32,990	67,795
	515	Genuine Parts Co	56,337	61,357

HAWAII IRON WORKERS' PENSION PLAN
EIN: 99-6025105 Plan Number: 001
March 31, 2025
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Current Value
		Hancock Whitney		-	73
	221	HCA Healthcare Inc		48,244	76,367
	3,981	Healthcare Realty Trust Inc		82,522	67,279
	3,300	HEICO Corp		337,541	696,201
	298	Hershey Co/The		54,129	50,967
	4,393	Home BancShares Inc/AR		103,232	124,190
	159	Home Depot Inc/The		42,171	58,272
	170	Hubbell Inc		35,907	56,255
	4,582	Huntington Bancshares Inc/OH		74,075	68,776
	3,000	IDEX Corp		452,887	542,910
	3,225	Independent Bank Corp/MI		101,758	99,298
	1,640	Ingevity Corp		94,622	64,928
	503	Innospec Inc		30,587	47,659
	2,203	Intel Corp		78,825	50,030
	240	International Business Machines Corp		32,332	59,678
	2,149	Interpublic Group of Cos Inc/The		62,452	58,367
	4,355	Jack Henry & Associates Inc		689,709	795,223
	482	JM Smucker Co/The		55,910	57,074
	640	John B Sanfilippo & Son Inc		63,409	45,350
	405	Johnson & Johnson		53,348	67,165
	303	JPMorgan Chase & Co		33,129	74,326
	1,817	Knight-Swift Transportation Holdings Inc		82,635	79,021
	2,193	Kraft Heinz Co/The		71,605	66,733
	145	Lockheed Martin Corp		57,775	64,773
	8,005	LXP Industrial Trust		76,511	69,243
	383	M&T Bank Corp		51,848	68,461
	386	Marathon Petroleum Corp		31,128	56,236
	1,249	Martin Marietta Materials Inc		622,778	597,184
	1,435	Mativ Holdings Inc		43,387	8,940
	9,526	McCormick & Co Inc/MD		668,730	784,085
	305	McGrath RentCorp		30,630	33,977
	686	Medtronic PLC		56,180	61,644
	834	MetLife Inc		34,795	66,962
	14,631	Microchip Technology Inc		934,789	708,287
	1,800	National Storage Affiliates Trust		69,251	70,939
	2,595	NMI Holdings Inc		67,570	93,550
	512	Nucor Corp		66,159	61,614
	6,170	Old Second Bancorp Inc		99,989	102,669
	660	Ollie's Bargain Outlet Holdings Inc		51,408	76,798
	531	ONEOK Inc		47,578	52,686
	7,770	Paychex Inc		668,478	1,198,756
	2,805	Pool Corp		652,608	892,972
	2,243	PROG Holdings Inc		81,232	59,664
	1,833	Progress Software Corp		91,559	94,418
	1,750	Prosperity Bancshares Inc		132,259	124,897
	716	Regal Rexnord Corp		100,947	81,517
	5,500	Republic Services Inc		437,637	1,331,880
	1,371	Roper Technologies Inc		711,256	808,314
	11,267	Ross Stores Inc		1,179,048	1,439,810
	273	Selective Insurance Group Inc		10,243	24,990
	368	Simon Property Group Inc		45,224	61,117
	4,284	SLM Corp		57,915	125,821
	200	Snap-on Inc		34,188	67,402
	1,765	STAG Industrial Inc		57,338	63,752
	757	State Street Corp		51,065	67,774
	4,847	Steris PLC		836,892	1,098,573
	750	Sterling Infrastructure Inc		84,669	84,907
	4,388	Stryker CORP		1,034,273	1,633,433
	7,580	Trane Technologies PLC		728,361	2,553,854
	1,409	UDR Inc		57,676	63,645
	101	United Rentals Inc		47,457	63,297
	2,193	Valvoline Inc		66,699	76,338
	3,145	Verisk Analytics Inc		731,483	936,015
	3,750	Vulcan Materials Co		513,332	874,875
	5,189	Warner Bros Discovery Inc		90,068	55,678
	1,757	Watsco Inc		441,384	893,083
	550	WESCO International Inc		87,967	85,415
	1,926	World Kinect Corp		53,312	54,621
	883	Xcel Energy Inc		56,819	62,508
			TOTAL COMMON EQUITY SECURITIES	**24,013,174**	**36,148,429**
PARTNERSHIPS					
		Blacksand Capital Opportunity Fund II, LP		3,394,319	4,181,856
	4,659,716.73	Vickers Venture Fund VI (Plan) L.P.		4,547,114	4,003,350
			TOTAL PARTNERSHIPS	**7,941,433**	**8,185,206**

See Independent Auditor's Report.

HAWAII IRON WORKERS' PENSION PLAN
EIN: 99-6025105 Plan Number: 001
March 31, 2025
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
REGISTERED INVESTMENT COMPANIES				
REGISTERED INVESTMENT COMPANIES				
	3,461.99	Alger Focus Equity Fund	137,643	254,283
	1,003.95	Dodge & Cox Stock Fund	220,162	263,216
	14,596.85	Invesco Diversified Dividend Fund	246,709	264,495
	23,692.32	NYLI Winslow Large Cap Growth Fund	226,826	257,535
		TOTAL REGISTERED INVESTMENT COMPANIES	831,340	1,039,529
EXCHANGE-TRADED FUNDS				
	4,280.00	FT Vest Laddered Buffer ETF	117,616	127,073
	3,235.00	iShares Core MSCI Emerging Markets ETF	179,074	174,593
	1,850.00	iShares MSCI ACWI ex US ETF	104,644	102,582
	970.00	iShares MSCI India ETF	47,395	49,936
	370.00	iShares MSCI Japan ETF	26,492	25,367
	11,120.00	Vanguard Total International Stock ETF	686,452	690,552
	3,020.00	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	71,801	81,963
	115,013.00	iShares Core MSCI Total International Stock ETF	6,927,054	8,029,058
	3,130.00	Invesco Senior Loan ETF	65,807	64,791
	900.00	iShares 7-10 Year Treasury Bond ETF	85,048	85,833
	935.00	iShares Convertible Bond ETF	73,947	78,175
	805.00	iShares iBoxx USD Investment Grade Corporate Bond ETF	86,284	87,495
	1,695.00	Janus Henderson AAA CLO ETF	86,267	85,953
	2,812.00	SPDR S&P 500 ETF Trust	925,475	1,573,005
	2,080.00	First Trust SMID Cap Rising Dividend Achievers ETF	76,281	69,680
	760.00	Invesco KBW Bank ETF	53,522	47,705
	655.00	Invesco S&P 500 Equal Weight ETF	112,998	113,466
	690.00	iShares Core S&P 500 ETF	302,154	387,711
	300.00	iShares MSCI USA Quality Factor ETF	50,292	51,267
	740.00	iShares U.S. Technology ETF	94,985	103,926
	65,634.00	iShares Core S&P 500 ETF	14,769,785	36,879,745
		TOTAL EXCHANGE TRADED FUNDS	24,943,373	48,909,876
		TOTAL REGISTERED INVESTMENT COMPANIES	**25,774,713**	**49,949,405**
OTHER				
MUNICIPAL OBLIGATIONS				
50000		Hawaii St Arpts Sys Customer F Txbl-Ref-Ser A 27 Aug 2019 2.97% 01 Jul 2039	50,000	40,097
75000		Hawaii St Arpts Sys Customer F Txbl-Ser A 27 Jul 2017 4.144% 01 Jul 2047	75,000	63,344
40000		Hawaii St Arpts Sys Revenue Txbl-Ref-Ser E 21 Oct 2020 2.13% 01 Jul 2028	40,000	37,283
50000		Hawaii St Txbl-Ser Fz 12 Aug 2020 2.065% 01 Aug 2035	50,000	39,026
15000		Honolulu City & Cnty Hi Brd Of Txbl-Ref-Ser B 25 Mar 2020 2.377% 01 Jul 2033	15,000	12,738
30000		Honolulu City & Cnty Hi Brd Of Txbl-Ref-Ser B 25 Mar 2021 1.82% 01 Jul 2029	30,000	27,207
15000		Honolulu City & Cnty HI Txbl-Ser E 05 Aug 2020 2.67% 01 Jul 2043	15,361	10,484
25000		Honolulu City & Cnty HI Wstwtr Txbl-Ref-Ser A 29 Dec 2020 1.623% 01 Jul 2031	25,000	21,148
35000		Honolulu City & Cnty HI Wstwtr Txbl-Ref-Ser A 29 Dec 2020 2.574% 01 Jul 2041	35,000	25,268
		TOTAL MUNICIPAL OBLIGATIONS	**335,361**	**276,595**
STRUCTURED NOTES				
	1,000,000.00	Barclays Bank PLC 6.5% 10 Jun 2026	1,000,000	967,800
	1,295,000.00	BNP Paribas SA 3% 15 Jun 2026	1,295,000	1,268,452
	418,000.00	Citigroup Global Markets Holdings Inc/United States 6.1% 09 Jun 2026	418,000	404,457
	1,293,000.00	JPMorgan Chase Financial Co LLC 6.5% 25 Jun 2026	1,293,000	1,292,354
		TOTAL STRUCTURED NOTES	4,006,000	3,933,063
OTHER LLC				
	2,630,529.31	ATEL Institutional Venture Debt Fund, LLC	2,691,018	2,691,018
	4,727,013.81	ATEL Private Debt Partners II, LLC	4,708,803	4,708,803
	2,991.00	Intercontinental U.S. Real Estate Investment Fund, LLC	3,495,193	3,487,741
		TOTAL OTHER LLC	10,895,014	10,887,562
		TOTAL OTHER ASSETS	**15,236,375**	**15,097,220**
		TOTAL INVESTMENTS	**138,084,288**	**174,512,327**

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: $169,209,658.65
Comparative Value (5%): $8,460,482.93

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Cowen Execution Solutions LLC					
Purchases					
May 1, 2024 May 3, 2024	Purchase 128.00 Shares of Kraft Heinz Co/The @ $36.2973, Paid $2.56 Broker Commission	128.00	4,648.61	4,648.61	
May 6, 2024 May 8, 2024	Purchase 850.00 Shares of LXP Industrial Trust @ $8.6807, Paid $17.00 Broker Commission	850.00	7,395.60	7,395.60	
May 9, 2024 May 13, 2024	Purchase 131.00 Shares of Berry Global Group Inc @ $59.7199, Paid $2.62 Broker Commission	131.00	7,825.93	7,825.93	
May 9, 2024 May 13, 2024	Purchase 810.00 Shares of AdaptHealth Corp @ $9.3025, Paid $16.20 Broker Commission	810.00	7,551.23	7,551.23	
May 16, 2024 May 20, 2024	Purchase 200.00 Shares of Cencora Inc @ $221.9559, Paid $4.00 Broker Commission	200.00	44,395.18	44,395.18	
May 16, 2024 May 20, 2024	Purchase 110.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $73.50, Paid $2.20 Broker Commission	110.00	8,087.20	8,087.20	
June 3, 2024 June 4, 2024	Purchase 234.00 Shares of Cisco Systems Inc @ $46.48, Paid $4.68 Broker Commission	234.00	10,881.00	10,881.00	
June 3, 2024 June 4, 2024	Purchase 270.00 Shares of Intel Corp @ $30.50, Paid $5.40 Broker Commission	270.00	8,240.40	8,240.40	
June 17, 2024 June 18, 2024	Purchase 60.00 Shares of EnerSys @ $103.88, Paid $1.20 Broker Commission	60.00	6,234.00	6,234.00	
June 17, 2024 June 18, 2024	Purchase 400.00 Shares of Envista Holdings Corp @ $17.15, Paid $8.00 Broker Commission	400.00	6,868.00	6,868.00	
June 25, 2024 June 26, 2024	Purchase 106.00 Shares of Nucor Corp @ $150.975, Paid $2.12 Broker Commission	106.00	16,005.47	16,005.47	
June 27, 2024 June 28, 2024	Purchase 1,370.00 Shares of UDR Inc @ $40.6408, Paid $27.40 Broker Commission	1,370.00	55,705.30	55,705.30	

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 2, 2024	Purchase 200.00 Shares of iShares Core S&P 500 ETF @ $547.65, Paid $2.00 Broker Commission	200.00	109,532.00	109,532.00	
July 1, 2024 July 2, 2024	Purchase 2,366.00 Shares of iShares Core MSCI Total International Stock ETF @ $67.5651, Paid $23.66 Broker Commission	2,366.00	159,882.69	159,882.69	
July 9, 2024 July 10, 2024	Purchase 140.00 Shares of Academy Sports & Outdoors Inc @ $52.2365, Paid $2.80 Broker Commission	140.00	7,315.91	7,315.91	
July 9, 2024 July 10, 2024	Purchase 51.00 Shares of Accenture PLC @ $297.71, Paid $1.02 Broker Commission	51.00	15,184.23	15,184.23	
July 9, 2024 July 10, 2024	Purchase 176.00 Shares of Bristol-Myers Squibb Co @ $40.1499, Paid $3.52 Broker Commission	176.00	7,069.90	7,069.90	
July 9, 2024 July 10, 2024	Purchase 30.00 Shares of Cencora Inc @ $223.218, Paid $0.60 Broker Commission	30.00	6,697.14	6,697.14	
July 16, 2024 July 17, 2024	Purchase 423.00 Shares of UDR Inc @ $40.9988, Paid $8.46 Broker Commission	423.00	17,350.95	17,350.95	
July 17, 2024 July 18, 2024	Purchase 288.00 Shares of UDR Inc @ $41.423, Paid $5.76 Broker Commission	288.00	11,935.58	11,935.58	
July 24, 2024 July 25, 2024	Purchase 731.00 Shares of Medtronic PLC @ $80.2715, Paid $14.62 Broker Commission	731.00	58,693.09	58,693.09	
July 26, 2024 July 29, 2024	Purchase 301.00 Shares of Intel Corp @ $31.4495, Paid $6.02 Broker Commission	301.00	9,472.32	9,472.32	
September 24, 2024 September 25, 2024	Purchase 54.00 Shares of Capital One Financfaf Corp @ $144.69, Paid $1.08 Broker Commission	54.00	7,814.34	7,814.34	
September 25, 2024 September 26, 2024	Purchase 530.00 Shares of Ofd Second Bancorp fnc @ $15.29, Paid $10.60 Broker Commission	530.00	8,114.30	8,114.30	
September 30, 2024 Ocfober 1, 2024	Purchase 252.00 Shares of iShares Core S&P 500 ETF @ $573.35, Paid $2.52 Broker Commission	252.00	144,486.72	144,486.72	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 / October 3, 2024	Purchase 260.00 Shares of Chart Industries Inc @ $119.9688, Paid $5.20 Broker Commission	260.00	31,197.09	31,197.09	
October 3, 2024 / October 4, 2024	Purchase 778.00 Shares of Warner Bros Discovery Inc @ $7.7874, Paid $15.56 Broker Commission	778.00	6,074.16	6,074.16	
October 3, 2024 / October 4, 2024	Purchase 207.00 Shares of Kraft Heinz Co/The @ $34.0542, Paid $4.14 Broker Commission	207.00	7,053.36	7,053.36	
October 4, 2024 / October 7, 2024	Purchase 110.00 Shares of Knight-Swift Transportation Holdings Inc @ $49.9133, Paid $2.20 Broker Commission	110.00	5,492.66	5,492.66	
October 8, 2024 / October 9, 2024	Purchase 46.00 Shares of Nucor Corp @ $148.22, Paid $0.92 Broker Commission	46.00	6,819.04	6,819.04	
October 8, 2024 / October 9, 2024	Purchase 31.00 Shares of Hershey Co/The @ $187.75, Paid $0.62 Broker Commission	31.00	5,820.87	5,820.87	
October 8, 2024 / October 9, 2024	Purchase 55.00 Shares of Marathon Petroleum Corp @ $159.659, Paid $1.10 Broker Commission	55.00	8,782.35	8,782.35	
October 15, 2024 / October 16, 2024	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $73.25, Paid $2.20 Broker Commission	110.00	8,059.70	8,059.70	
October 15, 2024 / October 16, 2024	Purchase 70.00 Shares of Chart Industries Inc @ $125.50, Paid $1.40 Broker Commission	70.00	8,786.40	8,786.40	
October 21, 2024 / October 22, 2024	Purchase 60.00 Shares of Chart Industries Inc @ $123.99, Paid $1.20 Broker Commission	60.00	7,440.60	7,440.60	
October 22, 2024 / October 23, 2024	Purchase 120.00 Shares of Prosperity Bancshares Inc @ $71.9941, Paid $2.40 Broker Commission	120.00	8,641.69	8,641.69	
October 22, 2024 / October 23, 2024	Purchase 265.00 Shares of Interpublic Group of Cos Inc/The @ $29.4228, Paid $5.30 Broker Commission	265.00	7,802.34	7,802.34	
October 22, 2024 / October 23, 2024	Purchase 110.00 Shares of Brunswick Corp/DE @ $78.91, Paid $2.20 Broker Commission	110.00	8,682.30	8,682.30	

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 24, 2024 / October 25, 2024	Purchase 180.00 Shares of PROG Holdings Inc @ $42.46, Paid $3.60 Broker Commission	180.00	7,646.40	7,646.40	
October 24, 2024 / October 25, 2024	Purchase 710.00 Shares of SLM Corp @ $22.0521, Paid $14.20 Broker Commission	710.00	15,671.19	15,671.19	
October 29, 2024 / October 30, 2024	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $73.30, Paid $2.20 Broker Commission	110.00	8,065.20	8,065.20	
November 5, 2024 / November 7, 2024	Purchase 200.00 Shares of Academy Sports & Outdoors Inc @ $51.3108, Paid $4.00 Broker Commission	200.00	10,266.16	10,266.16	
November 6, 2024 / November 7, 2024	Purchase 170.00 Shares of PROG Holdings Inc @ $48.59, Paid $3.40 Broker Commission	170.00	8,263.70	8,263.70	
November 6, 2024 / November 7, 2024	Purchase 220.00 Shares of NMI Holdings Inc @ $38.45, Paid $4.40 Broker Commission	220.00	8,463.40	8,463.40	
November 14, 2024 / November 15, 2024	Purchase 230.00 Shares of Independent Bank Corp/MI @ $37.94, Paid $4.60 Broker Commission	230.00	8,730.80	8,730.80	
November 15, 2024 / November 18, 2024	Purchase 920.00 Shares of LXP Industrial Trust @ $9.2156, Paid $18.40 Broker Commission	920.00	8,496.75	8,496.75	
November 20, 2024 / November 21, 2024	Purchase 138.00 Shares of Dollar General Corp @ $72.4122, Paid $2.76 Broker Commission	138.00	9,995.64	9,995.64	
November 20, 2024 / November 21, 2024	Purchase 900.00 Shares of LXP Industrial Trust @ $9.1547, Paid $18.00 Broker Commission	900.00	8,257.23	8,257.23	
November 20, 2024 / November 21, 2024	Purchase 40.00 Shares of Federal Agricultural Mortgage Corp @ $201.70, Paid $0.80 Broker Commission	40.00	8,068.80	8,068.80	
November 21, 2024 / November 22, 2024	Purchase 910.00 Shares of LXP Industrial Trust @ $9.27, Paid $18.20 Broker Commission	910.00	8,453.90	8,453.90	
November 22, 2024 / November 25, 2024	Purchase 450.00 Shares of Old Second Bancorp Inc @ $18.6155, Paid $9.00 Broker Commission	450.00	8,385.98	8,385.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 / December 6, 2024	Purchase 31.00 Shares of UnitedHealth Group INC @ $576.0346, Paid $0.62 Broker Commission	31.00	17,857.69	17,857.69	
December 12, 2024 / December 13, 2024	Purchase 230.00 Shares of Independent Bank Corp/MI @ $37.6274, Paid $4.60 Broker Commission	230.00	8,658.90	8,658.90	
December 12, 2024 / December 13, 2024	Purchase 122.00 Shares of CVS Health Corp @ $50.9826, Paid $2.44 Broker Commission	122.00	6,222.32	6,222.32	
December 12, 2024 / December 13, 2024	Purchase 83.00 Shares of JM Smucker Co/The @ $114.08, Paid $1.66 Broker Commission	83.00	9,470.30	9,470.30	
December 12, 2024 / December 13, 2024	Purchase 52.00 Shares of Hershey Co/The @ $180.1543, Paid $1.04 Broker Commission	52.00	9,369.06	9,369.06	
December 12, 2024 / December 13, 2024	Purchase 365.00 Shares of Interpublic Group of Cos Inc/The @ $30.2605, Paid $7.30 Broker Commission	365.00	11,052.38	11,052.38	
December 17, 2024 / December 18, 2024	Purchase 50.00 Shares of WESCO International Inc @ $185.2474, Paid $1.00 Broker Commission	50.00	9,263.37	9,263.37	
December 17, 2024 / December 18, 2024	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $78.2579, Paid $2.20 Broker Commission	110.00	8,610.57	8,610.57	
December 20, 2024 / December 23, 2024	Purchase 280.00 Shares of Home BancShares Inc/AR @ $28.1793, Paid $5.60 Broker Commission	280.00	7,895.80	7,895.80	
December 23, 2024 / December 24, 2024	Purchase 100.00 Shares of Prosperity Bancshares Inc @ $75.66, Paid $2.00 Broker Commission	100.00	7,568.00	7,568.00	
December 30, 2024 / December 31, 2024	Purchase 138.00 Shares of Dollar General Corp @ $75.53, Paid $2.76 Broker Commission	138.00	10,425.90	10,425.90	
December 30, 2024 / December 31, 2024	Purchase 48.00 Shares of Marathon Petroleum Corp @ $135.08, Paid $0.96 Broker Commission	48.00	6,484.80	6,484.80	
December 30, 2024 / December 31, 2024	Purchase 122.00 Shares of Nucor Corp @ $116.011, Paid $2.44 Broker Commission	122.00	14,155.78	14,155.78	

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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
Purchases (continued)					
December 30, 2024 / December 31, 2024	Purchase 151.00 Shares of Interpublic Group of Cos Inc/The @ $27.6873, Paid $3.02 Broker Commission	151.00	4,183.80	4,183.80	
December 30, 2024 / December 31, 2024	Purchase 157.00 Shares of Medtronic PLC @ $79.59, Paid $3.14 Broker Commission	157.00	12,498.77	12,498.77	
January 3, 2025 / January 6, 2025	Purchase 2,715.00 Shares of iShares Core MSCI Total International Stock ETF @ $66.34, Paid $27.15 Broker Commission	2,715.00	180,140.25	180,140.25	
January 3, 2025 / January 6, 2025	Purchase 235.00 Shares of iShares Core S&P 500 ETF @ $593.67, Paid $2.35 Broker Commission	235.00	139,514.80	139,514.80	
January 8, 2025 / January 9, 2025	Purchase 30.00 Shares of Federal Agricultural Mortgage Corp @ $188.9913, Paid $0.60 Broker Commission	30.00	5,670.34	5,670.34	
January 23, 2025 / January 24, 2025	Purchase 410.00 Shares of Old Second Bancorp Inc @ $18.2509, Paid $8.20 Broker Commission	410.00	7,491.07	7,491.07	
February 12, 2025 / February 13, 2025	Purchase 40.00 Shares of Chart Industries Inc @ $190.5524, Paid $0.80 Broker Commission	40.00	7,622.90	7,622.90	
February 12, 2025 / February 13, 2025	Purchase 66.00 Shares of Becton Dickinson and Co @ $227.2788, Paid $1.32 Broker Commission	66.00	15,001.72	15,001.72	
February 24, 2025 / February 25, 2025	Purchase 660.00 Shares of Brady Corp @ $71.3545, Paid $13.20 Broker Commission	660.00	47,107.17	47,107.17	
February 25, 2025 / February 26, 2025	Purchase 20.00 Shares of United Rentals Inc @ $634.87, Paid $0.40 Broker Commission	20.00	12,697.80	12,697.80	
February 25, 2025 / February 26, 2025	Purchase 50.00 Shares of Chart Industries Inc @ $177.201, Paid $1.00 Broker Commission	50.00	8,861.05	8,861.05	
February 25, 2025 / February 26, 2025	Purchase 40.00 Shares of Federal Agricultural Mortgage Corp @ $204.976, Paid $0.80 Broker Commission	40.00	8,199.84	8,199.84	
February 25, 2025 / February 26, 2025	Purchase 150.00 Shares of Sterling Infrastructure Inc @ $107.685, Paid $3.00 Broker Commission	150.00	16,155.75	16,155.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2025 February 27, 2025	Purchase 120.00 Shares of Brunswick Corp/DE @ $62.34, Paid $2.40 Broker Commission	120.00	7,483.20	7,483.20	
February 26, 2025 February 27, 2025	Purchase 110.00 Shares of Brady Corp @ $73.4706, Paid $2.20 Broker Commission	110.00	8,083.97	8,083.97	
February 27, 2025 February 28, 2025	Purchase 4,302.00 Shares of Huntington Bancshares Inc/OH @ $16.2376, Paid $86.04 Broker Commission	4,302.00	69,940.20	69,940.20	
February 27, 2025 February 28, 2025	Purchase 60.00 Shares of Regal Rexnord Corp @ $130.98, Paid $1.20 Broker Commission	60.00	7,860.00	7,860.00	
February 27, 2025 February 28, 2025	Purchase 370.00 Shares of Independent Bank Corp/MI @ $33.455, Paid $7.40 Broker Commission	370.00	12,385.75	12,385.75	
March 12, 2025 March 13, 2025	Purchase 110.00 Shares of Brady Corp @ $70.39, Paid $2.20 Broker Commission	110.00	7,745.10	7,745.10	
March 17, 2025 March 18, 2025	Purchase 70.00 Shares of Capital One Financial Corp @ $162.85, Paid $1.40 Broker Commission	70.00	11,400.90	11,400.90	
March 19, 2025 March 20, 2025	Purchase 110.00 Shares of National Storage Affiliates Trust @ $37.9681, Paid $2.20 Broker Commission	110.00	4,178.69	4,178.69	
March 19, 2025 March 20, 2025	Purchase 100.00 Shares of Brady Corp @ $71.9714, Paid $2.00 Broker Commission	100.00	7,199.14	7,199.14	
March 24, 2025 March 25, 2025	Purchase 190.00 Shares of National Storage Affiliates Trust @ $38.72, Paid $3.80 Broker Commission	190.00	7,360.60	7,360.60	
March 24, 2025 March 25, 2025	Purchase 355.00 Shares of Huntington Bancshares Inc/OH @ $15.3695, Paid $7.10 Broker Commission	355.00	5,463.27	5,463.27	
March 24, 2025 March 25, 2025	Purchase 22.00 Shares of M&T Bank Corp @ $182.498, Paid $0.44 Broker Commission	22.00	4,015.40	4,015.40	
March 28, 2025 March 31, 2025	Purchase 100.00 Shares of Prosperity Bancshares Inc @ $70.419, Paid $2.00 Broker Commission	100.00	7,043.90	7,043.90	
Total Purchases			**$1,739,145.05**	**$1,739,145.05**	**$0.00**

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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
Sales					
April 1, 2024 April 3, 2024	Sale 77.00 Shares of SPDR S&P 500 ETF Trust @ $521.9601, Paid $0.77 Broker Commission, $0.33 SEC Fee, Federal Long Term Gain of $14,847.87	77.00	40,189.83	25,341.96	14,847.87
May 6, 2024 May 8, 2024	Sale 980.00 Shares of Gray Television Inc @ $6.667, Paid $0.06 SEC Fee, $19.60 Broker Commission, Federal Short Term Loss of $1,126.13, Federal Long Term Loss of $1,682.03	980.00	6,514.00	9,322.16	-2,808.16
May 16, 2024 May 20, 2024	Sale 130.00 Shares of ALLETE Inc @ $63.05, Paid $0.07 SEC Fee, $2.60 Broker Commission, Federal Long Term Loss of $1,147.27	130.00	8,193.83	9,341.10	-1,147.27
May 16, 2024 May 20, 2024	Sale 80.00 Shares of Thermo Fisher Scientific Inc @ $598.0651, Paid $0.39 SEC Fee, $1.60 Broker Commission, Federal Long Term Gain of $5,046.62	80.00	47,843.22	42,796.60	5,046.62
June 17, 2024 June 18, 2024	Sale 448.00 Shares of Hain Celestial Group Inc/The @ $7.025, Paid $0.09 SEC Fee, $8.96 Broker Commission, Federal Long Term Loss of $12,240.79	448.00	3,138.15	15,378.94	-12,240.79
June 17, 2024 June 18, 2024	Sale 80.00 Shares of Perficient Inc @ $74.49, Paid $0.17 SEC Fee, $1.60 Broker Commission, Federal Short Term Gain of $1,368.33	80.00	5,957.43	4,589.10	1,368.33
June 25, 2024 June 26, 2024	Sale 224.00 Shares of Berry Global Group Inc @ $60.104, Paid $0.38 SEC Fee, $4.48 Broker Commission, Federal Long Term Loss of $1,193.06	224.00	13,458.44	14,651.50	-1,193.06
June 27, 2024 June 28, 2024	Sale 394.00 Shares of Citizens Financial Group Inc @ $34.5516, Paid $7.88 Broker Commission, $0.38 SEC Fee, Federal Long Term Gain of $1,051.20	394.00	13,605.07	12,553.87	1,051.20
July 9, 2024 July 10, 2024	Sale 135.00 Shares of JPMorgan Chase & Co @ $205.901, Paid $0.78 SEC Fee, $2.70 Broker Commission, Federal Long Term Gain of $13,032.60	135.00	27,793.16	14,760.56	13,032.60

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 9, 2024 July 10, 2024	Sale 150.00 Shares of Ameris Bancorp @ $50.5258, Paid $0.22 SEC Fee, $3.00 Broker Commission, Federal Long Term Gain of $717.93	150.00	7,575.65	6,857.72	717.93
July 10, 2024 July 11, 2024	Sale 2,130.00 Shares of Solaris Oilfield Infrastructure Inc @ $10.584, Paid $42.60 Broker Commission, $0.63 SEC Fee, Federal Long Term Gain of $2,987.58	2,130.00	22,500.69	19,513.11	2,987.58
July 18, 2024 July 19, 2024	Sale 1,330.00 Shares of Gray Television Inc @ $5.7332, Paid $26.60 Broker Commission, $0.22 SEC Fee, Federal Short Term Loss of $3,163.67	1,330.00	7,598.34	10,762.01	-3,163.67
July 30, 2024 July 31, 2024	Sale 980.00 Shares of Solaris Oilfield Infrastructure Inc @ $13.3108, Paid $0.37 SEC Fee, $19.60 Broker Commission, Federal Long Term Gain of $4,046.75	980.00	13,024.61	8,977.86	4,046.75
August 15, 2024 August 16, 2024	Sale 212.00 Shares of SPDR S&P 500 ETF Trust @ $552.24, Paid $2.12 Broker Commission, $3.26 SEC Fee, Federal Long Term Gain of $47,296.83	212.00	117,069.50	69,772.67	47,296.83
August 15, 2024 August 16, 2024	Sale 20.00 Shares of M&T Bank Corp @ $162.0924, Paid $0.40 Broker Commission, $0.10 SEC Fee, Federal Long Term Gain of $637.18	20.00	3,241.35	2,604.17	637.18
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Constellation Brands Inc @ $243.1838, Paid $0.40 Broker Commission, $0.14 SEC Fee, Federal Long Term Gain of $543.08	20.00	4,863.14	4,320.06	543.08
August 15, 2024 August 16, 2024	Sale 40.00 Shares of Citigroup Inc @ $60.4701, Paid $0.80 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $314.62	40.00	2,417.93	2,103.31	314.62
August 15, 2024 August 16, 2024	Sale 110.00 Shares of Cisco Systems Inc @ $49.7201, Paid $2.20 Broker Commission, $0.16 SEC Fee, Federal Long Term Gain of $940.96	110.00	5,466.85	4,525.89	940.96

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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
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 10.00 Shares of United Rentals Inc @ $716.6542, Paid $0.20 Broker Commission, $0.20 SEC Fee, Federal Long Term Gain of $2,811.42	10.00	7,166.14	4,354.72	2,811.42
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Cencora Inc @ $237.8375, Paid $0.14 SEC Fee, $0.40 Broker Commission, Federal Short Term Gain of $332.41	20.00	4,756.21	4,423.80	332.41
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Quest Diagnostics Inc @ $150.1535, Paid $0.40 Broker Commission, $0.09 SEC Fee, Federal Long Term Gain of $359.08	20.00	3,002.58	2,643.50	359.08
August 15, 2024 August 16, 2024	Sale 90.00 Shares of Bristol-Myers Squibb Co @ $49.14, Paid $1.80 Broker Commission, $0.13 SEC Fee, Federal Long Term Loss of $552.81	90.00	4,420.67	4,973.48	-552.81
August 15, 2024 August 16, 2024	Sale 50.00 Shares of State Street Corp @ $80.2805, Paid $0.12 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $640.06	50.00	4,012.91	3,372.85	640.06
August 15, 2024 August 16, 2024	Sale 20.00 Shares of International Business Machines Corp @ $193.6124, Paid $0.40 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $1,177.37	20.00	3,871.74	2,694.37	1,177.37
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Hershey Co/The @ $200.8771, Paid $0.40 Broker Commission, $0.12 SEC Fee, Federal Short Term Gain of $294.12	20.00	4,017.02	3,722.90	294.12
August 15, 2024 August 16, 2024	Sale 80.00 Shares of Interpublic Group of Cos Inc/The @ $31.0302, Paid $1.60 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $171.86	80.00	2,480.75	2,308.89	171.86
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Dollar General Corp @ $121.8129, Paid $0.60 Broker Commission, $0.11 SEC Fee, Federal Long Term Loss of $1,784.69	30.00	3,653.68	5,438.37	-1,784.69

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 40.00 Shares of ConocoPhillips @ $110.0705, Paid $0.13 SEC Fee, $0.80 Broker Commission, Federal Long Term Gain of $2,077.41	40.00	4,401.89	2,324.48	2,077.41
August 15, 2024 August 16, 2024	Sale 20.00 Shares of HCA Healthcare Inc @ $370.7379, Paid $0.21 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $4,038.02	20.00	7,414.15	3,376.13	4,038.02
August 15, 2024 August 16, 2024	Sale 70.00 Shares of Xcel Energy Inc @ $58.5707, Paid $1.40 Broker Commission, $0.12 SEC Fee, Federal Long Term Loss of $405.93	70.00	4,098.43	4,504.36	-405.93
August 15, 2024 August 16, 2024	Sale 140.00 Shares of Comcast Corp @ $38.9801, Paid $2.80 Broker Commission, $0.16 SEC Fee, Federal Long Term Loss of $46.88	140.00	5,454.25	5,501.13	-46.88
August 15, 2024 August 16, 2024	Sale 10.00 Shares of Hubbell Inc @ $384.8615, Paid $0.11 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $2,082.22	10.00	3,848.31	1,766.09	2,082.22
August 15, 2024 August 16, 2024	Sale 100.00 Shares of UOR Inc @ $41.5602, Paid $0.12 SEC Fee, $2.00 Broker Commission, Federal Short Term Gain of $63.96	100.00	4,153.90	4,089.94	63.96
August 15, 2024 August 16, 2024	Sale 40.00 Shares of Entergy Corp @ $117.0613, Paid $0.80 Broker Commission, $0.14 SEC Fee, Federal Short Term Gain of $647.43	40.00	4,681.51	4,034.08	647.43
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Medtronic PLC @ $82.4606, Paid $0.60 Broker Commission, $0.07 SEC Fee, Federal Short Term Gain of $71.73	30.00	2,473.15	2,401.42	71.73
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Oover Corp @ $179.0666, Paid $0.60 Broker Commission, $0.15 SEC Fee, Federal Long Term Gain of $2,201.35	30.00	5,371.25	3,169.90	2,201.35
August 15, 2024 August 16, 2024	Sale 70.00 Shares of CVS Health Corp @ $56.7502, Paid $0.12 SEC Fee, $1.40 Broker Commission, Federal Long Term Loss of $1,039.87	70.00	3,970.99	5,010.86	-1,039.87

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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
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 60.00 Shares of Berry Global Group Inc @ $64.4948, Paid $0.11 SEC Fee, $1.20 Broker Commission, Federal Long Term Loss of $56.13	60.00	3,868.38	3,924.51	-56.13
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Snap-on Inc @ $275.1247, Paid $0.40 Broker Commission, $0.16 SEC Fee, Federal Long Term Gain of $2,083.10	20.00	5,501.93	3,418.83	2,083.10
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Marathon Petroleum Corp @ $181.175, Paid $0.16 SEC Fee, $0.60 Broker Commission, Federal Long Term Gain of $3,336.75	30.00	5,434.49	2,097.74	3,336.75
August 15, 2024 August 16, 2024	Sale 40.00 Shares of Johnson & Johnson @ $158.8608, Paid $0.80 Broker Commission, $0.18 SEC Fee, Federal Long Term Gain of $1,108.27	40.00	6,353.45	5,245.18	1,108.27
August 15, 2024 August 16, 2024	Sale 60.00 Shares of Fiserv Inc @ $164.96, Paid $1.20 Broker Commission, $0.28 SEC Fee, Federal Long Term Gain of $3,633.03	60.00	9,896.12	6,263.09	3,633.03
August 15, 2024 August 16, 2024	Sale 40.00 Shares of Aflac Inc @ $102.325, Paid $0.80 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $2,126.58	40.00	4,092.08	1,965.50	2,126.58
August 15, 2024 August 16, 2024	Sale 80.00 Shares of Emerson Electric Co @ $104.3507, Paid $1.60 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $1,650.41	80.00	8,346.22	6,695.81	1,650.41
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Home Depot Inc/The @ $363.6545, Paid $0.40 Broker Commission, $0.21 SEC Fee, Federal Long Term Gain of $1,967.96	20.00	7,272.48	5,304.52	1,967.96
August 15, 2024 August 16, 2024	Sale 40.00 Shares of American Electric Power Co Inc @ $96.885, Paid $0.80 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $38.40	40.00	3,874.49	3,836.09	38.40
August 15, 2024 August 16, 2024	Sale 120.00 Shares of Kraft Heinz Co/The @ $34.4601, Paid $2.40 Broker Commission, $0.12 SEC Fee, Federal Short Term Gain of $149.89	120.00	4,132.69	3,982.80	149.89

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 80.00 Shares of Exxon Mobil Corp @ $118.6701, Paid $1.60 Broker Commission, $0.27 SEC Fee, Federal Long Term Gain of $2,485.84	80.00	9,491.74	7,005.90	2,485.84
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Genuine Parts Co @ $139.495, Paid $0.60 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $1,089.11	30.00	4,184.13	3,095.02	1,089.11
August 15, 2024 August 16, 2024	Sale 130.00 Shares of Intel Corp @ $20.395, Paid $0.08 SEC Fee, $2.60 Broker Commission, Federal Long Term Loss of $2,469.04	130.00	2,648.67	5,117.71	-2,469.04
August 15, 2024 August 16, 2024	Sale 100.00 Shares of Citizens Financial Group Inc @ $40.9003, Paid $0.12 SEC Fee, $2.00 Broker Commission, Federal Long Term Gain of $901.65	100.00	4,087.91	3,186.26	901.65
August 15, 2024 August 16, 2024	Sale 10.00 Shares of Accenture PLC @ $324.245, Paid $0.20 Broker Commission, $0.10 SEC Fee, Federal Short Term Gain of $206.92	10.00	3,242.15	3,035.23	206.92
August 15, 2024 August 16, 2024	Sale 40.00 Shares of EOG Resources Inc @ $127.4516, Paid $0.80 Broker Commission, $0.15 SEC Fee, Federal Long Term Loss of $267.25	40.00	5,097.11	5,364.36	-267.25
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Nucor Corp @ $145.5021, Paid $0.40 Broker Commission, $0.09 SEC Fee, Federal Long Term Gain of $330.65	20.00	2,909.55	2,578.90	330.65
August 15, 2024 August 16, 2024	Sale 440.00 Shares of Warner Bros Discovery Inc @ $7.0802, Paid $8.80 Broker Commission, $0.09 SEC Fee, Federal Long Term Loss of $5,417.72	440.00	3,106.40	8,524.12	-5,417.72
August 15, 2024 August 16, 2024	Sale 20.00 Shares of JPMorgan Chase & Co @ $211.8306, Paid $0.40 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $2,049.34	20.00	4,236.09	2,186.75	2,049.34
August 15, 2024 August 16, 2024	Sale 10.00 Shares of UnitedHealth Group Inc @ $575.0071, Paid $0.20 Broker Commission, $0.16 SEC Fee, Federal Long Term Gain of $2,816.35	10.00	5,749.71	2,933.36	2,816.35

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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
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 10.00 Shares of Lockheed Martin Corp @ $562.325, Paid $0.20 Broker Commission, $0.16 SEC Fee, Federal Long Term Gain of $1,863.14	10.00	5,622.89	3,759.75	1,863.14
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Simon Property Group Inc @ $158.36, Paid $0.60 Broker Commission, $0.14 SEC Fee, Federal Long Term Gain of $1,063.32	30.00	4,750.06	3,686.74	1,063.32
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Capital One Financial Corp @ $138.7327, Paid $0.60 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $1,235.74	30.00	4,161.26	2,925.52	1,235.74
August 15, 2024 August 16, 2024	Sale 160.00 Shares of MetLife Inc @ $71.7305, Paid $3.20 Broker Commission, $0.32 SEC Fee, Federal Long Term Gain of $4,798.14	160.00	11,473.36	6,675.22	4,798.14
August 15, 2024 August 16, 2024	Sale 20.00 Shares of AbbVie INC @ $192.88, Paid $0.11 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $1,869.59	20.00	3,857.09	1,987.50	1,869.59
August 15, 2024 August 16, 2024	Sale 100.00 Shares of Henry Schein Inc @ $69.6917, Paid $2.00 Broker Commission, $0.20 SEC Fee, Federal Long Term Gain of $223.73	100.00	6,966.97	6,743.24	223.73
September 24, 2024 September 25, 2024	Sale 260.00 Shares of World Kinect Corp @ $31.32, Paid $0.23 SEC Fee, $5.20 Broker Commission, Federal Long Term Gain of $940.88	260.00	8,137.77	7,196.89	940.88
September 26, 2024 September 27, 2024	Sale 995.00 Shares of Exxon Mobil Corp @ $113.00, Paid $19.90 Broker Commission, $3.13 SEC Fee, Federal Short Term Gain of $1,143.15, Federal Long Term Gain of $24,132.94	995.00	112,411.97	87,135.88	25,276.09
October 2, 2024 October 3, 2024	Sale 110.00 Shares of Acadia Healthcare Co Inc @ $59.1725, Paid $0.19 SEC Fee, $2.20 Broker Commission, Federal Short Term Loss of $1,083.29	110.00	6,506.59	7,589.88	-1,083.29

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 4, 2024 / October 7, 2024	Sale 100.00 Shares of Acadia Healthcare Co Inc @ $56.28, Paid $2.00 Broker Commission, $0.16 SEC Fee, Federal Short Term Loss of $1,274.05	100.00	5,625.84	6,899.89	-1,274.05
October 8, 2024 / October 9, 2024	Sale 100.00 Shares of Entergy Corp @ $130.795, Paid $2.00 Broker Commission, $0.37 SEC Fee, Federal Short Term Gain of $2,991.92	100.00	13,077.13	10,085.21	2,991.92
October 8, 2024 / October 9, 2024	Sale 155.00 Shares of Xcel Energy Inc @ $63.21, Paid $3.10 Broker Commission, $0.28 SEC Fee, Federal Long Term Loss of $179.77	155.00	9,794.17	9,973.94	-179.77
October 15, 2024 / October 16, 2024	Sale 50.00 Shares of SouthState Corp @ $102.50, Paid $1.00 Broker Commission, $0.15 SEC Fee, Federal Long Term Gain of $1,113.83	50.00	5,123.85	4,010.02	1,113.83
October 16, 2024 / October 17, 2024	Sale 912.00 Shares of Entergy Corp @ $134.2995, Paid $18.24 Broker Commission, $3.41 SEC Fee, Federal Short Term Gain of $30,482.43	912.00	122,459.49	91,977.06	30,482.43
October 22, 2024 / October 23, 2024	Sale 60.00 Shares of Quest Diagnostics Inc @ $157.1729, Paid $0.27 SEC Fee, $1.20 Broker Commisslon, Federal Long Term Gain of $1,498.41	60.00	9,428.90	7,930.49	1,498.41
October 22, 2024 / October 23, 2024	Sale 110.00 Shares of Carter's Inc @ $66.50, Paid $2.20 Broker Commission, $0.21 SEC Fee, Federal Long Term Loss of $2,310.45	110.00	7,312.59	9,623.04	-2,310.45
October 22, 2024 / October 23, 2024	Sale 150.00 Shares of Enterprise Financial Services Corp @ $52.97, Paid $3.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $1,936.90	150.00	7,942.27	6,005.37	1,936.90
October 24, 2024 / October 25, 2024	Sale 130.00 Shares of Ameris Bancorp @ $62.48, Paid $2.60 Broker Commission, $0.23 SEC Fee, Federal Short Term Gain of $2,176.22	130.00	8,119.57	5,943.35	2,176.22

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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
Sales (continued)					
October 24, 2024 / October 25, 2024	Sale 170.00 Shares of Selective Insurance Group Inc @ $95.065, Paid $3.40 Broker Commission, $0.45 SEC Fee, Federal Long Term Gain of $9,778.60	170.00	16,157.20	6,378.60	9,778.60
October 29, 2024 / October 30, 2024	Sale 455.00 Shares of Carter's Inc @ $56.3237, Paid $9.10 Broker Commission, $0.72 SEC Fee, Federal Long Term Loss of $14,186.93	455.00	25,617.46	39,804.39	-14,186.93
October 30, 2024 / October 31, 2024	Sale 1,020.00 Shares of 1-800-Flowers.com Inc @ $7.9571, Paid $0.23 SEC Fee, $20.40 Broker Commission, Federal Long Term Loss of $4,887.12	1,020.00	8,095.61	12,982.73	-4,887.12
November 6, 2024 / November 7, 2024	Sale 91.00 Shares of Coherent Corp @ $98.25, Paid $1.82 Broker Commission, $0.25 SEC Fee, Federal Long Term Gain of $5,947.32	91.00	8,938.68	2,991.36	5,947.32
November 6, 2024 / November 7, 2024	Sale 900.00 Shares of Liberty Energy Inc @ $18.60, Paid $18.00 Broker Commission, $0.47 SEC Fee, Federal Long Term Gain of $1,576.14	900.00	16,721.53	15,145.39	1,576.14
November 6, 2024 / November 7, 2024	Sale 520.00 Shares of FNB Corp/PA @ $16.255, Paid $10.40 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $2,001.52	520.00	8,441.96	6,440.44	2,001.52
November 8, 2024 / November 12, 2024	Sale 3,497.00 Shares of Gray Television Inc @ $4.4834, Paid $69.94 Broker Commission, $0.44 SEC Fee, Federal Short Term Loss of $12,688.71	3,497.00	15,608.07	28,296.78	-12,688.71
November 13, 2024 / November 14, 2024	Sale 1,473.00 Shares of iShares Core MSCI Total International Stock ETF @ $68.0101, Paid $14.73 Broker Commission, $2.79 SEC Fee, Federal Long Term Gain of $11,601.94	1,473.00	100,161.36	88,559.42	11,601.94
November 13, 2024 / November 14, 2024	Sale 250.00 Shares of iShares Core S&P 500 ETF @ $601.7304, Paid $4.19 SEC Fee, $2.50 Broker Commission, Federal Long Term Gain of $94,498.76	250.00	150,425.91	55,927.15	94,498.76

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Aflac Inc @ $110.575, Paid $0.07 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $1,228.28	20.00	2,211.03	982.75	1,228.28
November 13, 2024 November 14, 2024	Sale 10.00 Shares of EOG Resources Inc @ $132.8615, Paid $0.20 Broker Commission, $0.04 SEC Fee, Federal Long Term Loss of $12.71	10.00	1,328.38	1,341.09	-12.71
November 13, 2024 November 14, 2024	Sale 50.00 Shares of Interpublic Group of Cos Inc/The @ $29.23, Paid $0.05 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $15.17	50.00	1,460.45	1,445.28	15.17
November 13, 2024 November 14, 2024	Sale 20.00 Shares of ConocoPhillips @ $109.78, Paid $0.07 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $1,032.89	20.00	2,195.13	1,162.24	1,032.89
November 13, 2024 November 14, 2024	Sale 50.00 Shares of Comcast Corp @ $43.75, Paid $1.00 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $221.74	50.00	2,186.43	1,964.69	221.74
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Fiserv Inc @ $214.07, Paid $0.06 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $1,096.59	10.00	2,140.44	1,043.85	1,096.59
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Magnera Corp Com Usd0.01(Post Rev Split) @ $18.6772, Paid $0.01 SEC Fee, $0.20 Broker Commission, Federal Long Term Loss of $10.40	10.00	186.56	196.96	-10.40
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Nucor Corp @ $152.6145, Paid $0.20 Broker Commission, $0.05 SEC Fee, Federal Long Term Gain of $216.15	10.00	1,525.90	1,309.75	216.15
November 13, 2024 November 14, 2024	Sale 10.00 Shares of AbbVie INC @ $171.21, Paid $0.05 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $718.10	10.00	1,711.85	993.75	718.10

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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
Sales (continued)					
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Henry Schein Inc @ $67.06, Paid $0.40 Broker Commission, $0.04 SEC Fee, Federal Long Term Loss of $7.89	20.00	1,340.76	1,348.65	-7.89
November 13, 2024 November 14, 2024	Sale 20.00 Shares of ONEOK Inc @ $108.2506, Paid $0.40 Broker Commission, $0.07 SEC Fee, Federal Short Term Gain of $372.54	20.00	2,164.54	1,792.00	372.54
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Duke Energy Corp @ $111.87, Paid $0.07 SEC Fee, $0.40 Broker Commission, Federal Short Term Loss of $163.65	20.00	2,236.93	2,400.58	-163.65
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Home Depot Inc/The @ $411.41, Paid $0.12 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $1,461.52	10.00	4,113.78	2,652.26	1,461.52
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Johnson & Johnson @ $152.2505, Paid $0.20 Broker Commission, $0.05 SEC Fee, Federal Long Term Gain of $210.97	10.00	1,522.26	1,311.29	210.97
November 13, 2024 November 14, 2024	Sale 20.00 Shares of M&T Bank Corp @ $214.8938, Paid $0.12 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $1,693.19	20.00	4,297.36	2,604.17	1,693.19
November 13, 2024 November 14, 2024	Sale 10.00 Shares of UnitedHealth Group INC @ $611.8975, Paid $0.20 Broker Commission, $0.18 SEC Fee, Federal Long Term Gain of $3,185.24	10.00	6,118.60	2,933.36	3,185.24
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Marathon Petroleum Corp @ $154.8122, Paid $0.20 Broker Commission, $0.05 SEC Fee, Federal Long Term Gain of $778.90	10.00	1,547.87	768.97	778.90
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Emerson Electric Co @ $129.70, Paid $0.08 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $919.57	20.00	2,593.52	1,673.95	919.57
November 13, 2024 November 14, 2024	Sale 10.00 Shares of International Business Machines Corp @ $209.75, Paid $0.06 SEC Fee,	10.00	2,097.24	1,347.19	750.05

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	$0.20 Broker Commission, Federal Long Term Gain of $750.05				
November 13, 2024 November 14, 2024	Sale 70.00 Shares of Intel Corp @ $24.3401, Paid $1.40 Broker Commission, $0.05 SEC Fee, Federal Long Term Loss of $892.52	70.00	1,702.36	2,594.88	-892.52
November 13, 2024 November 14, 2024	Sale 30.00 Shares of State Street Corp @ $96.32, Paid $0.09 SEC Fee, $0.60 Broker Commission, Federal Long Term Gain of $865.21	30.00	2,888.91	2,023.70	865.21
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Hershey Co/The @ $181.51, Paid $0.06 SEC Fee, $0.20 Broker Commission, Federal Short Term Loss of $47.47	10.00	1,814.84	1,862.31	-47.47
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Capital One Financial Corp @ $188.06, Paid $0.20 Broker Commission, $0.06 SEC Fee, Federal Long Term Gain of $875.50	10.00	1,880.34	1,004.84	875.50
November 13, 2024 November 14, 2024	Sale 50.00 Shares of Citizens Financial Group Inc @ $47.17, Paid $0.07 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $764.30	50.00	2,357.43	1,593.13	764.30
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Genuine Parts Co @ $122.375, Paid $0.04 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $140.63	10.00	1,223.51	1,082.88	140.63
November 13, 2024 November 14, 2024	Sale 60.00 Shares of Kraft Heinz Co/The @ $31.97, Paid $0.06 SEC Fee, $1.20 Broker Commission, Federal Long Term Loss of $77.53	60.00	1,916.94	1,994.47	-77.53
November 13, 2024 November 14, 2024	Sale 10.00 Shares of HCA Healthcare Inc @ $350.0176, Paid $0.10 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $1,638.10	10.00	3,499.88	1,861.78	1,638.10
November 13, 2024 November 14, 2024	Sale 190.00 Shares of Warner Bros Discovery Inc @ $9.535, Paid $0.06 SEC Fee, $3.80 Broker Commission, Federal Long Term Loss of $1,490.12	190.00	1,807.79	3,297.91	-1,490.12

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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
Sales (continued)					
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Simon Property Group Inc @ $180.4533, Paid $0.20 Broker Commission, $0.06 SEC Fee, Federal Long Term Gain of $575.36	10.00	1,804.27	1,228.91	575.36
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Constellation Brands Inc @ $237.35, Paid $0.07 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $190.98	10.00	2,373.23	2,182.25	190.98
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Berry Global Group Inc @ $67.84, Paid $0.04 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $157.03	20.00	1,356.36	1,199.33	157.03
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Dover Corp @ $201.95, Paid $0.06 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $923.74	10.00	2,019.24	1,095.50	923.74
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Quest Diagnostics Inc @ $161.6178, Paid $0.05 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $294.18	10.00	1,615.93	1,321.75	294.18
November 13, 2024 November 14, 2024	Sale 30.00 Shares of MetLife Inc @ $82.2706, Paid $0.07 SEC Fee, $0.60 Broker Commission, Federal Long Term Gain of $1,215.85	30.00	2,467.45	1,251.60	1,215.85
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Dollar General Corp @ $76.41, Paid $0.20 Broker Commission, $0.03 SEC Fee, Federal Long Term Loss of $1,048.92	10.00	763.87	1,812.79	-1,048.92
November 13, 2024 November 14, 2024	Sale 30.00 Shares of Xcel Energy Inc @ $68.7102, Paid $0.06 SEC Fee, $0.60 Broker Commission, Federal Long Term Gain of $130.21	30.00	2,060.65	1,930.44	130.21
November 13, 2024 November 14, 2024	Sale 30.00 Shares of CVS Health Corp @ $54.275, Paid $0.05 SEC Fee, $0.60 Broker Commission, Federal Long Term Loss of $432.47	30.00	1,627.60	2,060.07	-432.47
November 13, 2024 November 14, 2024	Sale 40.00 Shares of Bristol-Myers Squibb Co @ $58.92, Paid $0.60 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $145.50	40.00	2,355.93	2,210.43	145.50

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2024 November 14, 2024	Sale 20.00 Shares of American Electric Power Co Inc @ $93.12, Paid $0.06 SEC Fee, $0.40 Broker Commission, Federal Long Term Loss of $56.11	20.00	1,861.94	1,918.05	-56.11
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Cencora Inc @ $248.9732, Paid $0.20 Broker Commission, $0.07 SEC Fee, Federal Short Term Gain of $266.14	10.00	2,489.46	2,223.32	266.14
November 13, 2024 November 14, 2024	Sale 50.00 Shares of UDR Inc @ $45.0703, Paid $1.00 Broker Commission, $0.07 SEC Fee, Federal Short Term Gain of $205.74	50.00	2,252.45	2,046.71	205.74
November 13, 2024 November 14, 2024	Sale 10.00 Shares of JPMorgan Chase & Co @ $241.6715, Paid $0.07 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $1,323.08	10.00	2,416.45	1,093.37	1,323.08
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Hubbell Inc @ $453.76, Paid $0.13 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $2,771.18	10.00	4,537.27	1,766.09	2,771.18
November 13, 2024 November 14, 2024	Sale 40.00 Shares of Cisco Systems Inc @ $58.28, Paid $0.80 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $684.55	40.00	2,330.33	1,645.78	684.55
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Medtronic PLC @ $88.11, Paid $0.05 SEC Fee, $0.40 Broker Commission, Federal Short Term Gain of $132.58	20.00	1,761.75	1,629.17	132.58
November 13, 2024 November 14, 2024	Sale 40.00 Shares of Citigroup Inc @ $69.1702, Paid $0.08 SEC Fee, $0.80 Broker Commission, Federal Long Term Gain of $640.64	40.00	2,765.93	2,125.29	640.64
November 13, 2024 November 14, 2024	Sale 10.00 Shares of JM Smucker Co/The @ $111.66, Paid $0.04 SEC Fee, $0.20 Broker Commission, Federal Long Term Loss of $61.74	10.00	1,116.36	1,178.10	-61.74
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Snap-on Inc @ $361.8093, Paid $0.11 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $1,908.37	10.00	3,617.78	1,709.41	1,908.37

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 14, 2024 November 15, 2024	Sale 500.00 Shares of FNB Corp/PA @ $16.46, Paid $0.23 SEC Fee, $10.00 Broker Commission, Federal Long Term Gain of $2,027.04	500.00	8,219.77	6,192.73	2,027.04
November 15, 2024 November 18, 2024	Sale 40.00 Shares of SPDR S&P 500 ETF Trust @ $585.16, Paid $0.66 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $10,240.69	40.00	23,405.34	13,164.65	10,240.69
November 15, 2024 November 18, 2024	Sale 450.00 Shares of Sabra Health Care REIT Inc @ $18.3149, Paid $9.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $1,616.44	450.00	8,232.48	6,616.04	1,616.44
November 20, 2024 November 21, 2024	Sale 424.00 Shares of Magnera Corp Com Usd0.01(Post Rev Split) @ $18.48, Paid $0.22 SEC Fee, $8.48 Broker Commission, Federal Short Term Loss of $136.96, Federal Long Term Loss of $387.16	424.00	7,826.82	8,350.94	-524.12
November 20, 2024 November 21, 2024	Sale 480.00 Shares of FNB Corp/PA @ $16.43, Paid $0.22 SEC Fee, $9.60 Broker Commission, Federal Long Term Gain of $1,931.56	480.00	7,876.58	5,945.02	1,931.56
November 20, 2024 November 21, 2024	Sale 450.00 Shares of Sabra Health Care REIT Inc @ $18.3254, Paid $9.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $1,621.16	450.00	8,237.20	6,616.04	1,621.16
November 21, 2024 November 22, 2024	Sale 1,056.00 Shares of 1-800-Flowers.com Inc @ $7.5984, Paid $0.23 SEC Fee, $21.12 Broker Commission, Federal Long Term Loss of $5,438.39	1,056.00	8,002.56	13,440.95	-5,438.39
November 21, 2024 November 22, 2024	Sale 450.00 Shares of Sabra Health Care REIT Inc @ $18.3972, Paid $9.00 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $1,653.46	450.00	8,269.50	6,616.04	1,653.46
November 22, 2024 November 25, 2024	Sale 140.00 Shares of Hancock Whitney Corp @ $59.60, Paid $0.24 SEC Fee, $2.80 Broker Commission, Federal Long Term Gain of $1,918.25	140.00	8,340.96	6,422.71	1,918.25

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 26, 2024 November 27, 2024	Sale 450.00 Shares of Sabra Health Care REIT Inc @ $18.815, Paid $0.24 SEC Fee, $9.00 Broker Commission, Federal Short Term Gain of $1,841.47	450.00	8,457.51	6,616.04	1,841.47
November 26, 2024 November 27, 2024	Sale 370.00 Shares of Old National Bancorp/IN @ $23.32, Paid $7.40 Broker Commission, $0.24 SEC Fee, Federal Short Term Gain of $2,306.95	370.00	8,620.76	6,313.81	2,306.95
December 4, 2024 December 5, 2024	Sale 376.00 Shares of Quest Diagnostics Inc @ $161.0245, Paid $1.69 SEC Fee, $7.52 Broker Commission, Federal Short Term Gain of $2,565.44, Federal Long Term Gain of $8,272.82	376.00	60,536.00	49,697.74	10,838.26
December 10, 2024 December 11, 2024	Sale 253.00 Shares of SPDR S&P 500 ETF Trust @ $603.6902, Paid $4.25 SEC Fee, $2.53 Broker Commission, Federal Long Term Gain of $69,460.40	253.00	152,726.84	83,266.44	69,460.40
December 11, 2024 December 12, 2024	Sale 520.00 Shares of FNB Corp/PA @ $16.40, Paid $0.24 SEC Fee, $10.40 Broker Commission, Federal Long Term Gain of $2,076.93	520.00	8,517.36	6,440.43	2,076.93
December 12, 2024 December 13, 2024	Sale 500.00 Shares of Henry Schein Inc @ $76.8481, Paid $10.00 Broker Commission, $1.07 SEC Fee, Federal Long Term Gain of $4,696.82	500.00	38,412.98	33,716.16	4,696.82
December 12, 2024 December 13, 2024	Sale 1,561.00 Shares of Warner Bros Discovery Inc @ $12.295, Paid $31.22 Broker Commission, $0.54 SEC Fee, Federal Long Term Loss of $7,934.17	1,561.00	19,160.74	27,094.91	-7,934.17
December 16, 2024 December 17, 2024	Sale 880.00 Shares of AdaptHealth Corp @ $10.17, Paid $17.60 Broker Commission, $0.25 SEC Fee, Federal Short Term Gain of $1,042.58	880.00	8,931.75	7,889.17	1,042.58
December 17, 2024 December 18, 2024	Sale 360.00 Shares of Old National Bancorp/IN @ $22.255, Paid $7.20 Broker Commission, $0.23 SEC Fee, Federal Short Term Gain of $1,861.21	360.00	8,004.37	6,143.16	1,861.21

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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
Sales (continued)					
December 18, 2024 December 19, 2024	Sale 251.00 Shares of Sabra Health Care REIT Inc @ $17.75, Paid $0.13 SEC Fee, $5.02 Broker Commission, Federal Short Term Gain of $759.82	251.00	4,450.10	3,690.28	759.82
December 20, 2024 December 23, 2024	Sale 80.00 Shares of SouthState Corp @ $100.34, Paid $0.23 SEC Fee, $1.60 Broker Commission, Federal Long Term Gain of $1,609.34	80.00	8,025.37	6,416.03	1,609.34
December 23, 2024 December 24, 2024	Sale 550.00 Shares of FNB Corp/PA @ $14.7024, Paid $11.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $1,263.09	550.00	8,075.09	6,812.00	1,263.09
January 8, 2025 January 9, 2025	Sale 550.00 Shares of FNB Corp/PA @ $14.6002, Paid $11.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $1,206.87	550.00	8,018.88	6,812.01	1,206.87
January 14, 2025 January 15, 2025	Sale 36.00 Shares of iShares Core S&P 500 ETF @ $586.2503, Paid $0.59 SEC Fee, $0.36 Broker Commission, Federal Long Term Gain of $13,002.89	36.00	21,104.06	8,101.17	13,002.89
January 21, 2025 January 22, 2025	Sale 350.00 Shares of Old National Bancorp/IN @ $24.08, Paid $7.00 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $2,448.24	350.00	8,420.76	5,972.52	2,448.24
January 21, 2025 January 22, 2025	Sale 830.00 Shares of Mativ Holdings Inc @ $9.8813, Paid $0.23 SEC Fee, $16.60 Broker Commission, Federal Long Term Loss of $16,910.25	830.00	8,184.65	25,094.90	-16,910.25
February 12, 2025 February 13, 2025	Sale 202.00 Shares of Ameris Bancorp @ $66.84, Paid $4.04 Broker Commission, $0.38 SEC Fee, Federal Short Term Gain of $3,165.00, Federal Long Term Gain of $1,097.20	202.00	13,497.26	9,235.06	4,262.20
February 13, 2025 February 14, 2025	Sale 990.00 Shares of Piedmont Office Realty Trust Inc @ $7.9652, Paid $19.80 Broker Commission, $0.22 SEC Fee, Federal Long Term Loss of $9,269.68	990.00	7,865.53	17,135.21	-9,269.68

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 18, 2025 February 19, 2025	Sale 280.00 Shares of Solaris Energy Infrastructure Inc @ $29.2413, Paid $5.60 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $5,209.07	280.00	8,181.73	2,972.66	5,209.07
February 20, 2025 February 21, 2025	Sale 111.00 Shares of Helen of Troy Ltd @ $56.92, Paid $0.18 SEC Fee, $2.22 Broker Commission, Federal Short Term Loss of $4,218.09, Federal Long Term Loss of $3,585.37	111.00	6,315.72	14,119.18	-7,803.46
February 24, 2025 February 25, 2025	Sale 1,220.00 Shares of Fox Factory Holding Corp @ $26.1554, Paid $0.89 SEC Fee, $24.40 Broker Commission, Federal Short Term Loss of $19,227.93	1,220.00	31,884.30	51,112.23	-19,227.93
February 25, 2025 February 26, 2025	Sale 100.00 Shares of Selective Insurance Group Inc @ $83.1345, Paid $0.24 SEC Fee, $2.00 Broker Commission, Federal Long Term Gain of $4,559.09	100.00	8,311.21	3,752.12	4,559.09
February 25, 2025 February 26, 2025	Sale 300.00 Shares of Fox Factory Holding Corp @ $26.6227, Paid $0.23 SEC Fee, $6.00 Broker Commission, Federal Short Term Loss of $4,588.01	300.00	7,980.58	12,568.59	-4,588.01
February 25, 2025 February 26, 2025	Sale 60.00 Shares of Boston Beer Co Inc/The @ $236.188, Paid $0.40 SEC Fee, $1.20 Broker Commission, Federal Short Term Loss of $5,146.30, Federal Long Term Loss of $5,146.31	60.00	14,169.68	24,462.29	-10,292.61
February 25, 2025 February 26, 2025	Sale 220.00 Shares of Solaris Energy Infrastructure Inc @ $33.8305, Paid $0.21 SEC Fee, $4.40 Broker Commission, Federal Long Term Gain of $5,102.43	220.00	7,438.10	2,335.67	5,102.43
February 26, 2025 February 27, 2025	Sale 240.00 Shares of Solaris Energy Infrastructure Inc @ $33.1583, Paid $0.23 SEC Fee, $4.80 Broker Commission, Federal Long Term Gain of $5,404.96	240.00	7,952.96	2,548.00	5,404.96
February 26, 2025 February 27, 2025	Sale 300.00 Shares of Fox Factory Holding Corp @ $25.9619, Paid $6.00 Broker Commission, $0.22 SEC Fee, Federal Short Term Loss of $4,786.23	300.00	7,782.35	12,568.58	-4,786.23

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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
Sales (continued)					
February 27, 2025 February 28, 2025	Sale 214.00 Shares of Enterprise Financial Services Corp @ $58.758, Paid $0.35 SEC Fee, $4.28 Broker Commission, Federal Long Term Gain of $4,001.93	214.00	12,569.58	8,567.65	4,001.93
February 27, 2025 February 28, 2025	Sale 30.00 Shares of Jones Lang LaSalle Inc @ $271.694, Paid $0.23 SEC Fee, $0.60 Broker Commission, Federal Long Term Gain of $5,116.08	30.00	8,149.99	3,033.91	5,116.08
February 27, 2025 February 28, 2025	Sale 1,539.00 Shares of Citizens Financial Group Inc @ $45.4832, Paid $1.95 SEC Fee, $30.78 Broker Commission, Federal Long Term Gain of $20,027.11	1,539.00	69,965.91	49,938.80	20,027.11
March 11, 2025 March 12, 2025	Sale 330.00 Shares of Solaris Energy Infrastructure Inc @ $22.3363, Paid $6.60 Broker Commission, $0.21 SEC Fee, Federal Long Term Gain of $3,860.68	330.00	7,364.17	3,503.49	3,860.68
March 12, 2025 March 13, 2025	Sale 340.00 Shares of Solaris Energy Infrastructure Inc @ $25.475, Paid $0.25 SEC Fee, $6.80 Broker Commission, Federal Short Term Gain of $2,240.48, Federal Long Term Gain of $2,804.31	340.00	8,654.45	3,609.66	5,044.79
March 12, 2025 March 13, 2025	Sale 310.00 Shares of Solaris Energy Infrastructure Inc @ $23.7507, Paid $6.20 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $4,065.15	310.00	7,356.31	3,291.16	4,065.15
March 17, 2025 March 18, 2025	Sale 1,349.00 Shares of Solaris Energy Infrastructure Inc @ $20.2882, Paid $26.98 Broker Commission, $0.77 SEC Fee, Federal Short Term Gain of $13,019.17	1,349.00	27,341.03	14,321.86	13,019.17
March 19, 2025 March 20, 2025	Sale 160.00 Shares of Academy Sports & Outdoors Inc @ $47.2802, Paid $0.22 SEC Fee, $3.20 Broker Commission, Federal Short Term Loss of $1,088.03	160.00	7,561.41	8,649.44	-1,088.03

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 19, 2025 March 20, 2025	Sale 585.00 Shares of Piedmont Office Realty Trust Inc @ $7.27, Paid $0.12 SEC Fee, $11.70 Broker Commission, Federal Long Term Loss of $5,884.22	585.00	4,241.13	10,125.35	-5,884.22
March 24, 2025 March 25, 2025	Sale 149.00 Shares of MetLife Inc @ $84.2234, Paid $0.35 SEC Fee, $2.98 Broker Commission, Federal Long Term Gain of $6,329.66	149.00	12,545.96	6,216.30	6,329.66
March 24, 2025 March 25, 2025	Sale 130.00 Shares of Hancock Whitney Corp @ $53.70, Paid $0.20 SEC Fee, $2.60 Broker Commission, Federal Long Term Gain of $1,014.26	130.00	6,978.20	5,963.94	1,014.26
March 26, 2025 March 27, 2025	Sale 470.00 Shares of Emerson Electric Co @ $115.297, Paid $9.40 Broker Commission, $1.51 SEC Fee, Federal Long Term Gain of $14,840.85	470.00	54,178.68	39,337.83	14,840.85
March 26, 2025 March 27, 2025	Sale 230.00 Shares of International Business Machines Corp @ $252.2534, Paid $4.60 Broker Commission, $1.62 SEC Fee, Federal Long Term Gain of $27,026.79	230.00	58,012.06	30,985.27	27,026.79
March 26, 2025 March 27, 2025	Sale 180.00 Shares of Snap-on Inc @ $339.2562, Paid $1.70 SEC Fee, $3.60 Broker Commission, Federal Long Term Gain of $30,291.40	180.00	61,060.82	30,769.42	30,291.40
March 26, 2025 March 27, 2025	Sale 480.00 Shares of Nucor Corp @ $127.83, Paid $1.71 SEC Fee, $9.60 Broker Commission, Federal Short Term Loss of $280.60, Federal Long Term Loss of $396.24	480.00	61,347.09	62,023.93	-676.84
March 26, 2025 March 27, 2025	Sale 140.00 Shares of Home Depot Inc/The @ $362.63, Paid $1.42 SEC Fee, $2.80 Broker Commission, Federal Long Term Gain of $13,632.33	140.00	50,763.98	37,131.65	13,632.33
March 26, 2025 March 27, 2025	Sale 280.00 Shares of AbbVie INC @ $201.4149, Paid $1.57 SEC Fee, $5.60 Broker Commission, Federal Long Term Gain of $24,523.40	280.00	56,389.00	31,865.60	24,523.40

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 1,060.00 Shares of Cisco Systems Inc @ $61.5901, Paid $1.82 SEC Fee, $21.20 Broker Commission, Federal Long Term Gain of $21,649.36	1,060.00	65,262.49	43,613.13	21,649.36
March 26, 2025 March 27, 2025	Sale 2,050.00 Shares of Intel Corp @ $23.7201, Paid $1.36 SEC Fee, $41.00 Broker Commission, Federal Long Term Loss of $24,766.51	2,050.00	48,583.85	73,350.36	-24,766.51
March 26, 2025 March 27, 2025	Sale 980.00 Shares of Citigroup Inc @ $74.79, Paid $2.04 SEC Fee, $19.60 Broker Commission, Federal Long Term Gain of $21,202.99	980.00	73,272.56	52,069.57	21,202.99
March 26, 2025 March 27, 2025	Sale 750.00 Shares of Berry Global Group Inc @ $68.88, Paid $1.44 SEC Fee, $15.00 Broker Commission, Federal Long Term Gain of $6,668.70	750.00	51,643.56	44,974.86	6,668.70
March 26, 2025 March 27, 2025	Sale 320.00 Shares of Dover Corp @ $185.76, Paid $6.40 Broker Commission, $1.66 SEC Fee, Federal Long Term Gain of $24,379.19	320.00	59,435.14	35,055.95	24,379.19
March 26, 2025 March 27, 2025	Sale 4,240.00 Shares of Huntington Bancshares Inc/OH @ $15.5301, Paid $1.84 SEC Fee, $84.80 Broker Commission, Federal Short Term Loss of $2,785.12	4,240.00	65,760.98	68,546.10	-2,785.12
March 26, 2025 March 27, 2025	Sale 640.00 Shares of Medtronic PLC @ $88.7551, Paid $12.80 Broker Commission, $1.58 SEC Fee, Federal Short Term Gain of $4,375.96	640.00	56,788.88	52,412.92	4,375.96
March 26, 2025 March 27, 2025	Sale 270.00 Shares of Becton Dickinson and Co @ $228.17, Paid $1.72 SEC Fee, $5.40 Broker Commission, Federal Short Term Loss of $3,684.93	270.00	61,598.78	65,283.71	-3,684.93
March 26, 2025 March 27, 2025	Sale 130.00 Shares of Lockheed Martin Corp @ $447.69, Paid $2.60 Broker Commission, $1.62 SEC Fee, Federal Long Term Gain of $6,397.42	130.00	58,195.48	51,798.06	6,397.42

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 1,600.00 Shares of Comcast Corp @ $37.4701, Paid $32.00 Broker Commission, $1.67 SEC Fee, Federal Long Term Loss of $2,397.64	1,600.00	59,918.49	62,316.13	-2,397.64
March 26, 2025 March 27, 2025	Sale 480.00 Shares of Genuine Parts Co @ $118.6959, Paid $9.60 Broker Commission, $1.59 SEC Fee, Federal Long Term Gain of $4,454.97	480.00	56,962.84	52,507.87	4,454.97
March 26, 2025 March 27, 2025	Sale 470.00 Shares of ConocoPhillips @ $103.91, Paid $9.40 Broker Commission, $1.36 SEC Fee, Federal Long Term Gain of $21,514.26	470.00	48,826.94	27,312.68	21,514.26
March 26, 2025 March 27, 2025	Sale 380.00 Shares of EOG Resources Inc @ $129.228, Paid $7.60 Broker Commission, $1.37 SEC Fee, Federal Long Term Loss of $1,863.77	380.00	49,097.67	50,961.44	-1,863.77
March 26, 2025 March 27, 2025	Sale 330.00 Shares of Capital One Financial Corp @ $184.2732, Paid $6.60 Broker Commission, $1.70 SEC Fee, Federal Long Term Gain of $25,699.95	330.00	60,801.86	35,101.91	25,699.95
March 26, 2025 March 27, 2025	Sale 280.00 Shares of Hershey Co/The @ $166.03, Paid $5.60 Broker Commission, $1.30 SEC Fee, Federal Long Term Loss of $4,378.16	280.00	46,481.50	50,859.66	-4,378.16
March 26, 2025 March 27, 2025	Sale 770.00 Shares of MetLife Inc @ $84.751, Paid $1.82 SEC Fee, $15.40 Broker Commission, Federal Long Term Gain of $33,116.58	770.00	65,241.05	32,124.47	33,116.58
March 26, 2025 March 27, 2025	Sale 150.00 Shares of Hancock Whitney Corp @ $53.8575, Paid $3.00 Broker Commission, $0.23 SEC Fee, Federal Short Term Gain of $429.81, Federal Long Term Gain of $764.12	150.00	8,075.40	6,881.47	1,193.93
March 26, 2025 March 27, 2025	Sale 170.00 Shares of Accenture PLC @ $311.96, Paid $1.48 SEC Fee, $3.40 Broker Commission, Federal Short Term Gain of $842.97	170.00	53,028.32	52,185.35	842.97

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 1,070.00 Shares of Bristol-Myers Squibb Co @ $58.7004, Paid $21.40 Broker Commission, $1.75 SEC Fee, Federal Long Term Gain of $3,662.36	1,070.00	62,786.28	59,123.92	3,662.36
March 26, 2025 March 27, 2025	Sale 1,310.00 Shares of UDR Inc @ $44.3704, Paid $1.62 SEC Fee, $26.20 Broker Commission, Federal Short Term Gain of $4,473.60	1,310.00	58,097.40	53,623.80	4,473.60
March 26, 2025 March 27, 2025	Sale 200.00 Shares of HCA Healthcare Inc @ $336.57, Paid $4.00 Broker Commission, $1.88 SEC Fee, Federal Long Term Gain of $23,648.16	200.00	67,308.12	43,659.96	23,648.16
March 26, 2025 March 27, 2025	Sale 280.00 Shares of JPMorgan Chase & Co @ $253.5466, Paid $1.98 SEC Fee, $5.60 Broker Commission, Federal Long Term Gain of $40,370.99	280.00	70,985.47	30,614.48	40,370.99
March 26, 2025 March 27, 2025	Sale 700.00 Shares of State Street Corp @ $93.305, Paid $14.00 Broker Commission, $1.82 SEC Fee, Federal Long Term Gain of $18,077.84	700.00	65,297.68	47,219.84	18,077.84
March 26, 2025 March 27, 2025	Sale 280.00 Shares of Fiserv Inc @ $223.1138, Paid $1.74 SEC Fee, $5.60 Broker Commission, Federal Long Term Gain of $32,376.08	280.00	62,464.52	30,088.44	32,376.08
March 26, 2025 March 27, 2025	Sale 640.00 Shares of Dollar General Corp @ $84.13, Paid $12.80 Broker Commission, $1.50 SEC Fee, Federal Long Term Loss of $30,951.99	640.00	53,828.90	84,780.89	-30,951.99
March 26, 2025 March 27, 2025	Sale 360.00 Shares of M&T Bank Corp @ $185.19, Paid $7.20 Broker Commission, $1.86 SEC Fee, Federal Long Term Gain of $17,924.47	360.00	66,659.34	48,734.87	17,924.47
March 26, 2025 March 27, 2025	Sale 570.00 Shares of American Electric Power Co Inc @ $103.2401, Paid $1.64 SEC Fee, $11.40 Broker Commission, Federal Long Term Gain of $4,169.50	570.00	58,833.82	54,664.32	4,169.50

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 360.00 Shares of Marathon Petroleum Corp @ $151.4328, Paid $1.52 SEC Fee, $7.20 Broker Commission, Federal Long Term Gain of $25,476.01	360.00	54,507.09	29,031.08	25,476.01
March 26, 2025 March 27, 2025	Sale 2,000.00 Shares of Interpublic Group of Cos Inc/The @ $26.5903, Paid $40.00 Broker Commission, $1.48 SEC Fee, Federal Long Term Loss of $4,982.78	2,000.00	53,139.12	58,121.90	-4,982.78
March 26, 2025 March 27, 2025	Sale 150.00 Shares of Hubbell Inc @ $349.18, Paid $1.46 SEC Fee, $3.00 Broker Commission, Federal Long Term Gain of $20,690.05	150.00	52,372.54	31,682.49	20,690.05
March 26, 2025 March 27, 2025	Sale 450.00 Shares of JM Smucker Co/The @ $112.5029, Paid $9.00 Broker Commission, $1.41 SEC Fee, Federal Long Term Loss of $1,582.44	450.00	50,615.90	52,198.34	-1,582.44
March 26, 2025 March 27, 2025	Sale 340.00 Shares of Simon Property Group Inc @ $167.14, Paid $1.58 SEC Fee, $6.80 Broker Commission, Federal Long Term Gain of $15,036.19	340.00	56,819.22	41,783.03	15,036.19
March 26, 2025 March 27, 2025	Sale 4,820.00 Shares of Warner Bros Discovery Inc @ $11.01, Paid $1.48 SEC Fee, $96.40 Broker Commission, Federal Long Term Loss of $30,692.45	4,820.00	52,970.32	83,662.77	-30,692.45
March 26, 2025 March 27, 2025	Sale 260.00 Shares of Constellation Brands Inc @ $179.59, Paid $1.30 SEC Fee, $5.20 Broker Commission, Federal Long Term Loss of $8,443.15	260.00	46,686.90	55,130.05	-8,443.15
March 26, 2025 March 27, 2025	Sale 810.00 Shares of Xcel Energy Inc @ $68.66, Paid $16.20 Broker Commission, $1.55 SEC Fee, Federal Long Term Gain of $3,474.99	810.00	55,596.85	52,121.86	3,474.99
March 26, 2025 March 27, 2025	Sale 230.00 Shares of Cencora Inc @ $270.3705, Paid $1.73 SEC Fee, $4.60 Broker Commission, Federal Short Term Gain of $10,315.95	230.00	62,178.89	51,862.94	10,315.95

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 590.00 Shares of Aflac Inc @ $111.30, Paid $1.83 SEC Fee, $11.80 Broker Commission, Federal Long Term Gain of $33,598.80	590.00	65,653.37	32,054.57	33,598.80
March 26, 2025 March 27, 2025	Sale 90.00 Shares of United Rentals Inc @ $650.37, Paid $1.80 Broker Commission, $1.63 SEC Fee, Federal Long Term Gain of $16,241.20	90.00	58,529.87	42,288.67	16,241.20
March 26, 2025 March 27, 2025	Sale 380.00 Shares of Johnson & Johnson @ $161.5953, Paid $1.71 SEC Fee, $7.60 Broker Commission, Federal Long Term Gain of $11,341.54	380.00	61,396.90	50,055.36	11,341.54
March 26, 2025 March 27, 2025	Sale 480.00 Shares of Duke Energy Corp @ $116.4305, Paid $1.56 SEC Fee, $9.60 Broker Commission, Federal Short Term Loss of $1,738.34	480.00	55,875.48	57,613.82	-1,738.34
March 26, 2025 March 27, 2025	Sale 500.00 Shares of ONEOK Inc @ $102.95, Paid $1.44 SEC Fee, $10.00 Broker Commission, Federal Short Term Gain of $6,663.56	500.00	51,463.56	44,800.00	6,663.56
March 26, 2025 March 27, 2025	Sale 990.00 Shares of CVS Health Corp @ $66.9707, Paid $1.85 SEC Fee, $19.80 Broker Commission, Federal Long Term Gain of $599.88	990.00	66,279.34	65,679.46	599.88
March 26, 2025 March 27, 2025	Sale 2,030.00 Shares of Kraft Heinz Co/The @ $29.37, Paid $40.60 Broker Commission, $1.66 SEC Fee, Federal Long Term Loss of $6,703.71	2,030.00	59,578.84	66,282.55	-6,703.71
March 27, 2025 March 28, 2025	Sale 43,552.00 Shares of iShares Core MSCI Total International Stock ETF @ $71.1714, Paid $435.52 Broker Commission, $86.18 SEC Fee, Federal Long Term Gain of $476,065.76	43,552.00	3,099,135.11	2,623,069.35	476,065.76
March 27, 2025 March 28, 2025	Sale 2,920.00 Shares of SPDR S&P 500 ETF Trust @ $567.49, Paid $46.07 SEC Fee, $29.20 Broker Commission, Federal Long Term Gain of $695,975.73	2,920.00	1,656,995.53	961,019.80	695,975.73
Total Sales			**$9,664,781.11**	**$7,624,848.77**	**$2,039,932.34**
Total Cowen Execution Solutions LLC			**$11,403,926.16**	**$9,363,993.82**	**$2,039,932.34**

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Instinet 6326					
Purchases					
June 12, 2024 June 13, 2024	Purchase 2,710.00 Shares of iShares Convertible Bond ETF @ $78.9389, Paid $108.40 Broker Commission	2,710.00	214,032.55	214,032.55	
June 27, 2024 June 28, 2024	Purchase 3,960.00 Shares of Janus Henderson AAA CLO ETF @ $50.8546, Paid $158.40 Broker Commission	3,960.00	201,542.62	201,542.62	
July 19, 2024 July 22, 2024	Purchase 2,535.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $35.3198, Paid $101.40 Broker Commission	2,535.00	89,637.09	89,637.09	
July 26, 2024 July 29, 2024	Purchase 540.00 Shares of iShares Convertible Bond ETF @ $79.5961, Paid $21.60 Broker Commission	540.00	43,003.49	43,003.49	
July 29, 2024 July 30, 2024	Purchase 1,220.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $36.24, Paid $48.80 Broker Commission	1,220.00	44,261.60	44,261.60	
August 26, 2024 August 27, 2024	Purchase 1,730.00 Shares of Janus Henderson AAA CLO ETF @ $50.8558, Paid $69.20 Broker Commission	1,730.00	88,049.73	88,049.73	
September 5, 2024 September 6, 2024	Purchase 650.00 Shares of iShares 20+ Year Treasury Bond ETF @ $99.3815, Paid $26.00 Broker Commission	650.00	64,623.98	64,623.98	
September 13, 2024 September 16, 2024	Purchase 25.00 Shares of iShares Core S&P 500 ETF @ $564.24, Paid $1.00 Broker Commission	25.00	14,107.00	14,107.00	
September 13, 2024 September 16, 2024	Purchase 135.00 Shares of iShares Core S&P 500 ETF @ $564.6096, Paid $5.40 Broker Commission	135.00	76,227.70	76,227.70	
September 25, 2024 September 26, 2024	Purchase 2,340.00 Shares of iShares Core MSCI Emerging Markets ETF @ $56.8064, Paid $93.60 Broker Commission	2,340.00	133,020.58	133,020.58	
October 31, 2024 November 1, 2024	Purchase 2,805.00 Shares of Invesco Senior Loan ETF @ $21.0069, Paid $112.20 Broker Commission	2,805.00	59,036.55	59,036.55	

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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
Purchases (continued)					
November 7, 2024 November 8, 2024	Purchase 2,050.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $38.6699, Paid $82.00 Broker Commission	2,050.00	79,355.30	79,355.30	
November 7, 2024 November 8, 2024	Purchase 75.00 Shares of iShares Core S&P 500 ETF @ $597.3608, Paid $3.00 Broker Commission	75.00	44,805.06	44,805.06	
December 18, 2024 December 19, 2024	Purchase 510.00 Shares of iShares Russell 2000 Value ETF @ $171.8732, Paid $20.40 Broker Commission	510.00	87,675.73	87,675.73	
February 12, 2025 February 13, 2025	Purchase 2,530.00 Shares of Invesco KBW Bank ETF @ $70.3832, Paid $101.20 Broker Commission	2,530.00	178,170.70	178,170.70	
February 14, 2025 February 18, 2025	Purchase 2,365.00 Shares of Janus Henderson B-BBB CLO ETF @ $49.4016, Paid $94.60 Broker Commission	2,365.00	116,929.38	116,929.38	
February 28, 2025 March 3, 2025	Purchase 4,930.00 Shares of iShares Core MSCI Emerging Markets ETF @ $53.3648, Paid $197.20 Broker Commission	4,930.00	263,285.66	263,285.66	
March 5, 2025 March 6, 2025	Purchase 1,545.00 Shares of iShares MSCI ACWI ex US ETF @ $56.3799, Paid $61.80 Broker Commission	1,545.00	87,168.75	87,168.75	
March 5, 2025 March 6, 2025	Purchase 6,455.00 Shares of FT Vest Laddered Buffer ETF @ $30.3484, Paid $258.20 Broker Commission	6,455.00	196,157.12	196,157.12	
March 7, 2025 March 10, 2025	Purchase 3,100.00 Shares of iShares MSCI ACWI ex US ETF @ $56.399, Paid $124.00 Broker Commission	3,100.00	174,960.90	174,960.90	
March 11, 2025 March 12, 2025	Purchase 1,325.00 Shares of Invesco S&P 500 Equal Weight ETF @ $172.58, Paid $53.00 Broker Commission	1,325.00	228,721.50	228,721.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2025 March 17, 2025	Purchase 870.00 Shares of Invesco S&P 500 Equal Weight ETF @ $172.3161, Paid $34.80 Broker Commission	870.00	149,949.81	149,949.81	
March 20, 2025 March 21, 2025	Purchase 1,455.00 Shares of iShares MSCI ACWI ex US ETF @ $56.945, Paid $58.20 Broker Commission	1,455.00	82,913.18	82,913.18	
Total Purchases			**$2,717,635.98**	**$2,717,635.98**	**$0.00**
Sales					
March 28, 2024 April 2, 2024	Sale 190.00 Shares of iShares Core MSCI Emerging Markets ETF @ $51.585, Paid $0.08 SEC Fee, $7.60 Broker Commission, Federal Long Term Loss of $1,046.09	190.00	9,793.47	10,839.56	-1,046.09
March 28, 2024 April 2, 2024	Sale 255.00 Shares of iShares Core S&P 500 ETF @ $525.7569, Paid $10.20 Broker Commission, $1.08 SEC Fee, Federal Long Term Gain of $24,155.87	255.00	134,056.73	109,900.86	24,155.87
March 28, 2024 April 2, 2024	Sale 155.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $109.015, Paid $0.14 SEC Fee, $6.20 Broker Commission, Federal Long Term Gain of $277.24	155.00	16,890.99	16,613.75	277.24
March 28, 2024 April 2, 2024	Sale 655.00 Shares of iShares 0-3 Month Treasury Bond ETF @ $100.715, Paid $0.53 SEC Fee, $26.20 Broker Commission, Federal Short Term Gain of $28.82	655.00	65,941.60	65,912.78	28.82
March 28, 2024 April 2, 2024	Sale 1,930.00 Shares of Vanguard Total International Stock ETF @ $60.32, Paid $77.20 Broker Commission, $0.94 SEC Fee, Federal Long Term Loss of $2,801.93	1,930.00	116,339.46	119,141.39	-2,801.93
May 1, 2024 May 3, 2024	Sale 2,850.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ $24.5911, Paid	2,850.00	69,970.07	67,759.32	2,210.75

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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
Sales (continued)					
	$114.00 Broker Commission, $0.57 SEC Fee, Federal Short Term Gain of $2,210.75				
May 1, 2024 May 3, 2024	Sale 1,340.00 Shares of iShares Core S&P 500 ETF @ $509.8066, Paid $5.47 SEC Fee, $53.60 Broker Commission, Federal Long Term Gain of $105,563.51	1,340.00	683,081.77	577,518.26	105,563.51
May 1, 2024 May 3, 2024	Sale 925.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $105.2824, Paid $37.00 Broker Commission, $0.78 SEC Fee, Federal Long Term Loss of $1,798.12	925.00	97,348.44	99,146.56	-1,798.12
May 1, 2024 May 3, 2024	Sale 440.00 Shares of iShares Russell 2000 Value ETF @ $152.3436, Paid $0.54 SEC Fee, $17.60 Broker Commission, Federal Short Term Gain of $6,210.54	440.00	67,013.04	60,802.50	6,210.54
May 1, 2024 May 3, 2024	Sale 435.00 Shares of iShares U.S. Technology ETF @ $129.6092, Paid $17.40 Broker Commission, $0.46 SEC Fee, Federal Short Term Gain of $9,887.31	435.00	56,362.14	46,474.83	9,887.31
May 1, 2024 May 3, 2024	Sale 9,890.00 Shares of Vanguard Total International Stock ETF @ $59.3996, Paid $4.70 SEC Fee, $395.60 Broker Commission, Federal Long Term Loss of $23,460.76	9,890.00	587,061.74	610,522.50	-23,460.76
May 1, 2024 May 3, 2024	Sale 2,040.00 Shares of FT Vest Fund of Buffer ETFs @ $27.7792, Paid $81.60 Broker Commission, $0.46 SEC Fee, Federal Short Term Gain of $5,399.29	2,040.00	56,587.51	51,188.22	5,399.29
May 1, 2024 May 3, 2024	Sale 410.00 Shares of Invesco S&P 500 Equal Weight ETF @ $162.4827, Paid $16.40 Broker Commission, $0.54 SEC Fee, Federal Short Term Gain of $2,117.40	410.00	66,600.97	64,483.57	2,117.40

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 1, 2024 May 3, 2024	Sale 2,530.00 Shares of Invesco Senior Loan ETF @ $21.075, Paid $101.20 Broker Commission, $0.43 SEC Fee, Federal Short Term Gain of $46.70	2,530.00	53,218.12	53,171.42	46.70
May 1, 2024 May 3, 2024	Sale 875.00 Shares of iShares MSCI India ETF @ $52.5646, Paid $0.37 SEC Fee, $35.00 Broker Commission, Federal Short Term Gain of $3,205.20	875.00	45,958.66	42,753.46	3,205.20
May 1, 2024 May 3, 2024	Sale 440.00 Shares of iShares Floating Rate Bond ETF @ $50.875, Paid $17.60 Broker Commission, $0.18 SEC Fee, Federal Long Term Gain of $226.22	440.00	22,367.22	22,141.00	226.22
May 1, 2024 May 3, 2024	Sale 1,620.00 Shares of iShares Core MSCI Emerging Markets ETF @ $52.135, Paid $0.68 SEC Fee, $64.80 Broker Commission, Federal Long Term Loss of $8,028.31	1,620.00	84,393.22	92,421.53	-8,028.31
May 1, 2024 May 3, 2024	Sale 675.00 Shares of iShares 0-3 Month Treasury Bond ETF @ $100.305, Paid $27.00 Broker Commission, $0.55 SEC Fee, Federal Short Term Loss of $247.07	675.00	67,678.33	67,925.40	-247.07
May 1, 2024 May 3, 2024	Sale 890.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $70.628, Paid $0.51 SEC Fee, $35.60 Broker Commission, Federal Long Term Loss of $3,491.52	890.00	62,822.81	66,314.33	-3,491.52
May 30, 2024 May 31, 2024	Sale 795.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $106.38, Paid $2.36 SEC Fee, $31.80 Broker Commission, Federal Short Term Loss of $186.65, Federal Long Term Loss of $487.85	795.00	84,537.94	85,212.44	-674.50
May 30, 2024 May 31, 2024	Sale 860.00 Shares of iShares 0-3 Month Treasury Bond ETF @ $100.71, Paid $34.40 Broker Commission, $2.41 SEC Fee, Federal Short Term Gain of $31.81	860.00	86,573.79	86,541.98	31.81

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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
Sales (continued)					
June 5, 2024 June 6, 2024	Sale 590.00 Shares of iShares Russell 2000 Value ETF @ $153.5067, Paid $2.52 SEC Fee, $23.60 Broker Commission, Federal Short Term Gain of $4,276.99, Federal Long Term Gain of $4,735.23	590.00	90,542.83	81,530.61	9,012.22
June 5, 2024 June 6, 2024	Sale 565.00 Shares of Invesco S&P 500 Equal Weight ETF @ $164.5743, Paid $2.59 SEC Fee, $22.60 Broker Commission, Federal Short Term Gain of $4,097.78	565.00	92,959.29	88,861.51	4,097.78
June 12, 2024 June 13, 2024	Sale 3,520.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $72.4035, Paid $140.80 Broker Commission, $7.09 SEC Fee, Federal Long Term Loss of $7,564.47	3,520.00	254,712.43	262,276.90	-7,564.47
July 17, 2024 July 18, 2024	Sale 1,600.00 Shares of iShares Core MSCI Emerging Markets ETF @ $54.66, Paid $2.45 SEC Fee, $64.00 Broker Commission, Federal Long Term Loss of $3,570.98	1,600.00	87,709.55	91,280.53	-3,570.98
July 19, 2024 July 22, 2024	Sale 160.00 Shares of iShares Core S&P 500 ETF @ $554.7301, Paid $2.47 SEC Fee, $6.40 Broker Commission, Federal Long Term Gain of $19,790.54	160.00	88,747.95	68,957.41	19,790.54
July 25, 2024 July 26, 2024	Sale 80.00 Shares of iShares Core S&P 500 ETF @ $549.47, Paid $3.20 Broker Commission, $1.23 SEC Fee, Federal Long Term Gain of $9,474.47	80.00	43,953.17	34,478.70	9,474.47
July 29, 2024 July 30, 2024	Sale 305.00 Shares of iShares U.S. Technology ETF @ $144.7506, Paid $1.23 SEC Fee, $12.20 Broker Commission, Federal Short Term Gain of $11,549.70	305.00	44,135.50	32,585.80	11,549.70
August 6, 2024 August 7, 2024	Sale 2,030.00 Shares of Invesco Senior Loan ETF @ $20.8629, Paid $1.18 SEC Fee, $81.20 Broker Commission, Federal Short Term Loss of $393.93	2,030.00	42,269.31	42,663.24	-393.93

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 6, 2024 / August 7, 2024	Sale 165.00 Shares of iShares Core S&P 500 ETF @ $526.6004, Paid $6.60 Broker Commission, $2.42 SEC Fee, Federal Long Term Gain of $15,767.73	165.00	86,880.05	71,112.32	15,767.73
August 13, 2024 / August 14, 2024	Sale 400.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ $25.121, Paid $0.28 SEC Fee, $16.00 Broker Commission, Federal Short Term Gain of $522.04	400.00	10,032.12	9,510.08	522.04
August 13, 2024 / August 14, 2024	Sale 170.00 Shares of iShares Core S&P 500 ETF @ $541.66, Paid $6.80 Broker Commission, $2.56 SEC Fee, Federal Long Term Gain of $18,805.60	170.00	92,072.84	73,267.24	18,805.60
August 13, 2024 / August 14, 2024	Sale 115.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $110.445, Paid $4.60 Broker Commission, $0.36 SEC Fee, Federal Short Term Gain of $369.89	115.00	12,696.22	12,326.33	369.89
August 13, 2024 / August 14, 2024	Sale 1,715.00 Shares of Vanguard Total International Stock ETF @ $60.4451, Paid $2.89 SEC Fee, $68.60 Broker Commission, Federal Long Term Loss of $2,277.31	1,715.00	103,591.86	105,869.17	-2,277.31
August 13, 2024 / August 14, 2024	Sale 300.00 Shares of FT Vest Laddered Buffer ETF @ $28.905, Paid $12.00 Broker Commission, $0.25 SEC Fee, Federal Long Term Gain of $1,131.57	300.00	8,659.25	7,527.68	1,131.57
August 13, 2024 / August 14, 2024	Sale 185.00 Shares of iShares Core MSCI Emerging Markets ETF @ $53.175, Paid $0.28 SEC Fee, $7.40 Broker Commission, Federal Long Term Loss of $724.61	185.00	9,829.70	10,554.31	-724.61
August 13, 2024 / August 14, 2024	Sale 110.00 Shares of iShares Convertible Bond ETF @ $79.1147, Paid $0.25 SEC Fee, $4.40 Broker Commission, Federal Short Term Loss of $1.71	110.00	8,697.97	8,699.68	-1.71

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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
Sales (continued)					
August 26, 2024 / August 27, 2024	Sale 1,710.00 Shares of iShares Floating Rate Bond ETF @ $51.022, Paid $68.40 Broker Commission, $2.43 SEC Fee, Federal Long Term Gain of $1,128.80	1,710.00	87,176.79	86,047.99	1,128.80
September 25, 2024 / September 26, 2024	Sale 235.00 Shares of iShares Core S&P 500 ETF @ $573.851, Paid $3.75 SEC Fee, $9.40 Broker Commission, Federal Long Term Gain of $32,536.46	235.00	134,841.84	102,305.38	32,536.46
September 27, 2024 / September 30, 2024	Sale 310.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $113.10, Paid $0.98 SEC Fee, $12.40 Broker Commission, Federal Short Term Gain of $1,820.12	310.00	35,047.62	33,227.50	1,820.12
September 30, 2024 / October 1, 2024	Sale 650.00 Shares of iShares 20+ Year Treasury Bond ETF @ $98.3556, Paid $26.00 Broker Commission, $1.76 SEC Fee, Federal Short Term Loss of $720.62	650.00	63,903.36	64,623.98	-720.62
November 18, 2024 / November 19, 2024	Sale 55.00 Shares of iShares Russell 2000 Value ETF @ $173.695, Paid $2.20 Broker Commission, $0.27 SEC Fee, Federal Long Term Gain of $1,950.45	55.00	9,550.76	7,600.31	1,950.45
November 18, 2024 / November 19, 2024	Sale 55.00 Shares of iShares Core S&P 500 ETF @ $591.07, Paid $2.20 Broker Commission, $0.91 SEC Fee, Federal Long Term Gain of $8,421.04	55.00	32,505.74	24,084.70	8,421.04
November 18, 2024 / November 19, 2024	Sale 45.00 Shares of iShares MSCI USA Quality Factor ETF @ $179.89, Paid $0.23 SEC Fee, $1.80 Broker Commission, Federal Short Term Gain of $549.27	45.00	8,093.02	7,543.75	549.27
November 18, 2024 / November 19, 2024	Sale 65.00 Shares of iShares U.S. Technology ETF @ $156.38, Paid $0.29 SEC Fee, $2.60 Broker Commission, Federal Long Term Gain of $3,217.30	65.00	10,161.81	6,944.51	3,217.30

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 18, 2024 November 19, 2024	Sale 150.00 Shares of iShares MSCI India ETF @ $53.275, Paid $0.23 SEC Fee, $6.00 Broker Commission, Federal Short Term Gain of $655.85	150.00	7,985.02	7,329.17	655.85
November 18, 2024 November 19, 2024	Sale 350.00 Shares of Vanguard Total International Stock ETF @ $60.775, Paid $14.00 Broker Commission, $0.60 SEC Fee, Federal Long Term Loss of $349.30	350.00	21,256.65	21,605.95	-349.30
December 18, 2024 December 19, 2024	Sale 145.00 Shares of iShares Core S&P 500 ETF @ $606.411, Paid $5.80 Broker Commission, $2.45 SEC Fee, Federal Long Term Gain of $24,425.33	145.00	87,921.35	63,496.02	24,425.33
February 12, 2025 February 13, 2025	Sale 90.00 Shares of iShares Core S&P 500 ETF @ $606.6043, Paid $3.60 Broker Commission, $1.52 SEC Fee, Federal Long Term Gain of $15,177.95	90.00	54,589.27	39,411.32	15,177.95
February 13, 2025 February 14, 2025	Sale 1,000.00 Shares of iShares 20+ Year Treasury Bond ETF @ $88.4301, Paid $2.46 SEC Fee, $40.00 Broker Commission, Federal Short Term Gain of $3,200.84	1,000.00	88,387.64	85,186.80	3,200.84
February 28, 2025 March 3, 2025	Sale 450.00 Shares of iShares Core S&P 500 ETF @ $589.1721, Paid $18.00 Broker Commission, $7.38 SEC Fee, Federal Long Term Gain of $68,045.46	450.00	265,102.07	197,056.61	68,045.46
March 3, 2025 March 4, 2025	Sale 290.00 Shares of iShares Core S&P 500 ETF @ $598.12, Paid $4.83 SEC Fee, $11.60 Broker Commission, Federal Long Term Gain of $46,446.33	290.00	173,438.37	126,992.04	46,446.33
March 4, 2025 March 5, 2025	Sale 455.00 Shares of iShares Core S&P 500 ETF @ $577.3018, Paid $18.20 Broker Commission, $7.31 SEC Fee, Federal Long Term Gain of $63,400.69	455.00	262,646.81	199,246.12	63,400.69
March 5, 2025 March 6, 2025	Sale 2,755.00 Shares of Vanguard Total International Stock ETF @ $63.2601, Paid $4.85 SEC Fee, $110.20 Broker Commission, Federal Long Term Gain of $4,096.82	2,755.00	174,166.53	170,069.71	4,096.82

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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
Sales (continued)					
March 7, 2025 March 10, 2025	Sale 155.00 Shares of iShares Core S&P 500 ETF @ $569.6526, Paid $6.20 Broker Commission, $2.46 SEC Fee, Federal Long Term Gain of $20,412.44	155.00	88,287.49	67,875.05	20,412.44
March 7, 2025 March 10, 2025	Sale 570.00 Shares of iShares Russell 2000 Value ETF @ $153.5003, Paid $2.44 SEC Fee, $22.80 Broker Commission, Federal Long Term Loss of $93.05	570.00	87,469.93	87,562.98	-93.05
March 12, 2025 March 13, 2025	Sale 2,365.00 Shares of Janus Henderson B BBB CLO ETF @ $48.4678, Paid $94.60 Broker Commission, $3.19 SEC Fee, Federal Short Term Loss of $2,400.82	2,365.00	114,528.56	116,929.38	-2,400.82
March 12, 2025 March 13, 2025	Sale 4,115.00 Shares of iShares 0-5 Year High Yield Corporate Bond ETF @ $42.6119, Paid $164.60 Broker Commission, $4.88 SEC Fee, Federal Short Term Gain of $1,855.92	4,115.00	175,178.49	173,322.57	1,855.92
March 14, 2025 March 17, 2025	Sale 265.00 Shares of iShares Core S&P 500 ETF @ $564.7211, Paid $10.60 Broker Commission, $4.17 SEC Fee, Federal Long Term Gain of $33,591.87	265.00	149,636.32	116,044.45	33,591.87
March 17, 2025 March 18, 2025	Sale 160.00 Shares of iShares Core MSCI Emerging Markets ETF @ $55.605, Paid $0.25 SEC Fee, $6.40 Broker Commission, Federal Long Term Gain of $33.32	160.00	8,890.15	8,856.83	33.32
March 17, 2025 March 18, 2025	Sale 35.00 Shares of iShares Core S&P 500 ETF @ $568.36, Paid $1.40 Broker Commission, $0.56 SEC Fee, Federal Long Term Gain of $4,564.01	35.00	19,890.64	15,326.63	4,564.01
March 17, 2025 March 18, 2025	Sale 535.00 Shares of Vanguard Total International Stock ETF @ $64.0536, Paid $0.96 SEC Fee, $21.40 Broker Commission, Federal Long Term Gain of $1,220.08	535.00	34,246.32	33,026.24	1,220.08

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 20, 2025 March 21, 2025	Sale 150.00 Shares of iShares Core S&P 500 ETF @ $570.7573, Paid $2.39 SEC Fee, $6.00 Broker Commission, Federal Long Term Gain of $19,919.68	150.00	85,605.21	65,685.53	19,919.68
March 26, 2025 March 27, 2025	Sale 1,770.00 Shares of Invesco KBW Bank ETF @ $65.4617, Paid $70.80 Broker Commission, $3.23 SEC Fee, Federal Short Term Loss of $8,855.89	1,770.00	115,793.18	124,649.07	-8,855.89
March 26, 2025 March 27, 2025	Sale 695.00 Shares of iShares MSCI USA Quality Factor ETF @ $174.6001, Paid $27.80 Broker Commission, $3.38 SEC Fee, Federal Short Term Gain of $4,806.93	695.00	121,315.89	116,508.96	4,806.93
March 26, 2025 March 27, 2025	Sale 2,270.00 Shares of iShares MSCI India ETF @ $51.64, Paid $3.26 SEC Fee, $90.80 Broker Commission, Federal Long Term Gain of $6,214.05	2,270.00	117,128.74	110,914.69	6,214.05
March 26, 2025 March 27, 2025	Sale 7,380.00 Shares of Invesco Senior Loan ETF @ $20.77, Paid $4.27 SEC Fee, $295.20 Broker Commission, Federal Long Term Loss of $2,177.80	7,380.00	152,983.13	155,160.93	-2,177.80
March 26, 2025 March 27, 2025	Sale 1,595.00 Shares of iShares Core S&P 500 ETF @ $576.0001, Paid $25.55 SEC Fee, $63.80 Broker Commission, Federal Long Term Gain of $220,174.62	1,595.00	918,630.81	698,456.19	220,174.62
March 26, 2025 March 27, 2025	Sale 4,250.00 Shares of iShares MSCI ACWI ex US ETF @ $56.72, Paid $6.71 SEC Fee, $170.00 Broker Commission, Federal Short Term Gain of $484.60	4,250.00	240,883.29	240,398.69	484.60
March 26, 2025 March 27, 2025	Sale 1,730.00 Shares of iShares U.S. Technology ETF @ $147.7012, Paid $7.11 SEC Fee, $69.20 Broker Commission, Federal Short Term Gain of $7,816.18, Federal Long Term Gain of $25,571.44	1,730.00	255,446.77	222,059.15	33,387.62

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 1,895.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $108.03, Paid $75.80 Broker Commission, $5.70 SEC Fee, Federal Long Term Gain of $1,518.90	1,895.00	204,635.35	203,116.45	1,518.90
March 26, 2025 March 27, 2025	Sale 2,100.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $94.405, Paid $84.00 Broker Commission, $5.52 SEC Fee, Federal Short Term Loss of $283.77	2,100.00	198,160.98	198,444.75	-283.77
March 26, 2025 March 27, 2025	Sale 3,995.00 Shares of Janus Henderson AAA CLO ETF @ $50.565, Paid $159.80 Broker Commission, $5.62 SEC Fee, Federal Short Term Loss of $1,483.62	3,995.00	201,841.76	203,325.38	-1,483.62
March 26, 2025 March 27, 2025	Sale 1,540.00 Shares of Invesco S&P 500 Equal Weight ETF @ $175.9294, Paid $7.54 SEC Fee, $61.60 Broker Commission, Federal Short Term Gain of $5,188.42	1,540.00	270,862.14	265,673.72	5,188.42
March 26, 2025 March 27, 2025	Sale 2,205.00 Shares of iShares Convertible Bond ETF @ $85.5769, Paid $5.25 SEC Fee, $88.20 Broker Commission, Federal Short Term Gain of $14,214.54	2,205.00	188,603.61	174,389.07	14,214.54
March 26, 2025 March 27, 2025	Sale 4,930.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $34.61, Paid $197.20 Broker Commission, $4.75 SEC Fee, Federal Short Term Loss of $10,374.70	4,930.00	170,425.35	180,800.05	-10,374.70
March 26, 2025 March 27, 2025	Sale 895.00 Shares of iShares MSCI Japan ETF @ $71.07, Paid $35.80 Broker Commission, $1.77 SEC Fee, Federal Short Term Loss of $513.00	895.00	63,570.08	64,083.08	-513.00
Total Sales			**$9,112,876.90**	**$8,303,668.87**	**$809,208.03**
Total Instinet 6826			**$11,830,512.88**	**$11,021,304.85**	**$809,208.03**

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
J.P. Morgan Securities Inc.	*57079*				
Purchases					
March 27, 2024 April 1, 2024	Purchase 14,000.00 Par Value of Semtech Corp 1.625% 01 Nov 2027 @ 100.24% Paid Accrued Interest of $94.79	14,000.00	14,033.73	14,033.73	
April 2, 2024 April 4, 2024	Purchase 94.00 Shares of CVS Health Corp @ $73.0758, Paid $4.70 Broker Commission	94.00	6,873.83	6,873.83	
April 2, 2024 April 4, 2024	Purchase 940.00 Shares of Steris PLC @ $216.825, Paid $28.20 Broker Commission	940.00	203,843.70	203,843.70	
April 3, 2024 April 5, 2024	Purchase 43.00 Shares of Entergy Corp @ $105.133, Paid $2.15 Broker Commission	43.00	4,522.87	4,522.87	
April 5, 2024 April 9, 2024	Purchase 140.00 Shares of Perficient Inc @ $51.7333, Paid $7.00 Broker Commission	140.00	7,249.66	7,249.66	
April 8, 2024 April 10, 2024	Purchase 10,000.00 Par Value of Natera Inc 2.25% 01 May 2027 @ 255.71% Paid Accrued Interest of $99.38	10,000.00	25,570.97	25,570.97	
April 9, 2024 April 11, 2024	Purchase 430.00 Shares of Albemarle Corp 7.25% 01/03/2027 @ $58.1959	430.00	25,024.24	25,024.24	
April 10, 2024 April 12, 2024	Purchase 300.00 Shares of Home BancShares Inc/AR @ $23.06, Paid $15.00 Broker Commission	300.00	6,933.00	6,933.00	
April 10, 2024 April 12, 2024	Purchase 51.00 Shares of Entergy Corp @ $104.307, Paid $2.55 Broker Commission	51.00	5,322.21	5,322.21	
April 10, 2024 April 12, 2024	Purchase 275.00 Shares of Agilent Technologies Inc @ $144.3537, Paid $8.25 Broker Commission	275.00	39,705.52	39,705.52	
April 10, 2024 April 12, 2024	Purchase 840.00 Shares of McCormick & Co Inc/MD @ $74.6939, Paid $25.20 Broker Commission	840.00	62,768.08	62,768.08	
April 10, 2024 April 12, 2024	Purchase 5,260.00 Shares of Brookfield Asset Management Ltd @ $40.3906, Paid $157.80 Broker Commission	5,260.00	212,612.36	212,612.36	

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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
Purchases (continued)					
April 12, 2024 April 16, 2024	Purchase 370.00 Shares of Envista Holdings Corp @ $19.43, Paid $18.50 Broker Commission	370.00	7,207.60	7,207.60	
April 17, 2024 April 19, 2024	Purchase 150.00 Shares of Perficient Inc @ $45.29, Paid $7.50 Broker Commission	150.00	6,801.00	6,801.00	
April 18, 2024 April 22, 2024	Purchase 266.00 Shares of Comcast Corp @ $39.4658, Paid $13.30 Broker Commission	266.00	10,511.20	10,511.20	
April 18, 2024 April 22, 2024	Purchase 118.00 Shares of Entergy Corp @ $102.897, Paid $5.90 Broker Commission	118.00	12,147.75	12,147.75	
April 18, 2024 April 22, 2024	Purchase 212.00 Shares of Xcel Energy Inc @ $53.49, Paid $10.60 Broker Commission	212.00	11,350.48	11,350.48	
April 18, 2024 April 22, 2024	Purchase 28.00 Shares of Cisco Systems Inc @ $48.2529, Paid $1.40 Broker Commission	28.00	1,352.48	1,352.48	
April 18, 2024 April 22, 2024	Purchase 167.00 Shares of American Electric Power Co Inc @ $81.2495, Paid $8.35 Broker Commission	167.00	13,577.02	13,577.02	
April 18, 2024 April 22, 2024	Purchase 307.00 Shares of Intel Corp @ $35.1476, Paid $15.35 Broker Commission	307.00	10,805.66	10,805.66	
April 18, 2024 April 22, 2024	Purchase 35.00 Shares of Home Depot Inc/The @ $335.467, Paid $1.75 Broker Commission	35.00	11,743.10	11,743.10	
April 19, 2024 April 23, 2024	Purchase 150.00 Shares of Ameris Bancorp @ $45.86, Paid $7.50 Broker Commission	150.00	6,886.50	6,886.50	
April 23, 2024 April 25, 2024	Purchase 35.00 Shares of Nucor Corp @ $180.727, Paid $1.75 Broker Commission	35.00	6,327.20	6,327.20	
April 24, 2024 April 26, 2024	Purchase 16,000.00 Par Value of NRG Energy Inc 2.75% 01 Jun 2048 @ 179.14% Paid Accrued Interest of $177.22	16,000.00	28,663.17	28,663.17	
April 25, 2024 April 29, 2024	Purchase 41.00 Shares of International Business Machines Corp @ $170.2518, Paid $2.05 Broker Commission	41.00	6,982.37	6,982.37	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 29, 2024	Purchase 150.00 Shares of Knight-Swift Transportation Holdings Inc @ $46.99, Paid $7.50 Broker Commission	150.00	7,056.00	7,056.00	
April 25, 2024 April 29, 2024	Purchase 153.00 Shares of Bristol-Myers Squibb Co @ $45.6658, Paid $7.65 Broker Commission	153.00	6,994.52	6,994.52	
April 25, 2024 April 29, 2024	Purchase 179.00 Shares of Comcast Corp @ $37.655, Paid $8.95 Broker Commission	179.00	6,749.20	6,749.20	
April 30, 2024 May 2, 2024	Purchase 3.00 Shares of United Rentals Inc @ $675.735, Paid $0.15 Broker Commission	3.00	2,027.36	2,027.36	
April 30, 2024 May 2, 2024	Purchase 390.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $72.40, Paid $19.50 Broker Commission	390.00	28,255.50	28,255.50	
April 30, 2024 May 2, 2024	Purchase 32.00 Shares of Marathon Petroleum Corp @ $189.99, Paid $1.60 Broker Commission	32.00	6,081.28	6,081.28	
April 30, 2024 May 2, 2024	Purchase 7.00 Shares of Hubbell Inc @ $381.661, Paid $0.35 Broker Commission	7.00	2,671.98	2,671.98	
May 2, 2024 May 6, 2024	Purchase 25,000.00 Par Value of Snap Inc .75% 01 Aug 2026 @ 105.25% Paid Accrued Interest of $49.48	25,000.00	26,312.50	26,312.50	
May 6, 2024 May 8, 2024	Purchase 50.00 Shares of Alamo Group Inc @ $193.99, Paid $2.50 Broker Commission	50.00	9,702.00	9,702.00	
May 6, 2024 May 8, 2024	Purchase 90.00 Shares of SouthState Corp @ $80.4106, Paid $4.50 Broker Commission	90.00	7,241.45	7,241.45	
May 7, 2024 May 9, 2024	Purchase 21,000.00 Par Value of Meritage Homes Corp 1.75% 15 May 2028 @ 104.53%	21,000.00	21,952.34	21,952.34	
May 7, 2024 May 9, 2024	Purchase 8,000.00 Par Value of Meritage Homes Corp 1.75% 15 May 2028 @ 100.00%	8,000.00	8,000.00	8,000.00	
May 9, 2024 May 13, 2024	Purchase 30,000.00 Par Value of Nutanix Inc 0.25% 01 Oct 2027 @ 130.31% Paid Accrued Interest of $8.75	30,000.00	39,092.31	39,092.31	

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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
Purchases (continued)					
May 10, 2024 May 14, 2024	Purchase 140.00 Shares of Progress Software Corp @ $50.95, Paid $7.00 Broker Commission	140.00	7,140.00	7,140.00	
May 14, 2024 May 16, 2024	Purchase 50.00 Shares of Marathon Petroleum Corp @ $169.99, Paid $2.50 Broker Commission	50.00	8,502.00	8,502.00	
May 14, 2024 May 16, 2024	Purchase 120.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $73.49, Paid $6.00 Broker Commission	120.00	8,824.80	8,824.80	
May 14, 2024 May 16, 2024	Purchase 11,000.00 Par Value of MKS Instruments Inc 1.25% 01 Jun 2030 @ 102.50%	11,000.00	11,275.00	11,275.00	
May 16, 2024 May 20, 2024	Purchase 27,000.00 Par Value of Tetra Tech Inc 2.25% 15 Aug 2028 @ 123.34% Paid Accrued Interest of $160.31	27,000.00	33,302.91	33,302.91	
May 16, 2024 May 20, 2024	Purchase 35,000.00 Par Value of Dexcom Inc 0BCV 0.375% 15 May 2028 @ 103.68% Paid Accrued Interest of $1.82	35,000.00	36,287.23	36,287.23	
May 17, 2024 May 21, 2024	Purchase 22.00 Shares of AbbVie INC @ $165.30, Paid $1.10 Broker Commission	22.00	3,637.70	3,637.70	
May 17, 2024 May 21, 2024	Purchase 29.00 Shares of Johnson & Johnson @ $154.25, Paid $1.45 Broker Commission	29.00	4,474.70	4,474.70	
May 17, 2024 May 21, 2024	Purchase 129.00 Shares of Cencora Inc @ $221.70, Paid $6.45 Broker Commission	129.00	28,605.75	28,605.75	
May 17, 2024 May 21, 2024	Purchase 25,000.00 Par Value of PG&E Corp 4.25% 01 Dec 2027 @ 103.72% Paid Accrued Interest of $492.88	25,000.00	25,930.18	25,930.18	
May 21, 2024 May 23, 2024	Purchase 330.00 Shares of Fox Factory Holding Corp @ $46.28, Paid $16.50 Broker Commission	330.00	15,288.90	15,288.90	
May 22, 2024 May 24, 2024	Purchase 330.00 Shares of Fox Factory Holding Corp @ $46.36, Paid $16.50 Broker Commission	330.00	15,315.30	15,315.30	
May 22, 2024 May 24, 2024	Purchase 73.00 Shares of Cencora Inc @ $216.70, Paid $3.65 Broker Commission	73.00	15,822.75	15,822.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 23, 2024 May 28, 2024	Purchase 170.00 Shares of Fox Factory Holding Corp @ $44.10, Paid $8.50 Broker Commission	170.00	7,505.50	7,505.50	
May 24, 2024 May 29, 2024	Purchase 40.00 Shares of Regal Rexnord Corp @ $149.311, Paid $2.00 Broker Commission	40.00	5,974.44	5,974.44	
May 24, 2024 May 29, 2024	Purchase 10,000.00 Par Value of Glaukos Corp 2.75% 15 Jun 2027 @ 203.37% Paid Accrued Interest of $125.28	10,000.00	20,337.47	20,337.47	
May 24, 2024 May 29, 2024	Purchase 22,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 101.60%	22,000.00	22,352.00	22,352.00	
May 24, 2024 May 29, 2024	Purchase 22,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 101.60%	22,000.00	22,352.00	22,352.00	
May 24, 2024 May 29, 2024	Reversal of Purchase 22,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 101.60%	22,000.00	22,352.00	22,352.00	
May 29, 2024 May 30, 2024	Purchase 61.00 Shares of ConocoPhillips @ $115.507, Paid $3.05 Broker Commission	61.00	7,048.98	7,048.98	
May 29, 2024 May 30, 2024	Purchase 100.00 Shares of Brunswick Corp/DE @ $76.99, Paid $5.00 Broker Commission	100.00	7,704.00	7,704.00	
May 30, 2024 May 31, 2024	Purchase 8,000.00 Par Value of Insmed Inc Note 1.750% 1/25/25 @ 151.25% Paid Accrued Interest of $52.89	8,000.00	12,099.68	12,099.68	
May 30, 2024 May 31, 2024	Purchase 28.00 Shares of Dollar General Corp @ $131.439, Paid $1.40 Broker Commission	28.00	3,681.69	3,681.69	
May 30, 2024 May 31, 2024	Purchase 17,000.00 Par Value of Microchip Technology Inc 0.75% 01 Jun 2030 @ 100.00%	17,000.00	17,000.00	17,000.00	
May 30, 2024 May 31, 2024	Purchase 21,000.00 Par Value of Microchip Technology Inc .75% 01 Jun 2030 @ 101.50%	21,000.00	21,315.00	21,315.00	
June 3, 2024 June 4, 2024	Purchase 57.00 Shares of Johnson & Johnson @ $148.525, Paid $2.85 Broker Commission	57.00	8,468.78	8,468.78	

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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
Purchases (continued)					
June 3, 2024 June 4, 2024	Purchase 48.00 Shares of Nucor Corp @ $166.30, Paid $2.40 Broker Commission	48.00	7,984.80	7,984.80	
June 5, 2024 June 6, 2024	Purchase 530.00 Shares of Old Second Bancorp Inc @ $13.85, Paid $26.50 Broker Commission	530.00	7,367.00	7,367.00	
June 6, 2024 June 7, 2024	Purchase 300.00 Shares of Acadia Healthcare Co Inc @ $72.10, Paid $15.00 Broker Commission	300.00	21,645.00	21,645.00	
June 6, 2024 June 7, 2024	Purchase 530.00 Shares of Old Second Bancorp Inc @ $13.85, Paid $26.50 Broker Commission	530.00	7,367.00	7,367.00	
June 7, 2024 June 10, 2024	Purchase 100.00 Shares of Acadia Healthcare Co Inc @ $69.99, Paid $5.00 Broker Commission	100.00	7,004.00	7,004.00	
June 7, 2024 June 10, 2024	Purchase 160.00 Shares of Fox Factory Holding Corp @ $44.27, Paid $8.00 Broker Commission	160.00	7,091.20	7,091.20	
June 7, 2024 June 10, 2024	Purchase 510.00 Shares of Old Second Bancorp Inc @ $13.89, Paid $25.50 Broker Commission	510.00	7,109.40	7,109.40	
June 10, 2024 June 11, 2024	Purchase 540.00 Shares of Old Second Bancorp Inc @ $13.715, Paid $27.00 Broker Commission	540.00	7,433.10	7,433.10	
June 10, 2024 June 11, 2024	Purchase 290.00 Shares of Kraft Heinz Co/The @ $33.42, Paid $14.50 Broker Commission	290.00	9,706.30	9,706.30	
June 10, 2024 June 11, 2024	Purchase 39.00 Shares of Hershey Co/The @ $190.30, Paid $1.95 Broker Commission	39.00	7,423.65	7,423.65	
June 12, 2024 June 13, 2024	Purchase 113,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 119.76% Paid Accrued Interest of $32.96	113,000.00	135,330.38	135,330.38	
June 12, 2024 June 13, 2024	Purchase 110.00 Shares of Acadia Healthcare Co Inc @ $69.29, Paid $5.50 Broker Commission	110.00	7,627.40	7,627.40	
June 13, 2024 June 14, 2024	Purchase 110.00 Shares of Acadia Healthcare Co Inc @ $66.469, Paid $5.50 Broker Commission	110.00	7,317.09	7,317.09	
June 14, 2024 June 17, 2024	Purchase 60.00 Shares of Genuine Parts Co @ $135.99, Paid $3.00 Broker Commission	60.00	8,162.40	8,162.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 14, 2024 / June 17, 2024	Purchase 770.00 Shares of Warner Bros Discovery Inc @ $7.27, Paid $38.50 Broker Commission	770.00	5,636.40	5,636.40	
June 14, 2024 / June 17, 2024	Purchase 40.00 Shares of WESCO International Inc @ $163.99, Paid $2.00 Broker Commission	40.00	6,561.60	6,561.60	
June 14, 2024 / June 17, 2024	Purchase 298.00 Shares of Intel Corp @ $30.32, Paid $14.90 Broker Commission	298.00	9,050.26	9,050.26	
June 14, 2024 / June 17, 2024	Purchase 57.00 Shares of Nucor Corp @ $155.25, Paid $2.85 Broker Commission	57.00	8,852.10	8,852.10	
June 14, 2024 / June 17, 2024	Purchase 12.00 Shares of United Rentals Inc @ $617.074, Paid $0.60 Broker Commission	12.00	7,405.49	7,405.49	
June 18, 2024 / June 20, 2024	Purchase 1,490.00 Shares of Gray Television Inc @ $4.86, Paid $74.50 Broker Commission	1,490.00	7,315.90	7,315.90	
June 20, 2024 / June 21, 2024	Purchase 150.00 Shares of Progress Software Corp @ $48.47, Paid $7.50 Broker Commission	150.00	7,278.00	7,278.00	
June 21, 2024 / June 24, 2024	Purchase 190.00 Shares of Accenture PLC @ $304.624, Paid $9.50 Broker Commission	190.00	57,888.06	57,888.06	
June 25, 2024 / June 26, 2024	Purchase 140.00 Shares of Fox Factory Holding Corp @ $49.93, Paid $7.00 Broker Commission	140.00	6,997.20	6,997.20	
June 27, 2024 / June 28, 2024	Purchase 26,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 117.49% Paid Accrued Interest of $253.50	26,000.00	30,547.37	30,547.37	
June 27, 2024 / June 28, 2024	Purchase 5,000.00 Par Value of Insmed Inc 0.75% 01 Jun 2028 @ 214.59% Paid Accrued Interest of $2.81	5,000.00	10,729.32	10,729.32	
July 3, 2024 / July 5, 2024	Purchase 38.00 Shares of Accenture PLC @ $305.49, Paid $1.90 Broker Commission	38.00	11,610.52	11,610.52	
July 3, 2024 / July 5, 2024	Purchase 43.00 Shares of Constellation Brands Inc @ $248.641, Paid $2.15 Broker Commission	43.00	10,693.71	10,693.71	

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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
Purchases (continued)					
July 3, 2024 / July 5, 2024	Purchase 103.00 Shares of Kraft Heinz Co/The @ $32.0889, Paid $5.15 Broker Commission	103.00	3,310.31	3,310.31	
July 3, 2024 / July 5, 2024	Purchase 42.00 Shares of Hershey Co/The @ $183.125, Paid $2.10 Broker Commission	42.00	7,693.35	7,693.35	
July 3, 2024 / July 5, 2024	Purchase 39.00 Shares of Cencora Inc @ $221.99, Paid $1.95 Broker Commission	39.00	8,659.56	8,659.56	
July 3, 2024 / July 5, 2024	Purchase 351.00 Shares of UDR Inc @ $40.6217, Paid $17.55 Broker Commission	351.00	14,275.77	14,275.77	
July 5, 2024 / July 8, 2024	Purchase 100.00 Shares of Brunswick Corp/DE @ $69.709, Paid $5.00 Broker Commission	100.00	6,975.90	6,975.90	
July 10, 2024 / July 11, 2024	Purchase 360.00 Shares of Liberty Energy Inc @ $20.18, Paid $18.00 Broker Commission	360.00	7,282.80	7,282.80	
July 10, 2024 / July 11, 2024	Purchase 30.00 Shares of Boston Beer Co Inc/The @ $281.99, Paid $1.50 Broker Commission	30.00	8,461.20	8,461.20	
July 11, 2024 / July 12, 2024	Purchase 17,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 118.81% Paid Accrued Interest of $185.58	17,000.00	20,198.45	20,198.45	
July 11, 2024 / July 12, 2024	Purchase 19,000.00 Par Value of Rivian Automotive Inc 3.625% 15 Oct 2030 @ 100.35% Paid Accrued Interest of $166.45	19,000.00	19,065.85	19,065.85	
July 12, 2024 / July 15, 2024	Purchase 140.00 Shares of Academy Sports & Outdoors Inc @ $53.45, Paid $7.00 Broker Commission	140.00	7,490.00	7,490.00	
July 15, 2024 / July 16, 2024	Purchase 110.00 Shares of Acadia Healthcare Co Inc @ $65.31, Paid $5.50 Broker Commission	110.00	7,189.60	7,189.60	
July 16, 2024 / July 17, 2024	Purchase 27,000.00 Par Value of Coinbase Global Inc .25% 01 Apr 2030 @ 101.67% Paid Accrued Interest of $22.31	27,000.00	27,451.33	27,451.33	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 17, 2024 July 18, 2024	Purchase 150.00 Shares of Academy Sports & Outdoors Inc @ $56.48, Paid $7.50 Broker Commission	150.00	8,479.50	8,479.50	
July 17, 2024 July 19, 2024	Purchase 18,000.00 Par Value of OSI SYSTEMS INC NOTE 2.250% 8/01/29 @ 100.00%	18,000.00	18,000.00	18,000.00	
July 17, 2024 July 19, 2024	Purchase 21,000.00 Par Value of OSI SYSTEMS INC NOTE 2.250% 8/01/29 @ 101.25%	21,000.00	21,262.50	21,262.50	
July 18, 2024 July 19, 2024	Purchase 34.00 Shares of Dollar General Corp @ $121.524, Paid $1.70 Broker Commission	34.00	4,133.52	4,133.52	
July 19, 2024 July 22, 2024	Purchase 150.00 Shares of Academy Sports & Outdoors Inc @ $54.0419, Paid $7.50 Broker Commission	150.00	8,113.79	8,113.79	
July 19, 2024 July 22, 2024	Purchase 480.00 Shares of Old Second Bancorp Inc @ $16.49, Paid $24.00 Broker Commission	480.00	7,939.20	7,939.20	
July 22, 2024 July 23, 2024	Purchase 29,000.00 Par Value of Guidewire Software Inc 1.25% 15 Mar 2025 @ 130.52% Paid Accrued Interest of $128.89	29,000.00	37,850.77	37,850.77	
July 22, 2024 July 23, 2024	Purchase 230.00 Shares of UDR Inc @ $41.96, Paid $11.50 Broker Commission	230.00	9,662.30	9,662.30	
July 22, 2024 July 23, 2024	Purchase 470.00 Shares of Old Second Bancorp Inc @ $16.51, Paid $23.50 Broker Commission	470.00	7,783.20	7,783.20	
July 23, 2024 July 24, 2024	Purchase 36.00 Shares of Quest Diagnostics Inc @ $141.932, Paid $1.80 Broker Commission	36.00	5,111.35	5,111.35	
July 23, 2024 July 24, 2024	Purchase 80.00 Shares of EnerSys @ $109.22, Paid $4.00 Broker Commission	80.00	8,741.60	8,741.60	
July 23, 2024 July 24, 2024	Purchase 290.00 Shares of Home BancShares Inc/AR @ $28.12, Paid $14.50 Broker Commission	290.00	8,169.30	8,169.30	
July 24, 2024 July 25, 2024	Purchase 36,000.00 Par Value of COPT Defense Properties LP 5.25% 15 Sep 2028 @ 108.42% Paid Accrued Interest of $682.50	36,000.00	39,030.30	39,030.30	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 25, 2024	Purchase 150.00 Shares of Academy Sports & Outdoors Inc @ $54.34, Paid $7.50 Broker Commission	150.00	8,158.50	8,158.50	
July 25, 2024 July 26, 2024	Purchase 120.00 Shares of Acadia Healthcare Co Inc @ $65.50, Paid $6.00 Broker Commission	120.00	7,866.00	7,866.00	
July 26, 2024 July 29, 2024	Purchase 177.00 Shares of Medtronic PLC @ $78.9889, Paid $8.85 Broker Commission	177.00	13,989.89	13,989.89	
July 30, 2024 July 31, 2024	Purchase 65,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 118.25% Paid Accrued Interest of $812.50	65,000.00	76,863.61	76,863.61	
July 30, 2024 July 31, 2024	Purchase 280.00 Shares of Old Second Bancorp Inc @ $17.03, Paid $14.00 Broker Commission	280.00	4,782.40	4,782.40	
July 30, 2024 July 31, 2024	Purchase 180.00 Shares of Ingevity Corp @ $45.85, Paid $9.00 Broker Commission	180.00	8,262.00	8,262.00	
August 1, 2024 August 2, 2024	Purchase 180.00 Shares of UDR Inc @ $40.54, Paid $9.00 Broker Commission	180.00	7,306.20	7,306.20	
August 1, 2024 August 2, 2024	Purchase 190.00 Shares of Ingevity Corp @ $42.3527, Paid $9.50 Broker Commission	190.00	8,056.51	8,056.51	
August 2, 2024 August 5, 2024	Purchase 60.00 Shares of WESCO International Inc @ $151.99, Paid $3.00 Broker Commission	60.00	9,122.40	9,122.40	
August 2, 2024 August 5, 2024	Purchase 106.00 Shares of Nucor Corp @ $150.001, Paid $5.30 Broker Commission	106.00	15,905.41	15,905.41	
August 5, 2024 August 6, 2024	Purchase 50.00 Shares of Regal Rexnord Corp @ $144.289, Paid $2.50 Broker Commission	50.00	7,216.95	7,216.95	
August 14, 2024 August 15, 2024	Purchase 64.00 Shares of Nucor Corp @ $139.99, Paid $3.20 Broker Commission	64.00	8,962.56	8,962.56	
August 14, 2024 August 19, 2024	Purchase 7,000.00 Par Value of Core Scientific 3% 01 Sep 2029 @ 100.00%	7,000.00	7,000.00	7,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 / August 19, 2024	Purchase 12,000.00 Par Value of Core Scientific 3% 01 Sep 2029 @ 111.25%	12,000.00	13,350.00	13,350.00	
August 16, 2024 / August 19, 2024	Purchase 7,000.00 Par Value of Camtek Ltd/Israel Zero Coupon 01 Dec 2026 @ 177.68%	7,000.00	12,437.52	12,437.52	
August 22, 2024 / August 23, 2024	Purchase 150.00 Shares of Hancock Whitney Corp @ $50.16, Paid $7.50 Broker Commission	150.00	7,531.50	7,531.50	
August 23, 2024 / August 26, 2024	Purchase 530.00 Shares of FNB Corp/PA @ $14.74, Paid $26.50 Broker Commission	530.00	7,838.70	7,838.70	
September 3, 2024 / September 4, 2024	Purchase 440.00 Shares of Healthcare Realty Trust Inc @ $17.7298, Paid $22.00 Broker Commission	440.00	7,823.11	7,823.11	
September 3, 2024 / September 4, 2024	Purchase 40.00 Shares of Regal Rexnord Corp @ $156.99, Paid $2.00 Broker Commission	40.00	6,281.60	6,281.60	
September 4, 2024 / September 6, 2024	Purchase 35,000.00 Par Value of Jazz Investments Ltd 3.125% 15 Sep 2030 @ 102.25%	35,000.00	35,787.50	35,787.50	
September 5, 2024 / September 6, 2024	Purchase 62.00 Shares of Genuine Parts Co @ $135.99, Paid $3.10 Broker Commission	62.00	8,434.48	8,434.48	
September 5, 2024 / September 6, 2024	Purchase 44.00 Shares of Cencora Inc @ $233.99, Paid $2.20 Broker Commission	44.00	10,297.76	10,297.76	
September 5, 2024 / September 6, 2024	Purchase 38.00 Shares of Dover Corp @ $173.523, Paid $1.90 Broker Commission	38.00	6,595.77	6,595.77	
September 13, 2024 / September 16, 2024	Purchase 22,000.00 Par Value of Semtech Corp 1.625% 01 Nov 2027 @ 132.58% Paid Accrued Interest of $134.06	22,000.00	29,167.09	29,167.09	
September 13, 2024 / September 16, 2024	Purchase 10,000.00 Par Value of Zillow Group Inc 1.375% 01 Sep 2026 @ 140.64% Paid Accrued Interest of $5.73	10,000.00	14,063.59	14,063.59	
September 16, 2024 / September 17, 2024	Purchase 51.00 Shares of Nucor Corp @ $143.50, Paid $2.55 Broker Commission	51.00	7,321.05	7,321.05	

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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
Purchases (continued)					
September 16, 2024 / September 17, 2024	Purchase 80.00 Shares of EnerSys @ $99.4028, Paid $4.00 Broker Commission	80.00	7,956.22	7,956.22	
September 16, 2024 / September 17, 2024	Purchase 47.00 Shares of Genuine Parts Co @ $137.698, Paid $2.35 Broker Commission	47.00	6,474.16	6,474.16	
September 18, 2024 / September 19, 2024	Purchase 80.00 Shares of McGrath RentCorp @ $99.5924, Paid $4.00 Broker Commission	80.00	7,971.39	7,971.39	
September 19, 2024 / September 20, 2024	Purchase 18,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 108.26% Paid Accrued Interest of $27.75	18,000.00	19,487.18	19,487.18	
September 20, 2024 / September 23, 2024	Purchase 70.00 Shares of McGrath RentCorp @ $98.99, Paid $3.50 Broker Commission	70.00	6,932.80	6,932.80	
September 23, 2024 / September 24, 2024	Purchase 190.00 Shares of Fox Factory Holding Corp @ $42.22, Paid $9.50 Broker Commission	190.00	8,031.30	8,031.30	
September 23, 2024 / September 24, 2024	Purchase 130.00 Shares of Academy Sports & Outdoors Inc @ $59.92, Paid $6.50 Broker Commission	130.00	7,796.10	7,796.10	
September 25, 2024 / September 27, 2024	Purchase 19,000.00 Par Value of Snowflake Inc 01 Oct 2027 @ 104.38%	19,000.00	19,831.25	19,831.25	
September 25, 2024 / September 27, 2024	Purchase 15,000.00 Par Value of Snowflake Inc 01 Oct 2027 @ 100.00%	15,000.00	15,000.00	15,000.00	
September 26, 2024 / September 27, 2024	Purchase 1,160.00 Shares of ONEOK Inc @ $89.55, Paid $58.00 Broker Commission	1,160.00	103,936.00	103,936.00	
September 27, 2024 / September 30, 2024	Purchase 18,000.00 Par Value of Trip.com Group Ltd .75% 15 Jun 2029 @ 115.35% Paid Accrued Interest of $42.38	18,000.00	20,762.10	20,762.10	
September 27, 2024 / September 30, 2024	Purchase 16,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 124.48% Paid Accrued Interest of $26.89	16,000.00	19,917.12	19,917.12	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 2, 2024	Purchase 140.00 Shares of Academy Sports & Outdoors Inc @ $56.54, Paid $7.00 Broker Commission	140.00	7,922.60	7,922.60	
October 1, 2024 October 2, 2024	Purchase 16,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 127.37% Paid Accrued Interest of $27.33	16,000.00	20,378.72	20,378.72	
October 1, 2024 October 2, 2024	Purchase 150.00 Shares of Knight-Swift Transportation Holdings Inc @ $52.0601, Paid $7.50 Broker Commission	150.00	7,816.52	7,816.52	
October 1, 2024 October 2, 2024	Purchase 80.00 Shares of McGrath RentCorp @ $106.99, Paid $4.00 Broker Commission	80.00	8,563.20	8,563.20	
October 3, 2024 October 4, 2024	Purchase 35.00 Shares of Constellation Brands Inc @ $245.278, Paid $1.75 Broker Commission	35.00	8,586.48	8,586.48	
October 9, 2024 October 10, 2024	Purchase 60.00 Shares of EnerSys @ $102.73, Paid $3.00 Broker Commission	60.00	6,166.80	6,166.80	
October 10, 2024 October 11, 2024	Purchase 23,000.00 Par Value of Snowflake Inc Zero Coupon 01 Oct 2027 @ 106.15%	23,000.00	24,413.42	24,413.42	
October 10, 2024 October 11, 2024	Purchase 30.00 Shares of Chart Industries Inc @ $123.76, Paid $1.50 Broker Commission	30.00	3,714.30	3,714.30	
October 11, 2024 October 15, 2024	Purchase 440.00 Shares of Prosperity Bancshares Inc @ $72.35, Paid $22.00 Broker Commission	440.00	31,856.00	31,856.00	
October 15, 2024 October 16, 2024	Purchase 64,000.00 Par Value of Exact Sciences Corp 2% 01 Mar 2030 @ 115.61% Paid Accrued Interest of $160.00	64,000.00	73,989.70	73,989.70	
October 15, 2024 October 16, 2024	Purchase 112.00 Shares of Citigroup Inc @ $64.0634, Paid $5.60 Broker Commission	112.00	7,180.70	7,180.70	
October 16, 2024 October 17, 2024	Purchase 1,030.00 Shares of Duke Energy Corp @ $119.9788, Paid $51.50 Broker Commission	1,030.00	123,629.66	123,629.66	
October 16, 2024 October 18, 2024	Purchase 33,000.00 Par Value of Guidewire Software Inc 4.0875% 01 Nov 2029 @ 102.13%	33,000.00	33,701.25	33,701.25	

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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
Purchases (continued)					
October 16, 2024 October 18, 2024	Purchase 10,000.00 Par Value of Guidewire Software Inc 4.0875% 01 Nov 2029 @ 100.00%	10,000.00	10,000.00	10,000.00	
October 17, 2024 October 18, 2024	Purchase 300.00 Shares of Home BancShares Inc/AR @ $27.3386, Paid $15.00 Broker Commission	300.00	8,216.58	8,216.58	
October 18, 2024 October 21, 2024	Purchase 24.00 Shares of Accenture PLC @ $376.17, Paid $1.20 Broker Commission	24.00	9,029.28	9,029.28	
October 18, 2024 October 21, 2024	Purchase 168.00 Shares of CVS Health Corp @ $58.6887, Paid $8.40 Broker Commission	168.00	9,868.10	9,868.10	
October 22, 2024 October 23, 2024	Purchase 70.00 Shares of Genuine Parts Co @ $118.303, Paid $3.50 Broker Commission	70.00	8,284.71	8,284.71	
October 23, 2024 October 24, 2024	Purchase 100.00 Shares of Prosperity Bancshares Inc @ $73.12, Paid $5.00 Broker Commission	100.00	7,317.00	7,317.00	
October 24, 2024 October 25, 2024	Purchase 39,000.00 Par Value of PG&E Corp 4.25% 01 Dec 2027 @ 110.44% Paid Accrued Interest of $663.00	39,000.00	43,073.16	43,073.16	
October 24, 2024 October 25, 2024	Purchase 80.00 Shares of McGrath RentCorp @ $105.29, Paid $4.00 Broker Commission	80.00	8,427.20	8,427.20	
October 25, 2024 October 28, 2024	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $72.18, Paid $5.50 Broker Commission	110.00	7,945.30	7,945.30	
October 25, 2024 October 28, 2024	Purchase 29.00 Shares of HCA Healthcare Inc @ $364.0313, Paid $1.45 Broker Commission	29.00	10,558.36	10,558.36	
October 28, 2024 October 29, 2024	Purchase 570.00 Shares of Healthcare Realty Trust Inc @ $17.90, Paid $28.50 Broker Commission	570.00	10,231.50	10,231.50	
October 29, 2024 October 30, 2024	Purchase 170.00 Shares of Knight-Swift Transportation Holdings Inc @ $53.66, Paid $8.50 Broker Commission	170.00	9,130.70	9,130.70	
October 29, 2024 October 30, 2024	Purchase 90.00 Shares of Alamo Group Inc @ $173.467, Paid $4.50 Broker Commission	90.00	15,616.53	15,616.53	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 29, 2024 October 31, 2024	Purchase 510.00 Shares of Boeing Co/The 6% 15 Oct 2027 @ $53.70	510.00	27,387.00	27,387.00	
October 30, 2024 October 31, 2024	Purchase 410.00 Shares of Sabra Health Care REIT Inc @ $19.64, Paid $20.50 Broker Commission	410.00	8,072.90	8,072.90	
October 30, 2024 October 31, 2024	Purchase 180.00 Shares of PROG Holdings Inc @ $44.30, Paid $9.00 Broker Commission	180.00	7,983.00	7,983.00	
October 30, 2024 October 31, 2024	Purchase 230.00 Shares of Independent Bank Corp/MI @ $33.8496, Paid $11.50 Broker Commission	230.00	7,796.91	7,796.91	
November 1, 2024 November 4, 2024	Purchase 560.00 Shares of Sabra Health Care REIT Inc @ $18.99, Paid $28.00 Broker Commission	560.00	10,662.40	10,662.40	
November 1, 2024 November 4, 2024	Purchase 200.00 Shares of UDR Inc @ $41.3612, Paid $10.00 Broker Commission	200.00	8,282.24	8,282.24	
November 1, 2024 November 4, 2024	Purchase 500.00 Shares of Fox Factory Holding Corp @ $31.99, Paid $25.00 Broker Commission	500.00	16,020.00	16,020.00	
November 4, 2024 November 5, 2024	Purchase 40.00 Shares of Federal Agricultural Mortgage Corp @ $184.178, Paid $2.00 Broker Commission	40.00	7,369.12	7,369.12	
November 4, 2024 November 5, 2024	Purchase 540.00 Shares of Intel Corp @ $22.27, Paid $27.00 Broker Commission	540.00	12,052.80	12,052.80	
November 5, 2024 November 6, 2024	Purchase 1,810.00 Shares of Solaris Energy Infrastructure Inc @ $13.8469, Paid $90.50 Broker Commission	1,810.00	25,153.39	25,153.39	
November 6, 2024 November 7, 2024	Purchase 40.00 Shares of Federal Agricultural Mortgage Corp @ $210.71, Paid $2.00 Broker Commission	40.00	8,430.40	8,430.40	
November 7, 2024 November 8, 2024	Purchase 173.00 Shares of Medtronic PLC @ $88.5714, Paid $8.65 Broker Commission	173.00	15,331.50	15,331.50	
November 7, 2024 November 8, 2024	Purchase 240.00 Shares of NMI Holdings Inc @ $36.8023, Paid $12.00 Broker Commission	240.00	8,844.55	8,844.55	

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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
Purchases (continued)					
November 8, 2024 November 12, 2024	Purchase 390.00 Shares of Valvoline Inc @ $42.7291, Paid $19.50 Broker Commission	390.00	16,683.85	16,683.85	
November 8, 2024 November 12, 2024	Purchase 1,428.00 Shares of Warner Bros Discovery Inc @ $9.0251, Paid $71.40 Broker Commission	1,428.00	12,959.24	12,959.24	
November 8, 2024 November 12, 2024	Purchase 225.00 Shares of CVS Health Corp @ $55.9673, Paid $11.25 Broker Commission	225.00	12,603.89	12,603.89	
November 11, 2024 November 12, 2024	Purchase 28,000.00 Par Value of Applied Digital Corp 2.75% 01 Jun 2030 @ 109.32% Paid Accrued Interest of $17.11	28,000.00	30,609.85	30,609.85	
November 11, 2024 November 12, 2024	Purchase 90.00 Shares of EnerSys @ $99.9711, Paid $4.50 Broker Commission	90.00	9,001.90	9,001.90	
November 11, 2024 November 12, 2024	Purchase 50.00 Shares of Regal Rexnord Corp @ $176.36, Paid $2.50 Broker Commission	50.00	8,820.50	8,820.50	
November 11, 2024 November 12, 2024	Purchase 40.00 Shares of Federal Agricultural Mortgage Corp @ $211.30, Paid $2.00 Broker Commission	40.00	8,454.00	8,454.00	
November 12, 2024 November 13, 2024	Purchase 190.00 Shares of Maximus Inc @ $90.4304, Paid $9.50 Broker Commission	190.00	17,191.28	17,191.28	
November 12, 2024 November 13, 2024	Purchase 1,750.00 Shares of Microchip Technology Inc @ $68.8985, Paid $52.50 Broker Commission	1,750.00	120,624.88	120,624.88	
November 15, 2024 November 18, 2024	Purchase 391.00 Shares of Kraft Heinz Co/The @ $30.5572, Paid $19.55 Broker Commission	391.00	11,967.42	11,967.42	
November 15, 2024 November 18, 2024	Purchase 228.00 Shares of Dollar General Corp @ $75.1815, Paid $11.40 Broker Commission	228.00	17,152.78	17,152.78	
November 18, 2024 November 19, 2024	Purchase 15,000.00 Par Value of Upstart Holdings Inc 1% 15 Nov 2030 @ 103.38% Paid Accrued Interest of $1.67	15,000.00	15,507.71	15,507.71	
November 19, 2024 November 20, 2024	Purchase 17,000.00 Par Value of Mara Holdings Inc 01 Mar 2030 @ 102.38%	17,000.00	17,403.75	17,403.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 19, 2024 November 20, 2024	Purchase 12,000.00 Par Value of Mara Holdings Inc 01 Mar 2030 @ 100.00%	12,000.00	12,000.00	12,000.00	
November 19, 2024 November 20, 2024	Purchase 82.00 Shares of Genuine Parts Co @ $121.6268, Paid $4.10 Broker Commission	82.00	9,977.50	9,977.50	
November 19, 2024 November 20, 2024	Purchase 179.00 Shares of Medtronic PLC @ $84.6927, Paid $8.95 Broker Commission	179.00	15,168.94	15,168.94	
November 20, 2024 November 22, 2024	Purchase 5,000.00 Par Value of Omnicell Inc 1% 01 Dec 2029 @ 100.00%	5,000.00	5,000.00	5,000.00	
November 20, 2024 November 22, 2024	Purchase 24,000.00 Par Value of Omnicell Inc 1% 01 Dec 2029 @ 102.75%	24,000.00	24,660.00	24,660.00	
November 21, 2024 November 22, 2024	Purchase 110.00 Shares of Maximus Inc @ $75.13, Paid $5.50 Broker Commission	110.00	8,269.80	8,269.80	
November 21, 2024 November 22, 2024	Purchase 90.00 Shares of Prosperity Bancshares Inc @ $82.70, Paid $4.50 Broker Commission	90.00	7,447.50	7,447.50	
November 22, 2024 November 25, 2024	Purchase 900.00 Shares of LXP Industrial Trust @ $9.30, Paid $45.00 Broker Commission	900.00	8,415.00	8,415.00	
November 25, 2024 November 26, 2024	Purchase 140.00 Shares of Prosperity Bancshares Inc @ $85.99, Paid $7.00 Broker Commission	140.00	12,045.60	12,045.60	
November 26, 2024 November 27, 2024	Purchase 50.00 Shares of Regal Rexnord Corp @ $174.48, Paid $2.50 Broker Commission	50.00	8,726.50	8,726.50	
November 26, 2024 November 27, 2024	Purchase 140.00 Shares of Independent Bank Corp/MI @ $38.3202, Paid $7.00 Broker Commission	140.00	5,371.83	5,371.83	
November 29, 2024 December 2, 2024	Purchase 34,000.00 Par Value of Progress Software Corp 3.5% 01 Mar 2030 @ 122.41% Paid Accrued Interest of $300.81	34,000.00	41,618.01	41,618.01	
November 29, 2024 December 2, 2024	Purchase 920.00 Shares of Boeing Co/The 6% 15 Oct 2027 @ $55.4984	920.00	51,058.53	51,058.53	

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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
Purchases (continued)					
December 2, 2024 December 3, 2024	Purchase 38,000.00 Par Value of Imax Corp Note 0.500% 4/01/26 @ 110.13% Paid Accrued Interest of $32.72	38,000.00	41,850.20	41,850.20	
December 3, 2024 December 4, 2024	Purchase 150.00 Shares of Knight-Swift Transportation Holdings Inc @ $57.16, Paid $7.50 Broker Commission	150.00	8,581.50	8,581.50	
December 3, 2024 December 5, 2024	Purchase 30,000.00 Par Value of Core Scientific Inc 0% 15 Jun 2031 @ 107.00%	30,000.00	32,100.00	32,100.00	
December 3, 2024 December 5, 2024	Purchase 9,000.00 Par Value of Core Scientific Inc 0% 15 Jun 2031 @ 100.00%	9,000.00	9,000.00	9,000.00	
December 3, 2024 December 5, 2024	Purchase 375.00 Shares of PG&E Corp 6% 01/12/2027 @ $50.00	375.00	18,750.00	18,750.00	
December 3, 2024 December 5, 2024	Purchase 370.00 Shares of PG&E Corp 6% 01/12/2027 @ $51.85	370.00	19,184.50	19,184.50	
December 4, 2024 December 5, 2024	Purchase 78.00 Shares of Medtronic PLC @ $85.68, Paid $3.90 Broker Commission	78.00	6,686.94	6,686.94	
December 4, 2024 December 5, 2024	Purchase 113.00 Shares of AbbVie INC @ $178.8858, Paid $5.65 Broker Commission	113.00	20,219.75	20,219.75	
December 4, 2024 December 5, 2024	Purchase 41.00 Shares of HCA Healthcare Inc @ $325.16, Paid $2.05 Broker Commission	41.00	13,333.61	13,333.61	
December 4, 2024 December 6, 2024	Purchase 18,000.00 Par Value of Bill Holdings Inc 0% 01 Apr 2030 @ 100.00%	18,000.00	18,000.00	18,000.00	
December 5, 2024 December 6, 2024	Purchase 180.00 Shares of PROG Holdings Inc @ $48.21, Paid $9.00 Broker Commission	180.00	8,686.80	8,686.80	
December 5, 2024 December 6, 2024	Purchase 50.00 Shares of Regal Rexnord Corp @ $168.90, Paid $2.50 Broker Commission	50.00	8,447.50	8,447.50	
December 5, 2024 December 6, 2024	Purchase 32.00 Shares of Lockheed Martin Corp @ $515.648, Paid $1.60 Broker Commission	32.00	16,502.34	16,502.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 / December 6, 2024	Purchase 110.00 Shares of Dollar General Corp @ $76.9823, Paid $5.50 Broker Commission	110.00	8,473.55	8,473.55	
December 5, 2024 / December 6, 2024	Purchase 20.00 Shares of Fiserv Inc @ $204.393, Paid $1.00 Broker Commission	20.00	4,088.86	4,088.86	
December 5, 2024 / December 6, 2024	Purchase 460.00 Shares of Valvoline Inc @ $38.34, Paid $23.00 Broker Commission	460.00	17,659.40	17,659.40	
December 6, 2024 / December 9, 2024	Purchase 930.00 Shares of LXP Industrial Trust @ $9.09, Paid $46.50 Broker Commission	930.00	8,500.20	8,500.20	
December 6, 2024 / December 9, 2024	Purchase 20.00 Shares of UnitedHealth Group INC @ $557.763, Paid $1.00 Broker Commission	20.00	11,156.26	11,156.26	
December 6, 2024 / December 9, 2024	Purchase 220.00 Shares of Independent Bank Corp/MI @ $38.0629, Paid $11.00 Broker Commission	220.00	8,384.84	8,384.84	
December 9, 2024 / December 10, 2024	Purchase 270.00 Shares of Comcast Corp @ $38.99, Paid $13.50 Broker Commission	270.00	10,540.80	10,540.80	
December 10, 2024 / December 11, 2024	Purchase 221.00 Shares of Interpublic Group of Cos Inc/The @ $30.3198, Paid $11.05 Broker Commission	221.00	6,711.73	6,711.73	
December 10, 2024 / December 11, 2024	Purchase 40.00 Shares of WESCO International Inc @ $199.29, Paid $2.00 Broker Commission	40.00	7,973.60	7,973.60	
December 10, 2024 / December 11, 2024	Purchase 320.00 Shares of Academy Sports & Outdoors Inc @ $51.9095, Paid $16.00 Broker Commission	320.00	16,627.04	16,627.04	
December 10, 2024 / December 12, 2024	Purchase 23,000.00 Par Value of Datadog Inc 0% 01 Dec 2029 @ 100.85%	23,000.00	23,195.50	23,195.50	
December 11, 2024 / December 12, 2024	Purchase 540.00 Shares of Boeing Co/The 6% 15 Oct 2027 @ $58.844	540.00	31,775.76	31,775.76	
December 12, 2024 / December 13, 2024	Purchase 76.00 Shares of Nucor Corp @ $131.959, Paid $3.80 Broker Commission	76.00	10,032.68	10,032.68	

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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
Purchases (continued)					
December 17, 2024 / December 18, 2024	Purchase 54,000.00 Par Value of MicroStrategy Inc Zero Coupon 01 Dec 2029 @ 93.33%	54,000.00	50,398.90	50,398.90	
December 18, 2024 / December 20, 2024	Purchase 12,000.00 Par Value of Affirm Holdings Inc 0.75% 15 Dec 2029 @ 104.15%	12,000.00	12,498.00	12,498.00	
December 23, 2024 / December 24, 2024	Purchase 34,000.00 Par Value of MicroStrategy Inc Zero Coupon 01 Dec 2029 @ 86.22%	34,000.00	29,315.00	29,315.00	
December 26, 2024 / December 27, 2024	Purchase 50.00 Shares of Federal Agricultural Mortgage Corp @ $193.99, Paid $2.50 Broker Commission	50.00	9,702.00	9,702.00	
December 31, 2024 / January 2, 2025	Purchase 45,000.00 Par Value of Guidewire Software Inc 1.25% 01 Nov 2029 @ 97.76% Paid Accrued Interest of $115.62	45,000.00	43,989.98	43,989.98	
January 6, 2025 / January 7, 2025	Purchase 44,000.00 Par Value of Lumentum Holdings Inc .5% 15 Dec 2026 @ 114.73% Paid Accrued Interest of $13.44	44,000.00	50,479.48	50,479.48	
January 6, 2025 / January 7, 2025	Purchase 44,000.00 Par Value of PG&E Corp 4.25% 01 Dec 2027 @ 108.13% Paid Accrued Interest of $187.00	44,000.00	47,576.63	47,576.63	
January 6, 2025 / January 7, 2025	Purchase 6,000.00 Par Value of Peloton Interactive Inc 5.5% 01 Dec 2029 @ 222.51% Paid Accrued Interest of $33.00	6,000.00	13,350.55	13,350.55	
January 7, 2025 / January 8, 2025	Purchase 50.00 Shares of Regal Rexnord Corp @ $155.99, Paid $2.50 Broker Commission	50.00	7,802.00	7,802.00	
January 8, 2025 / January 9, 2025	Purchase 50.00 Shares of WESCO International Inc @ $180.728, Paid $2.50 Broker Commission	50.00	9,038.90	9,038.90	
January 10, 2025 / January 13, 2025	Purchase 40.00 Shares of Constellation Brands Inc @ $195.0328, Paid $2.00 Broker Commission	40.00	7,803.31	7,803.31	
January 10, 2025 / January 13, 2025	Purchase 120.00 Shares of Brunswick Corp/DE @ $63.79, Paid $6.00 Broker Commission	120.00	7,660.80	7,660.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 15, 2025 January 16, 2025	Purchase 20.00 Shares of CACI International Inc @ $446.819, Paid $1.00 Broker Commission	20.00	8,937.38	8,937.38	
January 15, 2025 January 16, 2025	Purchase 68.00 Shares of Hershey Co/The @ $151.806, Paid $3.40 Broker Commission	68.00	10,326.21	10,326.21	
January 15, 2025 January 16, 2025	Purchase 82.00 Shares of JM Smucker Co/The @ $100.897, Paid $4.10 Broker Commission	82.00	8,277.65	8,277.65	
January 15, 2025 January 16, 2025	Purchase 560.00 Shares of Old Second Bancorp Inc @ $17.99, Paid $28.00 Broker Commission	560.00	10,102.40	10,102.40	
January 16, 2025 January 17, 2025	Purchase 119.00 Shares of Citizens Financial Group Inc @ $45.9959, Paid $5.95 Broker Commission	119.00	5,479.46	5,479.46	
January 16, 2025 January 17, 2025	Purchase 290.00 Shares of Home BancShares Inc/AR @ $29.122, Paid $14.50 Broker Commission	290.00	8,459.88	8,459.88	
January 16, 2025 January 17, 2025	Purchase 41.00 Shares of M&T Bank Corp @ $195.707, Paid $2.05 Broker Commission	41.00	8,026.04	8,026.04	
January 17, 2025 January 21, 2025	Purchase 12,000.00 Par Value of Applied Digital Corp 2.75% 01 Jun 2030 @ 117.67% Paid Accrued Interest of $70.58	12,000.00	14,120.48	14,120.48	
January 17, 2025 January 21, 2025	Purchase 50.00 Shares of Federal Agricultural Mortgage Corp @ $194.48, Paid $2.50 Broker Commission	50.00	9,726.50	9,726.50	
January 21, 2025 January 22, 2025	Purchase 35,000.00 Par Value of Par Technology Corp Note 1.500%15 Oct 2027 @ 116.52% Paid Accrued Interest of $141.46	35,000.00	40,783.68	40,783.68	
January 22, 2025 January 23, 2025	Purchase 460.00 Shares of Old Second Bancorp Inc @ $18.51, Paid $23.00 Broker Commission	460.00	8,537.60	8,537.60	
January 22, 2025 January 23, 2025	Purchase 110.00 Shares of Progress Software Corp @ $59.2171, Paid $5.50 Broker Commission	110.00	6,519.38	6,519.38	
January 23, 2025 January 24, 2025	Purchase 20.00 Shares of CACI International Inc @ $442.39, Paid $1.00 Broker Commission	20.00	8,848.80	8,848.80	

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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
Purchases (continued)					
January 24, 2025 January 27, 2025	Purchase 31.00 Shares of HCA Healthcare Inc @ $312.7681, Paid $1.55 Broker Commission	31.00	9,697.36	9,697.36	
January 28, 2025 January 29, 2025	Purchase 19.00 Shares of Lockheed Martin Corp @ $465.842, Paid $0.95 Broker Commission	19.00	8,851.95	8,851.95	
January 28, 2025 January 29, 2025	Purchase 40.00 Shares of WESCO International Inc @ $181.328, Paid $2.00 Broker Commission	40.00	7,255.12	7,255.12	
January 28, 2025 January 29, 2025	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $79.41, Paid $5.50 Broker Commission	110.00	8,740.60	8,740.60	
January 29, 2025 January 30, 2025	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $81.0178, Paid $5.50 Broker Commission	110.00	8,917.46	8,917.46	
January 29, 2025 January 30, 2025	Purchase 240.00 Shares of Becton Dickinson and Co @ $250.07, Paid $12.00 Broker Commission	240.00	60,028.80	60,028.80	
January 30, 2025 January 31, 2025	Purchase 316.00 Shares of Intel Corp @ $19.6711, Paid $15.80 Broker Commission	316.00	6,231.87	6,231.87	
January 30, 2025 January 31, 2025	Purchase 196.00 Shares of Comcast Corp @ $33.7183, Paid $9.80 Broker Commission	196.00	6,618.59	6,618.59	
February 3, 2025 February 4, 2025	Purchase 57.00 Shares of Constellation Brands Inc @ $174.835, Paid $2.85 Broker Commission	57.00	9,968.45	9,968.45	
February 3, 2025 February 4, 2025	Purchase 62.00 Shares of Becton Dickinson and Co @ $248.023, Paid $3.10 Broker Commission	62.00	15,380.53	15,380.53	
February 3, 2025 February 4, 2025	Purchase 210.00 Shares of Independent Bank Corp/MI @ $35.8064, Paid $10.50 Broker Commission	210.00	7,529.84	7,529.84	
February 6, 2025 February 7, 2025	Purchase 82.00 Shares of Becton Dickinson and Co @ $238.648, Paid $4.10 Broker Commission	82.00	19,573.24	19,573.24	
February 6, 2025 February 7, 2025	Purchase 60.00 Shares of Regal Rexnord Corp @ $148.991, Paid $3.00 Broker Commission	60.00	8,942.46	8,942.46	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2025 February 10, 2025	Purchase 220.00 Shares of Independent Bank Corp/MI @ $35.9892, Paid $11.00 Broker Commission	220.00	7,928.62	7,928.62	
February 10, 2025 February 11, 2025	Purchase 204.00 Shares of CVS Health Corp @ $53.6653, Paid $10.20 Broker Commission	204.00	10,957.92	10,957.92	
February 10, 2025 February 11, 2025	Purchase 21.00 Shares of Johnson & Johnson @ $153.3303, Paid $1.05 Broker Commission	21.00	3,220.99	3,220.99	
February 10, 2025 February 11, 2025	Purchase 59.00 Shares of Cencora Inc @ $248.25, Paid $2.95 Broker Commission	59.00	14,649.70	14,649.70	
February 10, 2025 February 11, 2025	Purchase 80.00 Shares of Becton Dickinson and Co @ $233.99, Paid $4.00 Broker Commission	80.00	18,723.20	18,723.20	
February 10, 2025 February 11, 2025	Purchase 121.00 Shares of Bristol-Myers Squibb Co @ $55.1146, Paid $6.05 Broker Commission	121.00	6,674.92	6,674.92	
February 11, 2025 February 12, 2025	Purchase 60.00 Shares of Regal Rexnord Corp @ $135.99, Paid $3.00 Broker Commission	60.00	8,162.40	8,162.40	
February 12, 2025 February 13, 2025	Purchase 130.00 Shares of Progress Software Corp @ $57.45, Paid $6.50 Broker Commission	130.00	7,475.00	7,475.00	
February 12, 2025 February 13, 2025	Purchase 314.00 Shares of Kraft Heinz Co/The @ $28.5404, Paid $15.70 Broker Commission	314.00	8,977.39	8,977.39	
February 13, 2025 February 14, 2025	Purchase 20.00 Shares of CACI International Inc @ $349.50, Paid $1.00 Broker Commission	20.00	6,991.00	6,991.00	
February 13, 2025 February 14, 2025	Purchase 20.00 Shares of Curtiss-Wright Corp @ $348.141, Paid $1.00 Broker Commission	20.00	6,963.82	6,963.82	
February 14, 2025 February 18, 2025	Purchase 220.00 Shares of STAG Industrial Inc @ $35.53, Paid $11.00 Broker Commission	220.00	7,827.60	7,827.60	
February 18, 2025 February 19, 2025	Purchase 140.00 Shares of Progress Software Corp @ $57.68, Paid $7.00 Broker Commission	140.00	8,082.20	8,082.20	
February 18, 2025 February 19, 2025	Purchase 130.00 Shares of Brunswick Corp/DE @ $63.72, Paid $6.50 Broker Commission	130.00	8,290.10	8,290.10	

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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
Purchases (continued)					
February 19, 2025 February 20, 2025	Purchase 250.00 Shares of PROG Holdings Inc @ $31.2352, Paid $12.50 Broker Commission	250.00	7,821.30	7,821.30	
February 20, 2025 February 21, 2025	Purchase 270.00 Shares of PROG Holdings Inc @ $30.7999, Paid $13.50 Broker Commission	270.00	8,329.47	8,329.47	
February 21, 2025 February 24, 2025	Purchase 130.00 Shares of Knight-Swift Transportation Holdings Inc @ $49.7292, Paid $6.50 Broker Commission	130.00	6,471.30	6,471.30	
February 21, 2025 February 24, 2025	Purchase 50.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $99.434, Paid $2.50 Broker Commission	50.00	4,974.20	4,974.20	
February 21, 2025 February 24, 2025	Purchase 40.00 Shares of Chart Industries Inc @ $186.63, Paid $2.00 Broker Commission	40.00	7,467.20	7,467.20	
February 24, 2025 February 25, 2025	Purchase 280.00 Shares of Sterling Infrastructure Inc @ $111.121, Paid $14.00 Broker Commission	280.00	31,127.88	31,127.88	
February 26, 2025 February 28, 2025	Purchase 9,000.00 Par Value of The Cheesecake Factory 2% 15 Mar 2030 @ 100.00%	9,000.00	9,000.00	9,000.00	
February 26, 2025 February 28, 2025	Purchase 15,000.00 Par Value of The Cheesecake Factory 2% 15 Mar 2030 @ 102.50%	15,000.00	15,375.00	15,375.00	
February 27, 2025 February 28, 2025	Purchase 940.00 Shares of Huntington Bancshares Inc/OH @ $16.26, Paid $47.00 Broker Commission	940.00	15,331.40	15,331.40	
February 27, 2025 February 28, 2025	Purchase 948.00 Shares of Huntington Bancshares Inc/OH @ $16.2586, Paid $47.40 Broker Commission	948.00	15,460.55	15,460.55	
February 27, 2025 February 28, 2025	Purchase 930.00 Shares of Huntington Bancshares Inc/OH @ $16.31, Paid $46.50 Broker Commission	930.00	15,214.80	15,214.80	
February 27, 2025 February 28, 2025	Purchase 942.00 Shares of Huntington Bancshares Inc/OH @ $16.26, Paid $47.10 Broker Commission	942.00	15,364.02	15,364.02	
February 28, 2025 March 3, 2025	Purchase 33.00 Shares of HCA Healthcare Inc @ $304.223, Paid $1.65 Broker Commission	33.00	10,041.01	10,041.01	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 28, 2025 / March 3, 2025	Purchase 20.00 Shares of Curtiss-Wright Corp @ $317.99, Paid $1.00 Broker Commission	20.00	6,360.80	6,360.80	
March 3, 2025 / March 4, 2025	Purchase 40.00 Shares of Becton Dickinson and Co @ $227.792, Paid $2.00 Broker Commission	40.00	9,113.68	9,113.68	
March 3, 2025 / March 4, 2025	Purchase 105.00 Shares of Aflac Inc @ $109.961, Paid $5.25 Broker Commission	105.00	11,551.16	11,551.16	
March 3, 2025 / March 4, 2025	Purchase 50.00 Shares of Chart Industries Inc @ $173.751, Paid $2.50 Broker Commission	50.00	8,690.05	8,690.05	
March 3, 2025 / March 4, 2025	Purchase 13.00 Shares of United Rentals Inc @ $634.076, Paid $0.65 Broker Commission	13.00	8,243.64	8,243.64	
March 3, 2025 / March 4, 2025	Purchase 31.00 Shares of Hubbell Inc @ $362.904, Paid $1.55 Broker Commission	31.00	11,251.57	11,251.57	
March 4, 2025 / March 5, 2025	Purchase 31.00 Shares of Hubbell Inc @ $347.452, Paid $1.55 Broker Commission	31.00	10,772.56	10,772.56	
March 4, 2025 / March 5, 2025	Purchase 110.00 Shares of Brady Corp @ $70.7501, Paid $5.50 Broker Commission	110.00	7,788.01	7,788.01	
March 4, 2025 / March 5, 2025	Purchase 420.00 Shares of Old Second Bancorp Inc @ $17.9882, Paid $21.00 Broker Commission	420.00	7,576.04	7,576.04	
March 5, 2025 / March 6, 2025	Purchase 140.00 Shares of Brunswick Corp/DE @ $56.5975, Paid $7.00 Broker Commission	140.00	7,930.65	7,930.65	
March 5, 2025 / March 6, 2025	Purchase 230.00 Shares of Independent Bank Corp/MI @ $32.0396, Paid $11.50 Broker Commission	230.00	7,380.61	7,380.61	
March 6, 2025 / March 7, 2025	Purchase 200.00 Shares of National Storage Affiliates Trust @ $38.7938, Paid $10.00 Broker Commission	200.00	7,768.76	7,768.76	
March 6, 2025 / March 7, 2025	Purchase 60.00 Shares of Sterling Infrastructure Inc @ $120.416, Paid $3.00 Broker Commission	60.00	7,227.96	7,227.96	

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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
Purchases (continued)					
March 7, 2025 / March 10, 2025	Purchase 190.00 Shares of National Storage Affiliates Trust @ $39.45, Paid $9.50 Broker Commission	190.00	7,505.00	7,505.00	
March 7, 2025 / March 10, 2025	Purchase 100.00 Shares of John B Sanfilippo & Son Inc @ $75.20, Paid $5.00 Broker Commission	100.00	7,525.00	7,525.00	
March 10, 2025 / March 11, 2025	Purchase 190.00 Shares of National Storage Affiliates Trust @ $40.50, Paid $9.50 Broker Commission	190.00	7,704.50	7,704.50	
March 10, 2025 / March 11, 2025	Purchase 60.00 Shares of Sterling Infrastructure Inc @ $111.255, Paid $3.00 Broker Commission	60.00	6,678.30	6,678.30	
March 11, 2025 / March 12, 2025	Purchase 130.00 Shares of Progress Software Corp @ $55.8925, Paid $6.50 Broker Commission	130.00	7,272.53	7,272.53	
March 11, 2025 / March 12, 2025	Purchase 190.00 Shares of National Storage Affiliates Trust @ $38.99, Paid $9.50 Broker Commission	190.00	7,417.60	7,417.60	
March 12, 2025 / March 13, 2025	Purchase 200.00 Shares of National Storage Affiliates Trust @ $37.19, Paid $10.00 Broker Commission	200.00	7,448.00	7,448.00	
March 12, 2025 / March 13, 2025	Purchase 70.00 Shares of Sterling Infrastructure Inc @ $115.80, Paid $3.50 Broker Commission	70.00	8,109.50	8,109.50	
March 13, 2025 / March 14, 2025	Purchase 18,000.00 Par Value of Cloudflare Inc Zero Coupon 15 Aug 2026 @ 101.54%	18,000.00	18,277.31	18,277.31	
March 13, 2025 / March 14, 2025	Purchase 405.00 Shares of Huntington Bancshares Inc/OH @ $14.3868, Paid $20.25 Broker Commission	405.00	5,846.90	5,846.90	
March 13, 2025 / March 14, 2025	Purchase 70.00 Shares of Sterling Infrastructure Inc @ $115.50, Paid $3.50 Broker Commission	70.00	8,088.50	8,088.50	
March 14, 2025 / March 17, 2025	Purchase 200.00 Shares of National Storage Affiliates Trust @ $36.54, Paid $10.00 Broker Commission	200.00	7,318.00	7,318.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2025 March 17, 2025	Purchase 70.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $101.30, Paid $3.50 Broker Commission	70.00	7,094.50	7,094.50	
March 17, 2025 March 18, 2025	Purchase 60.00 Shares of Sterling Infrastructure Inc @ $121.31, Paid $3.00 Broker Commission	60.00	7,281.60	7,281.60	
March 17, 2025 March 18, 2025	Purchase 50.00 Shares of Chart Industries Inc @ $152.60, Paid $2.50 Broker Commission	50.00	7,632.50	7,632.50	
March 17, 2025 March 18, 2025	Purchase 200.00 Shares of National Storage Affiliates Trust @ $36.99, Paid $10.00 Broker Commission	200.00	7,408.00	7,408.00	
March 17, 2025 March 18, 2025	Purchase 110.00 Shares of Brady Corp @ $71.93, Paid $5.50 Broker Commission	110.00	7,917.80	7,917.80	
March 18, 2025 March 19, 2025	Purchase 100.00 Shares of Brady Corp @ $71.23, Paid $5.00 Broker Commission	100.00	7,128.00	7,128.00	
March 20, 2025 March 21, 2025	Purchase 59.00 Shares of Accenture PLC @ $294.484, Paid $2.95 Broker Commission	59.00	17,377.51	17,377.51	
March 25, 2025 March 26, 2025	Purchase 17,000.00 Par Value of Lyft Inc Note 0.625% 3/01/29 @ 99.08% Paid Accrued Interest of $7.38	17,000.00	16,842.84	16,842.84	
Total Purchases			**$5,425,671.97**	**$5,425,671.97**	**$0.00**
Sales					
March 28, 2024 April 2, 2024	Sale 94.00 Shares of Berry Global Group Inc @ $60.79, Paid $4.70 Broker Commission, $0.05 SEC Fee, Federal Long Term Loss of $477.30	94.00	5,709.51	6,186.81	-477.30
March 28, 2024 April 2, 2024	Sale 310.00 Shares of CareTrust REIT Inc @ $24.3961, Paid $15.50 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $1,744.80	310.00	7,547.22	5,802.42	1,744.80
March 28, 2024 April 2, 2024	Sale 70.00 Shares of American Electric Power Co Inc @ $85.45, Paid $0.05 SEC Fee, $3.50 Broker Commission, Federal Long Term Loss of $857.15	70.00	5,977.95	6,835.10	-857.15

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 28, 2024 April 2, 2024	Sale 211.00 Shares of Interpublic Group of Cos Inc/The @ $32.79, Paid $0.06 SEC Fee, $10.55 Broker Commission, Federal Long Term Gain of $818.39	211.00	6,908.08	6,089.69	818.39
March 28, 2024 April 2, 2024	Sale 107.00 Shares of Coca-Cola Co/The @ $61.10, Paid $0.06 SEC Fee, $5.35 Broker Commission, Federal Long Term Gain of $528.88	107.00	6,532.29	6,003.41	528.88
March 28, 2024 April 2, 2024	Sale 129.00 Shares of Citigroup Inc @ $63.0219, Paid $0.07 SEC Fee, $6.45 Broker Commission, Federal Long Term Gain of $1,340.15	129.00	8,123.31	6,783.16	1,340.15
March 28, 2024 April 2, 2024	Sale 44.00 Shares of JPMorgan Chase & Co @ $199.34, Paid $0.08 SEC Fee, $2.20 Broker Commission, Federal Long Term Gain of $3,957.83	44.00	8,768.68	4,810.85	3,957.83
March 28, 2024 April 2, 2024	Sale 37.00 Shares of Dover Corp @ $176.785, Paid $1.85 Broker Commission, $0.06 SEC Fee, Federal Long Term Gain of $2,629.60	37.00	6,539.14	3,909.54	2,629.60
March 28, 2024 April 2, 2024	Sale 56.00 Shares of EOG Resources Inc @ $127.26, Paid $0.06 SEC Fee, $2.80 Broker Commission, Federal Long Term Loss of $386.41	56.00	7,123.70	7,510.11	-386.41
March 28, 2024 April 2, 2024	Sale 148.00 Shares of Intel Corp @ $44.58, Paid $0.06 SEC Fee, $7.40 Broker Commission, Federal Long Term Gain of $230.57	148.00	6,590.38	6,359.81	230.57
March 28, 2024 April 2, 2024	Sale 78.00 Shares of Aflac Inc @ $86.02, Paid $0.06 SEC Fee, $3.90 Broker Commission, Federal Long Term Gain of $2,872.87	78.00	6,705.60	3,832.73	2,872.87
April 1, 2024 April 3, 2024	Sale 40.00 Shares of WESCO International Inc @ $173.70, Paid $0.06 SEC Fee, $2.00 Broker Commission, Federal Short Term Gain of $1,186.26	40.00	6,945.94	5,759.68	1,186.26

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 1, 2024 April 3, 2024	Sale 14,000.00 Par Value of Alphatec Holdings Inc .75% 01 Aug 2026 @ 104.23% Received Accrued Interest of $18.08, Federal Short Term Loss of $892.92	14,000.00	14,591.93	15,484.85	-892.92
April 2, 2024 April 4, 2024	Sale 64.00 Shares of Marathon Petroleum Corp @ $207.554, Paid $3.20 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $9,747.36	64.00	13,280.15	3,532.79	9,747.36
April 2, 2024 April 4, 2024	Sale 240.00 Shares of ChampionX Corp @ $38.7518, Paid $12.00 Broker Commission, $0.08 SEC Fee, Federal Long Term Gain of $3,872.31	240.00	9,288.35	5,416.04	3,872.31
April 3, 2024 April 5, 2024	Sale 143.00 Shares of NRG Energy Inc @ $71.0774, Paid $0.09 SEC Fee, $7.15 Broker Commission, Federal Long Term Gain of $4,883.15	143.00	10,156.83	5,273.68	4,883.15
April 10, 2024 April 12, 2024	Sale 109.00 Shares of NRG Energy Inc @ $73.2192, Paid $0.07 SEC Fee, $5.45 Broker Commission, Federal Long Term Gain of $3,955.57	109.00	7,975.37	4,019.80	3,955.57
April 15, 2024 April 17, 2024	Sale 22,000.00 Par Value of Zscaler Inc .125% 01 Jul 2025 @ 126.64% Received Accrued Interest of $8.10, Federal Long Term Gain of $1,825.56	22,000.00	27,861.48	26,035.92	1,825.56
April 16, 2024 April 18, 2024	Sale 37,000.00 Par Value of Peloton Interactive Inc Zero Coupon 15 Feb 2026 @ 82.50%, Federal Short Term Gain of $832.50	37,000.00	30,525.00	29,692.50	832.50
April 17, 2024 April 19, 2024	Sale 60.00 Shares of McGrath RentCorp @ $111.70, Paid $0.06 SEC Fee, $3.00 Broker Commission, Federal Short Term Gain of $1,377.40	60.00	6,698.94	5,321.54	1,377.40
April 18, 2024 April 22, 2024	Sale 1,344.00 Shares of NRG Energy Inc @ $73.00, Paid $0.79 SEC Fee, $67.20 Broker Commission, Federal Short Term Gain of $5,699.14, Federal Long Term Gain of $42,779.60	1,344.00	98,044.01	49,565.27	48,478.74

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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
Sales (continued)					
April 19, 2024 April 23, 2024	Sale 190.00 Shares of Enterprise Financial Services Corp @ $39.33, Paid $9.50 Broker Commission, $0.06 SEC Fee, Federal Long Term Loss of $143.65	190.00	7,463.14	7,606.79	-143.65
April 23, 2024 April 25, 2024	Sale 50.00 Shares of Evercore Inc @ $197.32, Paid $0.08 SEC Fee, $2.50 Broker Commission, Federal Long Term Gain of $6,110.94	50.00	9,863.42	3,752.48	6,110.94
April 25, 2024 April 29, 2024	Sale 88.00 Shares of Quest Diagnostics Inc @ $137.05, Paid $0.10 SEC Fee, $4.40 Broker Commission, Federal Short Term Gain of $474.87	88.00	12,055.90	11,581.03	474.87
April 25, 2024 April 29, 2024	Sale 53.00 Shares of Dover Corp @ $178.9162, Paid $2.65 Broker Commission, $0.08 SEC Fee, Federal Long Term Gain of $3,879.67	53.00	9,479.83	5,600.16	3,879.67
April 26, 2024 April 30, 2024	Sale 53,000.00 Par Value of Biomarin Pharmaceutical Inc Note 1.250% 5/15/2027 @ 97.97% Received Accrued Interest of $303.65, Federal Short Term Loss of $178.19	53,000.00	51,923.20	52,101.39	-178.19
April 26, 2024 April 30, 2024	Sale 36,000.00 Par Value of Ironwood Pharmaceuticals Inc 1.5% 15 Jun 2026 @ 98.49% Received Accrued Interest of $202.50, Federal Short Term Loss of $7,880.29	36,000.00	35,455.18	43,335.47	-7,880.29
April 29, 2024 May 1, 2024	Sale 118.00 Shares of Quest Diagnostics Inc @ $139.60, Paid $5.90 Broker Commission, $0.14 SEC Fee, Federal Short Term Gain of $937.65	118.00	16,466.76	15,529.11	937.65
April 29, 2024 May 1, 2024	Sale 110.00 Shares of Heartland Financial USA Inc @ $41.7254, Paid $0.04 SEC Fee, $5.50 Broker Commission, Federal Long Term Gain of $74.46	110.00	4,584.25	4,509.79	74.46
April 29, 2024 May 1, 2024	Sale 170.00 Shares of Heartland Financial USA Inc @ $42.0055, Paid $8.50 Broker Commission, $0.06 SEC Fee, Federal Long Term Gain of $162.72	170.00	7,132.38	6,969.66	162.72

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 30, 2024 May 2, 2024	Sale 321.00 Shares of La-Z-Boy Inc @ $33.03, Paid $0.09 SEC Fee, $16.05 Broker Commission, Federal Long Term Loss of $1,871.81	321.00	10,586.49	12,458.30	-1,871.81
April 30, 2024 May 2, 2024	Sale 70.00 Shares of IOACORP Inc @ $95.2015, Paid $3.50 Broker Commission, $0.06 SEC Fee, Federal Long Term Gain of $988.84	70.00	6,660.55	5,671.71	988.84
April 30, 2024 May 2, 2024	Sale 112.00 Shares of EOG Resources Inc @ $134.40, Paid $0.13 SEC Fee, $5.60 Broker Commission, Federal Long Term Gain of $26.85	112.00	15,047.07	15,020.22	26.85
April 30, 2024 May 2, 2024	Sale 110.00 Shares of Carter's Inc @ $68.90, Paid $0.07 SEC Fee, $5.50 Broker Commission, Federal Long Term Loss of $2,049.60	110.00	7,573.43	9,623.03	-2,049.60
April 30, 2024 May 2, 2024	Sale 33,000.00 Par Value of Northern Oil & Gas Inc 3.625% 15 Apr 2029 @ 124.14% Received Accrued Interest of $56.49, Federal Short Term Gain of $985.86	33,000.00	40,967.06	39,981.20	985.86
May 1, 2024 May 3, 2024	Sale 21,000.00 Par Value of American Airlines Group Inc 6.5% 01 Jul 2025 @ 109.13% Received Accrued Interest of $462.58, Federal Short Term Loss of $1,731.08	21,000.00	22,916.25	24,647.33	-1,731.08
May 1, 2024 May 3, 2024	Sale 30,000.00 Par Value of Northern Oil & Gas Inc 3.625% 15 Apr 2029 @ 121.64% Received Accrued Interest of $54.38, Federal Short Term Gain of $146.48	30,000.00	36,493.02	36,346.54	146.48
May 1, 2024 May 3, 2024	Sale 16,000.00 Par Value of Bread Financial Holdings Inc 4.25% 15 Jun 2028 @ 116.75% Received Accrued Interest of $260.67, Federal Short Term Gain of $2,503.67	16,000.00	18,680.00	16,176.33	2,503.67

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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
Sales (continued)					
May 1, 2024 May 3, 2024	Sale 27,000.00 Par Value of Alphatec Holdings Inc .75% 01 Aug 2026 @ 101.50% Received Accrued Interest of $51.75, Federal Short Term Loss of $2,458.63	27,000.00	27,405.00	29,863.63	-2,458.63
May 2, 2024 May 6, 2024	Sale 99,000.00 Par Value of SNAP Inc Note 0.125% 3/01/28 @ 78.30% Received Accrued Interest of $22.34, Federal Long Term Loss of $17,079.62	99,000.00	77,517.00	94,596.62	-17,079.62
May 6, 2024 May 8, 2024	Sale 390.00 Shares of AdaptHealth Corp @ $10.58, Paid $19.50 Broker Commission, $0.04 SEC Fee, Federal Short Term Gain of $771.67	390.00	4,106.66	3,334.99	771.67
May 6, 2024 May 8, 2024	Sale 150.00 Shares of ALLETE Inc @ $63.26, Paid $0.08 SEC Fee, $7.50 Broker Commission, Federal Long Term Loss of $1,296.77	150.00	9,481.42	10,778.19	-1,296.77
May 6, 2024 May 8, 2024	Sale 90.00 Shares of Coherent Corp @ $58.00, Paid $0.05 SEC Fee, $4.50 Broker Commission, Federal Short Term Gain of $2,256.96	90.00	5,215.45	2,958.49	2,256.96
May 6, 2024 May 8, 2024	Sale 46,000.00 Par Value of Wayfair Inc 1% 15 Aug 2026 @ 92.80% Received Accrued Interest of $106.06, Federal Short Term Gain of $6,734.50	46,000.00	42,688.00	35,953.50	6,734.50
May 7, 2024 May 9, 2024	Sale 23,000.00 Par Value of Post Holdings Inc 2.5% 15 Aug 2027 @ 110.88% Received Accrued Interest of $134.17, Federal Short Term Gain of $1,492.17	23,000.00	25,501.25	24,009.08	1,492.17
May 7, 2024 May 9, 2024	Sale 12,000.00 Par Value of Varonis Systems Inc 1.25% 15 Aug 2025 @ 152.63% Received Accrued Interest of $35.00, Federal Short Term Gain of $3,375.78	12,000.00	18,315.00	14,939.22	3,375.78
May 10, 2024 May 14, 2024	Sale 120.00 Shares of ALLETE Inc @ $63.15, Paid $0.07 SEC Fee, $6.00 Broker Commission, Federal Long Term Loss of $1,050.63	120.00	7,571.93	8,622.56	-1,050.63

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 14, 2024 May 16, 2024	Sale 140.00 Shares of ALLETE Inc @ $62.9897, Paid $0.08 SEC Fee, $7.00 Broker Commission, Federal Long Term Loss of $1,248.17	140.00	8,811.48	10,059.65	-1,248.17
May 16, 2024 May 20, 2024	Sale 31,000.00 Par Value of Dexcom Inc 0.250% 15 Nov 2025 @ 106.07% Received Accrued Interest of $1.08, Federal Long Term Loss of $1,414.41	31,000.00	32,881.39	34,295.80	-1,414.41
May 17, 2024 May 21, 2024	Sale 97.00 Shares of Thermo Fisher Scientific Inc @ $592.00, Paid $0.46 SEC Fee, $4.85 Broker Commission, Federal Short Term Gain of $2,621.45, Federal Long Term Gain of $2,906.38	97.00	57,418.69	51,890.86	5,527.83
May 21, 2024 May 23, 2024	Sale 132.00 Shares of ALLETE Inc @ $63.51, Paid $0.24 SEC Fee, $6.60 Broker Commission, Federal Long Term Loss of $1,108.33	132.00	8,376.48	9,484.81	-1,108.33
May 21, 2024 May 23, 2024	Sale 57.00 Shares of Cirrus Logic Inc @ $113.755, Paid $0.19 SEC Fee, $2.85 Broker Commission, Federal Short Term Gain of $2,431.89	57.00	6,481.00	4,049.11	2,431.89
May 21, 2024 May 23, 2024	Sale 31,000.00 Par Value of Global Payments Inc 1.5% 01 Mar 2031 @ 94.25% Received Accrued Interest of $116.25, Federal Short Term Loss of $2,779.68	31,000.00	29,218.24	31,997.92	-2,779.68
May 22, 2024 May 24, 2024	Sale 100.00 Shares of Perficient Inc @ $73.6925, Paid $0.21 SEC Fee, $5.00 Broker Commission, Federal Short Term Gain of $1,627.68	100.00	7,364.04	5,736.36	1,627.68
May 22, 2024 May 24, 2024	Sale 40.00 Shares of WESCO International Inc @ $189.36, Paid $0.22 SEC Fee, $2.00 Broker Commission, Federal Short Term Gain of $1,812.50	40.00	7,572.18	5,759.68	1,812.50
May 23, 2024 May 28, 2024	Sale 100.00 Shares of Perficient Inc @ $73.7211, Paid $5.00 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $1,630.53	100.00	7,366.90	5,736.37	1,630.53

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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
Sales (continued)					
May 24, 2024 May 29, 2024	Sale 100.00 Shares of Perficient Inc @ $73.75, Paid $0.21 SEC Fee, $5.00 Broker Commission, Federal Short Term Gain of $1,633.42	100.00	7,369.79	5,736.37	1,633.42
May 24, 2024 May 29, 2024	Sale 50,000.00 Par Value of Alphatec Holdings Inc .75% 01 Aug 2026 @ 94.15% Received Accrued Interest of $122.92, Federal Short Term Loss of $7,403.68, Federal Long Term Loss of $822.63	50,000.00	47,076.70	55,303.01	-8,226.31
May 28, 2024 May 29, 2024	Sale 23,000.00 Par Value of Evolent Health Inc 3.5% 01 Dec 2029 @ 96.15% Received Accrued Interest of $382.38, Federal Short Term Loss of $1,529.38	23,000.00	22,115.35	23,644.73	-1,529.38
May 29, 2024 May 30, 2024	Sale 100.00 Shares of Perficient Inc @ $73.81, Paid $0.21 SEC Fee, $5.00 Broker Commission, Federal Short Term Gain of $1,639.42	100.00	7,375.79	5,736.37	1,639.42
May 31, 2024 June 3, 2024	Sale 19,000.00 Par Value of Camtek Ltd/Israel Zero Coupon 01 Dec 2026 @ 179.59%, Federal Short Term Gain of $6,208.64	19,000.00	34,122.44	27,913.80	6,208.64
May 31, 2024 June 3, 2024	Sale 40.00 Shares of Boston Beer Co Inc/The @ $330.9814, Paid $0.37 SEC Fee, $2.00 Broker Commission, Federal Long Term Loss of $4,327.94	40.00	13,236.89	17,564.83	-4,327.94
June 3, 2024 June 4, 2024	Sale 110.00 Shares of Coherent Corp @ $68.50, Paid $5.50 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $3,913.36	110.00	7,529.29	3,615.93	3,913.36
June 3, 2024 June 4, 2024	Sale 35.00 Shares of HCA Healthcare Inc @ $330.00, Paid $0.33 SEC Fee, $1.75 Broker Commission, Federal Long Term Gain of $5,639.68	35.00	11,547.92	5,908.24	5,639.68
June 3, 2024 June 4, 2024	Sale 116.00 Shares of Zebra Technologies Corp @ $310.00, Paid $1.00 SEC Fee, $5.80 Broker Commission, Federal Long Term Gain of $800.09	116.00	35,953.20	35,153.11	800.09

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 4, 2024	Sale 93.00 Shares of Berry Global Group Inc @ $61.53, Paid $0.16 SEC Fee, $4.65 Broker Commission, Federal Long Term Loss of $365.51	93.00	5,717.48	6,082.99	-365.51
June 5, 2024 June 6, 2024	Sale 160.00 Shares of Heartland Financial USA Inc @ $43.0688, Paid $0.20 SEC Fee, $8.00 Broker Commission, Federal Long Term Gain of $323.13	160.00	6,882.81	6,559.68	323.13
June 6, 2024 June 7, 2024	Sale 460.00 Shares of Healthcare Realty Trust Inc @ $16.58, Paid $0.22 SEC Fee, $23.00 Broker Commission, Federal Long Term Loss of $2,377.97	460.00	7,603.58	9,981.55	-2,377.97
June 6, 2024 June 7, 2024	Sale 90.00 Shares of SouthState Corp @ $74.62, Paid $4.50 Broker Commission, $0.19 SEC Fee, Federal Long Term Loss of $506.92	90.00	6,711.11	7,218.03	-506.92
June 6, 2024 June 7, 2024	Sale 560.00 Shares of CareTrust REIT Inc @ $26.15, Paid $0.41 SEC Fee, $28.00 Broker Commission, Federal Long Term Gain of $4,133.82	560.00	14,615.59	10,481.77	4,133.82
June 7, 2024 June 10, 2024	Sale 460.00 Shares of Old National Bancorp/IN @ $16.25, Paid $23.00 Broker Commission, $0.21 SEC Fee, Federal Short Term Loss of $397.81	460.00	7,451.79	7,849.60	-397.81
June 7, 2024 June 10, 2024	Sale 60.00 Shares of Ensign Group Inc/The @ $119.00, Paid $3.00 Broker Commission, $0.20 SEC Fee, Federal Long Term Gain of $2,895.84	60.00	7,136.80	4,240.96	2,895.84
June 7, 2024 June 10, 2024	Sale 90.00 Shares of Perficient Inc @ $74.30, Paid $4.50 Broker Commission, $0.19 SEC Fee, Federal Short Term Gain of $1,519.58	90.00	6,682.31	5,162.73	1,519.58
June 10, 2024 June 11, 2024	Sale 139.00 Shares of Heartland Financial USA Inc @ $42.70, Paid $6.95 Broker Commission, $0.17 SEC Fee, Federal Long Term Gain of $229.46	139.00	5,928.18	5,698.72	229.46
June 10, 2024 June 11, 2024	Sale 158.00 Shares of Coca-Cola Co/The @ $63.70, Paid $7.90 Broker Commission, $0.28 SEC Fee, Federal Long Term Gain of $1,191.57	158.00	10,056.42	8,864.85	1,191.57

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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
Sales (continued)					
June 12, 2024 June 13, 2024	Sale 114,000.00 Par Value of Uber Technologies Inc Zero Coupon 15 Dec 2025 @ 107.72%, Federal Short Term Gain of $4,595.98, Federal Long Term Gain of $8,183.08	114,000.00	122,804.68	110,025.62	12,779.06
June 12, 2024 June 13, 2024	Sale 630.00 Shares of AdaptHealth Corp @ $11.74, Paid $31.50 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $1,716.56	630.00	7,364.49	5,647.93	1,716.56
June 13, 2024 June 14, 2024	Sale 100.00 Shares of Perficient Inc @ $74.4001, Paid $5.00 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $1,698.44	100.00	7,434.80	5,736.36	1,698.44
June 14, 2024 June 17, 2024	Sale 90.00 Shares of Perficient Inc @ $74.41, Paid $4.50 Broker Commission, $0.19 SEC Fee, Federal Short Term Gain of $1,529.48	90.00	6,692.21	5,162.73	1,529.48
June 14, 2024 June 17, 2024	Sale 184.00 Shares of Zebra Technologies Corp @ $300.00, Paid $9.20 Broker Commission, $1.54 SEC Fee, Federal Short Term Loss of $152.03, Federal Long Term Loss of $418.82	184.00	55,189.26	55,760.11	-570.85
June 18, 2024 June 20, 2024	Sale 100.00 Shares of Perficient Inc @ $74.3906, Paid $0.21 SEC Fee, $5.00 Broker Commission, Federal Short Term Gain of $1,697.48	100.00	7,433.85	5,736.37	1,697.48
June 20, 2024 June 21, 2024	Sale 80.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $97.7196, Paid $0.22 SEC Fee, $4.00 Broker Commission, Federal Short Term Gain of $1,985.29	80.00	7,813.35	5,828.06	1,985.29
June 25, 2024 June 26, 2024	Sale 290.00 Shares of World Kinect Corp @ $26.00, Paid $0.21 SEC Fee, $14.50 Broker Commission, Federal Long Term Loss of $502.01	290.00	7,525.29	8,027.30	-502.01
June 27, 2024 June 28, 2024	Sale 18,000.00 Par Value of Insmed Inc Note 1.750% 1/25/25 @ 173.49% Received Accrued Interest of $142.62, Federal Short Term Gain of $3,620.70	18,000.00	31,227.98	27,607.28	3,620.70

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2024 June 28, 2024	Sale 37,000.00 Par Value of Dexcom Inc 0BCV 0.375% 15 May 2028 @ 97.61% Received Accrued Interest of $16.57, Federal Short Term Loss of $2,078.77	37,000.00	36,113.92	38,192.69	-2,078.77
June 27, 2024 June 28, 2024	Sale 60.00 Shares of Entergy Corp @ $106.40, Paid $0.18 SEC Fee, $3.00 Broker Commission, Federal Short Term Gain of $329.70	60.00	6,380.82	6,051.12	329.70
June 27, 2024 June 28, 2024	Sale 136.00 Shares of Aflac Inc @ $89.10, Paid $6.80 Broker Commission, $0.34 SEC Fee, Federal Long Term Gain of $5,427.76	136.00	12,110.46	6,682.70	5,427.76
June 27, 2024 June 28, 2024	Sale 83.00 Shares of Capital One Financial Corp @ $133.40, Paid $4.15 Broker Commission, $0.31 SEC Fee, Federal Long Term Gain of $2,973.81	83.00	11,067.74	8,093.93	2,973.81
June 27, 2024 June 28, 2024	Sale 173.00 Shares of American Electric Power Co Inc @ $88.00, Paid $8.65 Broker Commission, $0.43 SEC Fee, Federal Long Term Loss of $1,376.18	173.00	15,214.92	16,591.10	-1,376.18
June 27, 2024 June 28, 2024	Sale 104.00 Shares of M&T Bank Corp @ $147.40, Paid $5.20 Broker Commission, $0.43 SEC Fee, Federal Short Term Gain of $1,782.26	104.00	15,323.97	13,541.71	1,782.26
July 2, 2024 July 3, 2024	Sale 60.00 Shares of Ensign Group Inc/The @ $125.85, Paid $0.21 SEC Fee, $3.00 Broker Commission, Federal Long Term Gain of $3,306.82	60.00	7,547.79	4,240.97	3,306.82
July 3, 2024 July 5, 2024	Sale 1,555.00 Shares of Coca-Cola Co/The @ $63.4468, Paid $2.75 SEC Fee, $77.75 Broker Commission, Federal Long Term Gain of $11,333.47	1,555.00	98,579.27	87,245.80	11,333.47
July 5, 2024 July 8, 2024	Sale 50.00 Shares of Coherent Corp @ $75.0203, Paid $0.11 SEC Fee, $2.50 Broker Commission, Federal Short Term Gain of $2,104.81	50.00	3,748.41	1,643.60	2,104.81

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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
Sales (continued)					
July 8, 2024 July 9, 2024	Sale 51,000.00 Par Value of Envista Holdings Corp 1.75% 15 Aug 2028 @ 85.24% Received Accrued Interest of $357.00, Federal Short Term Loss of $8,073.52	51,000.00	43,471.48	51,545.00	-8,073.52
July 12, 2024 July 15, 2024	Sale 205.00 Shares of State Street Corp @ $78.775, Paid $10.25 Broker Commission, $0.45 SEC Fee, Federal Long Term Gain of $2,309.52	205.00	16,138.18	13,828.66	2,309.52
July 17, 2024 July 18, 2024	Sale 314.00 Shares of Citizens Financial Group Inc @ $41.08, Paid $0.36 SEC Fee, $15.70 Broker Commission, Federal Long Term Gain of $2,878.20	314.00	12,883.06	10,004.86	2,878.20
July 18, 2024 July 19, 2024	Sale 35.00 Shares of M&T Bank Corp @ $169.00, Paid $0.17 SEC Fee, $1.75 Broker Commission, Federal Long Term Gain of $1,355.78	35.00	5,913.08	4,557.30	1,355.78
July 19, 2024 July 22, 2024	Sale 290.00 Shares of World Kinect Corp @ $26.64, Paid $14.50 Broker Commission, $0.22 SEC Fee, Federal Long Term Loss of $316.43	290.00	7,710.88	8,027.31	-316.43
July 19, 2024 July 22, 2024	Sale 170.00 Shares of Enterprise Financial Services Corp @ $47.33, Paid $0.23 SEC Fee, $8.50 Broker Commission, Federal Long Term Gain of $1,231.28	170.00	8,037.37	6,806.09	1,231.28
July 22, 2024 July 23, 2024	Sale 84.00 Shares of Simon Property Group Inc @ $156.38, Paid $4.20 Broker Commission, $0.37 SEC Fee, Federal Long Term Gain of $2,808.49	84.00	13,131.35	10,322.86	2,808.49
July 22, 2024 July 23, 2024	Sale 400.00 Shares of Old National Bancorp/IN @ $19.50, Paid $0.22 SEC Fee, $20.00 Broker Commission, Federal Short Term Gain of $954.05	400.00	7,779.78	6,825.73	954.05
July 23, 2024 July 24, 2024	Sale 230.00 Shares of Independent Bank Corp/MI @ $33.2838, Paid $0.22 SEC Fee, $11.50 Broker Commission, Federal Long Term Gain of $2,101.53	230.00	7,643.56	5,542.02	2,101.53

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 23, 2024 July 24, 2024	Sale 34.00 Shares of AbbVie INC @ $174.50, Paid $0.17 SEC Fee, $1.70 Broker Commission, Federal Long Term Gain of $2,552.38	34.00	5,931.13	3,378.75	2,552.38
July 23, 2024 July 24, 2024	Sale 70.00 Shares of Evercore Inc @ $244.432, Paid $3.50 Broker Commission, $0.48 SEC Fee, Federal Long Term Gain of $11,852.78	70.00	17,106.26	5,253.48	11,852.78
July 24, 2024 July 25, 2024	Sale 34.00 Shares of Lockheed Martin Corp @ $517.00, Paid $1.70 Broker Commission, $0.49 SEC Fee, Federal Long Term Gain of $4,792.64	34.00	17,575.81	12,783.17	4,792.64
July 24, 2024 July 25, 2024	Sale 100.00 Shares of Brunswick Corp/DE @ $76.70, Paid $5.00 Broker Commission, $0.22 SEC Fee, Federal Long Term Gain of $661.86	100.00	7,664.78	7,002.92	661.86
July 24, 2024 July 25, 2024	Sale 37.00 Shares of UnitedHealth Group Inc @ $558.50, Paid $1.85 Broker Commission, $0.58 SEC Fee, Federal Long Term Gain of $9,808.63	37.00	20,662.07	10,853.44	9,808.63
July 24, 2024 July 25, 2024	Sale 163.00 Shares of American Electric Power Co Inc @ $95.3458, Paid $8.15 Broker Commission, $0.44 SEC Fee, Federal Long Term Loss of $99.30	163.00	15,532.78	15,632.08	-99.30
July 24, 2024 July 25, 2024	Sale 125.00 Shares of Entergy Corp @ $111.567, Paid $6.25 Broker Commission, $0.39 SEC Fee, Federal Short Term Gain of $1,332.73	125.00	13,939.24	12,606.51	1,332.73
July 25, 2024 July 26, 2024	Sale 66,000.00 Par Value of Wolfspeed Inc 1.875% 01 Dec 2029 @ 49.78% Received Accrued Interest of $189.06, Federal Short Term Loss of $12,610.29, Federal Long Term Loss of $12,610.29	66,000.00	32,851.96	58,072.54	-25,220.58
July 25, 2024 July 26, 2024	Sale 60.00 Shares of Ensign Group Inc/The @ $139.73, Paid $3.00 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $4,139.58	60.00	8,380.56	4,240.98	4,139.58

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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
Sales (continued)					
July 26, 2024 July 29, 2024	Sale 26.00 Shares of United Rentals Inc @ $780.38, Paid $1.30 Broker Commission, $0.57 SEC Fee, Federal Long Term Gain of $8,965.75	26.00	20,288.01	11,322.26	8,965.75
July 26, 2024 July 29, 2024	Sale 34.00 Shares of International Business Machines Corp @ $192.525, Paid $1.70 Broker Commission, $0.19 SEC Fee, Federal Long Term Gain of $1,963.52	34.00	6,543.96	4,580.44	1,963.52
August 1, 2024 August 2, 2024	Sale 64.00 Shares of Aflac Inc @ $103.338, Paid $0.19 SEC Fee, $3.20 Broker Commission, Federal Long Term Gain of $3,465.44	64.00	6,610.24	3,144.80	3,465.44
August 2, 2024 August 5, 2024	Sale 275.00 Shares of Xcel Energy Inc @ $59.4905, Paid $0.46 SEC Fee, $13.75 Broker Commission, Federal Long Term Loss of $1,350.02	275.00	16,345.68	17,695.70	-1,350.02
August 7, 2024 August 8, 2024	Sale 6,000.00 Par Value of Beauty Health Co The 1.25% 01 Oct 2026 @ 82.00% Received Accrued Interest of $26.46, Federal Long Term Loss of $554.21	6,000.00	4,920.00	5,474.21	-554.21
August 12, 2024 August 13, 2024	Sale 71,000.00 Par Value of Revance Therapeutics Inc 1.75% 15 Feb 2027 @ 97.50% Received Accrued Interest of $614.35, Federal Short Term Gain of $13,558.96	71,000.00	69,225.00	55,666.04	13,558.96
August 14, 2024 August 15, 2024	Sale 30.00 Shares of Hershey Co/The @ $201.301, Paid $0.17 SEC Fee, $1.50 Broker Commission, Federal Short Term Gain of $453.01	30.00	6,037.36	5,584.35	453.01
August 22, 2024 August 23, 2024	Sale 240.00 Shares of Independent Bank Corp/MI @ $32.60, Paid $12.00 Broker Commission, $0.22 SEC Fee, Federal Long Term Gain of $2,028.80	240.00	7,811.78	5,782.98	2,028.80
August 23, 2024 August 26, 2024	Sale 150.00 Shares of Enterprise Financial Services Corp @ $52.66, Paid $7.50 Broker Commission, $0.22 SEC Fee, Federal Long Term Gain of $1,885.91	150.00	7,891.28	6,005.37	1,885.91

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 26, 2024 August 27, 2024	Sale 25,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 103.05% Received Accrued Interest of $30.56, Federal Short Term Gain of $568.63	25,000.00	25,762.93	25,194.30	568.63
August 26, 2024 August 27, 2024	Sale 780.00 Shares of LXP Industrial Trust @ $10.31, Paid $39.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $216.59	780.00	8,002.57	7,785.98	216.59
August 28, 2024 August 29, 2024	Sale 60.00 Shares of Ensign Group Inc/The @ $148.93, Paid $3.00 Broker Commission, $0.25 SEC Fee, Federal Long Term Gain of $4,691.58	60.00	8,932.55	4,240.97	4,691.58
September 3, 2024 September 4, 2024	Sale 90.00 Shares of Acadia Healthcare Co Inc @ $79.1163, Paid $0.20 SEC Fee, $4.50 Broker Commission, Federal Short Term Gain of $905.66	90.00	7,115.77	6,209.91	905.66
September 5, 2024 September 6, 2024	Sale 19,000.00 Par Value of SMART Global Holdings Inc 2% 15 Aug 2030 @ 94.37% Received Accrued Interest of $31.67, Federal Short Term Loss of $1,052.54	19,000.00	17,929.96	18,982.50	-1,052.54
September 5, 2024 September 6, 2024	Sale 19.00 Shares of Lockheed Martin Corp @ $568.00, Paid $0.95 Broker Commission, $0.31 SEC Fee, Federal Long Term Gain of $3,647.21	19.00	10,790.74	7,143.53	3,647.21
September 5, 2024 September 6, 2024	Sale 7.00 Shares of UnitedHealth Group Inc @ $595.20, Paid $0.35 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $2,112.58	7.00	4,165.93	2,053.35	2,112.58
September 5, 2024 September 6, 2024	Sale 48.00 Shares of AbbVie INC @ $193.365, Paid $2.40 Broker Commission, $0.26 SEC Fee, Federal Long Term Gain of $4,508.86	48.00	9,276.86	4,770.00	4,508.86
September 6, 2024 September 9, 2024	Sale 21,000.00 Par Value of Semtech Corp 1.625% 01 Nov 2027 @ 127.43% Received Accrued Interest of $121.33, Federal Short Term Gain of $5,405.91	21,000.00	26,760.09	21,354.18	5,405.91

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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
Sales (continued)					
September 16, 2024 September 17, 2024	Sale 260.00 Shares of CareTrust REIT Inc @ $31.25, Paid $0.23 SEC Fee, $13.00 Broker Commission, Federal Long Term Gain of $3,245.23	260.00	8,111.77	4,866.54	3,245.23
September 16, 2024 September 17, 2024	Sale 10.00 Shares of Home Depot Inc/The @ $382.00, Paid $0.11 SEC Fee, $0.50 Broker Commission, Federal Long Term Gain of $1,167.13	10.00	3,819.39	2,652.26	1,167.13
September 16, 2024 September 17, 2024	Sale 37.00 Shares of International Business Machines Corp @ $217.01, Paid $0.23 SEC Fee, $1.85 Broker Commission, Federal Long Term Gain of $3,042.71	37.00	8,027.29	4,984.58	3,042.71
September 20, 2024 September 23, 2024	Sale 450.00 Shares of Sabra Health Care REIT Inc @ $18.60, Paid $22.50 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $2,450.27	450.00	8,347.26	5,896.99	2,450.27
September 23, 2024 September 24, 2024	Sale 410.00 Shares of Envista Holdings Corp @ $19.1288, Paid $20.50 Broker Commission, $0.22 SEC Fee, Federal Long Term Loss of $3,921.50	410.00	7,822.09	11,743.59	-3,921.50
September 23, 2024 September 24, 2024	Sale 590.00 Shares of Solaris Energy Infrastructure Inc @ $14.00, Paid $29.50 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $2,825.23	590.00	8,230.27	5,405.04	2,825.23
September 25, 2024 September 26, 2024	Sale 130.00 Shares of Progress Software Corp @ $64.6227, Paid $0.24 SEC Fee, $6.50 Broker Commission, Federal Long Term Gain of $2,281.40	130.00	8,394.21	6,112.81	2,281.40
September 26, 2024 September 27, 2024	Sale 16,000.00 Par Value of Bread Financial Holdings Inc 4.25% 15 Jun 2028 @ 142.46% Received Accrued Interest of $192.67, Federal Long Term Gain of $6,617.84	16,000.00	22,794.16	16,176.32	6,617.84
September 27, 2024 September 30, 2024	Sale 130.00 Shares of Acadia Healthcare Co Inc @ $61.2407, Paid $0.23 SEC Fee, $6.50 Broker Commission, Federal Short Term Loss of $1,015.30	130.00	7,954.56	8,969.86	-1,015.30

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 1, 2024 October 2, 2024	Sale 1,152.00 Shares of Inmode Ltd @ $15.50, Paid $0.50 SEC Fee, $57.60 Broker Commission, Federal Short Term Loss of $1,158.01, Federal Long Term Loss of $12,182.28	1,152.00	17,797.90	31,138.19	-13,340.29
October 1, 2024 October 2, 2024	Sale 540.00 Shares of Inmode Ltd @ $15.2876, Paid $27.00 Broker Commission, $0.23 SEC Fee, Federal Short Term Loss of $6,367.95	540.00	8,228.07	14,596.02	-6,367.95
October 1, 2024 October 2, 2024	Sale 410.00 Shares of Liberty Energy Inc @ $19.7508, Paid $0.23 SEC Fee, $20.50 Broker Commission, Federal Long Term Gain of $1,177.53	410.00	8,077.10	6,899.57	1,177.53
October 1, 2024 October 2, 2024	Sale 260.00 Shares of World Kinect Corp @ $30.8145, Paid $0.23 SEC Fee, $13.00 Broker Commission, Federal Long Term Gain of $801.64	260.00	7,998.54	7,196.90	801.64
October 3, 2024 October 4, 2024	Sale 26,000.00 Par Value of Bridgebio Pharma Inc 2.5% 15 Mar 2027 @ 101.74% Received Accrued Interest of $34.31, Federal Short Term Loss of $6,465.88	26,000.00	26,451.91	32,917.79	-6,465.88
October 4, 2024 October 7, 2024	Sale 17,000.00 Par Value of Bread Financial Holdings Inc 4.25% 15 Jun 2028 @ 145.23% Received Accrued Interest of $224.78, Federal Long Term Gain of $7,501.58	17,000.00	24,688.93	17,187.35	7,501.58
October 9, 2024 October 10, 2024	Sale 90.00 Shares of Helen of Troy Ltd @ $74.655, Paid $4.50 Broker Commission, $0.19 SEC Fee, Federal Long Term Loss of $4,733.72	90.00	6,714.26	11,447.98	-4,733.72
October 10, 2024 October 11, 2024	Sale 19,000.00 Par Value of Ventas Realty LP 3.75% 01 Jun 2026 @ 117.99% Received Accrued Interest of $257.29, Federal Long Term Gain of $3,112.95	19,000.00	22,418.39	19,305.44	3,112.95
October 10, 2024 October 11, 2024	Sale 60.00 Shares of Acadia Healthcare Co Inc @ $55.2701, Paid $3.00 Broker Commission, $0.10 SEC Fee, Federal Short Term Loss of $826.82	60.00	3,313.11	4,139.93	-826.82

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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
Sales (continued)					
October 11, 2024 October 15, 2024	Sale 240.00 Shares of Independent Bank Corp/MI @ $33.11, Paid $0.23 SEC Fee, $12.00 Broker Commission, Federal Long Term Gain of $2,151.19	240.00	7,934.17	5,782.98	2,151.19
October 11, 2024 October 15, 2024	Sale 80.00 Shares of SouthState Corp @ $98.56, Paid $4.00 Broker Commission, $0.22 SEC Fee, Federal Long Term Gain of $1,464.55	80.00	7,880.58	6,416.03	1,464.55
October 11, 2024 October 15, 2024	Sale 310.00 Shares of Enterprise Financial Services Corp @ $50.3813, Paid $15.50 Broker Commission, $0.44 SEC Fee, Federal Long Term Gain of $3,191.16	310.00	15,602.26	12,411.10	3,191.16
October 16, 2024 October 17, 2024	Sale 110.00 Shares of Ameris Bancorp @ $66.2073, Paid $0.21 SEC Fee, $5.50 Broker Commission, Federal Short Term Gain of $1,594.10, Federal Long Term Gain of $653.99	110.00	7,277.09	5,029.00	2,248.09
October 18, 2024 October 21, 2024	Sale 360.00 Shares of Acadia Healthcare Co Inc @ $53.3424, Paid $18.00 Broker Commission, $0.54 SEC Fee, Federal Short Term Loss of $5,654.90	360.00	19,184.72	24,839.62	-5,654.90
October 18, 2024 October 21, 2024	Sale 23.00 Shares of HCA Healthcare Inc @ $412.957, Paid $1.15 Broker Commission, $0.27 SEC Fee, Federal Long Term Gain of $5,614.03	23.00	9,496.59	3,882.56	5,614.03
October 18, 2024 October 21, 2024	Sale 38.00 Shares of International Business Machines Corp @ $231.692, Paid $0.25 SEC Fee, $1.90 Broker Commission, Federal Long Term Gain of $3,682.84	38.00	8,802.15	5,119.31	3,682.84
October 23, 2024 October 24, 2024	Sale 240.00 Shares of Independent Bank Corp/MI @ $33.08, Paid $0.23 SEC Fee, $12.00 Broker Commission, Federal Long Term Gain of $2,144.00	240.00	7,926.97	5,782.97	2,144.00
October 24, 2024 October 25, 2024	Sale 20.00 Shares of CACI International Inc @ $554.00, Paid $1.00 Broker Commission, $0.31 SEC Fee, Federal Long Term Gain of $5,550.56	20.00	11,078.69	5,528.13	5,550.56

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 25, 2024 October 28, 2024	Sale 70.00 Shares of McGrath RentCorp @ $115.106, Paid $0.23 SEC Fee, $3.50 Broker Commission, Federal Short Term Gain of $73.13, Federal Long Term Gain of $950.77	70.00	8,053.69	7,029.79	1,023.90
October 25, 2024 October 28, 2024	Sale 97.00 Shares of Quest Diagnostics Inc @ $157.6356, Paid $0.43 SEC Fee, $4.85 Broker Commission, Federal Long Term Gain of $2,464.41	97.00	15,285.37	12,820.96	2,464.41
October 28, 2024 October 29, 2024	Sale 66.00 Shares of Ensign Group Inc/The @ $154.27, Paid $0.29 SEC Fee, $3.30 Broker Commission, Federal Long Term Gain of $5,513.16	66.00	10,178.23	4,665.07	5,513.16
October 29, 2024 October 30, 2024	Sale 540.00 Shares of FN8 Corp/PA @ $14.38, Paid $0.22 SEC Fee, $27.00 Broker Commission, Federal Long Term Gain of $1,049.83	540.00	7,737.98	6,688.15	1,049.83
October 30, 2024 October 31, 2024	Sale 40.00 Shares of WESCO International Inc @ $178.70, Paid $0.20 SEC Fee, $2.00 Broker Commission, Federal Long Term Gain of $1,260.77	40.00	7,145.80	5,885.03	1,260.77
October 30, 2024 October 31, 2024	Sale 240.00 Shares of CareTrust REIT Inc @ $32.96, Paid $0.22 SEC Fee, $12.00 Broker Commission, Federal Short Term Gain of $283.83, Federal Long Term Gain of $3,122.16	240.00	7,898.18	4,492.19	3,405.99
October 31, 2024 November 1, 2024	Sale 16,000.00 Par Value of Patrick Industries Inc 1.75% 01 Dec 2028 @ 139.27% Received Accrued Interest of $116.67, Federal Long Term Gain of $7,313.66	16,000.00	22,282.78	14,969.12	7,313.66
November 1, 2024 November 4, 2024	Sale 158.00 Shares of Xcel Energy Inc @ $67.2548, Paid $0.30 SEC Fee, $7.90 Broker Commission, Federal Long Term Gain of $451.08	158.00	10,618.06	10,166.98	451.08
November 1, 2024 November 4, 2024	Sale 150.00 Shares of IOACORP Inc @ $107.70, Paid $7.50 Broker Commission, $0.45 SEC Fee, Federal Long Term Gain of $3,993.38	150.00	16,147.05	12,153.67	3,993.38

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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
Sales (continued)					
November 1, 2024 November 4, 2024	Sale 320.00 Shares of CareTrust REIT Inc @ $32.79, Paid $0.30 SEC Fee, $16.00 Broker Commission, Federal Short Term Gain of $4,486.91	320.00	10,476.50	5,989.59	4,486.91
November 4, 2024 November 5, 2024	Sale 230.00 Shares of Cisco Systems Inc @ $55.69, Paid $11.50 Broker Commission, $0.36 SEC Fee, Federal Long Term Gain of $3,333.62	230.00	12,796.84	9,463.22	3,333.62
November 4, 2024 November 5, 2024	Sale 160.00 Shares of Hancock Whitney Corp @ $51.60, Paid $0.23 SEC Fee, $8.00 Broker Commission, Federal Long Term Gain of $907.53	160.00	8,247.77	7,340.24	907.53
November 5, 2024 November 6, 2024	Sale 229.00 Shares of IOACORP Inc @ $108.5078, Paid $11.45 Broker Commission, $0.70 SEC Fee, Federal Long Term Gain of $6,281.54	229.00	24,836.14	18,554.60	6,281.54
November 7, 2024 November 8, 2024	Sale 230.00 Shares of Avista Corp @ $36.8828, Paid $11.50 Broker Commission, $0.24 SEC Fee, Federal Long Term Loss of $1,434.16	230.00	8,471.30	9,905.46	-1,434.16
November 7, 2024 November 8, 2024	Sale 59.00 Shares of Cencora Inc @ $248.80, Paid $0.41 SEC Fee, $2.95 Broker Commission, Federal Short Term Gain of $1,558.26	59.00	14,675.84	13,117.58	1,558.26
November 8, 2024 November 12, 2024	Sale 18.00 Shares of UnitedHealth Group INC @ $614.15, Paid $0.90 Broker Commission, $0.31 SEC Fee, Federal Long Term Gain of $5,773.44	18.00	11,053.49	5,280.05	5,773.44
November 8, 2024 November 12, 2024	Sale 36.00 Shares of Snap-on Inc @ $359.089, Paid $1.80 Broker Commission, $0.36 SEC Fee, Federal Long Term Gain of $6,771.15	36.00	12,925.04	6,153.89	6,771.15
November 11, 2024 November 12, 2024	Sale 140.00 Shares of Hancock Whitney Corp @ $60.4209, Paid $0.24 SEC Fee, $7.00 Broker Commission, Federal Long Term Gain of $2,028.99	140.00	8,451.69	6,422.70	2,028.99
November 11, 2024 November 12, 2024	Sale 970.00 Shares of Liberty Energy Inc @ $17.9181, Paid $48.50 Broker Commission, $0.49	970.00	17,331.57	16,323.36	1,008.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	SEC Fee, Federal Short Term Gain of $457.33, Federal Long Term Gain of $550.88				
November 12, 2024 November 13, 2024	Sale 60.00 Shares of Boston Beer Co Inc/The @ $313.356, Paid $3.00 Broker Commission, $0.53 SEC Fee, Federal Long Term Loss of $5,664.44	60.00	18,797.83	24,462.27	-5,664.44
November 15, 2024 November 18, 2024	Sale 45.00 Shares of EOG Resources Inc @ $135.363, Paid $2.25 Broker Commission, $0.17 SEC Fee, Federal Long Term Gain of $54.01	45.00	6,088.92	6,034.91	54.01
November 15, 2024 November 18, 2024	Sale 109.00 Shares of ONEOK Inc @ $109.103, Paid $0.34 SEC Fee, $5.45 Broker Commission, Federal Short Term Gain of $2,120.04	109.00	11,886.44	9,766.40	2,120.04
November 15, 2024 November 18, 2024	Sale 173.00 Shares of UOR Inc @ $44.415, Paid $8.65 Broker Commission, $0.22 SEC Fee, Federal Short Term Gain of $593.31	173.00	7,674.93	7,081.62	593.31
November 19, 2024 November 20, 2024	Sale 21,000.00 Par Value of Snap Inc .5% 01 May 2030 @ 84.74% Received Accrued Interest of $5.54, Federal Short Term Loss of $3,621.22	21,000.00	17,794.69	21,415.91	-3,621.22
November 19, 2024 November 20, 2024	Sale 87.00 Shares of Fiserv Inc @ $216.2653, Paid $0.53 SEC Fee, $4.35 Broker Commission, Federal Long Term Gain of $9,728.73	87.00	18,810.20	9,081.47	9,728.73
November 19, 2024 November 20, 2024	Sale 90.00 Shares of Quest Diagnostics Inc @ $161.1198, Paid $0.41 SEC Fee, $4.50 Broker Commission, Federal Long Term Gain of $2,600.13	90.00	14,495.87	11,895.74	2,600.13
November 21, 2024 November 22, 2024	Sale 150.00 Shares of Hancock Whitney Corp @ $58.23, Paid $7.50 Broker Commission, $0.25 SEC Fee, Federal Long Term Gain of $1,845.28	150.00	8,726.75	6,881.47	1,845.28
November 22, 2024 November 25, 2024	Sale 470.00 Shares of Sabra Health Care REIT Inc @ $18.42, Paid $0.25 SEC Fee, $23.50 Broker Commission, Federal Short Term Gain of $110.01, Federal Long Term Gain of $1,613.55	470.00	8,633.65	6,910.09	1,723.56

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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
Sales (continued)					
November 25, 2024 November 26, 2024	Sale 370.00 Shares of Old National Bancorp/IN @ $23.01, Paid $0.24 SEC Fee, $18.50 Broker Commission, Federal Short Term Gain of $2,181.16	370.00	8,494.96	6,313.80	2,181.16
November 29, 2024 December 2, 2024	Sale 75,000.00 Par Value of Ford Motor Co Zero Coupon 15 Mar 2026 @ 99.17%, Federal Long Term Loss of $3,421.56	75,000.00	74,375.78	77,797.34	-3,421.56
November 29, 2024 December 2, 2024	Sale 31,000.00 Par Value of Halozyme Therapeutics Inc Note 1.000% 8/15/28 @ 108.19% Received Accrued Interest of $92.14, Federal Short Term Loss of $257.96, Federal Long Term Loss of $1,341.40	31,000.00	33,539.09	35,138.45	-1,599.36
December 5, 2024 December 6, 2024	Sale 10,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 121.06% Received Accrued Interest of $79.17, Federal Short Term Gain of $247.75	10,000.00	12,105.57	11,857.82	247.75
December 5, 2024 December 6, 2024	Sale 1,570.00 Shares of Solaris Energy Infrastructure Inc @ $28.5965, Paid $1.25 SEC Fee, $78.50 Broker Commission, Federal Long Term Gain of $28,148.62	1,570.00	44,816.76	16,668.14	28,148.62
December 5, 2024 December 6, 2024	Sale 66.00 Shares of Emerson Electric Co @ $134.028, Paid $0.25 SEC Fee, $3.30 Broker Commission, Federal Long Term Gain of $3,318.26	66.00	8,842.30	5,524.04	3,318.26
December 5, 2024 December 6, 2024	Sale 20.00 Shares of Hubbell Inc @ $470.00, Paid $0.27 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $5,866.54	20.00	9,398.73	3,532.19	5,866.54
December 6, 2024 December 9, 2024	Sale 229.00 Shares of Bristol-Myers Squibb Co @ $59.246, Paid $11.45 Broker Commission, $0.38 SEC Fee, Federal Long Term Gain of $900.77	229.00	13,555.50	12,654.73	900.77
December 6, 2024 December 9, 2024	Sale 120.00 Shares of Ameris Bancorp @ $69.29, Paid $0.24 SEC Fee, $6.00 Broker Commission, Federal Short Term Gain of $658.55, Federal Long Term Gain of $2,163.84	120.00	8,308.56	5,486.17	2,822.39

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 9, 2024 December 10, 2024	Sale 121.00 Shares of Hershey Co/The @ $199.121, Paid $6.05 Broker Commission, $0.67 SEC Fee, Federal Short Term Gain of $1,553.02	121.00	24,086.92	22,533.90	1,553.02
December 9, 2024 December 10, 2024	Sale 300.00 Shares of AMN Healthcare Services Inc @ $28.50, Paid $0.24 SEC Fee, $15.00 Broker Commission, Federal Long Term Loss of $14,867.32	300.00	8,534.76	23,402.08	-14,867.32
December 10, 2024 December 11, 2024	Sale 840.00 Shares of Liberty Energy Inc @ $18.2186, Paid $0.43 SEC Fee, $42.00 Broker Commission, Federal Short Term Gain of $1,125.66	840.00	15,261.36	14,135.70	1,125.66
December 11, 2024 December 12, 2024	Sale 28,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 118.87% Received Accrued Interest of $235.67, Federal Short Term Gain of $82.74	28,000.00	33,284.64	33,201.90	82.74
December 17, 2024 December 18, 2024	Sale 26,000.00 Par Value of MicroStrategy Inc 2.25% 15 Jun 2032 @ 209.90% Received Accrued Interest of $4.88, Federal Short Term Gain of $27,668.56	26,000.00	54,574.55	26,905.99	27,668.56
December 23, 2024 December 24, 2024	Sale 15,000.00 Par Value of MicroStrategy Inc 2.25% 15 Jun 2032 @ 186.37% Received Accrued Interest of $8.44, Federal Short Term Gain of $12,433.25	15,000.00	27,955.94	15,522.69	12,433.25
December 30, 2024 December 31, 2024	Sale 17,000.00 Par Value of MicroStrategy Inc 2.25% 15 Jun 2032 @ 175.02% Received Accrued Interest of $17.00, Federal Short Term Gain of $12,161.03	17,000.00	29,753.40	17,592.37	12,161.03
December 31, 2024 January 2, 2025	Sale 29,000.00 Par Value of Guidewire Software Inc 1.25% 15 Mar 2025 @ 146.43% Received Accrued Interest of $107.74, Federal Short Term Gain of $4,612.65	29,000.00	42,463.42	37,850.77	4,612.65

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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
Sales (continued)					
December 31, 2024 January 2, 2025	Sale 220.00 Shares of Sabra Health Care REIT Inc @ $17.25, Paid $11.00 Broker Commission, $0.11 SEC Fee, Federal Short Term Gain of $549.38	220.00	3,783.89	3,234.51	549.38
January 6, 2025 January 7, 2025	Sale 1,010.00 Shares of PG&E Corp 6% 01/12/2027 @ $49.1765, Paid $1.39 SEC Fee, Federal Short Term Loss of $1,941.62	1,010.00	49,666.88	51,608.50	-1,941.62
January 7, 2025 January 8, 2025	Sale 16,000.00 Par Value of InterDigital Inc 3.5% 01 Jun 2027 @ 242.87% Received Accrued Interest of $57.56, Federal Short Term Gain of $15,854.98	16,000.00	38,859.78	23,004.80	15,854.98
January 8, 2025 January 9, 2025	Sale 460.00 Shares of Sabra Health Care REIT Inc @ $17.20, Paid $23.00 Broker Commission, $0.22 SEC Fee, Federal Short Term Gain of $1,125.71	460.00	7,888.78	6,763.07	1,125.71
January 15, 2025 January 16, 2025	Sale 653.00 Shares of FNB Corp/PA @ $15.4511, Paid $32.65 Broker Commission, $0.29 SEC Fee, Federal Short Term Gain of $1,598.06, Federal Long Term Gain of $370.87	653.00	10,056.63	8,087.70	1,968.93
January 15, 2025 January 16, 2025	Sale 267.00 Shares of Citigroup Inc @ $78.7825, Paid $0.59 SEC Fee, $13.35 Broker Commission, Federal Long Term Gain of $6,834.70	267.00	21,020.99	14,186.29	6,834.70
January 15, 2025 January 16, 2025	Sale 30.00 Shares of Curtiss-Wright Corp @ $363.888, Paid $0.31 SEC Fee, $1.50 Broker Commission, Federal Long Term Gain of $5,553.96	30.00	10,914.83	5,360.87	5,553.96
January 16, 2025 January 17, 2025	Sale 120.00 Shares of Ameris Bancorp @ $64.00, Paid $6.00 Broker Commission, $0.22 SEC Fee, Federal Short Term Gain of $145.85, Federal Long Term Gain of $2,041.77	120.00	7,673.78	5,486.16	2,187.62
January 16, 2025 January 17, 2025	Sale 61.00 Shares of JPMorgan Chase & Co @ $253.106, Paid $3.05 Broker Commission, $0.43 SEC Fee, Federal Long Term Gain of $8,766.41	61.00	15,435.99	6,669.58	8,766.41

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 17, 2025 January 21, 2025	Sale 150.00 Shares of Hancock Whitney Corp @ $58.85, Paid $0.25 SEC Fee, $7.50 Broker Commission, Federal Long Term Gain of $1,938.28	150.00	8,819.75	6,881.47	1,938.28
January 21, 2025 January 22, 2025	Sale 31,000.00 Par Value of Impinj Inc 1.125% 15 May 2027 @ 138.83% Received Accrued Interest of $64.91, Federal Long Term Gain of $2,005.45	31,000.00	43,038.48	41,033.03	2,005.45
January 22, 2025 January 23, 2025	Sale 23.00 Shares of Hubbell Inc @ $462.312, Paid $0.30 SEC Fee, $1.15 Broker Commission, Federal Long Term Gain of $6,569.72	23.00	10,631.73	4,062.01	6,569.72
January 23, 2025 January 24, 2025	Sale 130.00 Shares of Ameris Bancorp @ $64.63, Paid $6.50 Broker Commission, $0.24 SEC Fee, Federal Short Term Gain of $2,451.81	130.00	8,395.16	5,943.35	2,451.81
January 23, 2025 January 24, 2025	Sale 180.00 Shares of AMN Healthcare Services Inc @ $27.6016, Paid $9.00 Broker Commission, $0.14 SEC Fee, Federal Long Term Loss of $9,082.11	180.00	4,959.15	14,041.26	-9,082.11
January 24, 2025 January 27, 2025	Sale 49,000.00 Par Value of Amphastar Pharmaceutical 2% 15 Mar 2029 @ 93.45% Received Accrued Interest of $359.33, Federal Long Term Loss of $7,152.06	49,000.00	45,789.47	52,941.53	-7,152.06
January 24, 2025 January 27, 2025	Sale 70.00 Shares of SouthState Corp @ $103.80, Paid $3.50 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $94.19, Federal Long Term Gain of $1,554.07	70.00	7,262.29	5,614.03	1,648.26
January 28, 2025 January 29, 2025	Sale 340.00 Shares of Old National Bancorp/IN @ $23.47, Paid $0.23 SEC Fee, $17.00 Broker Commission, Federal Long Term Gain of $2,160.69	340.00	7,962.57	5,801.88	2,160.69
January 28, 2025 January 29, 2025	Sale 45.00 Shares of Capital One Financial Corp @ $203.135, Paid $0.26 SEC Fee, $2.25 Broker Commission, Federal Long Term Gain of $4,616.79	45.00	9,138.57	4,521.78	4,616.79

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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
Sales (continued)					
January 29, 2025 January 30, 2025	Sale 86.00 Shares of SouthState Corp @ $108.587, Paid $4.30 Broker Commission, $0.26 SEC Fee, Federal Short Term Gain of $2,436.69	86.00	9,333.92	6,897.23	2,436.69
January 29, 2025 January 30, 2025	Sale 783.00 Shares of Henry Schein Inc @ $80.00, Paid $39.15 Broker Commission, $1.75 SEC Fee, Federal Short Term Gain of $1,326.64, Federal Long Term Gain of $8,472.98	783.00	62,599.10	52,799.48	9,799.62
January 30, 2025 January 31, 2025	Sale 48.00 Shares of International Business Machines Corp @ $259.659, Paid $0.35 SEC Fee, $2.40 Broker Commission, Federal Long Term Gain of $5,994.38	48.00	12,460.88	6,466.50	5,994.38
February 3, 2025 February 4, 2025	Sale 310.00 Shares of Old National Bancorp/IN @ $23.50, Paid $0.21 SEC Fee, $15.50 Broker Commission, Federal Long Term Gain of $1,979.35	310.00	7,269.29	5,289.94	1,979.35
February 3, 2025 February 4, 2025	Sale 119.00 Shares of Medtronic PLC @ $89.5964, Paid $5.95 Broker Commission, $0.30 SEC Fee, Federal Short Term Gain of $910.43	119.00	10,655.96	9,745.53	910.43
February 3, 2025 February 4, 2025	Sale 27,000.00 Par Value of MicroStrategy Inc Zero Coupon 01 Dec 2029 @ 87.01%, Federal Short Term Loss of $1,819.59	27,000.00	23,493.75	25,313.34	-1,819.59
February 6, 2025 February 7, 2025	Sale 64.00 Shares of Fiserv Inc @ $231.314, Paid $0.42 SEC Fee, $3.20 Broker Commission, Federal Long Term Gain of $7,923.12	64.00	14,800.48	6,877.36	7,923.12
February 6, 2025 February 7, 2025	Sale 569.00 Shares of Sabra Health Care REIT Inc @ $17.0002, Paid $0.27 SEC Fee, $28.45 Broker Commission, Federal Short Term Gain of $1,278.78	569.00	9,644.39	8,365.61	1,278.78
February 7, 2025 February 10, 2025	Sale 110.00 Shares of Ameris Bancorp @ $67.70, Paid $5.50 Broker Commission, $0.21 SEC Fee, Federal Long Term Gain of $2,412.30	110.00	7,441.29	5,028.99	2,412.30

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 10, 2025 February 11, 2025	Sale 217.00 Shares of UnitedHealth Group INC @ $527.4517, Paid $3.19 SEC Fee, $10.85 Broker Commission, Federal Short Term Gain of $11,660.78, Federal Long Term Gain of $25,054.47	217.00	114,442.98	77,707.73	36,735.25
February 11, 2025 February 12, 2025	Sale 364.00 Shares of AMN Healthcare Services Inc @ $24.33, Paid $18.20 Broker Commission, $0.25 SEC Fee, Federal Short Term Loss of $12,357.35, Federal Long Term Loss of $7,199.50	364.00	8,837.67	28,394.52	-19,556.85
February 13, 2025 February 14, 2025	Sale 120.00 Shares of Maximus Inc @ $67.5682, Paid $6.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Loss of $1,139.09	120.00	8,101.95	9,241.04	-1,139.09
February 13, 2025 February 14, 2025	Sale 36,000.00 Par Value of COPT Defense Properties LP 5.25% 15 Sep 2028 @ 110.83% Received Accrued Interest of $782.25, Federal Short Term Gain of $868.50	36,000.00	39,898.80	39,030.30	868.50
February 14, 2025 February 18, 2025	Sale 30.00 Shares of Jones Lang LaSalle Inc @ $283.00, Paid $1.50 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $5,454.36	30.00	8,488.26	3,033.90	5,454.36
February 18, 2025 February 19, 2025	Sale 140.00 Shares of Helen of Troy Ltd @ $56.20, Paid $0.22 SEC Fee, $7.00 Broker Commission, Federal Long Term Loss of $9,947.18	140.00	7,860.78	17,807.96	-9,947.18
February 18, 2025 February 19, 2025	Sale 19,000.00 Par Value of Fluor Corp 1.125% 15 Aug 2029 @ 109.53% Received Accrued Interest of $2.38, Federal Long Term Gain of $1,316.60	19,000.00	20,811.35	19,494.75	1,316.60
February 18, 2025 February 19, 2025	Sale 20.00 Shares of Jones Lang LaSalle Inc @ $282.71, Paid $1.00 Broker Commission, $0.16 SEC Fee, Federal Long Term Gain of $3,630.44	20.00	5,653.04	2,022.60	3,630.44
February 21, 2025 February 24, 2025	Sale 610.00 Shares of Solaris Energy Infrastructure Inc @ $37.00, Paid $0.63 SEC Fee, $30.50 Broker Commission, Federal Long Term Gain of $16,062.72	610.00	22,538.87	6,476.15	16,062.72

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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
Sales (continued)					
February 24, 2025 February 25, 2025	Sale 30.00 Shares of Boston Beer Co Inc/The @ $236.007, Paid $1.50 Broker Commission, $0.20 SEC Fee, Federal Long Term Loss of $5,152.63	30.00	7,078.51	12,231.14	-5,152.63
February 24, 2025 February 25, 2025	Sale 620.00 Shares of Apple Hospitality REIT Inc @ $14.65, Paid $31.00 Broker Commission, $0.26 SEC Fee, Federal Long Term Loss of $1,718.00	620.00	9,051.74	10,769.74	-1,718.00
February 24, 2025 February 25, 2025	Sale 640.00 Shares of Solaris Energy Infrastructure Inc @ $33.5753, Paid $0.60 SEC Fee, $32.00 Broker Commission, Federal Long Term Gain of $14,660.94	640.00	21,455.59	6,794.65	14,660.94
February 25, 2025 February 26, 2025	Sale 14,000.00 Par Value of MicroStrategy Inc 2.25% 15 Jun 2032 @ 141.02% Received Accrued Interest of $62.13, Federal Short Term Gain of $5,255.01	14,000.00	19,742.86	14,487.85	5,255.01
February 27, 2025 February 28, 2025	Sale 330.00 Shares of Citizens Financial Group Inc @ $45.6024, Paid $0.42 SEC Fee, $16.50 Broker Commission, Federal Long Term Gain of $4,323.75	330.00	15,031.87	10,708.12	4,323.75
February 27, 2025 February 28, 2025	Sale 340.00 Shares of Citizens Financial Group Inc @ $45.66, Paid $0.44 SEC Fee, $17.00 Broker Commission, Federal Long Term Gain of $4,474.35	340.00	15,506.96	11,032.61	4,474.35
February 27, 2025 February 28, 2025	Sale 330.00 Shares of Citizens Financial Group Inc @ $45.55, Paid $0.42 SEC Fee, $16.50 Broker Commission, Federal Long Term Gain of $4,306.45	330.00	15,014.58	10,708.13	4,306.45
February 27, 2025 February 28, 2025	Sale 340.00 Shares of Citizens Financial Group Inc @ $45.6002, Paid $0.44 SEC Fee, $17.00 Broker Commission, Federal Short Term Gain of $1,558.90, Federal Long Term Gain of $2,895.11	340.00	15,486.63	11,032.62	4,454.01
February 28, 2025 March 3, 2025	Sale 33.00 Shares of AbbVie INC @ $205.418, Paid $1.65 Broker Commission, $0.19 SEC Fee, Federal Long Term Gain of $3,021.36	33.00	6,776.95	3,755.59	3,021.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 28, 2025 March 3, 2025	Sale 130.00 Shares of Maximus Inc @ $65.26, Paid $6.50 Broker Commission, $0.24 SEC Fee, Federal Long Term Loss of $1,534.08	130.00	8,477.06	10,011.14	-1,534.08
March 3, 2025 March 4, 2025	Sale 132.00 Shares of Capital One Financial Corp @ $201.154, Paid $0.74 SEC Fee, $6.60 Broker Commission, Federal Long Term Gain of $13,281.11	132.00	26,544.99	13,263.88	13,281.11
March 3, 2025 March 4, 2025	Sale 120.00 Shares of Maximus Inc @ $64.56, Paid $5.00 Broker Commission, $0.22 SEC Fee, Federal Long Term Loss of $1,500.06	120.00	7,740.98	9,241.04	-1,500.06
March 3, 2025 March 4, 2025	Sale 187.00 Shares of CVS Health Corp @ $65.6849, Paid $0.35 SEC Fee, $9.35 Broker Commission, Federal Long Term Loss of $95.34	187.00	12,310.78	12,406.12	-95.34
March 4, 2025 March 5, 2025	Sale 140.00 Shares of Hancock Whitney Corp @ $55.1191, Paid $7.00 Broker Commission, $0.22 SEC Fee, Federal Long Term Gain of $1,286.75	140.00	7,709.45	6,422.70	1,286.75
March 4, 2025 March 5, 2025	Sale 120.00 Shares of Maximus Inc @ $66.9827, Paid $0.23 SEC Fee, $6.00 Broker Commission, Federal Long Term Loss of $1,209.36	120.00	8,031.69	9,241.05	-1,209.36
March 5, 2025 March 6, 2025	Sale 140.00 Shares of Hancock Whitney Corp @ $53.50, Paid $7.00 Broker Commission, $0.21 SEC Fee, Federal Long Term Gain of $1,060.08	140.00	7,482.79	6,422.71	1,060.08
March 5, 2025 March 6, 2025	Sale 100.00 Shares of Maximus Inc @ $67.45, Paid $0.19 SEC Fee, $5.00 Broker Commission, Federal Long Term Loss of $961.05	100.00	6,739.81	7,700.86	-961.05
March 6, 2025 March 7, 2025	Sale 520.00 Shares of Apple Hospitality REIT Inc @ $14.4907, Paid $0.21 SEC Fee, $26.00 Broker Commission, Federal Long Term Loss of $1,523.75	520.00	7,508.95	9,032.70	-1,523.75
March 6, 2025 March 7, 2025	Sale 120.00 Shares of Maximus Inc @ $67.3808, Paid $0.23 SEC Fee, $6.00 Broker Commission, Federal Long Term Loss of $1,161.58	120.00	8,079.47	9,241.05	-1,161.58

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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
Sales (continued)					
March 7, 2025 March 10, 2025	Sale 520.00 Shares of Apple Hospitality REIT Inc @ $14.4204, Paid $0.21 SEC Fee, $26.00 Broker Commission, Federal Long Term Loss of $1,560.28	520.00	7,472.40	9,032.68	-1,560.28
March 7, 2025 March 10, 2025	Sale 100.00 Shares of Maximus Inc @ $69.60, Paid $5.00 Broker Commission, $0.20 SEC Fee, Federal Short Term Loss of $373.03, Federal Long Term Loss of $373.03	100.00	6,954.80	7,700.86	-746.06
March 10, 2025 March 11, 2025	Sale 110.00 Shares of Maximus Inc @ $72.30, Paid $0.23 SEC Fee, $5.50 Broker Commission, Federal Short Term Loss of $523.69	110.00	7,947.27	8,470.96	-523.69
March 10, 2025 March 11, 2025	Sale 30.00 Shares of Jones Lang LaSalle Inc @ $242.56, Paid $1.50 Broker Commission, $0.21 SEC Fee, Federal Long Term Gain of $4,241.18	30.00	7,275.09	3,033.91	4,241.18
March 11, 2025 March 12, 2025	Sale 140.00 Shares of Maximus Inc @ $69.23, Paid $7.00 Broker Commission, $0.27 SEC Fee, Federal Short Term Loss of $1,096.29	140.00	9,684.93	10,781.22	-1,096.29
March 11, 2025 March 12, 2025	Sale 7,000.00 Par Value of Booking Holdings Inc .75% 01 May 2025 @ 233.20% Received Accrued Interest of $19.10, Federal Long Term Gain of $7,528.04	7,000.00	16,323.75	8,795.71	7,528.04
March 11, 2025 March 12, 2025	Sale 70,000.00 Par Value of American Airlines Group Inc 6.5% 01 Jul 2025 @ 100.99% Received Accrued Interest of $897.36, Federal Short Term Loss of $5,457.32, Federal Long Term Loss of $6,480.58	70,000.00	70,694.05	82,631.95	-11,937.90
March 12, 2025 March 13, 2025	Sale 21.00 Shares of Jones Lang LaSalle Inc @ $251.327, Paid $1.05 Broker Commission, $0.15 SEC Fee, Federal Long Term Gain of $3,152.94	21.00	5,276.67	2,123.73	3,152.94
March 12, 2025 March 13, 2025	Sale 9,000.00 Par Value of HubSpot Inc .375% 01 Jun 2025 @ 215.71% Received Accrued Interest of $9.56, Federal Long Term Gain of $5,667.58	9,000.00	19,413.95	13,746.37	5,667.58

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2025 March 14, 2025	Sale 170.00 Shares of Academy Sports & Outdoors Inc @ $44.3095, Paid $0.21 SEC Fee, $8.50 Broker Commission, Federal Short Term Loss of $1,666.11	170.00	7,523.91	9,190.02	-1,666.11
March 14, 2025 March 17, 2025	Sale 14,000.00 Par Value of Axon Enterprise Inc Note 0.500%15 Dec 2027 @ 243.78% Received Accrued Interest of $17.89, Federal Long Term Gain of $14,829.30	14,000.00	34,128.77	19,299.47	14,829.30
March 14, 2025 March 17, 2025	Sale 30,000.00 Par Value of Cable One Inc 1.125% 15 Mar 2028 @ 78.00% Received Accrued Interest of $1.88, Federal Long Term Gain of $702.63	30,000.00	23,400.00	22,697.37	702.63
March 14, 2025 March 17, 2025	Sale 170.00 Shares of Academy Sports & Outdoors Inc @ $44.20, Paid $8.50 Broker Commission, $0.21 SEC Fee, Federal Short Term Loss of $1,684.73	170.00	7,505.29	9,190.02	-1,684.73
March 14, 2025 March 17, 2025	Sale 550.00 Shares of Apple Hospitality REIT Inc @ $13.46, Paid $0.21 SEC Fee, $27.50 Broker Commission, Federal Long Term Loss of $2,178.52	550.00	7,375.29	9,553.81	-2,178.52
March 17, 2025 March 18, 2025	Sale 1,020.00 Shares of Piedmont Office Realty Trust Inc @ $7.2936, Paid $51.00 Broker Commission, $0.21 SEC Fee, Federal Long Term Loss of $10,266.20	1,020.00	7,388.26	17,654.46	-10,266.20
March 18, 2025 March 19, 2025	Sale 525.00 Shares of Apple Hospitality REIT Inc @ $13.5101, Paid $0.20 SEC Fee, $26.25 Broker Commission, Federal Long Term Loss of $2,053.19	525.00	7,066.35	9,119.54	-2,053.19
March 20, 2025 March 21, 2025	Sale 180.00 Shares of Bristol-Myers Squibb Co @ $60.1068, Paid $0.31 SEC Fee, $9.00 Broker Commission, Federal Long Term Gain of $863.83	180.00	10,809.91	9,946.08	863.83

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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
Sales (continued)					
March 20, 2025 March 21, 2025	Sale 58.00 Shares of Capital One Financial Corp @ $175.162, Paid $0.29 SEC Fee, $2.90 Broker Commission, Federal Long Term Gain of $3,986.78	58.00	10,156.21	6,169.43	3,986.78
Total Sales			**$4,549,033.89**	**$4,006,384.81**	**$542,649.08**
Total J.P. Morgan Securities Inc. 57079			**$9,974,705.86**	**$9,432,056.78**	**$542,649.08**
MarketAxess Corp 78582					
Purchases					
March 27, 2024 April 1, 2024	Purchase 153,000.00 Par Value of Live Nation Entertainment Inc 4.875% 01 Nov 2024 @ 99.45% Paid Accrued Interest of $3,107.81	153,000.00	152,164.62	152,164.62	
May 15, 2024 May 17, 2024	Purchase 40,000.00 Par Value of Public Service Enterprise 5.45% 01 Apr 2034 @ 99.66% Paid Accrued Interest of $302.78	40,000.00	39,864.00	39,864.00	
September 26, 2024 September 27, 2024	Purchase 118,000.00 Par Value of Ball Corp 6.875% 15 Mar 2028 @ 103.68% Paid Accrued Interest of $1,937.99	118,000.00	122,344.76	122,344.76	
September 26, 2024 September 27, 2024	Purchase 106,000.00 Par Value of Booz Allen Hamilton Inc 3.875% 01 Sep 2028 @ 97.18% Paid Accrued Interest of $296.65	106,000.00	103,008.68	103,008.68	
September 26, 2024 September 27, 2024	Purchase 82,000.00 Par Value of Churchill Downs Inc 5.5% 01 Apr 2027 @ 99.81% Paid Accrued Interest of $2,204.89	82,000.00	81,845.84	81,845.84	
September 26, 2024 September 27, 2024	Purchase 81,000.00 Par Value of GFL Environmental Inc 5.125% 15 Dec 2026 @ 99.87% Paid Accrued Interest of $1,176.19	81,000.00	80,894.70	80,894.70	
September 26, 2024 September 27, 2024	Purchase 96,000.00 Par Value of Gartner Inc 4.5% 01 Jul 2028 @ 99.27% Paid Accrued Interest of $1,032.00	96,000.00	95,300.16	95,300.16	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2024 / September 27, 2024	Purchase 56,000.00 Par Value of Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027 @ 99.91% Paid Accrued Interest of $1,334.67	56,000.00	55,950.16	55,950.16	
September 26, 2024 / September 27, 2024	Purchase 82,000.00 Par Value of Hologic Inc 4.625% 01 Feb 2028 @ 98.48% Paid Accrued Interest of $589.94	82,000.00	80,756.88	80,756.88	
September 26, 2024 / September 27, 2024	Purchase 86,000.00 Par Value of LPL Holdings Inc 4.625% 15 Nov 2027 @ 99.32% Paid Accrued Interest of $1,458.42	86,000.00	85,414.34	85,414.34	
September 26, 2024 / September 27, 2024	Purchase 78,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2027 @ 99.63% Paid Accrued Interest of $126.75	78,000.00	77,714.52	77,714.52	
September 26, 2024 / September 27, 2024	Purchase 81,000.00 Par Value of Performance Food Group Inc 5.5% 15 Oct 2027 @ 99.81% Paid Accrued Interest of $2,004.75	81,000.00	80,847.72	80,847.72	
September 26, 2024 / September 27, 2024	Purchase 106,000.00 Par Value of Live Nation Entertainment Inc 4.75% 15 Oct 2027 @ 98.65% Paid Accrued Interest of $2,265.75	106,000.00	104,571.12	104,571.12	
September 26, 2024 / September 27, 2024	Purchase 78,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 100.00% Paid Accrued Interest of $2,109.25	78,000.00	78,001.56	78,001.56	
September 26, 2024 / September 27, 2024	Purchase 52,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 98.68% Paid Accrued Interest of $681.42	52,000.00	51,311.00	51,311.00	
September 26, 2024 / September 27, 2024	Purchase 106,000.00 Par Value of US Foods Inc 6.875% 15 Sep 2028 @ 104.44% Paid Accrued Interest of $242.92	106,000.00	110,703.22	110,703.22	

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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
Purchases (continued)					
September 26, 2024 / September 27, 2024	Purchase 100,000.00 Par Value of United Rentals North America Inc 5.5% 15 May 2027 @ 100.35% Paid Accrued Interest of $641.67	100,000.00	100,351.00	100,351.00	
September 27, 2024 / September 30, 2024	Purchase 49,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 100.44% Paid Accrued Interest of $1,140.78	49,000.00	49,214.13	49,214.13	
September 27, 2024 / September 30, 2024	Purchase 104,000.00 Par Value of SBA Communications Corp 3.875% 15 Feb 2027 @ 97.88% Paid Accrued Interest of $503.75	104,000.00	101,790.00	101,790.00	
September 27, 2024 / September 30, 2024	Purchase 100,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 99.50% Paid Accrued Interest of $1,015.63	100,000.00	99,500.00	99,500.00	
September 27, 2024 / September 30, 2024	Purchase 100,000.00 Par Value of AECOM 5.125% 15 Mar 2027 @ 100.73% Paid Accrued Interest of $213.54	100,000.00	100,733.00	100,733.00	
September 27, 2024 / September 30, 2024	Purchase 104,000.00 Par Value of Encompass Health Corp 4.5% 01 Feb 2028 @ 98.41% Paid Accrued Interest of $767.00	104,000.00	102,342.24	102,342.24	
September 27, 2024 / September 30, 2024	Purchase 104,000.00 Par Value of CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028 @ 98.95% Paid Accrued Interest of $2,197.72	104,000.00	102,911.12	102,911.12	
September 27, 2024 / September 30, 2024	Purchase 100,000.00 Par Value of Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027 @ 100.48% Paid Accrued Interest of $2,750.00	100,000.00	100,483.00	100,483.00	
September 27, 2024 / September 30, 2024	Purchase 104,000.00 Par Value of Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026 @ 99.59% Paid Accrued Interest of $809.61	104,000.00	103,575.68	103,575.68	
September 27, 2024 / September 30, 2024	Purchase 104,000.00 Par Value of Cheniere Energy Inc 4.625% 15 Oct 2028 @ 99.55% Paid Accrued Interest of $2,204.58	104,000.00	103,532.00	103,532.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2024 September 30, 2024	Purchase 100,000.00 Par Value of Century Communities Inc 6.75% 01 Jun 2027 @ 101.14% Paid Accrued Interest of $2,231.25	100,000.00	101,144.00	101,144.00	
September 27, 2024 September 30, 2024	Purchase 104,000.00 Par Value of TransDigm Inc 5.5% 15 Nov 2027 @ 99.76% Paid Accrued Interest of $2,145.00	104,000.00	103,752.48	103,752.48	
October 9, 2024 October 10, 2024	Purchase 11,000.00 Par Value of AECOM 5.125% 15 Mar 2027 @ 99.63% Paid Accrued Interest of $39.15	11,000.00	10,958.75	10,958.75	
October 9, 2024 October 10, 2024	Purchase 20,000.00 Par Value of HCA Inc 5.375% 01 Feb 2025 @ 100.03% Paid Accrued Interest of $206.04	20,000.00	20,005.80	20,005.80	
October 10, 2024 October 11, 2024	Purchase 25,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 100.22% Paid Accrued Interest of $625.00	25,000.00	25,055.00	25,055.00	
October 21, 2024 October 22, 2024	Purchase 19,000.00 Par Value of Ball Corp 6.875% 15 Mar 2028 @ 103.02% Paid Accrued Interest of $402.76	19,000.00	19,573.80	19,573.80	
October 21, 2024 October 22, 2024	Purchase 26,000.00 Par Value of GFL Environmental Inc 5.125% 15 Dec 2026 @ 99.43% Paid Accrued Interest of $470.08	26,000.00	25,852.32	25,852.32	
October 21, 2024 October 22, 2024	Purchase 20,000.00 Par Value of Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027 @ 99.13% Paid Accrued Interest of $56.88	20,000.00	19,825.00	19,825.00	
October 21, 2024 October 22, 2024	Purchase 53,000.00 Par Value of Live Nation Entertainment Inc 6.5% 15 May 2027 @ 101.46% Paid Accrued Interest of $1,502.40	53,000.00	53,775.92	53,775.92	

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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
Purchases (continued)					
October 21, 2024 October 22, 2024	Purchase 34,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 98.29% Paid Accrued Interest of $554.74	34,000.00	33,418.60	33,418.60	
October 22, 2024 October 23, 2024	Purchase 37,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 100.00% Paid Accrued Interest of $994.38	37,000.00	37,000.00	37,000.00	
October 23, 2024 October 24, 2024	Purchase 26,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 99.81% Paid Accrued Interest of $95.33	26,000.00	25,951.12	25,951.12	
October 23, 2024 October 24, 2024	Purchase 24,000.00 Par Value of Churchill Downs Inc 5.5% 01 Apr 2027 @ 99.39% Paid Accrued Interest of $84.33	24,000.00	23,854.08	23,854.08	
October 23, 2024 October 24, 2024	Purchase 27,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2027 @ 98.44% Paid Accrued Interest of $142.59	27,000.00	26,579.07	26,579.07	
October 23, 2024 October 24, 2024	Purchase 26,000.00 Par Value of Performance Food Group Inc 5.5% 15 Oct 2027 @ 99.20% Paid Accrued Interest of $35.75	26,000.00	25,791.22	25,791.22	
October 28, 2024 October 29, 2024	Purchase 39,000.00 Par Value of AECOM 5.125% 15 Mar 2027 @ 99.75% Paid Accrued Interest of $244.29	39,000.00	38,901.72	38,901.72	
October 28, 2024 October 29, 2024	Purchase 62,000.00 Par Value of Ball Corp 6.875% 15 Mar 2028 @ 103.08% Paid Accrued Interest of $1,397.15	62,000.00	63,912.08	63,912.08	
October 28, 2024 October 29, 2024	Purchase 45,000.00 Par Value of COW LLC / COW Finance Corp 4.25% 01 Apr 2028 @ 97.70% Paid Accrued Interest of $148.75	45,000.00	43,966.80	43,966.80	
October 28, 2024 October 29, 2024	Purchase 46,000.00 Par Value of Cheniere Energy Inc 4.625% 15 Oct 2028 @ 97.97% Paid Accrued Interest of $82.74	46,000.00	45,066.20	45,066.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 28, 2024 October 29, 2024	Purchase 27,000.00 Par Value of Churchill Downs Inc 5.5% 01 Apr 2027 @ 99.46% Paid Accrued Interest of $115.50	27,000.00	26,853.93	26,853.93	
October 28, 2024 October 29, 2024	Purchase 25,000.00 Par Value of GFL Environmental Inc 5.125% 15 Dec 2026 @ 99.31% Paid Accrued Interest of $476.91	25,000.00	24,826.50	24,826.50	
October 28, 2024 October 29, 2024	Purchase 25,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2027 @ 98.69% Paid Accrued Interest of $148.96	25,000.00	24,673.00	24,673.00	
October 28, 2024 October 29, 2024	Purchase 28,000.00 Par Value of LPL Holdings Inc 4.625% 15 Nov 2027 @ 98.16% Paid Accrued Interest of $589.94	28,000.00	27,483.68	27,483.68	
October 28, 2024 October 29, 2024	Purchase 66,000.00 Par Value of MSCI Inc 4% 15 Nov 2029 @ 95.04% Paid Accrued Interest of $1,202.67	66,000.00	62,723.10	62,723.10	
October 28, 2024 October 29, 2024	Purchase 25,000.00 Par Value of Performance Food Group Inc 5.5% 15 Oct 2027 @ 99.47% Paid Accrued Interest of $53.47	25,000.00	24,868.00	24,868.00	
October 28, 2024 October 29, 2024	Purchase 50,000.00 Par Value of SBA Communications Corp 3.875% 15 Feb 2027 @ 97.30% Paid Accrued Interest of $398.26	50,000.00	48,652.00	48,652.00	
October 28, 2024 October 29, 2024	Purchase 26,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 99.76% Paid Accrued Interest of $115.19	26,000.00	25,938.38	25,938.38	
October 28, 2024 October 29, 2024	Purchase 49,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 97.91% Paid Accrued Interest of $843.55	49,000.00	47,974.43	47,974.43	
October 28, 2024 October 29, 2024	Purchase 45,000.00 Par Value of TransDigm Inc 5.5% 15 Nov 2027 @ 99.27% Paid Accrued Interest of $1,127.50	45,000.00	44,671.50	44,671.50	

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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
Purchases (continued)					
October 28, 2024 October 29, 2024	Purchase 56,000.00 Par Value of United Rentals North America Inc 5.5% 15 May 2027 @ 100.14% Paid Accrued Interest of $633.11	56,000.00	56,078.40	56,078.40	
October 28, 2024 October 29, 2024	Purchase 30,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 98.25% Paid Accrued Interest of $422.50	30,000.00	29,475.60	29,475.60	
October 28, 2024 October 29, 2024	Purchase 66,000.00 Par Value of Vertiv Group Corp 4.125% 15 Nov 2028 @ 95.61% Paid Accrued Interest of $1,240.25	66,000.00	63,103.92	63,103.92	
October 28, 2024 October 29, 2024	Purchase 61,000.00 Par Value of Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027 @ 99.46% Paid Accrued Interest of $231.29	61,000.00	60,667.55	60,667.55	
October 29, 2024 October 30, 2024	Purchase 20,000.00 Par Value of Encompass Health Corp 4.5% 01 Feb 2028 @ 97.50% Paid Accrued Interest of $222.50	20,000.00	19,500.00	19,500.00	
October 31, 2024 November 1, 2024	Purchase 49,000.00 Par Value of Century Communities Inc 6.75% 01 Jun 2027 @ 100.73% Paid Accrued Interest of $1,378.13	49,000.00	49,355.74	49,355.74	
October 31, 2024 November 1, 2024	Purchase 45,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025 @ 99.85% Paid Accrued Interest of $601.23	45,000.00	44,932.50	44,932.50	
October 31, 2024 November 1, 2024	Purchase 106,000.00 Par Value of Clean Harbors Inc 4.875% 15 Jul 2027 @ 98.61% Paid Accrued Interest of $1,521.54	106,000.00	104,527.66	104,527.66	
October 31, 2024 November 1, 2024	Purchase 99,000.00 Par Value of Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026 @ 99.29% Paid Accrued Interest of $1,175.63	99,000.00	98,298.09	98,298.09	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 / November 1, 2024	Purchase 43,000.00 Par Value of Encompass Health Corp 4.5% 01 Feb 2028 @ 97.35% Paid Accrued Interest of $483.75	43,000.00	41,859.64	41,859.64	
October 31, 2024 / November 1, 2024	Purchase 39,000.00 Par Value of Service Corp International/US 5.125% 01 Jun 2029 @ 98.51% Paid Accrued Interest of $832.81	39,000.00	38,419.68	38,419.68	
October 31, 2024 / November 1, 2024	Purchase 27,000.00 Par Value of United Rentals North America Inc 5.5% 15 May 2027 @ 99.93% Paid Accrued Interest of $313.50	27,000.00	26,980.56	26,980.56	
October 31, 2024 / November 1, 2024	Purchase 106,000.00 Par Value of Vici Properties / Note 5.75% 01 Feb 2027 @ 100.88% Paid Accrued Interest of $1,523.75	106,000.00	106,928.56	106,928.56	
November 12, 2024 / November 13, 2024	Purchase 50,000.00 Par Value of Clean Harbors Inc 4.875% 15 Jul 2027 @ 98.39% Paid Accrued Interest of $798.96	50,000.00	49,196.00	49,196.00	
November 12, 2024 / November 13, 2024	Purchase 50,000.00 Par Value of Live Nation Entertainment Inc 4.75% 15 Oct 2027 @ 97.63% Paid Accrued Interest of $184.72	50,000.00	48,813.00	48,813.00	
November 12, 2024 / November 13, 2024	Purchase 103,000.00 Par Value of Ritchie Bros Holdings Inc 6.75% 15 Mar 2028 @ 103.00% Paid Accrued Interest of $1,120.13	103,000.00	106,091.03	106,091.03	
November 12, 2024 / November 13, 2024	Purchase 46,000.00 Par Value of Vici Properties / Note 5.75% 01 Feb 2027 @ 100.74% Paid Accrued Interest of $749.42	46,000.00	46,339.48	46,339.48	
November 21, 2024 / November 22, 2024	Purchase 51,000.00 Par Value of Churchill Downs Inc 4.75% 15 Jan 2028 @ 97.31% Paid Accrued Interest of $854.60	51,000.00	49,630.14	49,630.14	
November 21, 2024 / November 22, 2024	Purchase 51,000.00 Par Value of Clean Harbors Inc 5.125% 15 Jul 2029 @ 97.86% Paid Accrued Interest of $922.07	51,000.00	49,907.07	49,907.07	

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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
Purchases (continued)					
November 21, 2024 / November 22, 2024	Purchase 51,000.00 Par Value of GFL Environmental Inc 4% 01 Aug 2028 @ 95.56% Paid Accrued Interest of $629.00	51,000.00	48,733.56	48,733.56	
November 21, 2024 / November 22, 2024	Purchase 51,000.00 Par Value of Iron Mountain Inc 5% 15 Jul 2028 @ 97.94% Paid Accrued Interest of $899.58	51,000.00	49,950.42	49,950.42	
November 21, 2024 / November 22, 2024	Purchase 51,000.00 Par Value of LPL Holdings Inc 4% 15 Mar 2029 @ 94.31% Paid Accrued Interest of $379.67	51,000.00	48,099.63	48,099.63	
November 21, 2024 / November 22, 2024	Purchase 51,000.00 Par Value of MasTec Inc 4.5% 15 Aug 2028 @ 97.10% Paid Accrued Interest of $616.36	51,000.00	49,521.00	49,521.00	
November 21, 2024 / November 22, 2024	Purchase 51,000.00 Par Value of TransDigm Inc 6.75% 15 Aug 2028 @ 102.01% Paid Accrued Interest of $927.56	51,000.00	52,027.14	52,027.14	
November 22, 2024 / November 25, 2024	Purchase 49,000.00 Par Value of Boyd Gaming Corp 4.75% 01 Dec 2027 @ 98.06% Paid Accrued Interest of $1,124.96	49,000.00	48,050.38	48,050.38	
November 22, 2024 / November 25, 2024	Purchase 49,000.00 Par Value of Crowdstrike Holdings Inc 3% 15 Feb 2029 @ 91.24% Paid Accrued Interest of $408.33	49,000.00	44,708.09	44,708.09	
November 22, 2024 / November 25, 2024	Purchase 49,000.00 Par Value of Murphy Oil USA Inc 4.75% 15 Sep 2029 @ 96.18% Paid Accrued Interest of $452.57	49,000.00	47,129.18	47,129.18	
November 26, 2024 / November 27, 2024	Purchase 75,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15 Jan 2029 @ 102.50% Paid Accrued Interest of $1,890.63	75,000.00	76,874.25	76,874.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 26, 2024 / November 27, 2024	Purchase 55,000.00 Par Value of Boyd Gaming Corp 4.75% 01 Dec 2027 @ 97.92% Paid Accrued Interest of $1,277.22	55,000.00	53,858.20	53,858.20	
November 26, 2024 / November 27, 2024	Purchase 74,000.00 Par Value of CCO Holdings LLC / CCO Holdings Capital Corp 5% 01 Feb 2028 @ 97.48% Paid Accrued Interest of $1,192.22	74,000.00	72,138.16	72,138.16	
November 26, 2024 / November 27, 2024	Purchase 29,000.00 Par Value of Fair Isaac Corp 4% 15 Jun 2028 @ 95.10% Paid Accrued Interest of $522.00	29,000.00	27,578.71	27,578.71	
November 26, 2024 / November 27, 2024	Purchase 51,000.00 Par Value of Hilton Domestic Operating Co Inc 5.875% 01 Apr 2029 @ 100.96% Paid Accrued Interest of $466.08	51,000.00	51,491.64	51,491.64	
November 26, 2024 / November 27, 2024	Purchase 51,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2029 @ 96.33% Paid Accrued Interest of $497.25	51,000.00	49,126.77	49,126.77	
November 26, 2024 / November 27, 2024	Purchase 51,000.00 Par Value of Iron Mountain Inc 7% 15 Feb 2029 @ 103.15% Paid Accrued Interest of $1,011.50	51,000.00	52,604.97	52,604.97	
November 26, 2024 / November 27, 2024	Purchase 31,000.00 Par Value of Service Corp International/US 5.125% 01 Jun 2029 @ 98.25% Paid Accrued Interest of $776.72	31,000.00	30,457.50	30,457.50	
November 26, 2024 / November 27, 2024	Purchase 75,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15 Jan 2028 @ 99.58% Paid Accrued Interest of $1,375.00	75,000.00	74,682.00	74,682.00	
November 26, 2024 / November 27, 2024	Purchase 49,000.00 Par Value of Ball Corp 6% 15 Jun 2029 @ 101.93% Paid Accrued Interest of $1,192.33	49,000.00	49,946.68	49,946.68	

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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
Purchases (continued)					
December 16, 2024 / December 17, 2024	Purchase 51,000.00 Par Value of Entegris Inc 4.375% 15 Apr 2028 @ 96.62% Paid Accrued Interest of $384.27	51,000.00	49,276.20	49,276.20	
December 16, 2024 / December 17, 2024	Purchase 32,000.00 Par Value of Ritchie Bros Holdings Inc 6.75% 15 Mar 2028 @ 103.00% Paid Accrued Interest of $552.00	32,000.00	32,960.00	32,960.00	
December 23, 2024 / December 24, 2024	Purchase 19,000.00 Par Value of TransDigm Inc 6.75% 15 Aug 2028 @ 100.94% Paid Accrued Interest of $459.56	19,000.00	19,179.36	19,179.36	
December 23, 2024 / December 24, 2024	Purchase 14,000.00 Par Value of US Foods Inc 6.875% 15 Sep 2028 @ 102.49% Paid Accrued Interest of $264.69	14,000.00	14,349.16	14,349.16	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of Hologic Inc 3.25% 15 Feb 2029 @ 90.81% Paid Accrued Interest of $302.79	26,000.00	23,611.64	23,611.64	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of LPL Holdings Inc 4% 15 Mar 2029 @ 94.77% Paid Accrued Interest of $286.00	26,000.00	24,640.46	24,640.46	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of Hilton Domestic Operating Co Inc 3.75% 01 May 2029 @ 92.38% Paid Accrued Interest of $143.54	26,000.00	24,018.80	24,018.80	
December 23, 2024 / December 24, 2024	Purchase 25,000.00 Par Value of Fair Isaac Corp 4% 15 Jun 2026 @ 94.46% Paid Accrued Interest of $25.00	25,000.00	23,614.75	23,614.75	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of Gartner Inc 3.625% 15 Jun 2029 @ 92.92% Paid Accrued Interest of $23.56	26,000.00	24,159.20	24,159.20	
December 23, 2024 / December 24, 2024	Purchase 23,000.00 Par Value of Vertiv Group Corp 4.125% 15 Nov 2028 @ 94.66% Paid Accrued Interest of $102.78	23,000.00	21,772.72	21,772.72	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 23, 2024 December 24, 2024	Purchase 23,000.00 Par Value of MasTec Inc 4.5% 15 Aug 2028 @ 96.98% Paid Accrued Interest of $370.88	23,000.00	22,305.40	22,305.40	
December 23, 2024 December 24, 2024	Purchase 26,000.00 Par Value of Booz Allen Hamilton Inc 4% 01 Jul 2029 @ 94.31% Paid Accrued Interest of $499.78	26,000.00	24,520.34	24,520.34	
December 23, 2024 December 24, 2024	Purchase 27,000.00 Par Value of Live Nation Entertainment Inc 4.75% 15 Oct 2027 @ 96.71% Paid Accrued Interest of $245.81	27,000.00	26,112.78	26,112.78	
December 23, 2024 December 24, 2024	Purchase 26,000.00 Par Value of Churchill Downs Inc 4.75% 15 Jan 2028 @ 96.29% Paid Accrued Interest of $545.46	26,000.00	25,034.10	25,034.10	
December 23, 2024 December 24, 2024	Purchase 26,000.00 Par Value of Entegris Inc 4.375% 15 Apr 2028 @ 95.67% Paid Accrued Interest of $218.02	26,000.00	24,875.24	24,875.24	
December 23, 2024 December 24, 2024	Purchase 42,000.00 Par Value of GFL Environmental Inc 4% 01 Aug 2028 @ 94.75% Paid Accrued Interest of $667.33	42,000.00	39,795.00	39,795.00	
January 9, 2025 January 10, 2025	Purchase 31,000.00 Par Value of Booz Allen Hamilton Inc 4% 01 Jul 2029 @ 93.85% Paid Accrued Interest of $31.00	31,000.00	29,092.88	29,092.88	
January 9, 2025 January 10, 2025	Purchase 29,000.00 Par Value of Churchill Downs Inc 4.75% 15 Jan 2028 @ 97.04% Paid Accrued Interest of $669.62	29,000.00	28,141.31	28,141.31	
January 9, 2025 January 10, 2025	Purchase 29,000.00 Par Value of Entegris Inc 4.375% 15 Apr 2028 @ 96.43% Paid Accrued Interest of $299.57	29,000.00	27,965.86	27,965.86	
January 9, 2025 January 10, 2025	Purchase 30,000.00 Par Value of Fair Isaac Corp 4% 15 Jun 2028 @ 94.53% Paid Accrued Interest of $83.33	30,000.00	28,359.00	28,359.00	

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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
Purchases (continued)					
January 9, 2025 January 10, 2025	Purchase 33,000.00 Par Value of Gartner Inc 3.625% 15 Jun 2029 @ 93.11% Paid Accrued Interest of $83.07	33,000.00	30,726.63	30,726.63	
January 9, 2025 January 10, 2025	Purchase 26,000.00 Par Value of Hilton Domestic Operating Co Inc 5.875% 01 Apr 2029 @ 100.31% Paid Accrued Interest of $420.06	26,000.00	26,081.64	26,081.64	
January 9, 2025 January 10, 2025	Purchase 28,000.00 Par Value of Iron Mountain Inc 5% 15 Jul 2028 @ 97.17% Paid Accrued Interest of $680.56	28,000.00	27,206.48	27,206.48	
January 9, 2025 January 10, 2025	Purchase 31,000.00 Par Value of LPL Holdings Inc 4% 15 Mar 2029 @ 94.87% Paid Accrued Interest of $396.11	31,000.00	29,410.94	29,410.94	
January 9, 2025 January 10, 2025	Purchase 42,000.00 Par Value of MSCI Inc 4% 15 Nov 2029 @ 94.11% Paid Accrued Interest of $256.67	42,000.00	39,524.10	39,524.10	
January 9, 2025 January 10, 2025	Purchase 28,000.00 Par Value of MasTec Inc 4.5% 15 Aug 2028 @ 97.11% Paid Accrued Interest of $507.50	28,000.00	27,191.92	27,191.92	
January 9, 2025 January 10, 2025	Purchase 29,000.00 Par Value of Performance Food Group Inc 4.25% 01 Aug 2029 @ 93.29% Paid Accrued Interest of $544.35	29,000.00	27,054.68	27,054.68	
January 9, 2025 January 10, 2025	Purchase 23,000.00 Par Value of RHP Hotel Properties LP / RHP Finance Corp 7.25% 15 Jul 2028 @ 103.07% Paid Accrued Interest of $810.59	23,000.00	23,706.79	23,706.79	
January 9, 2025 January 10, 2025	Purchase 54,000.00 Par Value of Uber Technologies Inc 4.5% 15 Aug 2029 @ 96.89% Paid Accrued Interest of $978.75	54,000.00	52,321.68	52,321.68	
January 9, 2025 January 10, 2025	Purchase 46,000.00 Par Value of Vertiv Group Corp 4.125% 15 Nov 2028 @ 95.22% Paid Accrued Interest of $289.90	46,000.00	43,803.04	43,803.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 9, 2025 / January 10, 2025	Purchase 52,000.00 Par Value of VICI Properties LP / VICI Note Co Inc 4.625% 01 Dec 2029 @ 95.59% Paid Accrued Interest of $260.54	52,000.00	49,708.36	49,708.36	
January 13, 2025 / January 14, 2025	Purchase 57,000.00 Par Value of Ball Corp 6% 15 Jun 2029 @ 100.30% Paid Accrued Interest of $123.50	57,000.00	57,172.14	57,172.14	
January 13, 2025 / January 14, 2025	Purchase 52,000.00 Par Value of Boyd Gaming Corp 4.75% 01 Dec 2027 @ 97.12% Paid Accrued Interest of $295.03	52,000.00	50,503.44	50,503.44	
January 13, 2025 / January 14, 2025	Purchase 53,000.00 Par Value of HCA Inc 4.125% 15 Jun 2029 @ 94.63% Paid Accrued Interest of $176.11	53,000.00	50,153.37	50,153.37	
January 13, 2025 / January 14, 2025	Purchase 53,000.00 Par Value of HCA Inc 5.2% 01 Jun 2028 @ 99.65% Paid Accrued Interest of $329.19	53,000.00	52,813.44	52,813.44	
January 13, 2025 / January 14, 2025	Purchase 53,000.00 Par Value of Hilton Domestic Operating Co Inc 4.875% 15 Jan 2030 @ 95.56% Paid Accrued Interest of $1,284.70	53,000.00	50,645.21	50,645.21	
January 13, 2025 / January 14, 2025	Purchase 52,000.00 Par Value of RHP Hotel Properties LP / RHP Finance Corp 4.75% 15 Oct 2027 @ 97.04% Paid Accrued Interest of $610.64	52,000.00	50,461.84	50,461.84	
January 13, 2025 / January 14, 2025	Purchase 61,000.00 Par Value of Service Corp International/US 5.125% 01 Jun 2029 @ 96.50% Paid Accrued Interest of $373.41	61,000.00	58,867.44	58,867.44	
January 13, 2025 / January 14, 2025	Purchase 54,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15 Jan 2028 @ 99.08% Paid Accrued Interest of $1,342.50	54,000.00	53,502.66	53,502.66	

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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
Purchases (continued)					
January 13, 2025 / January 14, 2025	Purchase 31,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15 Jan 2029 @ 102.11% Paid Accrued Interest of $1,059.70	31,000.00	31,652.55	31,652.55	
January 13, 2025 / January 14, 2025	Purchase 27,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 97.41% Paid Accrued Interest of $654.47	27,000.00	26,301.78	26,301.78	
January 13, 2025 / January 14, 2025	Purchase 53,000.00 Par Value of United Rentals North America Inc 5.25% 15 Jan 2030 @ 97.23% Paid Accrued Interest of $1,383.52	53,000.00	51,534.02	51,534.02	
January 22, 2025 / January 23, 2025	Purchase 31,000.00 Par Value of Ball Corp 6.875% 15 Mar 2028 @ 102.55% Paid Accrued Interest of $130.24	31,000.00	31,790.50	31,790.50	
January 22, 2025 / January 23, 2025	Purchase 42,000.00 Par Value of Encompass Health Corp 4.5% 01 Feb 2028 @ 97.63% Paid Accrued Interest of $903.00	42,000.00	41,002.50	41,002.50	
January 27, 2025 / January 28, 2025	Purchase 57,000.00 Par Value of Crowdstrike Holdings Inc 3% 15 Feb 2029 @ 91.74% Paid Accrued Interest of $774.25	57,000.00	52,293.51	52,293.51	
January 27, 2025 / January 28, 2025	Purchase 27,000.00 Par Value of HCA Inc 4.125% 15 Jun 2029 @ 96.00% Paid Accrued Interest of $133.03	27,000.00	25,919.46	25,919.46	
January 27, 2025 / January 28, 2025	Purchase 51,000.00 Par Value of HCA Inc 5.2% 01 Jun 2028 @ 100.52% Paid Accrued Interest of $419.90	51,000.00	51,266.73	51,266.73	
January 27, 2025 / January 28, 2025	Purchase 27,000.00 Par Value of Service Corp International/US 5.125% 01 Jun 2029 @ 98.17% Paid Accrued Interest of $219.09	27,000.00	26,504.55	26,504.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 January 28, 2025	Purchase 36,000.00 Par Value of SBA Communications Corp 3.125% 01 Feb 2029 @ 91.37% Paid Accrued Interest of $553.12	36,000.00	32,892.48	32,892.48	
January 27, 2025 January 28, 2025	Purchase 31,000.00 Par Value of Murphy Oil USA Inc 4.75% 15 Sep 2029 @ 96.06% Paid Accrued Interest of $544.01	31,000.00	29,779.22	29,779.22	
January 30, 2025 January 31, 2025	Purchase 39,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 100.06% Paid Accrued Interest of $548.44	39,000.00	39,023.40	39,023.40	
January 30, 2025 January 31, 2025	Purchase 30,000.00 Par Value of TransDigm Inc 5.5% 15 Nov 2027 @ 99.09% Paid Accrued Interest of $348.33	30,000.00	29,726.10	29,726.10	
March 6, 2025 March 7, 2025	Purchase 23,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 99.80% Paid Accrued Interest of $452.81	23,000.00	22,954.00	22,954.00	
March 12, 2025 March 13, 2025	Purchase 80,000.00 Par Value of Vertiv Group Corp 4.125% 15 Nov 2028 @ 96.06% Paid Accrued Interest of $1,081.67	80,000.00	76,849.60	76,849.60	
March 12, 2025 March 13, 2025	Purchase 81,000.00 Par Value of Fair Isaac Corp 4% 15 Jun 2028 @ 95.79% Paid Accrued Interest of $792.00	81,000.00	77,591.52	77,591.52	
March 25, 2025 March 26, 2025	Purchase 29,000.00 Par Value of GFL Environmental Inc 4% 01 Aug 2028 @ 95.81% Paid Accrued Interest of $177.22	29,000.00	27,786.06	27,786.06	
March 25, 2025 March 26, 2025	Purchase 80,000.00 Par Value of GFL Environmental Inc 4.75% 15 Jun 2029 @ 96.89% Paid Accrued Interest of $1,066.11	80,000.00	77,513.60	77,513.60	
March 25, 2025 March 26, 2025	Purchase 26,000.00 Par Value of MasTec Inc 4.5% 15 Aug 2028 @ 97.54% Paid Accrued Interest of $133.25	26,000.00	25,359.36	25,359.36	

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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
Purchases (continued)					
March 25, 2025 March 26, 2025	Purchase 42,000.00 Par Value of RB Global Holdings Inc 6.75% 15 Mar 2028 @ 102.68% Paid Accrued Interest of $86.63	42,000.00	43,126.02	43,126.02	
March 25, 2025 March 26, 2025	Purchase 53,000.00 Par Value of TransDigm Inc 6.75% 15 Aug 2028 @ 102.06% Paid Accrued Interest of $407.44	53,000.00	54,090.21	54,090.21	
Total Purchases			**$7,694,854.00**	**$7,694,854.00**	**$0.00**
Sales					
July 25, 2024 July 26, 2024	Sale 30,000.00 Par Value 30,000.00 Current Face of SBA Tower Trust 1.884% 15 Jan 2026 @94.564 % Received Accrued Interest of $17.27, Federal Long Term Gain of $2,127.60	30,000.00	28,369.20	26,241.60	2,127.60
September 4, 2024 September 5, 2024	Sale 25,000.00 Par Value of FedEx Corp 2.4% 15 May 2031 @ 88.63% Received Accrued Interest of $183.33, Federal Long Term Loss of $2,761.25	25,000.00	22,156.50	24,917.75	-2,761.25
September 18, 2024 September 19, 2024	Sale 49,000.00 Par Value of LPL Holdings Inc 6.75% 17 Nov 2028 @ 107.54% Received Accrued Interest of $1,120.88, Federal Short Term Gain of $1,457.76	49,000.00	52,694.11	51,236.35	1,457.76
December 23, 2024 December 24, 2024	Sale 104,000.00 Par Value of Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.5% 15 Mar 2026 @ 100.31% Received Accrued Interest of $2,145.00, Federal Long Term Loss of $5,121.05	104,000.00	104,317.20	109,438.25	-5,121.05
December 23, 2024 December 24, 2024	Sale 96,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 102.23% Received Accrued Interest of $2,297.67, Federal Short Term Loss of $1,131.84	96,000.00	98,136.00	99,267.84	-1,131.84
January 9, 2025 January 10, 2025	Sale 9,000.00 Par Value of Nasdaq Inc 5.65% 28 Jun 2025 @ 100.35% Received Accrued Interest of $16.95, Federal Long Term Gain of $51.93	9,000.00	9,031.59	8,979.66	51.93

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 10, 2025 January 13, 2025	Sale 248,000.00 Par Value of CDW LLC / CDW Finance Corp 4.125% 01 May 2025 @ 99.73% Received Accrued Interest of $2,046.00, Federal Short Term Gain of $2,498.97, Federal Long Term Gain of $1,374.43	248,000.00	247,320.48	243,447.08	3,873.40
January 10, 2025 January 13, 2025	Sale 197,000.00 Par Value of VICI Properties LP 4.375% 15 May 2025 @ 99.76% Received Accrued Interest of $1,388.58, Federal Short Term Gain of $2,690.46	197,000.00	196,525.23	193,834.77	2,690.46
January 13, 2025 January 14, 2025	Sale 192,000.00 Par Value of Ball Corp 5.25% 01 Jul 2025 @ 99.96% Received Accrued Interest of $364.00, Federal Short Term Gain of $456.53, Federal Long Term Gain of $98.25	192,000.00	191,921.28	191,366.50	554.78
January 21, 2025 January 22, 2025	Sale 14,000.00 Par Value of Encompass Health Corp 5.75% 15 Sep 2025 @ 99.93% Received Accrued Interest of $283.99, Federal Long Term Loss of $59.57	14,000.00	13,989.92	14,049.49	-59.57
March 12, 2025 March 13, 2025	Sale 85,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025 @ 99.88% Received Accrued Interest of $579.42, Federal Short Term Gain of $213.04, Federal Long Term Gain of $189.36	85,000.00	84,893.75	84,491.35	402.40
March 26, 2025 March 27, 2025	Sale 75,000.00 Par Value of Western Midstream Operating LP 5.45% 15 Nov 2034 @ 97.16% Received Accrued Interest of $2,463.85, Federal Short Term Loss of $1,936.50	75,000.00	72,870.75	74,807.25	-1,936.50
March 26, 2025 March 27, 2025	Sale 45,000.00 Par Value of Jefferies Financial Group Inc 2.625% 15 Oct 2031 @ 84.61% Received Accrued Interest of $531.56, Federal Long Term Gain of $734.85	45,000.00	38,072.70	37,337.85	734.85

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 60,000.00 Par Value of M&T Bank Corp Variable 5.053% 27 Jan 2034 @ 96.02% Received Accrued Interest of $505.30, Federal Long Term Gain of $1,024.80	60,000.00	57,610.20	56,585.40	1,024.80
March 26, 2025 March 27, 2025	Sale 100,000.00 Par Value of Bank of America Corp Variable 1.658% 11 Mar 2027 @ 97.17% Received Accrued Interest of $73.69, Federal Long Term Loss of $3,266.00	100,000.00	97,165.00	100,431.00	-3,266.00
March 26, 2025 March 27, 2025	Sale 75,000.00 Par Value of Nassau Cnty Ny Interim Fin Aut Txbl Ref Ser B 17 Feb 2021 0.709% 15 Nov 2025 @ 97.50% Received Accrued Interest of $194.98, Federal Long Term Loss of $724.50	75,000.00	73,128.00	73,852.50	-724.50
March 26, 2025 March 27, 2025	Sale 11,000.00 Par Value of Targa Resources Corp 5.55% 15 Aug 2035 @ 99.33% Received Accrued Interest of $50.88, Federal Short Term Loss of $31.02	11,000.00	10,926.08	10,957.10	-31.02
March 26, 2025 March 27, 2025	Sale 125,000.00 Par Value of New York City Ny Transitional Txbl Subordinate Subser A-4 15 Aug 2019 2.01% 01 May 2025 @ 99.73% Received Accrued Interest of $1,018.96, Federal Long Term Gain of $4,349.25	125,000.00	124,661.25	120,312.00	4,349.25
March 26, 2025 March 27, 2025	Sale 45,000.00 Par Value of Micron Technology Inc 2.703% 15 Apr 2032 @ 85.24% Received Accrued Interest of $547.36, Federal Short Term Loss of $446.40	45,000.00	38,358.45	38,804.85	-446.40
March 26, 2025 March 27, 2025	Sale 80,000.00 Par Value of Jefferies Financial Group Inc 4.85% 15 Jan 2027 @ 100.20% Received Accrued Interest of $776.00, Federal Short Term Gain of $6.40	80,000.00	80,162.40	80,156.00	6.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 91,000.00 Par Value of Citigroup Inc Variable 2.52% 03 Nov 2032 @ 85.19% Received Accrued Interest of $917.28, Federal Long Term Gain of $2,332.33	91,000.00	77,519.26	75,186.93	2,332.33
March 26, 2025 March 27, 2025	Sale 60,000.00 Par Value of Sysco Corp 5.4% 23 Mar 2035 @ 100.09% Received Accrued Interest of $288.00, Federal Short Term Gain of $98.40	60,000.00	60,052.80	59,954.40	98.40
March 26, 2025 March 27, 2025	Sale 47,000.00 Par Value of Bank of America Corp Variable 2.482% 21 Sep 2036 @ 82.93% Received Accrued Interest of $19.44, Federal Long Term Gain of $1,690.12	47,000.00	38,976.16	37,286.04	1,690.12
March 26, 2025 March 27, 2025	Sale 31,000.00 Par Value of Public Service Enterprise 5.45% 01 Apr 2034 @ 100.36% Received Accrued Interest of $825.98, Federal Short Term Gain of $218.24	31,000.00	31,112.84	30,894.60	218.24
March 26, 2025 March 27, 2025	Sale 45,000.00 Par Value of Kyndryl Holdings Inc 3.15% 15 Oct 2031 @ 87.84% Received Accrued Interest of $637.88, Federal Long Term Gain of $1,793.70	45,000.00	39,527.55	37,733.85	1,793.70
March 26, 2025 March 27, 2025	Sale 49,000.00 Par Value of Toronto-Dominion Bank/The 5.523% 17 Jul 2028 @ 102.45% Received Accrued Interest of $526.22, Federal Long Term Gain of $181.30	49,000.00	50,199.52	50,018.22	181.30
March 26, 2025 March 27, 2025	Sale 28,000.00 Par Value of First Citizens BancShares Inc/NC Variable 6.76005% 15 Mar 2030 @ 99.75% Received Accrued Interest of $63.09, Federal Short Term Gain of $630.00	28,000.00	27,930.00	27,300.00	630.00
March 26, 2025 March 27, 2025	Sale 23,000.00 Par Value of Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037 @ 115.11% Received Accrued Interest of $355.50, Federal Short Term Loss of $494.79	23,000.00	26,476.22	26,971.01	-494.79

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 74,000.00 Par Value of Booz Allen Hamilton Inc 4% 01 Jul 2029 @ 94.15% Received Accrued Interest of $707.11, Federal Short Term Loss of $45.25	74,000.00	69,671.00	69,716.25	-45.25
March 26, 2025 March 27, 2025	Sale 59,000.00 Par Value of SBA Communications Corp 3.125% 01 Feb 2029 @ 91.34% Received Accrued Interest of $286.81, Federal Short Term Gain of $100.50	59,000.00	53,888.24	53,787.74	100.50
March 26, 2025 March 27, 2025	Sale 74,000.00 Par Value of LPL Holdings Inc 4% 15 Mar 2029 @ 95.63% Received Accrued Interest of $98.67, Federal Short Term Gain of $773.09	74,000.00	70,765.46	69,992.37	773.09
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of Crowdstrike Holdings Inc 3% 15 Feb 2029 @ 91.68% Received Accrued Interest of $255.50, Federal Short Term Gain of $125.60	73,000.00	66,928.59	66,802.99	125.60
March 26, 2025 March 27, 2025	Sale 55,000.00 Par Value of Iron Mountain Inc 5% 15 Jul 2028 @ 97.15% Received Accrued Interest of $550.00, Federal Short Term Loss of $286.53	55,000.00	53,430.30	53,716.83	-286.53
March 26, 2025 March 27, 2025	Sale 69,000.00 Par Value of Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027 @ 99.72% Received Accrued Interest of $1,863.00, Federal Short Term Loss of $528.54	69,000.00	68,804.73	69,333.27	-528.54
March 26, 2025 March 27, 2025	Sale 72,000.00 Par Value of Uber Technologies Inc 4.5% 15 Aug 2029 @ 98.05% Received Accrued Interest of $378.00, Federal Short Term Gain of $754.77	72,000.00	70,597.44	69,842.67	754.77
March 26, 2025 March 27, 2025	Sale 74,000.00 Par Value of MSCI Inc 4% 15 Nov 2029 @ 95.06% Received Accrued Interest of $1,085.33, Federal Short Term Gain of $285.39	74,000.00	70,343.66	70,058.27	285.39

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of CCO Holdings LLC / CCO Holdings Capital Corp 5% 01 Feb 2028 @ 97.21% Received Accrued Interest of $567.78, Federal Short Term Loss of $12.55	73,000.00	70,962.57	70,975.12	-12.55
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of Churchill Downs Inc 4.75% 15 Jan 2028 @ 96.97% Received Accrued Interest of $693.50, Federal Short Term Loss of $9.75	73,000.00	70,790.29	70,800.04	-9.75
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of Entegris Inc 4.375% 15 Apr 2028 @ 95.98% Received Accrued Interest of $1,437.19, Federal Short Term Loss of $262.13	73,000.00	70,063.94	70,326.07	-262.13
March 26, 2025 March 27, 2025	Sale 82,000.00 Par Value of US Foods Inc 6.875% 15 Sep 2028 @ 102.57% Received Accrued Interest of $187.92, Federal Short Term Loss of $1,344.24	82,000.00	84,108.22	85,452.46	-1,344.24
March 26, 2025 March 27, 2025	Sale 87,000.00 Par Value of Live Nation Entertainment Inc 6.5% 15 May 2027 @ 101.18% Received Accrued Interest of $2,073.50, Federal Short Term Loss of $6.75, Federal Long Term Loss of $35.23	87,000.00	88,030.08	88,072.06	-41.98
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of Ball Corp 6% 15 Jun 2029 @ 101.31% Received Accrued Interest of $1,046.33, Federal Short Term Gain of $185.06	73,000.00	73,955.57	73,770.51	185.06
March 26, 2025 March 27, 2025	Sale 89,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15 Jan 2028 @ 99.94% Received Accrued Interest of $890.00, Federal Short Term Gain of $505.56	89,000.00	88,943.04	88,437.48	505.56
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15 Jan 2029 @ 102.34% Received Accrued	73,000.00	74,711.12	74,740.15	-29.03

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Interest of $1,003.75, Federal Short Term Loss of $29.03				
March 26, 2025 March 27, 2025	Sale 72,000.00 Par Value of HCA Inc 5.2% 01 Jun 2028 @ 100.95% Received Accrued Interest of $1,206.40, Federal Short Term Gain of $624.90	72,000.00	72,680.40	72,055.50	624.90
March 26, 2025 March 27, 2025	Sale 103,000.00 Par Value of COW LLC / COW Finance Corp 4.25% 01 Apr 2028 @ 97.97% Received Accrued Interest of $2,140.11, Federal Short Term Loss of $623.96	103,000.00	100,909.10	101,533.06	-623.96
March 26, 2025 March 27, 2025	Sale 104,000.00 Par Value of AECOM 5.125% 15 Mar 2027 @ 99.04% Received Accrued Interest of $177.67, Federal Short Term Loss of $1,411.96	104,000.00	102,999.52	104,411.48	-1,411.96
March 26, 2025 March 27, 2025	Sale 76,000.00 Par Value of Gartner Inc 3.625% 15 Jun 2029 @ 93.98% Received Accrued Interest of $780.58, Federal Short Term Gain of $651.05	76,000.00	71,424.80	70,773.75	651.05
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01 May 2027 @ 98.51% Received Accrued Interest of $1,517.28, Federal Short Term Loss of $106.58	73,000.00	71,910.84	72,017.42	-106.58
March 26, 2025 March 27, 2025	Sale 109,000.00 Par Value of Booz Allen Hamilton Inc 3.875% 01 Sep 2028 @ 95.08% Received Accrued Interest of $305.05, Federal Short Term Loss of $271.85, Federal Long Term Loss of $248.00	109,000.00	103,638.29	104,158.14	-519.85
March 26, 2025 March 27, 2025	Sale 103,000.00 Par Value of Century Communities Inc 6.75% 01 Jun 2027 @ 100.01% Received Accrued Interest of $2,240.25, Federal Short Term Loss of $1,028.50	103,000.00	103,008.24	104,036.74	-1,028.50

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 108,000.00 Par Value of Hologic Inc 4.625% 01 Feb 2028 @ 97.94% Received Accrued Interest of $777.00, Federal Short Term Gain of $284.68, Federal Long Term Gain of $619.61	108,000.00	105,774.12	104,869.83	904.29
March 26, 2025 March 27, 2025	Sale 107,000.00 Par Value of RHP Hotel Properties LP / RHP Finance Corp 4.75% 15 Oct 2027 @ 97.77% Received Accrued Interest of $2,287.13, Federal Short Term Loss of $53.96	107,000.00	104,614.97	104,668.93	-53.96
March 26, 2025 March 27, 2025	Sale 107,000.00 Par Value of Boyd Gaming Corp 4.75% 01 Dec 2027 @ 97.99% Received Accrued Interest of $1,637.69, Federal Short Term Gain of $308.15	107,000.00	104,847.16	104,539.01	308.15
March 26, 2025 March 27, 2025	Sale 107,000.00 Par Value of Gartner Inc 4.5% 01 Jul 2028 @ 98.03% Received Accrued Interest of $1,150.25, Federal Short Term Gain of $495.88, Federal Long Term Gain of $609.53	107,000.00	104,894.24	103,788.83	1,105.41
March 26, 2025 March 27, 2025	Sale 103,000.00 Par Value of HCA Inc 5.875% 15 Feb 2026 @ 100.31% Received Accrued Interest of $705.98, Federal Long Term Loss of $138.42	103,000.00	103,315.18	103,453.60	-138.42
March 26, 2025 March 27, 2025	Sale 105,000.00 Par Value of Vici Properties / Note 5.75% 01 Feb 2027 @ 101.18% Received Accrued Interest of $939.17, Federal Short Term Gain of $360.95	105,000.00	106,236.90	105,875.95	360.95
March 26, 2025 March 27, 2025	Sale 104,000.00 Par Value of Cheniere Energy Inc 4.625% 15 Oct 2028 @ 98.72% Received Accrued Interest of $2,164.50, Federal Short Term Loss of $364.49	104,000.00	102,663.60	103,028.09	-364.49
March 26, 2025 March 27, 2025	Sale 106,000.00 Par Value of SBA Communications Corp 3.875% 15 Feb 2027 @ 97.26% Received Accrued Interest of $479.21, Federal Short Term Loss of $456.44	106,000.00	103,094.54	103,550.98	-456.44

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 143,000.00 Par Value of Encompass Health Corp 4.5% 01 Feb 2028 @ 97.44% Received Accrued Interest of $1,001.00, Federal Short Term Loss of $727.41	143,000.00	139,333.48	140,060.89	-727.41
March 26, 2025 March 27, 2025	Sale 141,000.00 Par Value of Performance Food Group Inc 5.5% 15 Oct 2027 @ 99.26% Received Accrued Interest of $3,489.75, Federal Short Term Gain of $53.69, Federal Long Term Gain of $57.64	141,000.00	139,953.78	139,842.45	111.33
March 26, 2025 March 27, 2025	Sale 108,000.00 Par Value of Clean Harbors Inc 4.875% 15 Jul 2027 @ 98.60% Received Accrued Interest of $1,053.00, Federal Short Term Gain of $60.68	108,000.00	106,484.76	106,424.08	60.68
March 26, 2025 March 27, 2025	Sale 123,000.00 Par Value of TransDigm Inc 5.5% 15 Nov 2027 @ 98.94% Received Accrued Interest of $2,480.50, Federal Short Term Loss of $722.23	123,000.00	121,693.74	122,415.97	-722.23
March 26, 2025 March 27, 2025	Sale 143,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2027 @ 98.14% Received Accrued Interest of $232.38, Federal Short Term Loss of $41.76, Federal Long Term Loss of $48.72	143,000.00	140,337.34	140,427.82	-90.48
March 26, 2025 March 27, 2025	Sale 119,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 99.49% Received Accrued Interest of $2,714.69, Federal Short Term Loss of $778.85	119,000.00	118,390.72	119,169.57	-778.85
March 26, 2025 March 27, 2025	Sale 108,000.00 Par Value of Service Corp International/US 5.125% 01 Jun 2029 @ 97.91% Received Accrued Interest of $1,783.50, Federal Short Term Gain of $304.50	108,000.00	105,740.64	105,436.14	304.50
March 26, 2025 March 27, 2025	Sale 125,000.00 Par Value of Live Nation Entertainment Inc 4.75% 15 Oct 2027 @ 97.59% Received Accrued Interest of $2,671.88, Federal Short Term Loss of $624.67	125,000.00	121,982.50	122,607.17	-624.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 108,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 98.49% Received Accrued Interest of $1,053.00, Federal Short Term Loss of $447.97	108,000.00	106,367.04	106,815.01	-447.97
March 26, 2025 March 27, 2025	Sale 148,000.00 Par Value of Fair Isaac Corp 4% 15 Jun 2028 @ 95.52% Received Accrued Interest of $1,677.33, Federal Short Term Gain of $361.56	148,000.00	141,362.20	141,000.64	361.56
March 26, 2025 March 27, 2025	Sale 162,000.00 Par Value of LPL Holdings Inc 4.625% 15 Nov 2027 @ 98.92% Received Accrued Interest of $2,747.25, Federal Short Term Gain of $694.84, Federal Long Term Gain of $2,050.62	162,000.00	160,245.54	157,500.08	2,745.46
March 26, 2025 March 27, 2025	Sale 192,000.00 Par Value of Ball Corp 6.875% 15 Mar 2028 @ 102.18% Received Accrued Interest of $3,153.33, Federal Short Term Loss of $1,539.15, Federal Long Term Loss of $527.40	192,000.00	196,177.92	198,244.47	-2,066.55
March 26, 2025 March 27, 2025	Sale 141,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 99.51% Received Accrued Interest of $3,612.88, Federal Short Term Gain of $281.51, Federal Long Term Gain of $319.89	141,000.00	140,306.28	139,704.88	601.40
March 26, 2025 March 27, 2025	Sale 169,000.00 Par Value of Hilton Domestic Operating Co Inc 5.375% 01 May 2025 @ 99.87% Received Accrued Interest of $3,683.97, Federal Long Term Loss of $291.47	169,000.00	168,778.61	169,070.08	-291.47
March 26, 2025 March 27, 2025	Sale 177,000.00 Par Value of Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027 @ 99.04% Received Accrued Interest of $4,218.50, Federal Short Term Gain of $99.08, Federal Long Term Gain of $203.28	177,000.00	175,293.72	174,991.36	302.36
March 26, 2025 March 27, 2025	Sale 177,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 97.96%	177,000.00	173,385.66	172,547.92	837.74

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $2,319.44, Federal Short Term Gain of $265.05, Federal Long Term Gain of $572.69				
March 26, 2025 March 27, 2025	Sale 162,000.00 Par Value of Churchill Downs Inc 5.5% 01 Apr 2027 @ 98.91% Received Accrued Interest of $4,356.00, Federal Short Term Loss of $131.46, Federal Long Term Loss of $201.27	162,000.00	160,232.58	160,565.31	-332.73
March 26, 2025 March 27, 2025	Sale 210,000.00 Par Value of Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026 @ 99.20% Received Accrued Interest of $1,551.67, Federal Short Term Loss of $370.65	210,000.00	208,326.30	208,696.95	-370.65
March 26, 2025 March 27, 2025	Sale 177,000.00 Par Value of United Rentals North America Inc 5.5% 15 May 2027 @ 99.80% Received Accrued Interest of $1,135.75, Federal Short Term Loss of $297.75, Federal Long Term Loss of $208.99	177,000.00	176,638.92	177,145.66	-506.74
March 27, 2025 March 28, 2025	Sale 36,000.00 Par Value of Hilton Domestic Operating Co Inc 4.875% 15 Jan 2030 @ 96.88% Received Accrued Interest of $355.88, Federal Short Term Gain of $475.20	36,000.00	34,875.72	34,400.52	475.20
March 27, 2025 March 28, 2025	Sale 35,000.00 Par Value of VICI Properties LP / VICI Note Co Inc 3.75% 15 Feb 2027 @ 97.73% Received Accrued Interest of $156.77, Federal Short Term Gain of $369.25	35,000.00	34,205.50	33,836.25	369.25
March 27, 2025 March 28, 2025	Sale 35,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2029 @ 95.58% Received Accrued Interest of $61.61, Federal Short Term Loss of $262.50	35,000.00	33,451.95	33,714.45	-262.50
March 27, 2025 March 28, 2025	Sale 35,000.00 Par Value of VICI Properties LP / VICI Note Co Inc 4.625% 01 Dec 2029 @ 96.69%	35,000.00	33,840.80	33,457.55	383.25

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $526.09, Federal Short Term Gain of $383.25				
March 27, 2025 March 28, 2025	Sale 35,000.00 Par Value of Live Nation Entertainment Inc 3.75% 15 Jan 2028 @ 95.19% Received Accrued Interest of $266.15, Federal Short Term Gain of $17.85	35,000.00	33,315.10	33,297.25	17.85
March 27, 2025 March 28, 2025	Sale 35,000.00 Par Value of Iron Mountain Inc 7% 15 Feb 2029 @ 102.21% Received Accrued Interest of $292.64, Federal Short Term Loss of $329.00	35,000.00	35,772.45	36,101.45	-329.00
March 27, 2025 March 28, 2025	Sale 36,000.00 Par Value of United Rentals North America Inc 5.25% 15 Jan 2030 @ 98.40% Received Accrued Interest of $383.25, Federal Short Term Gain of $417.96	36,000.00	35,422.20	35,004.24	417.96
March 27, 2025 March 28, 2025	Sale 52,000.00 Par Value of Clean Harbors Inc 5.125% 15 Jul 2029 @ 97.54% Received Accrued Interest of $540.40, Federal Short Term Gain of $81.33	52,000.00	50,720.80	50,639.47	81.33
March 27, 2025 March 28, 2025	Sale 52,000.00 Par Value of Hilton Domestic Operating Co Inc 3.75% 01 May 2029 @ 93.33% Received Accrued Interest of $796.25, Federal Short Term Gain of $193.16	52,000.00	48,533.16	48,340.00	193.16
March 27, 2025 March 28, 2025	Sale 52,000.00 Par Value of Hologic Inc 3.25% 15 Feb 2029 @ 92.22% Received Accrued Interest of $201.86, Federal Short Term Gain of $495.37	52,000.00	47,954.92	47,459.55	495.37
March 27, 2025 March 28, 2025	Sale 55,000.00 Par Value of Performance Food Group Inc 4.25% 01 Aug 2029 @ 93.88% Received Accrued Interest of $370.10, Federal Short Term Gain of $73.86	55,000.00	51,632.35	51,558.49	73.86

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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
Sales (continued)					
March 27, 2025 March 28, 2025	Sale 50,000.00 Par Value of RHP Hotel Properties LP / RHP Finance Corp 7.25% 15 Jul 2028 @ 102.45% Received Accrued Interest of $735.07, Federal Short Term Loss of $612.64	50,000.00	51,224.00	51,836.64	-612.64
March 27, 2025 March 28, 2025	Sale 52,000.00 Par Value of Hilton Domestic Operating Co Inc 5.875% 01 Apr 2029 @ 100.25% Received Accrued Interest of $1,502.04, Federal Short Term Loss of $258.71	52,000.00	52,128.44	52,387.15	-258.71
March 27, 2025 March 28, 2025	Sale 55,000.00 Par Value of US Foods Inc 4.75% 15 Feb 2029 @ 96.51% Received Accrued Interest of $312.05, Federal Short Term Gain of $17.67	55,000.00	53,079.40	53,061.73	17.67
March 27, 2025 March 28, 2025	Sale 55,000.00 Par Value of Murphy Oil USA Inc 4.75% 15 Sep 2029 @ 95.64% Received Accrued Interest of $94.34, Federal Short Term Loss of $274.72	55,000.00	52,599.80	52,874.52	-274.72
March 27, 2025 March 28, 2025	Sale 55,000.00 Par Value of HCA Inc 4.125% 15 Jun 2029 @ 96.74% Received Accrued Interest of $649.11, Federal Short Term Gain of $908.58	55,000.00	53,208.65	52,300.07	908.58
March 27, 2025 March 28, 2025	Sale 55,000.00 Par Value of GFL Environmental Inc 4.75% 15 Jun 2029 @ 96.14% Received Accrued Interest of $747.47, Federal Short Term Loss of $415.80	55,000.00	52,874.80	53,290.60	-415.80
March 27, 2025 March 28, 2025	Sale 152,000.00 Par Value of RB Global Holdings Inc 6.75% 15 Mar 2028 @ 102.21% Received Accrued Interest of $370.50, Federal Short Term Loss of $1,082.93	152,000.00	155,356.16	156,439.09	-1,082.93
March 27, 2025 March 28, 2025	Sale 147,000.00 Par Value of Vertiv Group Corp 4.125% 15 Nov 2028 @ 94.68% Received Accrued Interest of $2,240.22, Federal Short Term Loss of $1,349.48	147,000.00	139,175.19	140,524.67	-1,349.48

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 27, 2025 March 28, 2025	Sale 111,000.00 Par Value of GFL Environmental Inc 4% 01 Aug 2028 @ 95.19% Received Accrued Interest of $703.00, Federal Short Term Loss of $252.76	111,000.00	105,656.46	105,909.22	-252.76
March 27, 2025 March 28, 2025	Sale 104,000.00 Par Value of TransDigm Inc 6.75% 15 Aug 2028 @ 101.42% Received Accrued Interest of $638.50, Federal Short Term Loss of $495.25	104,000.00	105,480.96	105,976.21	-495.25
March 27, 2025 March 28, 2025	Sale 107,000.00 Par Value of MasTec Inc 4.5% 15 Aug 2028 @ 97.50% Received Accrued Interest of $575.13, Federal Short Term Gain of $321.57	107,000.00	104,321.79	104,000.22	321.57
Total Sales			**$8,767,972.92**	**$8,763,521.02**	**$4,451.90**
Total MarketAxess Corp 78582			**$16,462,826.92**	**$16,458,375.02**	**$4,451.90**
RBC Capital Markets, LLC 0235					
Purchases					
May 13, 2024 May 16, 2024	Purchase 1,250,000.00 Par Value of BNP Paribas SA 3.5% 17 Nov 2025 @ 100.00%	1,250,000.00	1,250,000.00	1,250,000.00	
May 14, 2024 May 17, 2024	Purchase 125,000.00 Par Value of Royal Bank of Canada 6.95% 14 Nov 2025 @ 100.00%	125,000.00	125,000.00	125,000.00	
May 20, 2024 May 23, 2024	Purchase 1,250,000.00 Par Value of Barclays Bank PLC 25 Nov 2025 @ 100.00%	1,250,000.00	1,250,000.00	1,250,000.00	
May 23, 2024 May 29, 2024	Purchase 1,250,000.00 Par Value of JPMorgan Chase Financial Co LLC 7% 28 Nov 2025 @ 100.00%	1,250,000.00	1,250,000.00	1,250,000.00	
May 24, 2024 May 30, 2024	Purchase 1,125,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	1,125,000.00	1,125,000.00	1,125,000.00	
December 4, 2024 December 9, 2024	Purchase 418,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 6.1% 09 Jun 2026 @ 100.00%	418,000.00	418,000.00	418,000.00	

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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
Purchases (continued)					
December 9, 2024 December 12, 2024	Purchase 1,000,000.00 Par Value of Barclays Bank PLC 6.5% 10 Jun 2026 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
December 9, 2024 December 12, 2024	Purchase 1,295,000.00 Par Value of BNP Paribas SA 3% 15 Jun 2026 @ 100.00% Paid Accrued Interest of $431.67	1,295,000.00	1,295,000.00	1,295,000.00	
December 20, 2024 December 26, 2024	Purchase 1,293,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.5% 25 Jun 2026 @ 100.00%	1,293,000.00	1,293,000.00	1,293,000.00	
Total Purchases			**$9,006,000.00**	**$9,006,000.00**	**$0.00**
Sales					
March 27, 2025 March 28, 2025	Sale 50,000.00 Par Value 48,375.00 Current Face of DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051 @90.9296875 % Received Accrued Interest of $127.30, Federal Long Term Loss of $4,387.76	48,375.00	43,987.24	48,375.00	-4,387.76
Total Sales			**$43,987.24**	**$48,375.00**	**-$4,387.76**
Total RBC Capital Markets, LLC 0235			**$9,049,987.24**	**$9,054,375.00**	**-$4,387.76**
Stifel, Nicolaus and Co., Inc. 0793					
Purchases					
April 12, 2024 April 15, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 99.86% Paid Accrued Interest of $958.35	51,000.00	50,926.29	50,926.29	
April 12, 2024 April 15, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.39%	51,000.00	50,689.22	50,689.22	
April 12, 2024 April 15, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.34% Paid Accrued Interest of $270.94	51,000.00	50,155.31	50,155.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 12, 2024 April 15, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.72% Paid Accrued Interest of $270.94	51,000.00	50,346.56	50,346.56	
April 15, 2024 April 16, 2024	Purchase 71,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.93% Paid Accrued Interest of $1,342.95	71,000.00	70,242.85	70,242.85	
April 15, 2024 April 16, 2024	Purchase 71,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.69% Paid Accrued Interest of $385.39	71,000.00	69,358.13	69,358.13	
April 15, 2024 April 16, 2024	Purchase 71,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.29% Paid Accrued Interest of $385.39	71,000.00	69,785.23	69,785.23	
April 16, 2024 April 17, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.84% Paid Accrued Interest of $180.98	25,000.00	22,960.94	22,960.94	
April 16, 2024 April 17, 2024	Purchase 25,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.11% Paid Accrued Interest of $191.62	25,000.00	23,777.34	23,777.34	
April 16, 2024 April 17, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.67% Paid Accrued Interest of $475.96	25,000.00	24,666.99	24,666.99	
April 16, 2024 April 17, 2024	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.44% Paid Accrued Interest of $271.63	49,000.00	47,744.38	47,744.38	
April 16, 2024 April 17, 2024	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.07% Paid Accrued Interest of $271.63	49,000.00	48,054.45	48,054.45	

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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
Purchases (continued)					
April 18, 2024 April 19, 2024	Purchase 51,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.47% Paid Accrued Interest of $403.52	51,000.00	48,689.06	48,689.06	
April 18, 2024 April 19, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.16% Paid Accrued Interest of $294.50	51,000.00	50,063.67	50,063.67	
April 18, 2024 April 19, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.10% Paid Accrued Interest of $25.08	51,000.00	50,541.80	50,541.80	
April 25, 2024 April 26, 2024	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.05% Paid Accrued Interest of $431.07	52,000.00	47,344.38	47,344.38	
April 25, 2024 April 26, 2024	Purchase 51,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 94.48% Paid Accrued Interest of $447.65	51,000.00	48,187.03	48,187.03	
April 25, 2024 April 26, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.37% Paid Accrued Interest of $1,007.56	50,000.00	49,185.55	49,185.55	
April 25, 2024 April 29, 2024	Purchase 370.00 Shares of Verisk Analytics Inc @ $222.3191, Paid $18.50 Broker Commission	370.00	82,276.57	82,276.57	
April 30, 2024 May 2, 2024	Purchase 195.00 Shares of Roper Technologies Inc @ $510.3354, Paid $9.75 Broker Commission	195.00	99,525.15	99,525.15	
April 30, 2024 May 2, 2024	Purchase 135.00 Shares of Martin Marietta Materials Inc @ $592.8648, Paid $6.75 Broker Commission	135.00	80,043.50	80,043.50	
April 30, 2024 May 2, 2024	Purchase 1,060.00 Shares of Paychex Inc @ $119.139, Paid $53.00 Broker Commission	1,060.00	126,340.34	126,340.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 20, 2024 May 22, 2024	Purchase 830.00 Shares of Broadridge Financial Solutions Inc @ $200.3193, Paid $41.50 Broker Commission	830.00	166,306.52	166,306.52	
May 20, 2024 May 22, 2024	Purchase 715.00 Shares of Stryker Corp @ $330.5191, Paid $35.75 Broker Commission	715.00	236,356.91	236,356.91	
May 23, 2024 May 24, 2024	Purchase 810,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 97.70%	810,000.00	791,377.20	791,377.20	
May 30, 2024 May 31, 2024	Purchase 25,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 96.41% Paid Accrued Interest of $327.61	25,000.00	24,101.56	24,101.56	
May 30, 2024 May 31, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.19% Paid Accrued Interest of $265.63	25,000.00	24,546.88	24,546.88	
May 30, 2024 May 31, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.60% Paid Accrued Interest of $265.63	25,000.00	24,650.39	24,650.39	
June 20, 2024 June 21, 2024	Purchase 41,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 101.87% Paid Accrued Interest of $185.50	41,000.00	41,767.15	41,767.15	
June 20, 2024 June 21, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 100.00% Paid Accrued Interest of $587.26	45,000.00	45,000.00	45,000.00	
June 20, 2024 June 21, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.02% Paid Accrued Interest of $420.12	51,000.00	51,007.97	51,007.97	
July 30, 2024 July 31, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.47% Paid Accrued Interest of $1,091.92	56,000.00	54,582.50	54,582.50	

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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
Purchases (continued)					
July 30, 2024 July 31, 2024	Purchase 53,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 100.08% Paid Accrued Interest of $1,094.22	53,000.00	53,041.41	53,041.41	
July 31, 2024 August 1, 2024	Purchase 317,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 78.36% Paid Accrued Interest of $4,389.23	317,000.00	248,399.22	248,399.22	
July 31, 2024 August 1, 2024	Purchase 291,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.00% Paid Accrued Interest of $2,004.58	291,000.00	250,248.63	250,248.63	
August 1, 2024 August 2, 2024	Purchase 132,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of $1,838.57	132,000.00	104,589.38	104,589.38	
August 1, 2024 August 2, 2024	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.84% Paid Accrued Interest of $851.18	122,000.00	105,944.61	105,944.61	
August 7, 2024 August 8, 2024	Purchase 171,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of $2,466.35	171,000.00	135,490.78	135,490.78	
August 7, 2024 August 8, 2024	Purchase 156,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.81% Paid Accrued Interest of $1,171.06	156,000.00	135,421.41	135,421.41	
August 27, 2024 August 28, 2024	Purchase 363,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.35% Paid Accrued Interest of $496.91	363,000.00	364,276.17	364,276.17	
September 18, 2024 September 19, 2024	Purchase 1,025,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.26%	1,025,000.00	1,017,426.39	1,017,426.39	
September 18, 2024 September 19, 2024	Purchase 525,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 98.59%	525,000.00	517,579.77	517,579.77	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 18, 2024 September 19, 2024	Purchase 525,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 97.88%	525,000.00	513,872.92	513,872.92	
February 18, 2025 February 19, 2025	Purchase 14,000.00 Par Value of Pagaya Technologies Ltd 6.125% 01 Oct 2029 @ 153.43% Paid Accrued Interest of $328.71	14,000.00	21,480.02	21,480.02	
Total Purchases			**$6,188,372.53**	**$6,188,372.53**	**$0.00**
Sales					
March 28, 2024 April 1, 2024	Sale 81,000.00 Par Value of LendingTree Inc .5% 15 Jul 2025 @ 93.25% Received Accrued Interest of $85.50, Federal Long Term Gain of $12,260.00	81,000.00	75,532.50	63,272.50	12,260.00
May 3, 2024 May 7, 2024	Sale 70.00 Shares of Wells Fargo & Co 7.5% @ $1,161.00, Paid $0.66 SEC Fee, Federal Long Term Loss of $4,913.91	70.00	81,269.34	86,183.25	-4,913.91
May 3, 2024 May 7, 2024	Sale 47.00 Shares of Bank of America Corp 7.25% @ $1,172.50, Paid $0.45 SEC Fee, Federal Long Term Loss of $770.60	47.00	55,107.05	55,877.65	-770.60
May 8, 2024 May 9, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Nov 2043 @ 100.16% Received Accrued Interest of $1,171.32, Federal Short Term Gain of $770.98	51,000.00	51,079.69	50,308.71	770.98
May 22, 2024 May 24, 2024	Sale 25,000.00 Par Value of Pioneer Natural Resources Co .25% 15 May 2025 @ 295.01% Received Accrued Interest of $1.56, Federal Long Term Gain of $36,703.51	25,000.00	73,751.33	37,047.82	36,703.51
July 31, 2024 August 1, 2024	Sale 387,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.70%	387,000.00	378,102.44	378,102.44	
July 31, 2024 August 1, 2024	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.00% Received Accrued Interest of $7.10, Federal Short Term Loss of $226.03	55,000.00	55,000.00	55,226.03	-226.03

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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
Sales (continued)					
August 1, 2024 August 2, 2024	Sale 199,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.12% Received Accrued Interest of $51.37, Federal Short Term Loss of $576.85	199,000.00	199,240.98	199,817.83	-576.85
August 7, 2024 August 8, 2024	Sale 224,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.27% Received Accrued Interest of $231.30, Federal Short Term Loss of $325.57	224,000.00	224,595.00	224,920.57	-325.57
August 7, 2024 August 8, 2024	Sale 36,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.56% Received Accrued Interest of $787.50, Federal Short Term Loss of $20.50	36,000.00	36,201.09	36,221.59	-20.50
August 12, 2024 August 13, 2024	Sale 30,000.00 Par Value of Revance Therapeutics Inc 1.75% 15 Feb 2027 @ 97.45% Received Accrued Interest of $259.59, Federal Short Term Gain of $5,714.14	30,000.00	29,235.00	23,520.86	5,714.14
August 27, 2024 August 28, 2024	Sale 190,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.59% Received Accrued Interest of $4,672.55, Federal Short Term Loss of $41.39	190,000.00	191,128.13	191,169.52	-41.39
September 17, 2024 September 18, 2024	Sale 620,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 83.36% Received Accrued Interest of $1,718.48, Federal Short Term Gain of $28,348.75	620,000.00	516,828.13	488,479.38	28,348.75
September 17, 2024 September 18, 2024	Sale 569,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 90.59% Received Accrued Interest of $6,331.67, Federal Short Term Gain of $23,863.79	569,000.00	515,478.44	491,614.65	23,863.79
September 17, 2024 September 18, 2024	Sale 509,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @	509,000.00	535,006.72	480,605.01	54,401.71

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	105.11% Received Accrued Interest of $1,998.65, Federal Short Term Gain of $54,401.71				
September 17, 2024 September 18, 2024	Sale 496,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 106.52% Received Accrued Interest of $2,062.17, Federal Short Term Gain of $45,692.66	496,000.00	528,317.50	482,624.84	45,692.66
September 17, 2024 September 18, 2024	Sale 434,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 106.81% Received Accrued Interest of $6,686.90, Federal Short Term Gain of $32,184.56	434,000.00	463,566.25	431,381.69	32,184.56
September 17, 2024 September 18, 2024	Sale 363,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.92% Received Accrued Interest of $1,299.60, Federal Short Term Gain of $5,700.24	363,000.00	369,976.41	364,276.17	5,700.24
September 18, 2024 September 19, 2024	Sale 443,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 103.95% Received Accrued Interest of $988.18, Federal Short Term Gain of $26,210.65	443,000.00	460,477.73	434,267.08	26,210.65
September 18, 2024 September 19, 2024	Sale 443,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 103.09% Received Accrued Interest of $988.18, Federal Short Term Gain of $20,375.82	443,000.00	456,705.31	436,329.49	20,375.82
September 19, 2024 September 20, 2024	Sale 924.00 Shares of Avery Dennison Corp @ $215.1726, Paid $46.20 Broker Commission, $5.53 SEC Fee, Federal Long Term Gain of $94,712.14	924.00	198,767.75	104,055.61	94,712.14
September 27, 2024 September 30, 2024	Sale 455,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.42%	455,000.00	451,638.06	451,638.06	
October 23, 2024 October 24, 2024	Sale 55,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.73%	55,000.00	54,593.61	54,593.61	

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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
Sales (continued)					
October 28, 2024 October 29, 2024	Sale 480,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2025 @ 100.17% Received Accrued Interest of $9,802.17, Federal Short Term Loss of $408.78, Federal Long Term Loss of $52.91	480,000.00	480,806.25	481,267.94	-461.69
October 28, 2024 October 29, 2024	Sale 385,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Mar 2026 @ 100.50% Received Accrued Interest of $2,164.30, Federal Short Term Loss of $1,003.27, Federal Long Term Loss of $167.20	385,000.00	386,940.04	388,110.51	-1,170.47
October 28, 2024 October 29, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Jul 2026 @ 100.54% Received Accrued Interest of $1,036.96, Federal Short Term Loss of $66.50, Federal Long Term Loss of $146.31	80,000.00	80,434.38	80,647.19	-212.81
October 28, 2024 October 29, 2024	Sale 252,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.46% Received Accrued Interest of $2,053.59, Federal Short Term Loss of $399.43	252,000.00	253,151.72	253,551.15	-399.43
October 28, 2024 October 29, 2024	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.93% Received Accrued Interest of $67.50, Federal Short Term Gain of $594.16	39,000.00	39,362.58	38,768.42	594.16
October 31, 2024 November 1, 2024	Sale 175,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.83%	175,000.00	173,706.94	173,706.94	
November 8, 2024 November 12, 2024	Sale 340,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.98%	340,000.00	337,487.78	337,487.78	
November 21, 2024 November 22, 2024	Sale 205,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Jul 2026 @ 100.19% Received Accrued Interest of $3,258.83, Federal Short Term Loss of $1,274.01	205,000.00	205,384.38	206,658.39	-1,274.01

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 22, 2024 / November 25, 2024	Sale 20,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 99.44%	20,000.00	19,717.32	19,717.32	
November 25, 2024 / November 26, 2024	Sale 525,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 98.70%	525,000.00	513,872.92	513,872.92	
November 26, 2024 / November 27, 2024	Sale 350,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 99.46%	350,000.00	345,053.18	345,053.18	
December 10, 2024 / December 10, 2024	Sale 48,000.00 Par Value of MongoDB Inc .25% 15 Jan 2026 @ 149.34% Received Accrued Interest of $48.33, Federal Long Term Loss of $7,494.87	48,000.00	71,682.77	79,177.64	-7,494.87
December 16, 2024 / December 17, 2024	Sale 70,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.54% Received Accrued Interest of $545.19, Federal Short Term Gain of $793.01	70,000.00	70,377.34	69,584.33	793.01
December 23, 2024 / December 24, 2024	Sale 155,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 99.81%	155,000.00	152,809.27	152,809.27	
December 31, 2024 / January 2, 2025	Sale 18,000.00 Par Value of Zillow Group Inc 2.75% 15 May 2025 @ 115.92% Received Accrued Interest of $64.63, Federal Short Term Loss of $2,335.53	18,000.00	20,865.98	23,201.51	-2,335.53
January 7, 2025 / January 8, 2025	Sale 335,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.38% Received Accrued Interest of $3,520.26, Federal Short Term Gain of $3,245.48	335,000.00	336,256.25	333,010.77	3,245.48
Total Sales			**$9,489,507.66**	**$9,118,159.62**	**$371,347.94**
Total Stifel, Nicolaus and Co., Inc. 0793			**$15,677,880.09**	**$15,306,532.15**	**$371,347.94**

5% Series Reportable Transactions By Issue

Beginning Market Value: $169,209,658.65
Comparative Value (5%): $8,460,482.93

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity FedFund					
Purchases					
April 1, 2024 / April 1, 2024	Purchase 2,072.43 Units of BlackRock Liquidity FedFund @ $1.00	2,072.43	2,072.43	2,072.43	
April 1, 2024 / April 1, 2024	Purchase 2,053.73 Units of BlackRock Liquidity FedFund @ $1.00	2,053.73	2,053.73	2,053.73	
April 1, 2024 / April 1, 2024	Purchase 2,371.06 Units of BlackRock Liquidity FedFund @ $1.00	2,371.06	2,371.06	2,371.06	
April 1, 2024 / April 1, 2024	Purchase 3.18 Units of BlackRock Liquidity FedFund @ $1.00	3.18	3.18	3.18	
April 1, 2024 / April 1, 2024	Purchase 424.58 Units of BlackRock Liquidity FedFund @ $1.00	424.58	424.58	424.58	
April 1, 2024 / April 1, 2024	Purchase 719.06 Units of BlackRock Liquidity FedFund @ $1.00	719.06	719.06	719.06	
April 2, 2024 / April 2, 2024	Purchase 82,540.31 Units of BlackRock Liquidity FedFund @ $1.00	82,540.31	82,540.31	82,540.31	
April 2, 2024 / April 2, 2024	Purchase 343,022.25 Units of BlackRock Liquidity FedFund @ $1.00	343,022.25	343,022.25	343,022.25	
April 3, 2024 / April 3, 2024	Purchase 26,875.01 Units of BlackRock Liquidity FedFund @ $1.00	26,875.01	26,875.01	26,875.01	
April 3, 2024 / April 3, 2024	Purchase 550,000.00 Units of BlackRock Liquidity FedFund @ $1.00	550,000.00	550,000.00	550,000.00	
April 5, 2024 / April 5, 2024	Purchase 4,579.44 Units of BlackRock Liquidity FedFund @ $1.00	4,579.44	4,579.44	4,579.44	
April 5, 2024 / April 5, 2024	Purchase 79,711.10 Units of BlackRock Liquidity FedFund @ $1.00	79,711.10	79,711.10	79,711.10	
April 8, 2024 / April 8, 2024	Purchase 266.30 Units of BlackRock Liquidity FedFund @ $1.00	266.30	266.30	266.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2024 April 8, 2024	Purchase 90,666.26 Units of BlackRock Liquidity FedFund @ $1.00	90,666.26	90,666.26	90,666.26	
April 9, 2024 April 9, 2024	Purchase 2,160.83 Units of BlackRock Liquidity FedFund @ $1.00	2,160.83	2,160.83	2,160.83	
April 10, 2024 April 10, 2024	Purchase 44,620.49 Units of BlackRock Liquidity FedFund @ $1.00	44,620.49	44,620.49	44,620.49	
April 10, 2024 April 10, 2024	Purchase 682.40 Units of BlackRock Liquidity FedFund @ $1.00	682.40	682.40	682.40	
April 11, 2024 April 11, 2024	Purchase 4,388.93 Units of BlackRock Liquidity FedFund @ $1.00	4,388.93	4,388.93	4,388.93	
April 11, 2024 April 11, 2024	Purchase 89.17 Units of BlackRock Liquidity FedFund @ $1.00	89.17	89.17	89.17	
April 12, 2024 April 12, 2024	Purchase 16.10 Units of BlackRock Liquidity FedFund @ $1.00	16.10	16.10	16.10	
April 15, 2024 April 15, 2024	Purchase 4,475.00 Units of BlackRock Liquidity FedFund @ $1.00	4,475.00	4,475.00	4,475.00	
April 16, 2024 April 16, 2024	Purchase 18,764.21 Units of BlackRock Liquidity FedFund @ $1.00	18,764.21	18,764.21	18,764.21	
April 17, 2024 April 17, 2024	Purchase 52,880.99 Units of BlackRock Liquidity FedFund @ $1.00	52,880.99	52,880.99	52,880.99	
April 17, 2024 April 17, 2024	Purchase 1,323.13 Units of BlackRock Liquidity FedFund @ $1.00	1,323.13	1,323.13	1,323.13	
April 17, 2024 April 17, 2024	Purchase 1,055.89 Units of BlackRock Liquidity FedFund @ $1.00	1,055.89	1,055.89	1,055.89	
April 18, 2024 April 18, 2024	Purchase 89,788.22 Units of BlackRock Liquidity FedFund @ $1.00	89,788.22	89,788.22	89,788.22	
April 19, 2024 April 19, 2024	Purchase 61.77 Units of BlackRock Liquidity FedFund @ $1.00	61.77	61.77	61.77	

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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
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 62,499.99 Units of BlackRock Liquidity FedFund @ $1.00	62,499.99	62,499.99	62,499.99	
April 22, 2024 April 22, 2024	Purchase 16,100.36 Units of BlackRock Liquidity FedFund @ $1.00	16,100.36	16,100.36	16,100.36	
April 25, 2024 April 25, 2024	Purchase 54.58 Units of BlackRock Liquidity FedFund @ $1.00	54.58	54.58	54.58	
April 25, 2024 April 25, 2024	Purchase 0.76 Units of BlackRock Liquidity FedFund @ $1.00	0.76	0.76	0.76	
April 26, 2024 April 26, 2024	Purchase 90,638.94 Units of BlackRock Liquidity FedFund @ $1.00	90,638.94	90,638.94	90,638.94	
April 26, 2024 April 26, 2024	Purchase 1,808.72 Units of BlackRock Liquidity FedFund @ $1.00	1,808.72	1,808.72	1,808.72	
April 26, 2024 April 26, 2024	Purchase 25,708.09 Units of BlackRock Liquidity FedFund @ $1.00	25,708.09	25,708.09	25,708.09	
April 29, 2024 April 29, 2024	Purchase 647,647.77 Units of BlackRock Liquidity FedFund @ $1.00	647,647.77	647,647.77	647,647.77	
May 1, 2024 May 1, 2024	Purchase 3,700.63 Units of BlackRock Liquidity FedFund @ $1.00	3,700.63	3,700.63	3,700.63	
May 1, 2024 May 1, 2024	Purchase 313,923.01 Units of BlackRock Liquidity FedFund @ $1.00	313,923.01	313,923.01	313,923.01	
May 1, 2024 May 1, 2024	Purchase 4,754.66 Units of BlackRock Liquidity FedFund @ $1.00	4,754.66	4,754.66	4,754.66	
May 1, 2024 May 1, 2024	Purchase 2,301.20 Units of BlackRock Liquidity FedFund @ $1.00	2,301.20	2,301.20	2,301.20	
May 1, 2024 May 1, 2024	Purchase 712.18 Units of BlackRock Liquidity FedFund @ $1.00	712.18	712.18	712.18	
May 1, 2024 May 1, 2024	Purchase 3.09 Units of BlackRock Liquidity FedFund @ $1.00	3.09	3.09	3.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 353.11 Units of BlackRock Liquidity FedFund @ $1.00	353.11	353.11	353.11	
May 1, 2024 May 1, 2024	Purchase 218.87 Units of BlackRock Liquidity FedFund @ $1.00	218.87	218.87	218.87	
May 1, 2024 May 1, 2024	Purchase 959.87 Units of BlackRock Liquidity FedFund @ $1.00	959.87	959.87	959.87	
May 2, 2024 May 2, 2024	Purchase 201,850.92 Units of BlackRock Liquidity FedFund @ $1.00	201,850.92	201,850.92	201,850.92	
May 3, 2024 May 3, 2024	Purchase 2,020,464.04 Units of BlackRock Liquidity FedFund @ $1.00	2,020,464.04	2,020,464.04	2,020,464.04	
May 3, 2024 May 3, 2024	Purchase 234,178.33 Units of BlackRock Liquidity FedFund @ $1.00	234,178.33	234,178.33	234,178.33	
May 3, 2024 May 3, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
May 6, 2024 May 6, 2024	Purchase 593,027.03 Units of BlackRock Liquidity FedFund @ $1.00	593,027.03	593,027.03	593,027.03	
May 7, 2024 May 7, 2024	Purchase 692,595.63 Units of BlackRock Liquidity FedFund @ $1.00	692,595.63	692,595.63	692,595.63	
May 7, 2024 May 7, 2024	Purchase 4,065.23 Units of BlackRock Liquidity FedFund @ $1.00	4,065.23	4,065.23	4,065.23	
May 7, 2024 May 7, 2024	Purchase 371.40 Units of BlackRock Liquidity FedFund @ $1.00	371.40	371.40	371.40	
May 8, 2024 May 8, 2024	Purchase 705,963.52 Units of BlackRock Liquidity FedFund @ $1.00	705,963.52	705,963.52	705,963.52	
May 8, 2024 May 8, 2024	Purchase 377.36 Units of BlackRock Liquidity FedFund @ $1.00	377.36	377.36	377.36	
May 9, 2024 May 9, 2024	Purchase 542,709.30 Units of BlackRock Liquidity FedFund @ $1.00	542,709.30	542,709.30	542,709.30	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 9, 2024 May 9, 2024	Purchase 79,737.01 Units of BlackRock Liquidity FedFund @ $1.00	79,737.01	79,737.01	79,737.01	
May 9, 2024 May 9, 2024	Purchase 3,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
May 10, 2024 May 10, 2024	Purchase 85,590.19 Units of BlackRock Liquidity FedFund @ $1.00	85,590.19	85,590.19	85,590.19	
May 10, 2024 May 10, 2024	Purchase 17.39 Units of BlackRock Liquidity FedFund @ $1.00	17.39	17.39	17.39	
May 15, 2024 May 15, 2024	Purchase 260,681.26 Units of BlackRock Liquidity FedFund @ $1.00	260,681.26	260,681.26	260,681.26	
May 15, 2024 May 15, 2024	Purchase 5,776.58 Units of BlackRock Liquidity FedFund @ $1.00	5,776.58	5,776.58	5,776.58	
May 15, 2024 May 15, 2024	Purchase 18,000.00 Units of BlackRock Liquidity FedFund @ $1.00	18,000.00	18,000.00	18,000.00	
May 15, 2024 May 15, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
May 17, 2024 May 17, 2024	Purchase 1,653.75 Units of BlackRock Liquidity FedFund @ $1.00	1,653.75	1,653.75	1,653.75	
May 17, 2024 May 17, 2024	Purchase 54.03 Units of BlackRock Liquidity FedFund @ $1.00	54.03	54.03	54.03	
May 17, 2024 May 17, 2024	Purchase 1,565.49 Units of BlackRock Liquidity FedFund @ $1.00	1,565.49	1,565.49	1,565.49	
May 20, 2024 May 20, 2024	Purchase 3,123.75 Units of BlackRock Liquidity FedFund @ $1.00	3,123.75	3,123.75	3,123.75	
May 21, 2024 May 21, 2024	Purchase 1,437.50 Units of BlackRock Liquidity FedFund @ $1.00	1,437.50	1,437.50	1,437.50	
May 23, 2024 May 23, 2024	Purchase 70,102.94 Units of BlackRock Liquidity FedFund @ $1.00	70,102.94	70,102.94	70,102.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 23, 2024 May 23, 2024	Purchase 193.92 Units of BlackRock Liquidity FedFund @ $1.00	193.92	193.92	193.92	
May 24, 2024 May 24, 2024	Purchase 101,749.99 Units of BlackRock Liquidity FedFund @ $1.00	101,749.99	101,749.99	101,749.99	
May 24, 2024 May 24, 2024	Purchase 1,526.35 Units of BlackRock Liquidity FedFund @ $1.00	1,526.35	1,526.35	1,526.35	
May 24, 2024 May 24, 2024	Purchase 131,356.72 Units of BlackRock Liquidity FedFund @ $1.00	131,356.72	131,356.72	131,356.72	
May 28, 2024 May 28, 2024	Purchase 74.80 Units of BlackRock Liquidity FedFund @ $1.00	74.80	74.80	74.80	
May 28, 2024 May 28, 2024	Purchase 144.00 Units of BlackRock Liquidity FedFund @ $1.00	144.00	144.00	144.00	
May 28, 2024 May 28, 2024	Purchase 704,251.86 Units of BlackRock Liquidity FedFund @ $1.00	704,251.86	704,251.86	704,251.86	
May 30, 2024 May 30, 2024	Purchase 117,426.56 Units of BlackRock Liquidity FedFund @ $1.00	117,426.56	117,426.56	117,426.56	
June 3, 2024 June 3, 2024	Purchase 80,843.74 Units of BlackRock Liquidity FedFund @ $1.00	80,843.74	80,843.74	80,843.74	
June 3, 2024 June 3, 2024	Purchase 423,610.06 Units of BlackRock Liquidity FedFund @ $1.00	423,610.06	423,610.06	423,610.06	
June 3, 2024 June 3, 2024	Purchase 1,200.00 Units of BlackRock Liquidity FedFund @ $1.00	1,200.00	1,200.00	1,200.00	
June 3, 2024 June 3, 2024	Purchase 2,391.63 Units of BlackRock Liquidity FedFund @ $1.00	2,391.63	2,391.63	2,391.63	
June 3, 2024 June 3, 2024	Purchase 717.90 Units of BlackRock Liquidity FedFund @ $1.00	717.90	717.90	717.90	
June 3, 2024 June 3, 2024	Purchase 3.21 Units of BlackRock Liquidity FedFund @ $1.00	3.21	3.21	3.21	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 12,486.30 Units of BlackRock Liquidity FedFund @ $1.00	12,486.30	12,486.30	12,486.30	
June 3, 2024 June 3, 2024	Purchase 4,510.64 Units of BlackRock Liquidity FedFund @ $1.00	4,510.64	4,510.64	4,510.64	
June 3, 2024 June 3, 2024	Purchase 1,815.94 Units of BlackRock Liquidity FedFund @ $1.00	1,815.94	1,815.94	1,815.94	
June 3, 2024 June 3, 2024	Purchase 248.08 Units of BlackRock Liquidity FedFund @ $1.00	248.08	248.08	248.08	
June 4, 2024 June 4, 2024	Purchase 247.50 Units of BlackRock Liquidity FedFund @ $1.00	247.50	247.50	247.50	
June 6, 2024 June 6, 2024	Purchase 9,622.47 Units of BlackRock Liquidity FedFund @ $1.00	9,622.47	9,622.47	9,622.47	
June 6, 2024 June 6, 2024	Purchase 54,518.57 Units of BlackRock Liquidity FedFund @ $1.00	54,518.57	54,518.57	54,518.57	
June 6, 2024 June 6, 2024	Purchase 22,352.00 Units of BlackRock Liquidity FedFund @ $1.00	22,352.00	22,352.00	22,352.00	
June 7, 2024 June 7, 2024	Purchase 3,605.40 Units of BlackRock Liquidity FedFund @ $1.00	3,605.40	3,605.40	3,605.40	
June 12, 2024 June 12, 2024	Purchase 41,524.85 Units of BlackRock Liquidity FedFund @ $1.00	41,524.85	41,524.85	41,524.85	
June 14, 2024 June 14, 2024	Purchase 254,712.43 Units of BlackRock Liquidity FedFund @ $1.00	254,712.43	254,712.43	254,712.43	
June 17, 2024 June 17, 2024	Purchase 10,027.32 Units of BlackRock Liquidity FedFund @ $1.00	10,027.32	10,027.32	10,027.32	
June 17, 2024 June 17, 2024	Purchase 489,336.76 Units of BlackRock Liquidity FedFund @ $1.00	489,336.76	489,336.76	489,336.76	
June 17, 2024 June 17, 2024	Purchase 39,701.66 Units of BlackRock Liquidity FedFund @ $1.00	39,701.66	39,701.66	39,701.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 263,032.45 Units of BlackRock Liquidity FedFund @ $1.00	263,032.45	263,032.45	263,032.45	
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 3,515.49 Units of BlackRock Liquidity FedFund @ $1.00	3,515.49	3,515.49	3,515.49	
June 17, 2024 June 17, 2024	Purchase 12,465.44 Units of BlackRock Liquidity FedFund @ $1.00	12,465.44	12,465.44	12,465.44	
June 24, 2024 June 24, 2024	Purchase 184.89 Units of BlackRock Liquidity FedFund @ $1.00	184.89	184.89	184.89	
June 24, 2024 June 24, 2024	Purchase 5.15 Units of BlackRock Liquidity FedFund @ $1.00	5.15	5.15	5.15	
June 24, 2024 June 24, 2024	Purchase 230,808.48 Units of BlackRock Liquidity FedFund @ $1.00	230,808.48	230,808.48	230,808.48	
June 25, 2024 June 25, 2024	Purchase 20,326.34 Units of BlackRock Liquidity FedFund @ $1.00	20,326.34	20,326.34	20,326.34	
June 25, 2024 June 25, 2024	Purchase 73.29 Units of BlackRock Liquidity FedFund @ $1.00	73.29	73.29	73.29	
June 25, 2024 June 25, 2024	Purchase 0.97 Units of BlackRock Liquidity FedFund @ $1.00	0.97	0.97	0.97	
June 26, 2024 June 26, 2024	Purchase 63,668.86 Units of BlackRock Liquidity FedFund @ $1.00	63,668.86	63,668.86	63,668.86	
June 27, 2024 June 27, 2024	Purchase 876,179.01 Units of BlackRock Liquidity FedFund @ $1.00	876,179.01	876,179.01	876,179.01	
June 28, 2024 June 28, 2024	Purchase 8,984.55 Units of BlackRock Liquidity FedFund @ $1.00	8,984.55	8,984.55	8,984.55	
June 28, 2024 June 28, 2024	Purchase 254.25 Units of BlackRock Liquidity FedFund @ $1.00	254.25	254.25	254.25	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 146,693.13 Units of BlackRock Liquidity FedFund @ $1.00	146,693.13	146,693.13	146,693.13	
July 1, 2024 July 1, 2024	Purchase 1,237.76 Units of BlackRock Liquidity FedFund @ $1.00	1,237.76	1,237.76	1,237.76	
July 1, 2024 July 1, 2024	Purchase 49.74 Units of BlackRock Liquidity FedFund @ $1.00	49.74	49.74	49.74	
July 1, 2024 July 1, 2024	Purchase 766.02 Units of BlackRock Liquidity FedFund @ $1.00	766.02	766.02	766.02	
July 1, 2024 July 1, 2024	Purchase 1,091.07 Units of BlackRock Liquidity FedFund @ $1.00	1,091.07	1,091.07	1,091.07	
July 1, 2024 July 1, 2024	Purchase 494.43 Units of BlackRock Liquidity FedFund @ $1.00	494.43	494.43	494.43	
July 1, 2024 July 1, 2024	Purchase 233.64 Units of BlackRock Liquidity FedFund @ $1.00	233.64	233.64	233.64	
July 1, 2024 July 1, 2024	Purchase 2,326.98 Units of BlackRock Liquidity FedFund @ $1.00	2,326.98	2,326.98	2,326.98	
July 1, 2024 July 1, 2024	Purchase 3,850.04 Units of BlackRock Liquidity FedFund @ $1.00	3,850.04	3,850.04	3,850.04	
July 3, 2024 July 3, 2024	Purchase 24,573.63 Units of BlackRock Liquidity FedFund @ $1.00	24,573.63	24,573.63	24,573.63	
July 5, 2024 July 5, 2024	Purchase 3,031.36 Units of BlackRock Liquidity FedFund @ $1.00	3,031.36	3,031.36	3,031.36	
July 8, 2024 July 8, 2024	Purchase 1,098.81 Units of BlackRock Liquidity FedFund @ $1.00	1,098.81	1,098.81	1,098.81	
July 9, 2024 July 9, 2024	Purchase 2,506.34 Units of BlackRock Liquidity FedFund @ $1.00	2,506.34	2,506.34	2,506.34	
July 10, 2024 July 10, 2024	Purchase 42,625.81 Units of BlackRock Liquidity FedFund @ $1.00	42,625.81	42,625.81	42,625.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 22,570.24 Units of BlackRock Liquidity FedFund @ $1.00	22,570.24	22,570.24	22,570.24	
July 15, 2024 July 15, 2024	Purchase 6,412.50 Units of BlackRock Liquidity FedFund @ $1.00	6,412.50	6,412.50	6,412.50	
July 18, 2024 July 18, 2024	Purchase 121,557.34 Units of BlackRock Liquidity FedFund @ $1.00	121,557.34	121,557.34	121,557.34	
July 18, 2024 July 18, 2024	Purchase 159.50 Units of BlackRock Liquidity FedFund @ $1.00	159.50	159.50	159.50	
July 18, 2024 July 18, 2024	Purchase 24,042.86 Units of BlackRock Liquidity FedFund @ $1.00	24,042.86	24,042.86	24,042.86	
July 22, 2024 July 22, 2024	Purchase 1,649.24 Units of BlackRock Liquidity FedFund @ $1.00	1,649.24	1,649.24	1,649.24	
July 23, 2024 July 23, 2024	Purchase 981.60 Units of BlackRock Liquidity FedFund @ $1.00	981.60	981.60	981.60	
July 24, 2024 July 24, 2024	Purchase 24,209.45 Units of BlackRock Liquidity FedFund @ $1.00	24,209.45	24,209.45	24,209.45	
July 24, 2024 July 24, 2024	Purchase 1,736.00 Units of BlackRock Liquidity FedFund @ $1.00	1,736.00	1,736.00	1,736.00	
July 25, 2024 July 25, 2024	Purchase 66.09 Units of BlackRock Liquidity FedFund @ $1.00	66.09	66.09	66.09	
July 25, 2024 July 25, 2024	Purchase 136,632.45 Units of BlackRock Liquidity FedFund @ $1.00	136,632.45	136,632.45	136,632.45	
July 26, 2024 July 26, 2024	Purchase 51,858.06 Units of BlackRock Liquidity FedFund @ $1.00	51,858.06	51,858.06	51,858.06	
July 26, 2024 July 26, 2024	Purchase 45,438.05 Units of BlackRock Liquidity FedFund @ $1.00	45,438.05	45,438.05	45,438.05	
July 26, 2024 July 26, 2024	Purchase 42,782.88 Units of BlackRock Liquidity FedFund @ $1.00	42,782.88	42,782.88	42,782.88	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2024 July 29, 2024	Purchase 44,283.02 Units of BlackRock Liquidity FedFund @ $1.00	44,283.02	44,283.02	44,283.02	
July 29, 2024 July 29, 2024	Purchase 748,602.29 Units of BlackRock Liquidity FedFund @ $1.00	748,602.29	748,602.29	748,602.29	
July 30, 2024 July 30, 2024	Purchase 2,048.13 Units of BlackRock Liquidity FedFund @ $1.00	2,048.13	2,048.13	2,048.13	
July 31, 2024 July 31, 2024	Purchase 11,352.50 Units of BlackRock Liquidity FedFund @ $1.00	11,352.50	11,352.50	11,352.50	
August 1, 2024 August 1, 2024	Purchase 2,053.64 Units of BlackRock Liquidity FedFund @ $1.00	2,053.64	2,053.64	2,053.64	
August 1, 2024 August 1, 2024	Purchase 2,417.69 Units of BlackRock Liquidity FedFund @ $1.00	2,417.69	2,417.69	2,417.69	
August 1, 2024 August 1, 2024	Purchase 1,692.84 Units of BlackRock Liquidity FedFund @ $1.00	1,692.84	1,692.84	1,692.84	
August 1, 2024 August 1, 2024	Purchase 4.26 Units of BlackRock Liquidity FedFund @ $1.00	4.26	4.26	4.26	
August 1, 2024 August 1, 2024	Purchase 3,665.56 Units of BlackRock Liquidity FedFund @ $1.00	3,665.56	3,665.56	3,665.56	
August 1, 2024 August 1, 2024	Purchase 263.13 Units of BlackRock Liquidity FedFund @ $1.00	263.13	263.13	263.13	
August 1, 2024 August 1, 2024	Purchase 981.54 Units of BlackRock Liquidity FedFund @ $1.00	981.54	981.54	981.54	
August 1, 2024 August 1, 2024	Purchase 831.92 Units of BlackRock Liquidity FedFund @ $1.00	831.92	831.92	831.92	
August 1, 2024 August 1, 2024	Purchase 55.35 Units of BlackRock Liquidity FedFund @ $1.00	55.35	55.35	55.35	
August 1, 2024 August 1, 2024	Purchase 679.25 Units of BlackRock Liquidity FedFund @ $1.00	679.25	679.25	679.25	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 2, 2024 / August 2, 2024	Purchase 25,226.25 Units of BlackRock Liquidity FedFund @ $1.00	25,226.25	25,226.25	25,226.25	
August 6, 2024 / August 6, 2024	Purchase 3,158.86 Units of BlackRock Liquidity FedFund @ $1.00	3,158.86	3,158.86	3,158.86	
August 7, 2024 / August 7, 2024	Purchase 63,609.08 Units of BlackRock Liquidity FedFund @ $1.00	63,609.08	63,609.08	63,609.08	
August 7, 2024 / August 7, 2024	Purchase 130,195.28 Units of BlackRock Liquidity FedFund @ $1.00	130,195.28	130,195.28	130,195.28	
August 7, 2024 / August 7, 2024	Purchase 61.88 Units of BlackRock Liquidity FedFund @ $1.00	61.88	61.88	61.88	
August 8, 2024 / August 8, 2024	Purchase 126,275.73 Units of BlackRock Liquidity FedFund @ $1.00	126,275.73	126,275.73	126,275.73	
August 8, 2024 / August 8, 2024	Purchase 4,946.46 Units of BlackRock Liquidity FedFund @ $1.00	4,946.46	4,946.46	4,946.46	
August 9, 2024 / August 9, 2024	Purchase 600,000.00 Units of BlackRock Liquidity FedFund @ $1.00	600,000.00	600,000.00	600,000.00	
August 13, 2024 / August 13, 2024	Purchase 44,036.53 Units of BlackRock Liquidity FedFund @ $1.00	44,036.53	44,036.53	44,036.53	
August 13, 2024 / August 13, 2024	Purchase 29,494.58 Units of BlackRock Liquidity FedFund @ $1.00	29,494.58	29,494.58	29,494.58	
August 14, 2024 / August 14, 2024	Purchase 245,579.96 Units of BlackRock Liquidity FedFund @ $1.00	245,579.96	245,579.96	245,579.96	
August 14, 2024 / August 14, 2024	Purchase 105,899.20 Units of BlackRock Liquidity FedFund @ $1.00	105,899.20	105,899.20	105,899.20	
August 15, 2024 / August 15, 2024	Purchase 137,912.09 Units of BlackRock Liquidity FedFund @ $1.00	137,912.09	137,912.09	137,912.09	
August 15, 2024 / August 15, 2024	Purchase 82,373.98 Units of BlackRock Liquidity FedFund @ $1.00	82,373.98	82,373.98	82,373.98	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2024 / August 15, 2024	Purchase 31,276.25 Units of BlackRock Liquidity FedFund @ $1.00	31,276.25	31,276.25	31,276.25	
August 15, 2024 / August 15, 2024	Purchase 1,560.00 Units of BlackRock Liquidity FedFund @ $1.00	1,560.00	1,560.00	1,560.00	
August 15, 2024 / August 15, 2024	Purchase 637.50 Units of BlackRock Liquidity FedFund @ $1.00	637.50	637.50	637.50	
August 16, 2024 / August 16, 2024	Purchase 19,655.62 Units of BlackRock Liquidity FedFund @ $1.00	19,655.62	19,655.62	19,655.62	
August 16, 2024 / August 16, 2024	Purchase 600.00 Units of BlackRock Liquidity FedFund @ $1.00	600.00	600.00	600.00	
August 16, 2024 / August 16, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ $1.00	200,000.00	200,000.00	200,000.00	
August 19, 2024 / August 19, 2024	Purchase 2,799.33 Units of BlackRock Liquidity FedFund @ $1.00	2,799.33	2,799.33	2,799.33	
August 19, 2024 / August 19, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ $1.00	200,000.00	200,000.00	200,000.00	
August 21, 2024 / August 21, 2024	Purchase 86,306.55 Units of BlackRock Liquidity FedFund @ $1.00	86,306.55	86,306.55	86,306.55	
August 22, 2024 / August 22, 2024	Purchase 1,461.20 Units of BlackRock Liquidity FedFund @ $1.00	1,461.20	1,461.20	1,461.20	
August 23, 2024 / August 23, 2024	Purchase 1,257.92 Units of BlackRock Liquidity FedFund @ $1.00	1,257.92	1,257.92	1,257.92	
August 26, 2024 / August 26, 2024	Purchase 80.83 Units of BlackRock Liquidity FedFund @ $1.00	80.83	80.83	80.83	
August 27, 2024 / August 27, 2024	Purchase 25,793.49 Units of BlackRock Liquidity FedFund @ $1.00	25,793.49	25,793.49	25,793.49	
August 27, 2024 / August 27, 2024	Purchase 829,924.46 Units of BlackRock Liquidity FedFund @ $1.00	829,924.46	829,924.46	829,924.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 27, 2024 / August 27, 2024	Purchase 56.80 Units of BlackRock Liquidity FedFund @ $1.00	56.80	56.80	56.80	
August 29, 2024 / August 29, 2024	Purchase 15,537.73 Units of BlackRock Liquidity FedFund @ $1.00	15,537.73	15,537.73	15,537.73	
September 3, 2024 / September 3, 2024	Purchase 45,958.39 Units of BlackRock Liquidity FedFund @ $1.00	45,958.39	45,958.39	45,958.39	
September 3, 2024 / September 3, 2024	Purchase 23,495.00 Units of BlackRock Liquidity FedFund @ $1.00	23,495.00	23,495.00	23,495.00	
September 3, 2024 / September 3, 2024	Purchase 6,300.00 Units of BlackRock Liquidity FedFund @ $1.00	6,300.00	6,300.00	6,300.00	
September 3, 2024 / September 3, 2024	Purchase 55.52 Units of BlackRock Liquidity FedFund @ $1.00	55.52	55.52	55.52	
September 3, 2024 / September 3, 2024	Purchase 1,964.08 Units of BlackRock Liquidity FedFund @ $1.00	1,964.08	1,964.08	1,964.08	
September 3, 2024 / September 3, 2024	Purchase 5,247.47 Units of BlackRock Liquidity FedFund @ $1.00	5,247.47	5,247.47	5,247.47	
September 3, 2024 / September 3, 2024	Purchase 2,424.83 Units of BlackRock Liquidity FedFund @ $1.00	2,424.83	2,424.83	2,424.83	
September 3, 2024 / September 3, 2024	Purchase 4.28 Units of BlackRock Liquidity FedFund @ $1.00	4.28	4.28	4.28	
September 3, 2024 / September 3, 2024	Purchase 225.75 Units of BlackRock Liquidity FedFund @ $1.00	225.75	225.75	225.75	
September 3, 2024 / September 3, 2024	Purchase 393.76 Units of BlackRock Liquidity FedFund @ $1.00	393.76	393.76	393.76	
September 3, 2024 / September 3, 2024	Purchase 1,443.86 Units of BlackRock Liquidity FedFund @ $1.00	1,443.86	1,443.86	1,443.86	
September 5, 2024 / September 5, 2024	Purchase 80,210.62 Units of BlackRock Liquidity FedFund @ $1.00	80,210.62	80,210.62	80,210.62	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 6, 2024 / September 6, 2024	Purchase 58,796.52 Units of BlackRock Liquidity FedFund @ $1.00	58,796.52	58,796.52	58,796.52	
September 9, 2024 / September 9, 2024	Purchase 125,292.30 Units of BlackRock Liquidity FedFund @ $1.00	125,292.30	125,292.30	125,292.30	
September 9, 2024 / September 9, 2024	Purchase 1,586.78 Units of BlackRock Liquidity FedFund @ $1.00	1,586.78	1,586.78	1,586.78	
September 10, 2024 / September 10, 2024	Purchase 23,280.31 Units of BlackRock Liquidity FedFund @ $1.00	23,280.31	23,280.31	23,280.31	
September 10, 2024 / September 10, 2024	Purchase 50,626.60 Units of BlackRock Liquidity FedFund @ $1.00	50,626.60	50,626.60	50,626.60	
September 11, 2024 / September 11, 2024	Purchase 16,750.41 Units of BlackRock Liquidity FedFund @ $1.00	16,750.41	16,750.41	16,750.41	
September 16, 2024 / September 16, 2024	Purchase 49,492.63 Units of BlackRock Liquidity FedFund @ $1.00	49,492.63	49,492.63	49,492.63	
September 16, 2024 / September 16, 2024	Purchase 8,903.13 Units of BlackRock Liquidity FedFund @ $1.00	8,903.13	8,903.13	8,903.13	
September 18, 2024 / September 18, 2024	Purchase 2,949,270.92 Units of BlackRock Liquidity FedFund @ $1.00	2,949,270.92	2,949,270.92	2,949,270.92	
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 20, 2024 / September 20, 2024	Purchase 457,693.49 Units of BlackRock Liquidity FedFund @ $1.00	457,693.49	457,693.49	457,693.49	
September 24, 2024 / September 24, 2024	Purchase 10,980.50 Units of BlackRock Liquidity FedFund @ $1.00	10,980.50	10,980.50	10,980.50	
September 25, 2024 / September 25, 2024	Purchase 66.80 Units of BlackRock Liquidity FedFund @ $1.00	66.80	66.80	66.80	
September 25, 2024 / September 25, 2024	Purchase 1.13 Units of BlackRock Liquidity FedFund @ $1.00	1.13	1.13	1.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2024 / September 27, 2024	Purchase 3,415.80 Units of BlackRock Liquidity FedFund @ $1.00	3,415.80	3,415.80	3,415.80	
September 27, 2024 / September 27, 2024	Purchase 896,290.04 Units of BlackRock Liquidity FedFund @ $1.00	896,290.04	896,290.04	896,290.04	
September 30, 2024 / September 30, 2024	Purchase 146,217.17 Units of BlackRock Liquidity FedFund @ $1.00	146,217.17	146,217.17	146,217.17	
September 30, 2024 / September 30, 2024	Purchase 48,313.05 Units of BlackRock Liquidity FedFund @ $1.00	48,313.05	48,313.05	48,313.05	
October 1, 2024 / October 1, 2024	Purchase 47,099.38 Units of BlackRock Liquidity FedFund @ $1.00	47,099.38	47,099.38	47,099.38	
October 1, 2024 / October 1, 2024	Purchase 2,114.09 Units of BlackRock Liquidity FedFund @ $1.00	2,114.09	2,114.09	2,114.09	
October 1, 2024 / October 1, 2024	Purchase 63,903.36 Units of BlackRock Liquidity FedFund @ $1.00	63,903.36	63,903.36	63,903.36	
October 1, 2024 / October 1, 2024	Purchase 2,281.66 Units of BlackRock Liquidity FedFund @ $1.00	2,281.66	2,281.66	2,281.66	
October 1, 2024 / October 1, 2024	Purchase 4.02 Units of BlackRock Liquidity FedFund @ $1.00	4.02	4.02	4.02	
October 1, 2024 / October 1, 2024	Purchase 1,602.40 Units of BlackRock Liquidity FedFund @ $1.00	1,602.40	1,602.40	1,602.40	
October 1, 2024 / October 1, 2024	Purchase 52.24 Units of BlackRock Liquidity FedFund @ $1.00	52.24	52.24	52.24	
October 1, 2024 / October 1, 2024	Purchase 2,407.89 Units of BlackRock Liquidity FedFund @ $1.00	2,407.89	2,407.89	2,407.89	
October 1, 2024 / October 1, 2024	Purchase 231.83 Units of BlackRock Liquidity FedFund @ $1.00	231.83	231.83	231.83	
October 1, 2024 / October 1, 2024	Purchase 2,829.75 Units of BlackRock Liquidity FedFund @ $1.00	2,829.75	2,829.75	2,829.75	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 / October 1, 2024	Purchase 5,052.74 Units of BlackRock Liquidity FedFund @ $1.00	5,052.74	5,052.74	5,052.74	
October 3, 2024 / October 3, 2024	Purchase 128.52 Units of BlackRock Liquidity FedFund @ $1.00	128.52	128.52	128.52	
October 4, 2024 / October 4, 2024	Purchase 243,845.37 Units of BlackRock Liquidity FedFund @ $1.00	243,845.37	243,845.37	243,845.37	
October 4, 2024 / October 4, 2024	Purchase 2,610.87 Units of BlackRock Liquidity FedFund @ $1.00	2,610.87	2,610.87	2,610.87	
October 7, 2024 / October 7, 2024	Purchase 227,292.75 Units of BlackRock Liquidity FedFund @ $1.00	227,292.75	227,292.75	227,292.75	
October 7, 2024 / October 7, 2024	Purchase 1,551.11 Units of BlackRock Liquidity FedFund @ $1.00	1,551.11	1,551.11	1,551.11	
October 8, 2024 / October 8, 2024	Purchase 730.60 Units of BlackRock Liquidity FedFund @ $1.00	730.60	730.60	730.60	
October 10, 2024 / October 10, 2024	Purchase 28.40 Units of BlackRock Liquidity FedFund @ $1.00	28.40	28.40	28.40	
October 15, 2024 / October 15, 2024	Purchase 24,615.00 Units of BlackRock Liquidity FedFund @ $1.00	24,615.00	24,615.00	24,615.00	
October 15, 2024 / October 15, 2024	Purchase 8,160.89 Units of BlackRock Liquidity FedFund @ $1.00	8,160.89	8,160.89	8,160.89	
October 15, 2024 / October 15, 2024	Purchase 634.38 Units of BlackRock Liquidity FedFund @ $1.00	634.38	634.38	634.38	
October 17, 2024 / October 17, 2024	Purchase 99.53 Units of BlackRock Liquidity FedFund @ $1.00	99.53	99.53	99.53	
October 22, 2024 / October 22, 2024	Purchase 39,847.84 Units of BlackRock Liquidity FedFund @ $1.00	39,847.84	39,847.84	39,847.84	
October 25, 2024 / October 25, 2024	Purchase 54.38 Units of BlackRock Liquidity FedFund @ $1.00	54.38	54.38	54.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024 October 25, 2024	Purchase 1,267.63 Units of BlackRock Liquidity FedFund @ $1.00	1,267.63	1,267.63	1,267.63	
October 28, 2024 October 28, 2024	Purchase 780,205.14 Units of BlackRock Liquidity FedFund @ $1.00	780,205.14	780,205.14	780,205.14	
October 29, 2024 October 29, 2024	Purchase 444,649.70 Units of BlackRock Liquidity FedFund @ $1.00	444,649.70	444,649.70	444,649.70	
October 31, 2024 October 31, 2024	Purchase 1,801.51 Units of BlackRock Liquidity FedFund @ $1.00	1,801.51	1,801.51	1,801.51	
November 1, 2024 November 1, 2024	Purchase 33,733.39 Units of BlackRock Liquidity FedFund @ $1.00	33,733.39	33,733.39	33,733.39	
November 1, 2024 November 1, 2024	Purchase 100,729.74 Units of BlackRock Liquidity FedFund @ $1.00	100,729.74	100,729.74	100,729.74	
November 1, 2024 November 1, 2024	Purchase 34.76 Units of BlackRock Liquidity FedFund @ $1.00	34.76	34.76	34.76	
November 1, 2024 November 1, 2024	Purchase 1,398.08 Units of BlackRock Liquidity FedFund @ $1.00	1,398.08	1,398.08	1,398.08	
November 1, 2024 November 1, 2024	Purchase 169.97 Units of BlackRock Liquidity FedFund @ $1.00	169.97	169.97	169.97	
November 1, 2024 November 1, 2024	Purchase 724.05 Units of BlackRock Liquidity FedFund @ $1.00	724.05	724.05	724.05	
November 1, 2024 November 1, 2024	Purchase 3.97 Units of BlackRock Liquidity FedFund @ $1.00	3.97	3.97	3.97	
November 1, 2024 November 1, 2024	Purchase 2,252.54 Units of BlackRock Liquidity FedFund @ $1.00	2,252.54	2,252.54	2,252.54	
November 1, 2024 November 1, 2024	Purchase 2,163.09 Units of BlackRock Liquidity FedFund @ $1.00	2,163.09	2,163.09	2,163.09	
November 1, 2024 November 1, 2024	Purchase 2,737.31 Units of BlackRock Liquidity FedFund @ $1.00	2,737.31	2,737.31	2,737.31	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 4, 2024 November 4, 2024	Purchase 12,994.38 Units of BlackRock Liquidity FedFund @ $1.00	12,994.38	12,994.38	12,994.38	
November 4, 2024 November 4, 2024	Purchase 11,970.79 Units of BlackRock Liquidity FedFund @ $1.00	11,970.79	11,970.79	11,970.79	
November 4, 2024 November 4, 2024	Purchase 1,743.08 Units of BlackRock Liquidity FedFund @ $1.00	1,743.08	1,743.08	1,743.08	
November 5, 2024 November 5, 2024	Purchase 225.89 Units of BlackRock Liquidity FedFund @ $1.00	225.89	225.89	225.89	
November 5, 2024 November 5, 2024	Purchase 0.67 Units of BlackRock Liquidity FedFund @ $1.00	0.67	0.67	0.67	
November 6, 2024 November 6, 2024	Purchase 2,535.23 Units of BlackRock Liquidity FedFund @ $1.00	2,535.23	2,535.23	2,535.23	
November 7, 2024 November 7, 2024	Purchase 1,441.42 Units of BlackRock Liquidity FedFund @ $1.00	1,441.42	1,441.42	1,441.42	
November 7, 2024 November 7, 2024	Purchase 152.88 Units of BlackRock Liquidity FedFund @ $1.00	152.88	152.88	152.88	
November 8, 2024 November 8, 2024	Purchase 9,593.42 Units of BlackRock Liquidity FedFund @ $1.00	9,593.42	9,593.42	9,593.42	
November 12, 2024 November 12, 2024	Purchase 339,915.85 Units of BlackRock Liquidity FedFund @ $1.00	339,915.85	339,915.85	339,915.85	
November 12, 2024 November 12, 2024	Purchase 734.06 Units of BlackRock Liquidity FedFund @ $1.00	734.06	734.06	734.06	
November 14, 2024 November 14, 2024	Purchase 129,343.75 Units of BlackRock Liquidity FedFund @ $1.00	129,343.75	129,343.75	129,343.75	
November 14, 2024 November 14, 2024	Purchase 250,587.27 Units of BlackRock Liquidity FedFund @ $1.00	250,587.27	250,587.27	250,587.27	
November 14, 2024 November 14, 2024	Purchase 600,000.00 Units of BlackRock Liquidity FedFund @ $1.00	600,000.00	600,000.00	600,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 14, 2024 / November 14, 2024	Purchase 250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	250,000.00	250,000.00	250,000.00	
November 15, 2024 / November 15, 2024	Purchase 330,735.95 Units of BlackRock Liquidity FedFund @ $1.00	330,735.95	330,735.95	330,735.95	
November 15, 2024 / November 15, 2024	Purchase 915.00 Units of BlackRock Liquidity FedFund @ $1.00	915.00	915.00	915.00	
November 18, 2024 / November 18, 2024	Purchase 241,123.75 Units of BlackRock Liquidity FedFund @ $1.00	241,123.75	241,123.75	241,123.75	
November 18, 2024 / November 18, 2024	Purchase 55,774.25 Units of BlackRock Liquidity FedFund @ $1.00	55,774.25	55,774.25	55,774.25	
November 18, 2024 / November 18, 2024	Purchase 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
November 18, 2024 / November 18, 2024	Purchase 43,750.00 Units of BlackRock Liquidity FedFund @ $1.00	43,750.00	43,750.00	43,750.00	
November 18, 2024 / November 18, 2024	Purchase 44,805.06 Units of BlackRock Liquidity FedFund @ $1.00	44,805.06	44,805.06	44,805.06	
November 18, 2024 / November 18, 2024	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ $1.00	150,000.00	150,000.00	150,000.00	
November 19, 2024 / November 19, 2024	Purchase 89,553.00 Units of BlackRock Liquidity FedFund @ $1.00	89,553.00	89,553.00	89,553.00	
November 19, 2024 / November 19, 2024	Purchase 10,238.74 Units of BlackRock Liquidity FedFund @ $1.00	10,238.74	10,238.74	10,238.74	
November 20, 2024 / November 20, 2024	Purchase 70,427.08 Units of BlackRock Liquidity FedFund @ $1.00	70,427.08	70,427.08	70,427.08	
November 20, 2024 / November 20, 2024	Purchase 33,943.24 Units of BlackRock Liquidity FedFund @ $1.00	33,943.24	33,943.24	33,943.24	
November 20, 2024 / November 20, 2024	Purchase 99.53 Units of BlackRock Liquidity FedFund @ $1.00	99.53	99.53	99.53	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 21, 2024 / November 21, 2024	Purchase 15,158.13 Units of BlackRock Liquidity FedFund @ $1.00	15,158.13	15,158.13	15,158.13	
November 21, 2024 / November 21, 2024	Purchase 192.83 Units of BlackRock Liquidity FedFund @ $1.00	192.83	192.83	192.83	
November 22, 2024 / November 22, 2024	Purchase 1,388.58 Units of BlackRock Liquidity FedFund @ $1.00	1,388.58	1,388.58	1,388.58	
November 25, 2024 / November 25, 2024	Purchase 46.83 Units of BlackRock Liquidity FedFund @ $1.00	46.83	46.83	46.83	
November 25, 2024 / November 25, 2024	Purchase 1.01 Units of BlackRock Liquidity FedFund @ $1.00	1.01	1.01	1.01	
November 25, 2024 / November 25, 2024	Purchase 75,737.07 Units of BlackRock Liquidity FedFund @ $1.00	75,737.07	75,737.07	75,737.07	
November 26, 2024 / November 26, 2024	Purchase 865,085.49 Units of BlackRock Liquidity FedFund @ $1.00	865,085.49	865,085.49	865,085.49	
November 27, 2024 / November 27, 2024	Purchase 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
November 27, 2024 / November 27, 2024	Purchase 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
November 27, 2024 / November 27, 2024	Purchase 89,062.50 Units of BlackRock Liquidity FedFund @ $1.00	89,062.50	89,062.50	89,062.50	
November 27, 2024 / November 27, 2024	Purchase 54,334.75 Units of BlackRock Liquidity FedFund @ $1.00	54,334.75	54,334.75	54,334.75	
November 29, 2024 / November 29, 2024	Purchase 1,165,500.00 Units of BlackRock Liquidity FedFund @ $1.00	1,165,500.00	1,165,500.00	1,165,500.00	
November 29, 2024 / November 29, 2024	Purchase 71,651.31 Units of BlackRock Liquidity FedFund @ $1.00	71,651.31	71,651.31	71,651.31	
November 29, 2024 / November 29, 2024	Purchase 25.14 Units of BlackRock Liquidity FedFund @ $1.00	25.14	25.14	25.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 / December 2, 2024	Purchase 9,292.50 Units of BlackRock Liquidity FedFund @ $1.00	9,292.50	9,292.50	9,292.50	
December 2, 2024 / December 2, 2024	Purchase 888.48 Units of BlackRock Liquidity FedFund @ $1.00	888.48	888.48	888.48	
December 2, 2024 / December 2, 2024	Purchase 2,105.39 Units of BlackRock Liquidity FedFund @ $1.00	2,105.39	2,105.39	2,105.39	
December 2, 2024 / December 2, 2024	Purchase 118.92 Units of BlackRock Liquidity FedFund @ $1.00	118.92	118.92	118.92	
December 2, 2024 / December 2, 2024	Purchase 3.71 Units of BlackRock Liquidity FedFund @ $1.00	3.71	3.71	3.71	
December 2, 2024 / December 2, 2024	Purchase 3,536.30 Units of BlackRock Liquidity FedFund @ $1.00	3,536.30	3,536.30	3,536.30	
December 2, 2024 / December 2, 2024	Purchase 3,966.06 Units of BlackRock Liquidity FedFund @ $1.00	3,966.06	3,966.06	3,966.06	
December 2, 2024 / December 2, 2024	Purchase 1,611.92 Units of BlackRock Liquidity FedFund @ $1.00	1,611.92	1,611.92	1,611.92	
December 2, 2024 / December 2, 2024	Purchase 752.86 Units of BlackRock Liquidity FedFund @ $1.00	752.86	752.86	752.86	
December 3, 2024 / December 3, 2024	Purchase 17,959.14 Units of BlackRock Liquidity FedFund @ $1.00	17,959.14	17,959.14	17,959.14	
December 3, 2024 / December 3, 2024	Purchase 371.40 Units of BlackRock Liquidity FedFund @ $1.00	371.40	371.40	371.40	
December 4, 2024 / December 4, 2024	Purchase 20,720.81 Units of BlackRock Liquidity FedFund @ $1.00	20,720.81	20,720.81	20,720.81	
December 5, 2024 / December 5, 2024	Purchase 34,210.32 Units of BlackRock Liquidity FedFund @ $1.00	34,210.32	34,210.32	34,210.32	
December 5, 2024 / December 5, 2024	Purchase 2,534.59 Units of BlackRock Liquidity FedFund @ $1.00	2,534.59	2,534.59	2,534.59	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 / December 6, 2024	Purchase 1,598.80 Units of BlackRock Liquidity FedFund @ $1.00	1,598.80	1,598.80	1,598.80	
December 11, 2024 / December 11, 2024	Purchase 69,894.38 Units of BlackRock Liquidity FedFund @ $1.00	69,894.38	69,894.38	69,894.38	
December 12, 2024 / December 12, 2024	Purchase 45,472.60 Units of BlackRock Liquidity FedFund @ $1.00	45,472.60	45,472.60	45,472.60	
December 13, 2024 / December 13, 2024	Purchase 94,460.43 Units of BlackRock Liquidity FedFund @ $1.00	94,460.43	94,460.43	94,460.43	
December 16, 2024 / December 16, 2024	Purchase 22,568.76 Units of BlackRock Liquidity FedFund @ $1.00	22,568.76	22,568.76	22,568.76	
December 17, 2024 / December 17, 2024	Purchase 17,729.32 Units of BlackRock Liquidity FedFund @ $1.00	17,729.32	17,729.32	17,729.32	
December 18, 2024 / December 18, 2024	Purchase 4,180.53 Units of BlackRock Liquidity FedFund @ $1.00	4,180.53	4,180.53	4,180.53	
December 19, 2024 / December 19, 2024	Purchase 85,324.09 Units of BlackRock Liquidity FedFund @ $1.00	85,324.09	85,324.09	85,324.09	
December 19, 2024 / December 19, 2024	Purchase 245.62 Units of BlackRock Liquidity FedFund @ $1.00	245.62	245.62	245.62	
December 20, 2024 / December 20, 2024	Purchase 12,436.64 Units of BlackRock Liquidity FedFund @ $1.00	12,436.64	12,436.64	12,436.64	
December 20, 2024 / December 20, 2024	Purchase 61,929.24 Units of BlackRock Liquidity FedFund @ $1.00	61,929.24	61,929.24	61,929.24	
December 20, 2024 / December 20, 2024	Purchase 323,825.67 Units of BlackRock Liquidity FedFund @ $1.00	323,825.67	323,825.67	323,825.67	
December 20, 2024 / December 20, 2024	Purchase 544.79 Units of BlackRock Liquidity FedFund @ $1.00	544.79	544.79	544.79	
December 20, 2024 / December 20, 2024	Purchase 6,853.21 Units of BlackRock Liquidity FedFund @ $1.00	6,853.21	6,853.21	6,853.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2024 / December 20, 2024	Purchase 854.16 Units of BlackRock Liquidity FedFund @ $1.00	854.16	854.16	854.16	
December 20, 2024 / December 20, 2024	Purchase 1,346.53 Units of BlackRock Liquidity FedFund @ $1.00	1,346.53	1,346.53	1,346.53	
December 23, 2024 / December 23, 2024	Purchase 12,125.24 Units of BlackRock Liquidity FedFund @ $1.00	12,125.24	12,125.24	12,125.24	
December 24, 2024 / December 24, 2024	Purchase 40,170.88 Units of BlackRock Liquidity FedFund @ $1.00	40,170.88	40,170.88	40,170.88	
December 24, 2024 / December 24, 2024	Purchase 19,461.01 Units of BlackRock Liquidity FedFund @ $1.00	19,461.01	19,461.01	19,461.01	
December 26, 2024 / December 26, 2024	Purchase 1.18 Units of BlackRock Liquidity FedFund @ $1.00	1.18	1.18	1.18	
December 27, 2024 / December 27, 2024	Purchase 772,543.55 Units of BlackRock Liquidity FedFund @ $1.00	772,543.55	772,543.55	772,543.55	
December 27, 2024 / December 27, 2024	Purchase 35,323.42 Units of BlackRock Liquidity FedFund @ $1.00	35,323.42	35,323.42	35,323.42	
December 27, 2024 / December 27, 2024	Purchase 1,258.68 Units of BlackRock Liquidity FedFund @ $1.00	1,258.68	1,258.68	1,258.68	
December 30, 2024 / December 30, 2024	Purchase 32,103.21 Units of BlackRock Liquidity FedFund @ $1.00	32,103.21	32,103.21	32,103.21	
December 30, 2024 / December 30, 2024	Purchase 254.25 Units of BlackRock Liquidity FedFund @ $1.00	254.25	254.25	254.25	
December 30, 2024 / December 30, 2024	Purchase 2,897.78 Units of BlackRock Liquidity FedFund @ $1.00	2,897.78	2,897.78	2,897.78	
December 31, 2024 / December 31, 2024	Purchase 49,498.90 Units of BlackRock Liquidity FedFund @ $1.00	49,498.90	49,498.90	49,498.90	
December 31, 2024 / December 31, 2024	Purchase 1,276.52 Units of BlackRock Liquidity FedFund @ $1.00	1,276.52	1,276.52	1,276.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 31, 2024 / December 31, 2024	Purchase 29,580.83 Units of BlackRock Liquidity FedFund @ $1.00	29,580.83	29,580.83	29,580.83	
January 2, 2025 / January 2, 2025	Purchase 247,560.57 Units of BlackRock Liquidity FedFund @ $1.00	247,560.57	247,560.57	247,560.57	
January 2, 2025 / January 2, 2025	Purchase 20,062.50 Units of BlackRock Liquidity FedFund @ $1.00	20,062.50	20,062.50	20,062.50	
January 2, 2025 / January 2, 2025	Purchase 20,854.36 Units of BlackRock Liquidity FedFund @ $1.00	20,854.36	20,854.36	20,854.36	
January 3, 2025 / January 3, 2025	Purchase 859.34 Units of BlackRock Liquidity FedFund @ $1.00	859.34	859.34	859.34	
January 3, 2025 / January 3, 2025	Purchase 11,929.82 Units of BlackRock Liquidity FedFund @ $1.00	11,929.82	11,929.82	11,929.82	
January 3, 2025 / January 3, 2025	Purchase 3.71 Units of BlackRock Liquidity FedFund @ $1.00	3.71	3.71	3.71	
January 3, 2025 / January 3, 2025	Purchase 2,106.30 Units of BlackRock Liquidity FedFund @ $1.00	2,106.30	2,106.30	2,106.30	
January 3, 2025 / January 3, 2025	Purchase 884.14 Units of BlackRock Liquidity FedFund @ $1.00	884.14	884.14	884.14	
January 3, 2025 / January 3, 2025	Purchase 91.73 Units of BlackRock Liquidity FedFund @ $1.00	91.73	91.73	91.73	
January 3, 2025 / January 3, 2025	Purchase 5,248.40 Units of BlackRock Liquidity FedFund @ $1.00	5,248.40	5,248.40	5,248.40	
January 8, 2025 / January 8, 2025	Purchase 339,776.51 Units of BlackRock Liquidity FedFund @ $1.00	339,776.51	339,776.51	339,776.51	
January 9, 2025 / January 9, 2025	Purchase 500,652.02 Units of BlackRock Liquidity FedFund @ $1.00	500,652.02	500,652.02	500,652.02	
January 9, 2025 / January 9, 2025	Purchase 1,340.47 Units of BlackRock Liquidity FedFund @ $1.00	1,340.47	1,340.47	1,340.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 9, 2025 / January 9, 2025	Purchase 16,537.26 Units of BlackRock Liquidity FedFund @ $1.00	16,537.26	16,537.26	16,537.26	
January 13, 2025 / January 13, 2025	Purchase 418,875.02 Units of BlackRock Liquidity FedFund @ $1.00	418,875.02	418,875.02	418,875.02	
January 13, 2025 / January 13, 2025	Purchase 20,740.37 Units of BlackRock Liquidity FedFund @ $1.00	20,740.37	20,740.37	20,740.37	
January 13, 2025 / January 13, 2025	Purchase 50.00 Units of BlackRock Liquidity FedFund @ $1.00	50.00	50.00	50.00	
January 14, 2025 / January 14, 2025	Purchase 225.00 Units of BlackRock Liquidity FedFund @ $1.00	225.00	225.00	225.00	
January 15, 2025 / January 15, 2025	Purchase 21,104.06 Units of BlackRock Liquidity FedFund @ $1.00	21,104.06	21,104.06	21,104.06	
January 15, 2025 / January 15, 2025	Purchase 27,285.64 Units of BlackRock Liquidity FedFund @ $1.00	27,285.64	27,285.64	27,285.64	
January 17, 2025 / January 17, 2025	Purchase 105.53 Units of BlackRock Liquidity FedFund @ $1.00	105.53	105.53	105.53	
January 21, 2025 / January 21, 2025	Purchase 95,478.48 Units of BlackRock Liquidity FedFund @ $1.00	95,478.48	95,478.48	95,478.48	
January 22, 2025 / January 22, 2025	Purchase 40,301.58 Units of BlackRock Liquidity FedFund @ $1.00	40,301.58	40,301.58	40,301.58	
January 22, 2025 / January 22, 2025	Purchase 1,218.59 Units of BlackRock Liquidity FedFund @ $1.00	1,218.59	1,218.59	1,218.59	
January 23, 2025 / January 23, 2025	Purchase 14,273.91 Units of BlackRock Liquidity FedFund @ $1.00	14,273.91	14,273.91	14,273.91	
January 24, 2025 / January 24, 2025	Purchase 1,300.09 Units of BlackRock Liquidity FedFund @ $1.00	1,300.09	1,300.09	1,300.09	
January 24, 2025 / January 24, 2025	Purchase 35,370.68 Units of BlackRock Liquidity FedFund @ $1.00	35,370.68	35,370.68	35,370.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 / January 27, 2025	Purchase 58.22 Units of BlackRock Liquidity FedFund @ $1.00	58.22	58.22	58.22	
January 27, 2025 / January 27, 2025	Purchase 12,103.80 Units of BlackRock Liquidity FedFund @ $1.00	12,103.80	12,103.80	12,103.80	
January 27, 2025 / January 27, 2025	Purchase 0.66 Units of BlackRock Liquidity FedFund @ $1.00	0.66	0.66	0.66	
January 29, 2025 / January 29, 2025	Purchase 700,856.34 Units of BlackRock Liquidity FedFund @ $1.00	700,856.34	700,856.34	700,856.34	
January 30, 2025 / January 30, 2025	Purchase 15,519.53 Units of BlackRock Liquidity FedFund @ $1.00	15,519.53	15,519.53	15,519.53	
January 31, 2025 / January 31, 2025	Purchase 1,021.00 Units of BlackRock Liquidity FedFund @ $1.00	1,021.00	1,021.00	1,021.00	
February 3, 2025 / February 3, 2025	Purchase 28,285.63 Units of BlackRock Liquidity FedFund @ $1.00	28,285.63	28,285.63	28,285.63	
February 3, 2025 / February 3, 2025	Purchase 330.00 Units of BlackRock Liquidity FedFund @ $1.00	330.00	330.00	330.00	
February 3, 2025 / February 3, 2025	Purchase 283.37 Units of BlackRock Liquidity FedFund @ $1.00	283.37	283.37	283.37	
February 3, 2025 / February 3, 2025	Purchase 1,102.57 Units of BlackRock Liquidity FedFund @ $1.00	1,102.57	1,102.57	1,102.57	
February 3, 2025 / February 3, 2025	Purchase 4,198.02 Units of BlackRock Liquidity FedFund @ $1.00	4,198.02	4,198.02	4,198.02	
February 3, 2025 / February 3, 2025	Purchase 1,186.68 Units of BlackRock Liquidity FedFund @ $1.00	1,186.68	1,186.68	1,186.68	
February 3, 2025 / February 3, 2025	Purchase 599.68 Units of BlackRock Liquidity FedFund @ $1.00	599.68	599.68	599.68	
February 3, 2025 / February 3, 2025	Purchase 2,030.31 Units of BlackRock Liquidity FedFund @ $1.00	2,030.31	2,030.31	2,030.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 3.58 Units of BlackRock Liquidity FedFund @ $1.00	3.58	3.58	3.58	
February 3, 2025 February 3, 2025	Purchase 4,316.87 Units of BlackRock Liquidity FedFund @ $1.00	4,316.87	4,316.87	4,316.87	
February 4, 2025 February 4, 2025	Purchase 30,289.99 Units of BlackRock Liquidity FedFund @ $1.00	30,289.99	30,289.99	30,289.99	
February 5, 2025 February 5, 2025	Purchase 19,774.76 Units of BlackRock Liquidity FedFund @ $1.00	19,774.76	19,774.76	19,774.76	
February 5, 2025 February 5, 2025	Purchase 1,568.02 Units of BlackRock Liquidity FedFund @ $1.00	1,568.02	1,568.02	1,568.02	
February 6, 2025 February 6, 2025	Purchase 2,843.88 Units of BlackRock Liquidity FedFund @ $1.00	2,843.88	2,843.88	2,843.88	
February 7, 2025 February 7, 2025	Purchase 4,906.37 Units of BlackRock Liquidity FedFund @ $1.00	4,906.37	4,906.37	4,906.37	
February 7, 2025 February 7, 2025	Purchase 1,171.48 Units of BlackRock Liquidity FedFund @ $1.00	1,171.48	1,171.48	1,171.48	
February 7, 2025 February 7, 2025	Purchase 40.63 Units of BlackRock Liquidity FedFund @ $1.00	40.63	40.63	40.63	
February 7, 2025 February 7, 2025	Purchase 20.00 Units of BlackRock Liquidity FedFund @ $1.00	20.00	20.00	20.00	
February 11, 2025 February 11, 2025	Purchase 82,352.33 Units of BlackRock Liquidity FedFund @ $1.00	82,352.33	82,352.33	82,352.33	
February 12, 2025 February 12, 2025	Purchase 589.50 Units of BlackRock Liquidity FedFund @ $1.00	589.50	589.50	589.50	
February 13, 2025 February 13, 2025	Purchase 125,346.61 Units of BlackRock Liquidity FedFund @ $1.00	125,346.61	125,346.61	125,346.61	
February 14, 2025 February 14, 2025	Purchase 44,120.36 Units of BlackRock Liquidity FedFund @ $1.00	44,120.36	44,120.36	44,120.36	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 88,387.64 Units of BlackRock Liquidity FedFund @ $1.00	88,387.64	88,387.64	88,387.64	
February 18, 2025 February 18, 2025	Purchase 30,534.38 Units of BlackRock Liquidity FedFund @ $1.00	30,534.38	30,534.38	30,534.38	
February 18, 2025 February 18, 2025	Purchase 5,221.26 Units of BlackRock Liquidity FedFund @ $1.00	5,221.26	5,221.26	5,221.26	
February 18, 2025 February 18, 2025	Purchase 570.00 Units of BlackRock Liquidity FedFund @ $1.00	570.00	570.00	570.00	
February 19, 2025 February 19, 2025	Purchase 24,076.69 Units of BlackRock Liquidity FedFund @ $1.00	24,076.69	24,076.69	24,076.69	
February 21, 2025 February 21, 2025	Purchase 4,504.87 Units of BlackRock Liquidity FedFund @ $1.00	4,504.87	4,504.87	4,504.87	
February 24, 2025 February 24, 2025	Purchase 87,376.89 Units of BlackRock Liquidity FedFund @ $1.00	87,376.89	87,376.89	87,376.89	
February 25, 2025 February 25, 2025	Purchase 69.87 Units of BlackRock Liquidity FedFund @ $1.00	69.87	69.87	69.87	
February 25, 2025 February 25, 2025	Purchase 0.86 Units of BlackRock Liquidity FedFund @ $1.00	0.86	0.86	0.86	
February 26, 2025 February 26, 2025	Purchase 32,764.70 Units of BlackRock Liquidity FedFund @ $1.00	32,764.70	32,764.70	32,764.70	
February 26, 2025 February 26, 2025	Purchase 766,759.30 Units of BlackRock Liquidity FedFund @ $1.00	766,759.30	766,759.30	766,759.30	
February 28, 2025 February 28, 2025	Purchase 1,172.71 Units of BlackRock Liquidity FedFund @ $1.00	1,172.71	1,172.71	1,172.71	
March 3, 2025 March 3, 2025	Purchase 1,816.41 Units of BlackRock Liquidity FedFund @ $1.00	1,816.41	1,816.41	1,816.41	
March 3, 2025 March 3, 2025	Purchase 3,061.25 Units of BlackRock Liquidity FedFund @ $1.00	3,061.25	3,061.25	3,061.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 / March 3, 2025	Purchase 9,266.51 Units of BlackRock Liquidity FedFund @ $1.00	9,266.51	9,266.51	9,266.51	
March 3, 2025 / March 3, 2025	Purchase 2,890.33 Units of BlackRock Liquidity FedFund @ $1.00	2,890.33	2,890.33	2,890.33	
March 3, 2025 / March 3, 2025	Purchase 856.09 Units of BlackRock Liquidity FedFund @ $1.00	856.09	856.09	856.09	
March 3, 2025 / March 3, 2025	Purchase 112.22 Units of BlackRock Liquidity FedFund @ $1.00	112.22	112.22	112.22	
March 3, 2025 / March 3, 2025	Purchase 354.83 Units of BlackRock Liquidity FedFund @ $1.00	354.83	354.83	354.83	
March 3, 2025 / March 3, 2025	Purchase 3.23 Units of BlackRock Liquidity FedFund @ $1.00	3.23	3.23	3.23	
March 3, 2025 / March 3, 2025	Purchase 3,902.10 Units of BlackRock Liquidity FedFund @ $1.00	3,902.10	3,902.10	3,902.10	
March 3, 2025 / March 3, 2025	Purchase 437.96 Units of BlackRock Liquidity FedFund @ $1.00	437.96	437.96	437.96	
March 3, 2025 / March 3, 2025	Purchase 1,834.48 Units of BlackRock Liquidity FedFund @ $1.00	1,834.48	1,834.48	1,834.48	
March 3, 2025 / March 3, 2025	Purchase 540.00 Units of BlackRock Liquidity FedFund @ $1.00	540.00	540.00	540.00	
March 5, 2025 / March 5, 2025	Purchase 262,646.81 Units of BlackRock Liquidity FedFund @ $1.00	262,646.81	262,646.81	262,646.81	
March 6, 2025 / March 6, 2025	Purchase 17,692.25 Units of BlackRock Liquidity FedFund @ $1.00	17,692.25	17,692.25	17,692.25	
March 6, 2025 / March 6, 2025	Purchase 107,536.42 Units of BlackRock Liquidity FedFund @ $1.00	107,536.42	107,536.42	107,536.42	
March 6, 2025 / March 6, 2025	Purchase 1,064.37 Units of BlackRock Liquidity FedFund @ $1.00	1,064.37	1,064.37	1,064.37	

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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
Purchases (continued)					
March 6, 2025 / March 6, 2025	Purchase 7,571.45 Units of BlackRock Liquidity FedFund @ $1.00	7,571.45	7,571.45	7,571.45	
March 7, 2025 / March 7, 2025	Purchase 1,906.28 Units of BlackRock Liquidity FedFund @ $1.00	1,906.28	1,906.28	1,906.28	
March 10, 2025 / March 10, 2025	Purchase 26,791.66 Units of BlackRock Liquidity FedFund @ $1.00	26,791.66	26,791.66	26,791.66	
March 10, 2025 / March 10, 2025	Purchase 796.52 Units of BlackRock Liquidity FedFund @ $1.00	796.52	796.52	796.52	
March 10, 2025 / March 10, 2025	Purchase 953.17 Units of BlackRock Liquidity FedFund @ $1.00	953.17	953.17	953.17	
March 11, 2025 / March 11, 2025	Purchase 71,363.87 Units of BlackRock Liquidity FedFund @ $1.00	71,363.87	71,363.87	71,363.87	
March 11, 2025 / March 11, 2025	Purchase 1,201,787.48 Units of BlackRock Liquidity FedFund @ $1.00	1,201,787.48	1,201,787.48	1,201,787.48	
March 12, 2025 / March 12, 2025	Purchase 104,573.17 Units of BlackRock Liquidity FedFund @ $1.00	104,573.17	104,573.17	104,573.17	
March 12, 2025 / March 12, 2025	Purchase 16,638.91 Units of BlackRock Liquidity FedFund @ $1.00	16,638.91	16,638.91	16,638.91	
March 12, 2025 / March 12, 2025	Purchase 12,745.64 Units of BlackRock Liquidity FedFund @ $1.00	12,745.64	12,745.64	12,745.64	
March 13, 2025 / March 13, 2025	Purchase 6,214.55 Units of BlackRock Liquidity FedFund @ $1.00	6,214.55	6,214.55	6,214.55	
March 14, 2025 / March 14, 2025	Purchase 259,243.56 Units of BlackRock Liquidity FedFund @ $1.00	259,243.56	259,243.56	259,243.56	
March 17, 2025 / March 17, 2025	Purchase 24,392.51 Units of BlackRock Liquidity FedFund @ $1.00	24,392.51	24,392.51	24,392.51	
March 17, 2025 / March 17, 2025	Purchase 494,855.50 Units of BlackRock Liquidity FedFund @ $1.00	494,855.50	494,855.50	494,855.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 17, 2025 March 17, 2025	Purchase 82,298.11 Units of BlackRock Liquidity FedFund @ $1.00	82,298.11	82,298.11	82,298.11	
March 18, 2025 March 18, 2025	Purchase 63,027.11 Units of BlackRock Liquidity FedFund @ $1.00	63,027.11	63,027.11	63,027.11	
March 19, 2025 March 19, 2025	Purchase 156,336.95 Units of BlackRock Liquidity FedFund @ $1.00	156,336.95	156,336.95	156,336.95	
March 20, 2025 March 20, 2025	Purchase 8,630.19 Units of BlackRock Liquidity FedFund @ $1.00	8,630.19	8,630.19	8,630.19	
March 21, 2025 March 21, 2025	Purchase 7,563.67 Units of BlackRock Liquidity FedFund @ $1.00	7,563.67	7,563.67	7,563.67	
March 21, 2025 March 21, 2025	Purchase 115,816.05 Units of BlackRock Liquidity FedFund @ $1.00	115,816.05	115,816.05	115,816.05	
March 25, 2025 March 25, 2025	Purchase 7,003.17 Units of BlackRock Liquidity FedFund @ $1.00	7,003.17	7,003.17	7,003.17	
March 25, 2025 March 25, 2025	Purchase 21.65 Units of BlackRock Liquidity FedFund @ $1.00	21.65	21.65	21.65	
March 25, 2025 March 25, 2025	Purchase 26.26 Units of BlackRock Liquidity FedFund @ $1.00	26.26	26.26	26.26	
March 25, 2025 March 25, 2025	Purchase 11,137.60 Units of BlackRock Liquidity FedFund @ $1.00	11,137.60	11,137.60	11,137.60	
March 26, 2025 March 26, 2025	Purchase 13,023.75 Units of BlackRock Liquidity FedFund @ $1.00	13,023.75	13,023.75	13,023.75	
March 27, 2025 March 27, 2025	Purchase 237,218.51 Units of BlackRock Liquidity FedFund @ $1.00	237,218.51	237,218.51	237,218.51	
March 27, 2025 March 27, 2025	Purchase 735,841.69 Units of BlackRock Liquidity FedFund @ $1.00	735,841.69	735,841.69	735,841.69	
March 27, 2025 March 27, 2025	Purchase 5,485,806.36 Units of BlackRock Liquidity FedFund @ $1.00	5,485,806.36	5,485,806.36	5,485,806.36	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2025 March 27, 2025	Purchase 5,749,841.11 Units of BlackRock Liquidity FedFund @ $1.00	5,749,841.11	5,749,841.11	5,749,841.11	
March 27, 2025 March 27, 2025	Purchase 1,809.90 Units of BlackRock Liquidity FedFund @ $1.00	1,809.90	1,809.90	1,809.90	
March 27, 2025 March 27, 2025	Purchase 78,094.25 Units of BlackRock Liquidity FedFund @ $1.00	78,094.25	78,094.25	78,094.25	
March 28, 2025 March 28, 2025	Purchase 1,377,549.03 Units of BlackRock Liquidity FedFund @ $1.00	1,377,549.03	1,377,549.03	1,377,549.03	
March 28, 2025 March 28, 2025	Purchase 5,806.05 Units of BlackRock Liquidity FedFund @ $1.00	5,806.05	5,806.05	5,806.05	
March 28, 2025 March 28, 2025	Purchase 3,099,135.11 Units of BlackRock Liquidity FedFund @ $1.00	3,099,135.11	3,099,135.11	3,099,135.11	
March 31, 2025 March 31, 2025	Purchase 1,760.00 Units of BlackRock Liquidity FedFund @ $1.00	1,760.00	1,760.00	1,760.00	
March 31, 2025 March 31, 2025	Purchase 327.81 Units of BlackRock Liquidity FedFund @ $1.00	327.81	327.81	327.81	
Total Purchases			**$63,173,673.97**	**$63,173,673.97**	**$0.00**
Sales					
April 1, 2024 April 1, 2024	Sale 112,218.05 Units of BlackRock Liquidity FedFund @ $1.00	112,218.05	112,218.05	112,218.05	
April 1, 2024 April 1, 2024	Sale 20,527.25 Units of BlackRock Liquidity FedFund @ $1.00	20,527.25	20,527.25	20,527.25	
April 1, 2024 April 1, 2024	Sale 754,181.80 Units of BlackRock Liquidity FedFund @ $1.00	754,181.80	754,181.80	754,181.80	
April 3, 2024 April 3, 2024	Sale 400,000.00 Units of BlackRock Liquidity FedFund @ $1.00	400,000.00	400,000.00	400,000.00	
April 4, 2024 April 4, 2024	Sale 109,783.30 Units of BlackRock Liquidity FedFund @ $1.00	109,783.30	109,783.30	109,783.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 4, 2024 April 4, 2024	Sale 78,563.08 Units of BlackRock Liquidity FedFund @ $1.00	78,563.08	78,563.08	78,563.08	
April 9, 2024 April 9, 2024	Sale 22,917.89 Units of BlackRock Liquidity FedFund @ $1.00	22,917.89	22,917.89	22,917.89	
April 15, 2024 April 15, 2024	Sale 28,141.64 Units of BlackRock Liquidity FedFund @ $1.00	28,141.64	28,141.64	28,141.64	
April 15, 2024 April 15, 2024	Sale 4,601.50 Units of BlackRock Liquidity FedFund @ $1.00	4,601.50	4,601.50	4,601.50	
April 16, 2024 April 16, 2024	Sale 52,251.51 Units of BlackRock Liquidity FedFund @ $1.00	52,251.51	52,251.51	52,251.51	
April 16, 2024 April 16, 2024	Sale 22,994.06 Units of BlackRock Liquidity FedFund @ $1.00	22,994.06	22,994.06	22,994.06	
April 17, 2024 April 17, 2024	Sale 3,444.60 Units of BlackRock Liquidity FedFund @ $1.00	3,444.60	3,444.60	3,444.60	
April 19, 2024 April 19, 2024	Sale 412.17 Units of BlackRock Liquidity FedFund @ $1.00	412.17	412.17	412.17	
April 22, 2024 April 22, 2024	Sale 14,907.44 Units of BlackRock Liquidity FedFund @ $1.00	14,907.44	14,907.44	14,907.44	
April 23, 2024 April 23, 2024	Sale 20,430.00 Units of BlackRock Liquidity FedFund @ $1.00	20,430.00	20,430.00	20,430.00	
April 23, 2024 April 23, 2024	Sale 21,832.45 Units of BlackRock Liquidity FedFund @ $1.00	21,832.45	21,832.45	21,832.45	
April 23, 2024 April 23, 2024	Sale 22,187.00 Units of BlackRock Liquidity FedFund @ $1.00	22,187.00	22,187.00	22,187.00	
April 26, 2024 April 26, 2024	Sale 84,740.39 Units of BlackRock Liquidity FedFund @ $1.00	84,740.39	84,740.39	84,740.39	
April 29, 2024 April 29, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	

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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
Sales (continued)					
April 30, 2024 April 30, 2024	Sale 18,792.92 Units of BlackRock Liquidity FedFund @ $1.00	18,792.92	18,792.92	18,792.92	
April 30, 2024 April 30, 2024	Sale 13,840.00 Units of BlackRock Liquidity FedFund @ $1.00	13,840.00	13,840.00	13,840.00	
May 1, 2024 May 1, 2024	Sale 747,364.32 Units of BlackRock Liquidity FedFund @ $1.00	747,364.32	747,364.32	747,364.32	
May 1, 2024 May 1, 2024	Sale 14,722.91 Units of BlackRock Liquidity FedFund @ $1.00	14,722.91	14,722.91	14,722.91	
May 2, 2024 May 2, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
May 3, 2024 May 3, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
May 9, 2024 May 9, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
May 9, 2024 May 9, 2024	Sale 3,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
May 9, 2024 May 9, 2024	Sale 5,000.00 Units of BlackRock Liquidity FedFund @ $1.00	5,000.00	5,000.00	5,000.00	
May 13, 2024 May 13, 2024	Sale 84,570.55 Units of BlackRock Liquidity FedFund @ $1.00	84,570.55	84,570.55	84,570.55	
May 14, 2024 May 14, 2024	Sale 42,071.25 Units of BlackRock Liquidity FedFund @ $1.00	42,071.25	42,071.25	42,071.25	
May 14, 2024 May 14, 2024	Sale 24,975.60 Units of BlackRock Liquidity FedFund @ $1.00	24,975.60	24,975.60	24,975.60	
May 15, 2024 May 15, 2024	Sale 5,568.50 Units of BlackRock Liquidity FedFund @ $1.00	5,568.50	5,568.50	5,568.50	
May 16, 2024 May 16, 2024	Sale 101,867.81 Units of BlackRock Liquidity FedFund @ $1.00	101,867.81	101,867.81	101,867.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 16, 2024 / May 16, 2024	Sale 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
May 17, 2024 / May 17, 2024	Sale 125,000.00 Units of BlackRock Liquidity FedFund @ $1.00	125,000.00	125,000.00	125,000.00	
May 17, 2024 / May 17, 2024	Sale 27,726.34 Units of BlackRock Liquidity FedFund @ $1.00	27,726.34	27,726.34	27,726.34	
May 20, 2024 / May 20, 2024	Sale 2,359.85 Units of BlackRock Liquidity FedFund @ $1.00	2,359.85	2,359.85	2,359.85	
May 20, 2024 / May 20, 2024	Sale 1,644.69 Units of BlackRock Liquidity FedFund @ $1.00	1,644.69	1,644.69	1,644.69	
May 21, 2024 / May 21, 2024	Sale 3,820.08 Units of BlackRock Liquidity FedFund @ $1.00	3,820.08	3,820.08	3,820.08	
May 22, 2024 / May 22, 2024	Sale 31.25 Units of BlackRock Liquidity FedFund @ $1.00	31.25	31.25	31.25	
May 23, 2024 / May 23, 2024	Sale 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
May 24, 2024 / May 24, 2024	Sale 844.00 Units of BlackRock Liquidity FedFund @ $1.00	844.00	844.00	844.00	
May 24, 2024 / May 24, 2024	Sale 791,377.20 Units of BlackRock Liquidity FedFund @ $1.00	791,377.20	791,377.20	791,377.20	
May 24, 2024 / May 24, 2024	Sale 140,000.00 Units of BlackRock Liquidity FedFund @ $1.00	140,000.00	140,000.00	140,000.00	
May 28, 2024 / May 28, 2024	Sale 63,632.32 Units of BlackRock Liquidity FedFund @ $1.00	63,632.32	63,632.32	63,632.32	
May 29, 2024 / May 29, 2024	Sale 25,563.45 Units of BlackRock Liquidity FedFund @ $1.00	25,563.45	25,563.45	25,563.45	
May 29, 2024 / May 29, 2024	Sale 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	

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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
Sales (continued)					
May 30, 2024 / May 30, 2024	Sale 1,125,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,125,000.00	1,125,000.00	1,125,000.00	
May 31, 2024 / May 31, 2024	Sale 123,670.88 Units of BlackRock Liquidity FedFund @ $1.00	123,670.88	123,670.88	123,670.88	
May 31, 2024 / May 31, 2024	Sale 98,027.41 Units of BlackRock Liquidity FedFund @ $1.00	98,027.41	98,027.41	98,027.41	
May 31, 2024 / May 31, 2024	Sale 2,210.84 Units of BlackRock Liquidity FedFund @ $1.00	2,210.84	2,210.84	2,210.84	
June 3, 2024 / June 3, 2024	Sale 745,443.32 Units of BlackRock Liquidity FedFund @ $1.00	745,443.32	745,443.32	745,443.32	
June 3, 2024 / June 3, 2024	Sale 103,891.68 Units of BlackRock Liquidity FedFund @ $1.00	103,891.68	103,891.68	103,891.68	
June 3, 2024 / June 3, 2024	Sale 318,020.14 Units of BlackRock Liquidity FedFund @ $1.00	318,020.14	318,020.14	318,020.14	
June 4, 2024 / June 4, 2024	Sale 21,315.00 Units of BlackRock Liquidity FedFund @ $1.00	21,315.00	21,315.00	21,315.00	
June 4, 2024 / June 4, 2024	Sale 10.00 Units of BlackRock Liquidity FedFund @ $1.00	10.00	10.00	10.00	
June 4, 2024 / June 4, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
June 6, 2024 / June 6, 2024	Sale 4,009.50 Units of BlackRock Liquidity FedFund @ $1.00	4,009.50	4,009.50	4,009.50	
June 11, 2024 / June 11, 2024	Sale 34,242.78 Units of BlackRock Liquidity FedFund @ $1.00	34,242.78	34,242.78	34,242.78	
June 13, 2024 / June 13, 2024	Sale 81,629.85 Units of BlackRock Liquidity FedFund @ $1.00	81,629.85	81,629.85	81,629.85	
June 14, 2024 / June 14, 2024	Sale 49,371.40 Units of BlackRock Liquidity FedFund @ $1.00	49,371.40	49,371.40	49,371.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 17, 2024 June 17, 2024	Sale 7,020.00 Units of BlackRock Liquidity FedFund @ $1.00	7,020.00	7,020.00	7,020.00	
June 21, 2024 June 21, 2024	Sale 361,989.34 Units of BlackRock Liquidity FedFund @ $1.00	361,989.34	361,989.34	361,989.34	
June 24, 2024 June 24, 2024	Sale 57,702.12 Units of BlackRock Liquidity FedFund @ $1.00	57,702.12	57,702.12	57,702.12	
June 24, 2024 June 24, 2024	Sale 57,702.12 Units of BlackRock Liquidity FedFund @ $1.00	57,702.12	57,702.12	57,702.12	
June 25, 2024 June 25, 2024	Sale 47,511.41 Units of BlackRock Liquidity FedFund @ $1.00	47,511.41	47,511.41	47,511.41	
June 25, 2024 June 25, 2024	Sale 13,204.39 Units of BlackRock Liquidity FedFund @ $1.00	13,204.39	13,204.39	13,204.39	
June 26, 2024 June 26, 2024	Sale 101,586.87 Units of BlackRock Liquidity FedFund @ $1.00	101,586.87	101,586.87	101,586.87	
June 27, 2024 June 27, 2024	Sale 20,963.58 Units of BlackRock Liquidity FedFund @ $1.00	20,963.58	20,963.58	20,963.58	
June 28, 2024 June 28, 2024	Sale 9,151.28 Units of BlackRock Liquidity FedFund @ $1.00	9,151.28	9,151.28	9,151.28	
June 28, 2024 June 28, 2024	Sale 60,000.00 Units of BlackRock Liquidity FedFund @ $1.00	60,000.00	60,000.00	60,000.00	
July 1, 2024 July 1, 2024	Sale 25,127.60 Units of BlackRock Liquidity FedFund @ $1.00	25,127.60	25,127.60	25,127.60	
July 1, 2024 July 1, 2024	Sale 745,807.82 Units of BlackRock Liquidity FedFund @ $1.00	745,807.82	745,807.82	745,807.82	
July 1, 2024 July 1, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
July 1, 2024 July 1, 2024	Sale 230,808.48 Units of BlackRock Liquidity FedFund @ $1.00	230,808.48	230,808.48	230,808.48	

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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
Sales (continued)					
July 2, 2024 July 2, 2024	Sale 269,414.69 Units of BlackRock Liquidity FedFund @ $1.00	269,414.69	269,414.69	269,414.69	
July 5, 2024 July 5, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
July 5, 2024 July 5, 2024	Sale 19,686.69 Units of BlackRock Liquidity FedFund @ $1.00	19,686.69	19,686.69	19,686.69	
July 9, 2024 July 9, 2024	Sale 7,307.87 Units of BlackRock Liquidity FedFund @ $1.00	7,307.87	7,307.87	7,307.87	
July 11, 2024 July 11, 2024	Sale 22,042.30 Units of BlackRock Liquidity FedFund @ $1.00	22,042.30	22,042.30	22,042.30	
July 12, 2024 July 12, 2024	Sale 94,383.31 Units of BlackRock Liquidity FedFund @ $1.00	94,383.31	94,383.31	94,383.31	
July 15, 2024 July 15, 2024	Sale 4,749.00 Units of BlackRock Liquidity FedFund @ $1.00	4,749.00	4,749.00	4,749.00	
July 16, 2024 July 16, 2024	Sale 75.00 Units of BlackRock Liquidity FedFund @ $1.00	75.00	75.00	75.00	
July 17, 2024 July 17, 2024	Sale 40,208.05 Units of BlackRock Liquidity FedFund @ $1.00	40,208.05	40,208.05	40,208.05	
July 18, 2024 July 18, 2024	Sale 2,865.97 Units of BlackRock Liquidity FedFund @ $1.00	2,865.97	2,865.97	2,865.97	
July 18, 2024 July 18, 2024	Sale 14,788.63 Units of BlackRock Liquidity FedFund @ $1.00	14,788.63	14,788.63	14,788.63	
July 19, 2024 July 19, 2024	Sale 58,126.53 Units of BlackRock Liquidity FedFund @ $1.00	58,126.53	58,126.53	58,126.53	
July 22, 2024 July 22, 2024	Sale 889.14 Units of BlackRock Liquidity FedFund @ $1.00	889.14	889.14	889.14	
July 23, 2024 July 23, 2024	Sale 59,000.38 Units of BlackRock Liquidity FedFund @ $1.00	59,000.38	59,000.38	59,000.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 25, 2024 July 25, 2024	Sale 6,389.72 Units of BlackRock Liquidity FedFund @ $1.00	6,389.72	6,389.72	6,389.72	
July 29, 2024 July 29, 2024	Sale 145,000.00 Units of BlackRock Liquidity FedFund @ $1.00	145,000.00	145,000.00	145,000.00	
July 30, 2024 July 30, 2024	Sale 126.10 Units of BlackRock Liquidity FedFund @ $1.00	126.10	126.10	126.10	
July 31, 2024 July 31, 2024	Sale 125,559.96 Units of BlackRock Liquidity FedFund @ $1.00	125,559.96	125,559.96	125,559.96	
July 31, 2024 July 31, 2024	Sale 43,826.81 Units of BlackRock Liquidity FedFund @ $1.00	43,826.81	43,826.81	43,826.81	
July 31, 2024 July 31, 2024	Sale 109,810.05 Units of BlackRock Liquidity FedFund @ $1.00	109,810.05	109,810.05	109,810.05	
August 1, 2024 August 1, 2024	Sale 55,972.87 Units of BlackRock Liquidity FedFund @ $1.00	55,972.87	55,972.87	55,972.87	
August 1, 2024 August 1, 2024	Sale 800,732.40 Units of BlackRock Liquidity FedFund @ $1.00	800,732.40	800,732.40	800,732.40	
August 2, 2024 August 2, 2024	Sale 13,931.39 Units of BlackRock Liquidity FedFund @ $1.00	13,931.39	13,931.39	13,931.39	
August 6, 2024 August 6, 2024	Sale 18,982.50 Units of BlackRock Liquidity FedFund @ $1.00	18,982.50	18,982.50	18,982.50	
August 8, 2024 August 8, 2024	Sale 12,734.71 Units of BlackRock Liquidity FedFund @ $1.00	12,734.71	12,734.71	12,734.71	
August 9, 2024 August 9, 2024	Sale 47,113.92 Units of BlackRock Liquidity FedFund @ $1.00	47,113.92	47,113.92	47,113.92	
August 9, 2024 August 9, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ $1.00	300,000.00	300,000.00	300,000.00	
August 9, 2024 August 9, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ $1.00	300,000.00	300,000.00	300,000.00	

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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
Sales (continued)					
August 14, 2024 August 14, 2024	Sale 167,308.23 Units of BlackRock Liquidity FedFund @ $1.00	167,308.23	167,308.23	167,308.23	
August 14, 2024 August 14, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
August 15, 2024 August 15, 2024	Sale 4,963.50 Units of BlackRock Liquidity FedFund @ $1.00	4,963.50	4,963.50	4,963.50	
August 16, 2024 August 16, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
August 19, 2024 August 19, 2024	Sale 16,829.60 Units of BlackRock Liquidity FedFund @ $1.00	16,829.60	16,829.60	16,829.60	
August 20, 2024 August 20, 2024	Sale 73,856.06 Units of BlackRock Liquidity FedFund @ $1.00	73,856.06	73,856.06	73,856.06	
August 21, 2024 August 21, 2024	Sale 5,417.48 Units of BlackRock Liquidity FedFund @ $1.00	5,417.48	5,417.48	5,417.48	
August 22, 2024 August 22, 2024	Sale 568.00 Units of BlackRock Liquidity FedFund @ $1.00	568.00	568.00	568.00	
August 23, 2024 August 23, 2024	Sale 50.00 Units of BlackRock Liquidity FedFund @ $1.00	50.00	50.00	50.00	
August 26, 2024 August 26, 2024	Sale 58,063.52 Units of BlackRock Liquidity FedFund @ $1.00	58,063.52	58,063.52	58,063.52	
August 26, 2024 August 26, 2024	Sale 18,094.37 Units of BlackRock Liquidity FedFund @ $1.00	18,094.37	18,094.37	18,094.37	
August 27, 2024 August 27, 2024	Sale 872.94 Units of BlackRock Liquidity FedFund @ $1.00	872.94	872.94	872.94	
August 28, 2024 August 28, 2024	Sale 168,110.13 Units of BlackRock Liquidity FedFund @ $1.00	168,110.13	168,110.13	168,110.13	
August 28, 2024 August 28, 2024	Sale 42,322.38 Units of BlackRock Liquidity FedFund @ $1.00	42,322.38	42,322.38	42,322.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 28, 2024 August 28, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
September 3, 2024 September 3, 2024	Sale 762,360.07 Units of BlackRock Liquidity FedFund @ $1.00	762,360.07	762,360.07	762,360.07	
September 6, 2024 September 6, 2024	Sale 61,892.01 Units of BlackRock Liquidity FedFund @ $1.00	61,892.01	61,892.01	61,892.01	
September 12, 2024 September 12, 2024	Sale 72,371.64 Units of BlackRock Liquidity FedFund @ $1.00	72,371.64	72,371.64	72,371.64	
September 13, 2024 September 13, 2024	Sale 799,996.07 Units of BlackRock Liquidity FedFund @ $1.00	799,996.07	799,996.07	799,996.07	
September 16, 2024 September 16, 2024	Sale 90,334.70 Units of BlackRock Liquidity FedFund @ $1.00	90,334.70	90,334.70	90,334.70	
September 16, 2024 September 16, 2024	Sale 90,752.53 Units of BlackRock Liquidity FedFund @ $1.00	90,752.53	90,752.53	90,752.53	
September 16, 2024 September 16, 2024	Sale 5,213.50 Units of BlackRock Liquidity FedFund @ $1.00	5,213.50	5,213.50	5,213.50	
September 18, 2024 September 18, 2024	Sale 15,347.12 Units of BlackRock Liquidity FedFund @ $1.00	15,347.12	15,347.12	15,347.12	
September 19, 2024 September 19, 2024	Sale 13,365.61 Units of BlackRock Liquidity FedFund @ $1.00	13,365.61	13,365.61	13,365.61	
September 19, 2024 September 19, 2024	Sale 5,390.35 Units of BlackRock Liquidity FedFund @ $1.00	5,390.35	5,390.35	5,390.35	
September 19, 2024 September 19, 2024	Sale 1,533,598.18 Units of BlackRock Liquidity FedFund @ $1.00	1,533,598.18	1,533,598.18	1,533,598.18	
September 20, 2024 September 20, 2024	Sale 42,130.82 Units of BlackRock Liquidity FedFund @ $1.00	42,130.82	42,130.82	42,130.82	
September 23, 2024 September 23, 2024	Sale 14,319.75 Units of BlackRock Liquidity FedFund @ $1.00	14,319.75	14,319.75	14,319.75	

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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
Sales (continued)					
September 26, 2024 September 26, 2024	Sale 78,866.42 Units of BlackRock Liquidity FedFund @ $1.00	78,866.42	78,866.42	78,866.42	
September 26, 2024 September 26, 2024	Sale 132,269.69 Units of BlackRock Liquidity FedFund @ $1.00	132,269.69	132,269.69	132,269.69	
September 27, 2024 September 27, 2024	Sale 26,374.07 Units of BlackRock Liquidity FedFund @ $1.00	26,374.07	26,374.07	26,374.07	
September 27, 2024 September 27, 2024	Sale 1,327,118.92 Units of BlackRock Liquidity FedFund @ $1.00	1,327,118.92	1,327,118.92	1,327,118.92	
September 27, 2024 September 27, 2024	Sale 110,000.00 Units of BlackRock Liquidity FedFund @ $1.00	110,000.00	110,000.00	110,000.00	
September 30, 2024 September 30, 2024	Sale 628,392.56 Units of BlackRock Liquidity FedFund @ $1.00	628,392.56	628,392.56	628,392.56	
September 30, 2024 September 30, 2024	Sale 79,003.74 Units of BlackRock Liquidity FedFund @ $1.00	79,003.74	79,003.74	79,003.74	
October 1, 2024 October 1, 2024	Sale 144,486.72 Units of BlackRock Liquidity FedFund @ $1.00	144,486.72	144,486.72	144,486.72	
October 1, 2024 October 1, 2024	Sale 772,449.07 Units of BlackRock Liquidity FedFund @ $1.00	772,449.07	772,449.07	772,449.07	
October 2, 2024 October 2, 2024	Sale 13,521.24 Units of BlackRock Liquidity FedFund @ $1.00	13,521.24	13,521.24	13,521.24	
October 3, 2024 October 3, 2024	Sale 1,730.00 Units of BlackRock Liquidity FedFund @ $1.00	1,730.00	1,730.00	1,730.00	
October 7, 2024 October 7, 2024	Sale 53,960.31 Units of BlackRock Liquidity FedFund @ $1.00	53,960.31	53,960.31	53,960.31	
October 7, 2024 October 7, 2024	Sale 3,117.76 Units of BlackRock Liquidity FedFund @ $1.00	3,117.76	3,117.76	3,117.76	
October 9, 2024 October 9, 2024	Sale 18,762.08 Units of BlackRock Liquidity FedFund @ $1.00	18,762.08	18,762.08	18,762.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 10, 2024 / October 10, 2024	Sale 31,209.74 Units of BlackRock Liquidity FedFund @ $1.00	31,209.74	31,209.74	31,209.74	
October 10, 2024 / October 10, 2024	Sale 1,432.07 Units of BlackRock Liquidity FedFund @ $1.00	1,432.07	1,432.07	1,432.07	
October 10, 2024 / October 10, 2024	Sale 14,500.00 Units of BlackRock Liquidity FedFund @ $1.00	14,500.00	14,500.00	14,500.00	
October 10, 2024 / October 10, 2024	Sale 19,874.40 Units of BlackRock Liquidity FedFund @ $1.00	19,874.40	19,874.40	19,874.40	
October 11, 2024 / October 11, 2024	Sale 25,680.00 Units of BlackRock Liquidity FedFund @ $1.00	25,680.00	25,680.00	25,680.00	
October 11, 2024 / October 11, 2024	Sale 26,803.53 Units of BlackRock Liquidity FedFund @ $1.00	26,803.53	26,803.53	26,803.53	
October 15, 2024 / October 15, 2024	Sale 7,661.50 Units of BlackRock Liquidity FedFund @ $1.00	7,661.50	7,661.50	7,661.50	
October 15, 2024 / October 15, 2024	Sale 5,000.00 Units of BlackRock Liquidity FedFund @ $1.00	5,000.00	5,000.00	5,000.00	
October 16, 2024 / October 16, 2024	Sale 74,149.70 Units of BlackRock Liquidity FedFund @ $1.00	74,149.70	74,149.70	74,149.70	
October 16, 2024 / October 16, 2024	Sale 3,168.10 Units of BlackRock Liquidity FedFund @ $1.00	3,168.10	3,168.10	3,168.10	
October 16, 2024 / October 16, 2024	Sale 22,432.23 Units of BlackRock Liquidity FedFund @ $1.00	22,432.23	22,432.23	22,432.23	
October 17, 2024 / October 17, 2024	Sale 14,468.62 Units of BlackRock Liquidity FedFund @ $1.00	14,468.62	14,468.62	14,468.62	
October 18, 2024 / October 18, 2024	Sale 33,518.50 Units of BlackRock Liquidity FedFund @ $1.00	33,518.50	33,518.50	33,518.50	
October 21, 2024 / October 21, 2024	Sale 679.25 Units of BlackRock Liquidity FedFund @ $1.00	679.25	679.25	679.25	

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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
Sales (continued)					
October 22, 2024 / October 22, 2024	Sale 155,432.50 Units of BlackRock Liquidity FedFund @ $1.00	155,432.50	155,432.50	155,432.50	
October 22, 2024 / October 22, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
October 23, 2024 / October 23, 2024	Sale 37,994.38 Units of BlackRock Liquidity FedFund @ $1.00	37,994.38	37,994.38	37,994.38	
October 23, 2024 / October 23, 2024	Sale 5,748.34 Units of BlackRock Liquidity FedFund @ $1.00	5,748.34	5,748.34	5,748.34	
October 23, 2024 / October 23, 2024	Sale 13,279.00 Units of BlackRock Liquidity FedFund @ $1.00	13,279.00	13,279.00	13,279.00	
October 24, 2024 / October 24, 2024	Sale 47,683.16 Units of BlackRock Liquidity FedFund @ $1.00	47,683.16	47,683.16	47,683.16	
October 25, 2024 / October 25, 2024	Sale 112,192.51 Units of BlackRock Liquidity FedFund @ $1.00	112,192.51	112,192.51	112,192.51	
October 25, 2024 / October 25, 2024	Sale 22,612.69 Units of BlackRock Liquidity FedFund @ $1.00	22,612.69	22,612.69	22,612.69	
October 29, 2024 / October 29, 2024	Sale 12,908.36 Units of BlackRock Liquidity FedFund @ $1.00	12,908.36	12,908.36	12,908.36	
October 30, 2024 / October 30, 2024	Sale 33,637.47 Units of BlackRock Liquidity FedFund @ $1.00	33,637.47	33,637.47	33,637.47	
October 30, 2024 / October 30, 2024	Sale 13,424.08 Units of BlackRock Liquidity FedFund @ $1.00	13,424.08	13,424.08	13,424.08	
October 30, 2024 / October 30, 2024	Sale 60,898.84 Units of BlackRock Liquidity FedFund @ $1.00	60,898.84	60,898.84	60,898.84	
October 30, 2024 / October 30, 2024	Sale 95,000.00 Units of BlackRock Liquidity FedFund @ $1.00	95,000.00	95,000.00	95,000.00	
October 31, 2024 / October 31, 2024	Sale 44,507.70 Units of BlackRock Liquidity FedFund @ $1.00	44,507.70	44,507.70	44,507.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2024 October 31, 2024	Sale 138,125.35 Units of BlackRock Liquidity FedFund @ $1.00	138,125.35	138,125.35	138,125.35	
November 1, 2024 November 1, 2024	Sale 59,036.55 Units of BlackRock Liquidity FedFund @ $1.00	59,036.55	59,036.55	59,036.55	
November 1, 2024 November 1, 2024	Sale 774,164.57 Units of BlackRock Liquidity FedFund @ $1.00	774,164.57	774,164.57	774,164.57	
November 5, 2024 November 5, 2024	Sale 15,334.92 Units of BlackRock Liquidity FedFund @ $1.00	15,334.92	15,334.92	15,334.92	
November 6, 2024 November 6, 2024	Sale 5,585.56 Units of BlackRock Liquidity FedFund @ $1.00	5,585.56	5,585.56	5,585.56	
November 13, 2024 November 13, 2024	Sale 253,292.74 Units of BlackRock Liquidity FedFund @ $1.00	253,292.74	253,292.74	253,292.74	
November 13, 2024 November 13, 2024	Sale 44,805.06 Units of BlackRock Liquidity FedFund @ $1.00	44,805.06	44,805.06	44,805.06	
November 13, 2024 November 13, 2024	Sale 44,805.06 Units of BlackRock Liquidity FedFund @ $1.00	44,805.06	44,805.06	44,805.06	
November 14, 2024 November 14, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
November 14, 2024 November 14, 2024	Sale 200,023.71 Units of BlackRock Liquidity FedFund @ $1.00	200,023.71	200,023.71	200,023.71	
November 14, 2024 November 14, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
November 14, 2024 November 14, 2024	Sale 250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	250,000.00	250,000.00	250,000.00	
November 15, 2024 November 15, 2024	Sale 8,699.35 Units of BlackRock Liquidity FedFund @ $1.00	8,699.35	8,699.35	8,699.35	
November 15, 2024 November 15, 2024	Sale 5,788.50 Units of BlackRock Liquidity FedFund @ $1.00	5,788.50	5,788.50	5,788.50	

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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
Sales (continued)					
November 21, 2024 November 21, 2024	Sale 50,003.33 Units of BlackRock Liquidity FedFund @ $1.00	50,003.33	50,003.33	50,003.33	
November 22, 2024 November 22, 2024	Sale 484,278.33 Units of BlackRock Liquidity FedFund @ $1.00	484,278.33	484,278.33	484,278.33	
November 22, 2024 November 22, 2024	Sale 79,918.62 Units of BlackRock Liquidity FedFund @ $1.00	79,918.62	79,918.62	79,918.62	
November 22, 2024 November 22, 2024	Sale 148,736.37 Units of BlackRock Liquidity FedFund @ $1.00	148,736.37	148,736.37	148,736.37	
November 25, 2024 November 25, 2024	Sale 319,216.74 Units of BlackRock Liquidity FedFund @ $1.00	319,216.74	319,216.74	319,216.74	
November 25, 2024 November 25, 2024	Sale 56,893.69 Units of BlackRock Liquidity FedFund @ $1.00	56,893.69	56,893.69	56,893.69	
November 26, 2024 November 26, 2024	Sale 29,915.00 Units of BlackRock Liquidity FedFund @ $1.00	29,915.00	29,915.00	29,915.00	
November 27, 2024 November 27, 2024	Sale 5,980.33 Units of BlackRock Liquidity FedFund @ $1.00	5,980.33	5,980.33	5,980.33	
November 27, 2024 November 27, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
November 27, 2024 November 27, 2024	Sale 39,848.82 Units of BlackRock Liquidity FedFund @ $1.00	39,848.82	39,848.82	39,848.82	
November 29, 2024 November 29, 2024	Sale 51,139.01 Units of BlackRock Liquidity FedFund @ $1.00	51,139.01	51,139.01	51,139.01	
December 2, 2024 December 2, 2024	Sale 25,807.26 Units of BlackRock Liquidity FedFund @ $1.00	25,807.26	25,807.26	25,807.26	
December 2, 2024 December 2, 2024	Sale 770,180.39 Units of BlackRock Liquidity FedFund @ $1.00	770,180.39	770,180.39	770,180.39	
December 6, 2024 December 6, 2024	Sale 38,836.16 Units of BlackRock Liquidity FedFund @ $1.00	38,836.16	38,836.16	38,836.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 6, 2024	Sale 25,600.00 Units of BlackRock Liquidity FedFund @ $1.00	25,600.00	25,600.00	25,600.00	
December 9, 2024 December 9, 2024	Sale 418,000.00 Units of BlackRock Liquidity FedFund @ $1.00	418,000.00	418,000.00	418,000.00	
December 9, 2024 December 9, 2024	Sale 273.50 Units of BlackRock Liquidity FedFund @ $1.00	273.50	273.50	273.50	
December 11, 2024 December 11, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
December 12, 2024 December 12, 2024	Sale 63,360.96 Units of BlackRock Liquidity FedFund @ $1.00	63,360.96	63,360.96	63,360.96	
December 12, 2024 December 12, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 12, 2024 December 12, 2024	Sale 1,295,431.67 Units of BlackRock Liquidity FedFund @ $1.00	1,295,431.67	1,295,431.67	1,295,431.67	
December 13, 2024 December 13, 2024	Sale 69,172.88 Units of BlackRock Liquidity FedFund @ $1.00	69,172.88	69,172.88	69,172.88	
December 13, 2024 December 13, 2024	Sale 16,469.00 Units of BlackRock Liquidity FedFund @ $1.00	16,469.00	16,469.00	16,469.00	
December 16, 2024 December 16, 2024	Sale 25,665.38 Units of BlackRock Liquidity FedFund @ $1.00	25,665.38	25,665.38	25,665.38	
December 16, 2024 December 16, 2024	Sale 7,434.50 Units of BlackRock Liquidity FedFund @ $1.00	7,434.50	7,434.50	7,434.50	
December 17, 2024 December 17, 2024	Sale 12,249.94 Units of BlackRock Liquidity FedFund @ $1.00	12,249.94	12,249.94	12,249.94	
December 19, 2024 December 19, 2024	Sale 29,116.17 Units of BlackRock Liquidity FedFund @ $1.00	29,116.17	29,116.17	29,116.17	
December 23, 2024 December 23, 2024	Sale 83,695.15 Units of BlackRock Liquidity FedFund @ $1.00	83,695.15	83,695.15	83,695.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 24, 2024 December 24, 2024	Sale 11,782.61 Units of BlackRock Liquidity FedFund @ $1.00	11,782.61	11,782.61	11,782.61	
December 26, 2024 December 26, 2024	Sale 6,841.04 Units of BlackRock Liquidity FedFund @ $1.00	6,841.04	6,841.04	6,841.04	
December 26, 2024 December 26, 2024	Sale 31,416.74 Units of BlackRock Liquidity FedFund @ $1.00	31,416.74	31,416.74	31,416.74	
December 26, 2024 December 26, 2024	Sale 1,293,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,293,000.00	1,293,000.00	1,293,000.00	
December 30, 2024 December 30, 2024	Sale 140,000.00 Units of BlackRock Liquidity FedFund @ $1.00	140,000.00	140,000.00	140,000.00	
January 2, 2025 January 2, 2025	Sale 771,431.89 Units of BlackRock Liquidity FedFund @ $1.00	771,431.89	771,431.89	771,431.89	
January 3, 2025 January 3, 2025	Sale 22,929.91 Units of BlackRock Liquidity FedFund @ $1.00	22,929.91	22,929.91	22,929.91	
January 3, 2025 January 3, 2025	Sale 1,937.50 Units of BlackRock Liquidity FedFund @ $1.00	1,937.50	1,937.50	1,937.50	
January 6, 2025 January 6, 2025	Sale 319,655.05 Units of BlackRock Liquidity FedFund @ $1.00	319,655.05	319,655.05	319,655.05	
January 6, 2025 January 6, 2025	Sale 78,559.93 Units of BlackRock Liquidity FedFund @ $1.00	78,559.93	78,559.93	78,559.93	
January 7, 2025 January 7, 2025	Sale 178,772.78 Units of BlackRock Liquidity FedFund @ $1.00	178,772.78	178,772.78	178,772.78	
January 8, 2025 January 8, 2025	Sale 49,221.36 Units of BlackRock Liquidity FedFund @ $1.00	49,221.36	49,221.36	49,221.36	
January 9, 2025 January 9, 2025	Sale 94,224.25 Units of BlackRock Liquidity FedFund @ $1.00	94,224.25	94,224.25	94,224.25	
January 10, 2025 January 10, 2025	Sale 519,186.66 Units of BlackRock Liquidity FedFund @ $1.00	519,186.66	519,186.66	519,186.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 10, 2025 January 10, 2025	Sale 64,688.31 Units of BlackRock Liquidity FedFund @ $1.00	64,688.31	64,688.31	64,688.31	
January 10, 2025 January 10, 2025	Sale 20,785.37 Units of BlackRock Liquidity FedFund @ $1.00	20,785.37	20,785.37	20,785.37	
January 13, 2025 January 13, 2025	Sale 29,064.24 Units of BlackRock Liquidity FedFund @ $1.00	29,064.24	29,064.24	29,064.24	
January 14, 2025 January 14, 2025	Sale 269,081.59 Units of BlackRock Liquidity FedFund @ $1.00	269,081.59	269,081.59	269,081.59	
January 14, 2025 January 14, 2025	Sale 79,873.79 Units of BlackRock Liquidity FedFund @ $1.00	79,873.79	79,873.79	79,873.79	
January 15, 2025 January 15, 2025	Sale 85,186.80 Units of BlackRock Liquidity FedFund @ $1.00	85,186.80	85,186.80	85,186.80	
January 15, 2025 January 15, 2025	Sale 16,728.25 Units of BlackRock Liquidity FedFund @ $1.00	16,728.25	16,728.25	16,728.25	
January 15, 2025 January 15, 2025	Sale 10,675.50 Units of BlackRock Liquidity FedFund @ $1.00	10,675.50	10,675.50	10,675.50	
January 16, 2025 January 16, 2025	Sale 50,876.38 Units of BlackRock Liquidity FedFund @ $1.00	50,876.38	50,876.38	50,876.38	
January 16, 2025 January 16, 2025	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
January 17, 2025 January 17, 2025	Sale 44,136.03 Units of BlackRock Liquidity FedFund @ $1.00	44,136.03	44,136.03	44,136.03	
January 17, 2025 January 17, 2025	Sale 25,664.47 Units of BlackRock Liquidity FedFund @ $1.00	25,664.47	25,664.47	25,664.47	
January 21, 2025 January 21, 2025	Sale 89,683.82 Units of BlackRock Liquidity FedFund @ $1.00	89,683.82	89,683.82	89,683.82	
January 21, 2025 January 21, 2025	Sale 2,337.00 Units of BlackRock Liquidity FedFund @ $1.00	2,337.00	2,337.00	2,337.00	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 21, 2025 January 21, 2025	Sale 35,232.33 Units of BlackRock Liquidity FedFund @ $1.00	35,232.33	35,232.33	35,232.33	
January 21, 2025 January 21, 2025	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
January 22, 2025 January 22, 2025	Sale 13,872.15 Units of BlackRock Liquidity FedFund @ $1.00	13,872.15	13,872.15	13,872.15	
January 23, 2025 January 23, 2025	Sale 71,740.34 Units of BlackRock Liquidity FedFund @ $1.00	71,740.34	71,740.34	71,740.34	
January 23, 2025 January 23, 2025	Sale 21,560.00 Units of BlackRock Liquidity FedFund @ $1.00	21,560.00	21,560.00	21,560.00	
January 27, 2025 January 27, 2025	Sale 55,000.00 Units of BlackRock Liquidity FedFund @ $1.00	55,000.00	55,000.00	55,000.00	
January 28, 2025 January 28, 2025	Sale 221,299.35 Units of BlackRock Liquidity FedFund @ $1.00	221,299.35	221,299.35	221,299.35	
January 28, 2025 January 28, 2025	Sale 15,519.53 Units of BlackRock Liquidity FedFund @ $1.00	15,519.53	15,519.53	15,519.53	
January 30, 2025 January 30, 2025	Sale 24,591.87 Units of BlackRock Liquidity FedFund @ $1.00	24,591.87	24,591.87	24,591.87	
January 31, 2025 January 31, 2025	Sale 69,646.27 Units of BlackRock Liquidity FedFund @ $1.00	69,646.27	69,646.27	69,646.27	
January 31, 2025 January 31, 2025	Sale 175,000.00 Units of BlackRock Liquidity FedFund @ $1.00	175,000.00	175,000.00	175,000.00	
February 3, 2025 February 3, 2025	Sale 25,482.37 Units of BlackRock Liquidity FedFund @ $1.00	25,482.37	25,482.37	25,482.37	
February 3, 2025 February 3, 2025	Sale 766,656.87 Units of BlackRock Liquidity FedFund @ $1.00	766,656.87	766,656.87	766,656.87	
February 6, 2025 February 6, 2025	Sale 31,633.18 Units of BlackRock Liquidity FedFund @ $1.00	31,633.18	31,633.18	31,633.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 7, 2025 February 7, 2025	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
February 10, 2025 February 10, 2025	Sale 51,456.18 Units of BlackRock Liquidity FedFund @ $1.00	51,456.18	51,456.18	51,456.18	
February 11, 2025 February 11, 2025	Sale 0.07 Units of BlackRock Liquidity FedFund @ $1.00	0.07	0.07	0.07	
February 13, 2025 February 13, 2025	Sale 123,581.43 Units of BlackRock Liquidity FedFund @ $1.00	123,581.43	123,581.43	123,581.43	
February 18, 2025 February 18, 2025	Sale 116,929.38 Units of BlackRock Liquidity FedFund @ $1.00	116,929.38	116,929.38	116,929.38	
February 18, 2025 February 18, 2025	Sale 5,521.00 Units of BlackRock Liquidity FedFund @ $1.00	5,521.00	5,521.00	5,521.00	
February 19, 2025 February 19, 2025	Sale 995.00 Units of BlackRock Liquidity FedFund @ $1.00	995.00	995.00	995.00	
February 21, 2025 February 21, 2025	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
February 24, 2025 February 24, 2025	Sale 15,163.50 Units of BlackRock Liquidity FedFund @ $1.00	15,163.50	15,163.50	15,163.50	
February 26, 2025 February 26, 2025	Sale 90,000.00 Units of BlackRock Liquidity FedFund @ $1.00	90,000.00	90,000.00	90,000.00	
February 27, 2025 February 27, 2025	Sale 138,551.20 Units of BlackRock Liquidity FedFund @ $1.00	138,551.20	138,551.20	138,551.20	
February 28, 2025 February 28, 2025	Sale 7,902.12 Units of BlackRock Liquidity FedFund @ $1.00	7,902.12	7,902.12	7,902.12	
March 3, 2025 March 3, 2025	Sale 754,627.87 Units of BlackRock Liquidity FedFund @ $1.00	754,627.87	754,627.87	754,627.87	
March 4, 2025 March 4, 2025	Sale 19,284.86 Units of BlackRock Liquidity FedFund @ $1.00	19,284.86	19,284.86	19,284.86	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 4, 2025 March 4, 2025	Sale 2,044.33 Units of BlackRock Liquidity FedFund @ $1.00	2,044.33	2,044.33	2,044.33	
March 4, 2025 March 4, 2025	Sale 19,603.30 Units of BlackRock Liquidity FedFund @ $1.00	19,603.30	19,603.30	19,603.30	
March 7, 2025 March 7, 2025	Sale 7,751.87 Units of BlackRock Liquidity FedFund @ $1.00	7,751.87	7,751.87	7,751.87	
March 7, 2025 March 7, 2025	Sale 23,406.81 Units of BlackRock Liquidity FedFund @ $1.00	23,406.81	23,406.81	23,406.81	
March 10, 2025 March 10, 2025	Sale 1,201,787.48 Units of BlackRock Liquidity FedFund @ $1.00	1,201,787.48	1,201,787.48	1,201,787.48	
March 11, 2025 March 11, 2025	Sale 9,205.69 Units of BlackRock Liquidity FedFund @ $1.00	9,205.69	9,205.69	9,205.69	
March 12, 2025 March 12, 2025	Sale 8,585.33 Units of BlackRock Liquidity FedFund @ $1.00	8,585.33	8,585.33	8,585.33	
March 12, 2025 March 12, 2025	Sale 1,909.76 Units of BlackRock Liquidity FedFund @ $1.00	1,909.76	1,909.76	1,909.76	
March 13, 2025 March 13, 2025	Sale 70,841.62 Units of BlackRock Liquidity FedFund @ $1.00	70,841.62	70,841.62	70,841.62	
March 13, 2025 March 13, 2025	Sale 47,896.40 Units of BlackRock Liquidity FedFund @ $1.00	47,896.40	47,896.40	47,896.40	
March 14, 2025 March 14, 2025	Sale 18,277.31 Units of BlackRock Liquidity FedFund @ $1.00	18,277.31	18,277.31	18,277.31	
March 14, 2025 March 14, 2025	Sale 10,000.00 Units of BlackRock Liquidity FedFund @ $1.00	10,000.00	10,000.00	10,000.00	
March 14, 2025 March 14, 2025	Sale 7,906.41 Units of BlackRock Liquidity FedFund @ $1.00	7,906.41	7,906.41	7,906.41	
March 17, 2025 March 17, 2025	Sale 125,313.49 Units of BlackRock Liquidity FedFund @ $1.00	125,313.49	125,313.49	125,313.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 17, 2025 March 17, 2025	Sale 57,415.36 Units of BlackRock Liquidity FedFund @ $1.00	57,415.36	57,415.36	57,415.36	
March 18, 2025 March 18, 2025	Sale 106,745.57 Units of BlackRock Liquidity FedFund @ $1.00	106,745.57	106,745.57	106,745.57	
March 26, 2025 March 26, 2025	Sale 229,745.90 Units of BlackRock Liquidity FedFund @ $1.00	229,745.90	229,745.90	229,745.90	
March 26, 2025 March 26, 2025	Sale 20,437.95 Units of BlackRock Liquidity FedFund @ $1.00	20,437.95	20,437.95	20,437.95	
March 27, 2025 March 27, 2025	Sale 19,359.52 Units of BlackRock Liquidity FedFund @ $1.00	19,359.52	19,359.52	19,359.52	
March 27, 2025 March 27, 2025	Sale 90,000.00 Units of BlackRock Liquidity FedFund @ $1.00	90,000.00	90,000.00	90,000.00	
March 31, 2025 March 31, 2025	Sale 23,614.21 Units of BlackRock Liquidity FedFund @ $1.00	23,614.21	23,614.21	23,614.21	
March 31, 2025 March 31, 2025	Sale 16,638.91 Units of BlackRock Liquidity FedFund @ $1.00	16,638.91	16,638.91	16,638.91	
Total Sales			**$44,873,155.71**	**$44,873,155.71**	**$0.00**
Total BlackRock Liquidity FedFund			**$108,046,829.68**	**$108,046,829.68**	**$0.00**
Dreyfus Government Securities Cash Management					
Purchases					
April 1, 2024 April 1, 2024	Purchase 6,675.35 Units of Dreyfus Government Securities Cash Management @ $1.00	6,675.35	6,675.35	6,675.35	
April 1, 2024 April 1, 2024	Purchase 700.00 Units of Dreyfus Government Securities Cash Management @ $1.00	700.00	700.00	700.00	
April 1, 2024 April 1, 2024	Purchase 643.75 Units of Dreyfus Government Securities Cash Management @ $1.00	643.75	643.75	643.75	
April 1, 2024 April 1, 2024	Purchase 721.08 Units of Dreyfus Government Securities Cash Management @ $1.00	721.08	721.08	721.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 734.02 Units of Dreyfus Government Securities Cash Management @ $1.00	734.02	734.02	734.02	
April 2, 2024 April 2, 2024	Purchase 68,978.64 Units of Dreyfus Government Securities Cash Management @ $1.00	68,978.64	68,978.64	68,978.64	
April 4, 2024 April 4, 2024	Purchase 6,406.32 Units of Dreyfus Government Securities Cash Management @ $1.00	6,406.32	6,406.32	6,406.32	
April 5, 2024 April 5, 2024	Purchase 5,633.96 Units of Dreyfus Government Securities Cash Management @ $1.00	5,633.96	5,633.96	5,633.96	
April 11, 2024 April 11, 2024	Purchase 1,201.98 Units of Dreyfus Government Securities Cash Management @ $1.00	1,201.98	1,201.98	1,201.98	
April 12, 2024 April 12, 2024	Purchase 2,653.16 Units of Dreyfus Government Securities Cash Management @ $1.00	2,653.16	2,653.16	2,653.16	
April 16, 2024 April 16, 2024	Purchase 542.77 Units of Dreyfus Government Securities Cash Management @ $1.00	542.77	542.77	542.77	
April 22, 2024 April 22, 2024	Purchase 27,173.57 Units of Dreyfus Government Securities Cash Management @ $1.00	27,173.57	27,173.57	27,173.57	
April 22, 2024 April 22, 2024	Purchase 9,495.69 Units of Dreyfus Government Securities Cash Management @ $1.00	9,495.69	9,495.69	9,495.69	
April 22, 2024 April 22, 2024	Purchase 1,187.53 Units of Dreyfus Government Securities Cash Management @ $1.00	1,187.53	1,187.53	1,187.53	
April 23, 2024 April 23, 2024	Purchase 413.59 Units of Dreyfus Government Securities Cash Management @ $1.00	413.59	413.59	413.59	
April 24, 2024 April 24, 2024	Purchase 1,736.35 Units of Dreyfus Government Securities Cash Management @ $1.00	1,736.35	1,736.35	1,736.35	
April 25, 2024 April 25, 2024	Purchase 1,571.91 Units of Dreyfus Government Securities Cash Management @ $1.00	1,571.91	1,571.91	1,571.91	
April 25, 2024 April 25, 2024	Purchase 2,901.49 Units of Dreyfus Government Securities Cash Management @ $1.00	2,901.49	2,901.49	2,901.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 29, 2024 April 29, 2024	Purchase 809.64 Units of Dreyfus Government Securities Cash Management @ $1.00	809.64	809.64	809.64	
April 30, 2024 April 30, 2024	Purchase 1,827.61 Units of Dreyfus Government Securities Cash Management @ $1.00	1,827.61	1,827.61	1,827.61	
April 30, 2024 April 30, 2024	Purchase 1,465.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,465.00	1,465.00	1,465.00	
May 1, 2024 May 1, 2024	Purchase 2,043.75 Units of Dreyfus Government Securities Cash Management @ $1.00	2,043.75	2,043.75	2,043.75	
May 1, 2024 May 1, 2024	Purchase 17,859.36 Units of Dreyfus Government Securities Cash Management @ $1.00	17,859.36	17,859.36	17,859.36	
May 1, 2024 May 1, 2024	Purchase 1,076.64 Units of Dreyfus Government Securities Cash Management @ $1.00	1,076.64	1,076.64	1,076.64	
May 2, 2024 May 2, 2024	Purchase 630.82 Units of Dreyfus Government Securities Cash Management @ $1.00	630.82	630.82	630.82	
May 2, 2024 May 2, 2024	Purchase 4,772.72 Units of Dreyfus Government Securities Cash Management @ $1.00	4,772.72	4,772.72	4,772.72	
May 3, 2024 May 3, 2024	Purchase 1,146.60 Units of Dreyfus Government Securities Cash Management @ $1.00	1,146.60	1,146.60	1,146.60	
May 6, 2024 May 6, 2024	Purchase 38,773.23 Units of Dreyfus Government Securities Cash Management @ $1.00	38,773.23	38,773.23	38,773.23	
May 7, 2024 May 7, 2024	Purchase 63,684.95 Units of Dreyfus Government Securities Cash Management @ $1.00	63,684.95	63,684.95	63,684.95	
May 10, 2024 May 10, 2024	Purchase 167.94 Units of Dreyfus Government Securities Cash Management @ $1.00	167.94	167.94	167.94	
May 14, 2024 May 14, 2024	Purchase 38,884.96 Units of Dreyfus Government Securities Cash Management @ $1.00	38,884.96	38,884.96	38,884.96	
May 15, 2024 May 15, 2024	Purchase 565.88 Units of Dreyfus Government Securities Cash Management @ $1.00	565.88	565.88	565.88	

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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
Purchases (continued)					
May 15, 2024 May 15, 2024	Purchase 2,449.56 Units of Dreyfus Government Securities Cash Management @ $1.00	2,449.56	2,449.56	2,449.56	
May 15, 2024 May 15, 2024	Purchase 2,343.75 Units of Dreyfus Government Securities Cash Management @ $1.00	2,343.75	2,343.75	2,343.75	
May 16, 2024 May 16, 2024	Purchase 543.06 Units of Dreyfus Government Securities Cash Management @ $1.00	543.06	543.06	543.06	
May 17, 2024 May 17, 2024	Purchase 408.04 Units of Dreyfus Government Securities Cash Management @ $1.00	408.04	408.04	408.04	
May 20, 2024 May 20, 2024	Purchase 9,005.03 Units of Dreyfus Government Securities Cash Management @ $1.00	9,005.03	9,005.03	9,005.03	
May 20, 2024 May 20, 2024	Purchase 3,448.04 Units of Dreyfus Government Securities Cash Management @ $1.00	3,448.04	3,448.04	3,448.04	
May 21, 2024 May 21, 2024	Purchase 20,700.54 Units of Dreyfus Government Securities Cash Management @ $1.00	20,700.54	20,700.54	20,700.54	
May 21, 2024 May 21, 2024	Purchase 3,412.50 Units of Dreyfus Government Securities Cash Management @ $1.00	3,412.50	3,412.50	3,412.50	
May 22, 2024 May 22, 2024	Purchase 296.66 Units of Dreyfus Government Securities Cash Management @ $1.00	296.66	296.66	296.66	
May 23, 2024 May 23, 2024	Purchase 32,113.33 Units of Dreyfus Government Securities Cash Management @ $1.00	32,113.33	32,113.33	32,113.33	
May 28, 2024 May 28, 2024	Purchase 5,806.27 Units of Dreyfus Government Securities Cash Management @ $1.00	5,806.27	5,806.27	5,806.27	
May 31, 2024 May 31, 2024	Purchase 2,587.50 Units of Dreyfus Government Securities Cash Management @ $1.00	2,587.50	2,587.50	2,587.50	
June 3, 2024 June 3, 2024	Purchase 3,255.43 Units of Dreyfus Government Securities Cash Management @ $1.00	3,255.43	3,255.43	3,255.43	
June 3, 2024 June 3, 2024	Purchase 684.88 Units of Dreyfus Government Securities Cash Management @ $1.00	684.88	684.88	684.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 781.48 Units of Oreyfus Government Securities Cash Management @ $1.00	781.48	781.48	781.48	
June 3, 2024 June 3, 2024	Purchase 192.80 Units of Dreyfus Government Securities Cash Management @ $1.00	192.80	192.80	192.80	
June 4, 2024 June 4, 2024	Purchase 36,765.02 Units of Dreyfus Government Securities Cash Management @ $1.00	36,765.02	36,765.02	36,765.02	
June 6, 2024 June 6, 2024	Purchase 39,553.25 Units of Dreyfus Government Securities Cash Management @ $1.00	39,553.25	39,553.25	39,553.25	
June 10, 2024 June 10, 2024	Purchase 4,473.47 Units of Oreyfus Government Securities Cash Management @ $1.00	4,473.47	4,473.47	4,473.47	
June 10, 2024 June 10, 2024	Purchase 492.50 Units of Oreyfus Government Securities Cash Management @ $1.00	492.50	492.50	492.50	
June 13, 2024 June 13, 2024	Purchase 762.75 Units of Dreyfus Government Securities Cash Management @ $1.00	762.75	762.75	762.75	
June 14, 2024 June 14, 2024	Purchase 1,056.55 Units of Oreyfus Government Securities Cash Management @ $1.00	1,056.55	1,056.55	1,056.55	
June 17, 2024 June 17, 2024	Purchase 288.75 Units of Dreyfus Government Securities Cash Management @ $1.00	288.75	288.75	288.75	
June 17, 2024 June 17, 2024	Purchase 17,009.93 Units of Oreyfus Government Securities Cash Management @ $1.00	17,009.93	17,009.93	17,009.93	
June 17, 2024 June 17, 2024	Purchase 543.32 Units of Oreyfus Government Securities Cash Management @ $1.00	543.32	543.32	543.32	
June 18, 2024 June 18, 2024	Purchase 1,081.41 Units of Oreyfus Government Securities Cash Management @ $1.00	1,081.41	1,081.41	1,081.41	
June 20, 2024 June 20, 2024	Purchase 7,136.28 Units of Oreyfus Government Securities Cash Management @ $1.00	7,136.28	7,136.28	7,136.28	
June 25, 2024 June 25, 2024	Purchase 392.51 Units of Dreyfus Government Securities Cash Management @ $1.00	392.51	392.51	392.51	

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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
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 1,783.20 Units of Dreyfus Government Securities Cash Management @ $1.00	1,783.20	1,783.20	1,783.20	
June 25, 2024 June 25, 2024	Purchase 520.80 Units of Dreyfus Government Securities Cash Management @ $1.00	520.80	520.80	520.80	
June 25, 2024 June 25, 2024	Purchase 858.19 Units of Dreyfus Government Securities Cash Management @ $1.00	858.19	858.19	858.19	
June 28, 2024 June 28, 2024	Purchase 1,159.65 Units of Dreyfus Government Securities Cash Management @ $1.00	1,159.65	1,159.65	1,159.65	
June 28, 2024 June 28, 2024	Purchase 60,097.91 Units of Dreyfus Government Securities Cash Management @ $1.00	60,097.91	60,097.91	60,097.91	
July 1, 2024 July 1, 2024	Purchase 2,903.20 Units of Oreyfus Government Securities Cash Management @ $1.00	2,903.20	2,903.20	2,903.20	
July 1, 2024 July 1, 2024	Purchase 1,030.00 Units of Oreyfus Government Securities Cash Management @ $1.00	1,030.00	1,030.00	1,030.00	
July 1, 2024 July 1, 2024	Purchase 715.70 Units of Oreyfus Government Securities Cash Management @ $1.00	715.70	715.70	715.70	
July 1, 2024 July 1, 2024	Purchase 637.73 Units of Oreyfus Government Securities Cash Management @ $1.00	637.73	637.73	637.73	
July 1, 2024 July 1, 2024	Purchase 714.00 Units of Oreyfus Government Securities Cash Management @ $1.00	714.00	714.00	714.00	
July 2, 2024 July 2, 2024	Purchase 754.18 Units of Oreyfus Government Securities Cash Management @ $1.00	754.18	754.18	754.18	
July 5, 2024 July 5, 2024	Purchase 42,336.05 Units of Oreyfus Government Securities Cash Management @ $1.00	42,336.05	42,336.05	42,336.05	
July 11, 2024 July 11, 2024	Purchase 1,201.98 Units of Dreyfus Government Securities Cash Management @ $1.00	1,201.98	1,201.98	1,201.98	
July 15, 2024 July 15, 2024	Purchase 16,138.18 Units of Oreyfus Government Securities Cash Management @ $1.00	16,138.18	16,138.18	16,138.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 1,515.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,515.00	1,515.00	1,515.00	
July 16, 2024 July 16, 2024	Purchase 545.38 Units of Dreyfus Government Securities Cash Management @ $1.00	545.38	545.38	545.38	
July 17, 2024 July 17, 2024	Purchase 1,353.14 Units of Dreyfus Government Securities Cash Management @ $1.00	1,353.14	1,353.14	1,353.14	
July 18, 2024 July 18, 2024	Purchase 947.48 Units of Dreyfus Government Securities Cash Management @ $1.00	947.48	947.48	947.48	
July 19, 2024 July 19, 2024	Purchase 1,779.56 Units of Dreyfus Government Securities Cash Management @ $1.00	1,779.56	1,779.56	1,779.56	
July 22, 2024 July 22, 2024	Purchase 1,802.24 Units of Dreyfus Government Securities Cash Management @ $1.00	1,802.24	1,802.24	1,802.24	
July 22, 2024 July 22, 2024	Purchase 5,778.82 Units of Dreyfus Government Securities Cash Management @ $1.00	5,778.82	5,778.82	5,778.82	
July 23, 2024 July 23, 2024	Purchase 3,899.16 Units of Dreyfus Government Securities Cash Management @ $1.00	3,899.16	3,899.16	3,899.16	
July 24, 2024 July 24, 2024	Purchase 2,798.88 Units of Dreyfus Government Securities Cash Management @ $1.00	2,798.88	2,798.88	2,798.88	
July 25, 2024 July 25, 2024	Purchase 392.51 Units of Dreyfus Government Securities Cash Management @ $1.00	392.51	392.51	392.51	
July 25, 2024 July 25, 2024	Purchase 67,709.90 Units of Dreyfus Government Securities Cash Management @ $1.00	67,709.90	67,709.90	67,709.90	
July 25, 2024 July 25, 2024	Purchase 2,652.20 Units of Dreyfus Government Securities Cash Management @ $1.00	2,652.20	2,652.20	2,652.20	
July 29, 2024 July 29, 2024	Purchase 3,369.76 Units of Dreyfus Government Securities Cash Management @ $1.00	3,369.76	3,369.76	3,369.76	
July 29, 2024 July 29, 2024	Purchase 1,515.90 Units of Dreyfus Government Securities Cash Management @ $1.00	1,515.90	1,515.90	1,515.90	

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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
Purchases (continued)					
July 29, 2024 July 29, 2024	Purchase 747.00 Units of Dreyfus Government Securities Cash Management @ $1.00	747.00	747.00	747.00	
July 31, 2024 July 31, 2024	Purchase 2,457.12 Units of Dreyfus Government Securities Cash Management @ $1.00	2,457.12	2,457.12	2,457.12	
August 1, 2024 August 1, 2024	Purchase 76,920.42 Units of Dreyfus Government Securities Cash Management @ $1.00	76,920.42	76,920.42	76,920.42	
August 1, 2024 August 1, 2024	Purchase 2,561.04 Units of Dreyfus Government Securities Cash Management @ $1.00	2,561.04	2,561.04	2,561.04	
August 1, 2024 August 1, 2024	Purchase 661.08 Units of Dreyfus Government Securities Cash Management @ $1.00	661.08	661.08	661.08	
August 1, 2024 August 1, 2024	Purchase 587.83 Units of Dreyfus Government Securities Cash Management @ $1.00	587.83	587.83	587.83	
August 1, 2024 August 1, 2024	Purchase 365.63 Units of Dreyfus Government Securities Cash Management @ $1.00	365.63	365.63	365.63	
August 5, 2024 August 5, 2024	Purchase 440.27 Units of Dreyfus Government Securities Cash Management @ $1.00	440.27	440.27	440.27	
August 9, 2024 August 9, 2024	Purchase 300.78 Units of Dreyfus Government Securities Cash Management @ $1.00	300.78	300.78	300.78	
August 12, 2024 August 12, 2024	Purchase 1,075.63 Units of Dreyfus Government Securities Cash Management @ $1.00	1,075.63	1,075.63	1,075.63	
August 14, 2024 August 14, 2024	Purchase 1,222.20 Units of Dreyfus Government Securities Cash Management @ $1.00	1,222.20	1,222.20	1,222.20	
August 15, 2024 August 15, 2024	Purchase 24,145.86 Units of Dreyfus Government Securities Cash Management @ $1.00	24,145.86	24,145.86	24,145.86	
August 15, 2024 August 15, 2024	Purchase 359.91 Units of Dreyfus Government Securities Cash Management @ $1.00	359.91	359.91	359.91	
August 16, 2024 August 16, 2024	Purchase 232,629.25 Units of Dreyfus Government Securities Cash Management @ $1.00	232,629.25	232,629.25	232,629.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 259.84 Units of Dreyfus Government Securities Cash Management @ $1.00	259.84	259.84	259.84	
August 16, 2024 August 16, 2024	Purchase 6,966.97 Units of Dreyfus Government Securities Cash Management @ $1.00	6,966.97	6,966.97	6,966.97	
August 16, 2024 August 16, 2024	Purchase 284.38 Units of Dreyfus Government Securities Cash Management @ $1.00	284.38	284.38	284.38	
August 20, 2024 August 20, 2024	Purchase 6,260.55 Units of Dreyfus Government Securities Cash Management @ $1.00	6,260.55	6,260.55	6,260.55	
August 20, 2024 August 20, 2024	Purchase 664.29 Units of Dreyfus Government Securities Cash Management @ $1.00	664.29	664.29	664.29	
August 23, 2024 August 23, 2024	Purchase 63,316.79 Units of Dreyfus Government Securities Cash Management @ $1.00	63,316.79	63,316.79	63,316.79	
August 23, 2024 August 23, 2024	Purchase 2,228.15 Units of Dreyfus Government Securities Cash Management @ $1.00	2,228.15	2,228.15	2,228.15	
August 26, 2024 August 26, 2024	Purchase 240.21 Units of Dreyfus Government Securities Cash Management @ $1.00	240.21	240.21	240.21	
August 26, 2024 August 26, 2024	Purchase 392.51 Units of Dreyfus Government Securities Cash Management @ $1.00	392.51	392.51	392.51	
August 26, 2024 August 26, 2024	Purchase 2,891.85 Units of Dreyfus Government Securities Cash Management @ $1.00	2,891.85	2,891.85	2,891.85	
August 28, 2024 August 28, 2024	Purchase 273.84 Units of Dreyfus Government Securities Cash Management @ $1.00	273.84	273.84	273.84	
September 3, 2024 September 3, 2024	Purchase 3,850.05 Units of Dreyfus Government Securities Cash Management @ $1.00	3,850.05	3,850.05	3,850.05	
September 3, 2024 September 3, 2024	Purchase 555.78 Units of Dreyfus Government Securities Cash Management @ $1.00	555.78	555.78	555.78	
September 3, 2024 September 3, 2024	Purchase 784.87 Units of Dreyfus Government Securities Cash Management @ $1.00	784.87	784.87	784.87	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 5, 2024 September 5, 2024	Purchase 22,339.83 Units of Dreyfus Government Securities Cash Management @ $1.00	22,339.83	22,339.83	22,339.83	
September 9, 2024 September 9, 2024	Purchase 7,336.25 Units of Dreyfus Government Securities Cash Management @ $1.00	7,336.25	7,336.25	7,336.25	
September 10, 2024 September 10, 2024	Purchase 5,558.52 Units of Dreyfus Government Securities Cash Management @ $1.00	5,558.52	5,558.52	5,558.52	
September 10, 2024 September 10, 2024	Purchase 1,498.49 Units of Dreyfus Government Securities Cash Management @ $1.00	1,498.49	1,498.49	1,498.49	
September 11, 2024 September 11, 2024	Purchase 829.00 Units of Dreyfus Government Securities Cash Management @ $1.00	829.00	829.00	829.00	
September 12, 2024 September 12, 2024	Purchase 717.75 Units of Dreyfus Government Securities Cash Management @ $1.00	717.75	717.75	717.75	
September 16, 2024 September 16, 2024	Purchase 135.00 Units of Dreyfus Government Securities Cash Management @ $1.00	135.00	135.00	135.00	
September 16, 2024 September 16, 2024	Purchase 1,466.27 Units of Dreyfus Government Securities Cash Management @ $1.00	1,466.27	1,466.27	1,466.27	
September 16, 2024 September 16, 2024	Purchase 544.50 Units of Dreyfus Government Securities Cash Management @ $1.00	544.50	544.50	544.50	
September 20, 2024 September 20, 2024	Purchase 8,600.45 Units of Dreyfus Government Securities Cash Management @ $1.00	8,600.45	8,600.45	8,600.45	
September 23, 2024 September 23, 2024	Purchase 583.27 Units of Dreyfus Government Securities Cash Management @ $1.00	583.27	583.27	583.27	
September 24, 2024 September 24, 2024	Purchase 407.40 Units of Dreyfus Government Securities Cash Management @ $1.00	407.40	407.40	407.40	
September 25, 2024 September 25, 2024	Purchase 392.51 Units of Dreyfus Government Securities Cash Management @ $1.00	392.51	392.51	392.51	
September 25, 2024 September 25, 2024	Purchase 2,961.47 Units of Dreyfus Government Securities Cash Management @ $1.00	2,961.47	2,961.47	2,961.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2024 / September 27, 2024	Purchase 9,824.37 Units of Dreyfus Government Securities Cash Management @ $1.00	9,824.37	9,824.37	9,824.37	
September 27, 2024 / September 27, 2024	Purchase 765.45 Units of Dreyfus Government Securities Cash Management @ $1.00	765.45	765.45	765.45	
September 30, 2024 / September 30, 2024	Purchase 2,628.10 Units of Dreyfus Government Securities Cash Management @ $1.00	2,628.10	2,628.10	2,628.10	
September 30, 2024 / September 30, 2024	Purchase 187.50 Units of Dreyfus Government Securities Cash Management @ $1.00	187.50	187.50	187.50	
October 1, 2024 / October 1, 2024	Purchase 806.00 Units of Dreyfus Government Securities Cash Management @ $1.00	806.00	806.00	806.00	
October 1, 2024 / October 1, 2024	Purchase 1,814.22 Units of Dreyfus Government Securities Cash Management @ $1.00	1,814.22	1,814.22	1,814.22	
October 1, 2024 / October 1, 2024	Purchase 863.96 Units of Dreyfus Government Securities Cash Management @ $1.00	863.96	863.96	863.96	
October 1, 2024 / October 1, 2024	Purchase 723.38 Units of Dreyfus Government Securities Cash Management @ $1.00	723.38	723.38	723.38	
October 9, 2024 / October 9, 2024	Purchase 1,449.04 Units of Dreyfus Government Securities Cash Management @ $1.00	1,449.04	1,449.04	1,449.04	
October 9, 2024 / October 9, 2024	Purchase 40,282.17 Units of Dreyfus Government Securities Cash Management @ $1.00	40,282.17	40,282.17	40,282.17	
October 11, 2024 / October 11, 2024	Purchase 1,744.72 Units of Dreyfus Government Securities Cash Management @ $1.00	1,744.72	1,744.72	1,744.72	
October 15, 2024 / October 15, 2024	Purchase 2,263.81 Units of Dreyfus Government Securities Cash Management @ $1.00	2,263.81	2,263.81	2,263.81	
October 16, 2024 / October 16, 2024	Purchase 260.05 Units of Dreyfus Government Securities Cash Management @ $1.00	260.05	260.05	260.05	
October 16, 2024 / October 16, 2024	Purchase 284.73 Units of Dreyfus Government Securities Cash Management @ $1.00	284.73	284.73	284.73	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 21, 2024 / October 21, 2024	Purchase 4,718.53 Units of Dreyfus Government Securities Cash Management @ $1.00	4,718.53	4,718.53	4,718.53	
October 21, 2024 / October 21, 2024	Purchase 990.82 Units of Dreyfus Government Securities Cash Management @ $1.00	990.82	990.82	990.82	
October 21, 2024 / October 21, 2024	Purchase 194.80 Units of Dreyfus Government Securities Cash Management @ $1.00	194.80	194.80	194.80	
October 21, 2024 / October 21, 2024	Purchase 4,858.32 Units of Dreyfus Government Securities Cash Management @ $1.00	4,858.32	4,858.32	4,858.32	
October 21, 2024 / October 21, 2024	Purchase 176.56 Units of Dreyfus Government Securities Cash Management @ $1.00	176.56	176.56	176.56	
October 21, 2024 / October 21, 2024	Purchase 440.80 Units of Dreyfus Government Securities Cash Management @ $1.00	440.80	440.80	440.80	
October 22, 2024 / October 22, 2024	Purchase 432.47 Units of Dreyfus Government Securities Cash Management @ $1.00	432.47	432.47	432.47	
October 23, 2024 / October 23, 2024	Purchase 2,528.66 Units of Dreyfus Government Securities Cash Management @ $1.00	2,528.66	2,528.66	2,528.66	
October 23, 2024 / October 23, 2024	Purchase 989.60 Units of Dreyfus Government Securities Cash Management @ $1.00	989.60	989.60	989.60	
October 25, 2024 / October 25, 2024	Purchase 392.51 Units of Dreyfus Government Securities Cash Management @ $1.00	392.51	392.51	392.51	
October 25, 2024 / October 25, 2024	Purchase 1,613.21 Units of Dreyfus Government Securities Cash Management @ $1.00	1,613.21	1,613.21	1,613.21	
October 25, 2024 / October 25, 2024	Purchase 1,055.86 Units of Dreyfus Government Securities Cash Management @ $1.00	1,055.86	1,055.86	1,055.86	
October 28, 2024 / October 28, 2024	Purchase 4,727.01 Units of Dreyfus Government Securities Cash Management @ $1.00	4,727.01	4,727.01	4,727.01	
October 31, 2024 / October 31, 2024	Purchase 2,741.79 Units of Dreyfus Government Securities Cash Management @ $1.00	2,741.79	2,741.79	2,741.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 October 31, 2024	Purchase 1,465.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,465.00	1,465.00	1,465.00	
November 1, 2024 November 1, 2024	Purchase 1,536.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,536.00	1,536.00	1,536.00	
November 1, 2024 November 1, 2024	Purchase 1,141.81 Units of Dreyfus Government Securities Cash Management @ $1.00	1,141.81	1,141.81	1,141.81	
November 1, 2024 November 1, 2024	Purchase 800.97 Units of Dreyfus Government Securities Cash Management @ $1.00	800.97	800.97	800.97	
November 1, 2024 November 1, 2024	Purchase 769.54 Units of Dreyfus Government Securities Cash Management @ $1.00	769.54	769.54	769.54	
November 4, 2024 November 4, 2024	Purchase 1,146.60 Units of Dreyfus Government Securities Cash Management @ $1.00	1,146.60	1,146.60	1,146.60	
November 4, 2024 November 4, 2024	Purchase 2,335.82 Units of Dreyfus Government Securities Cash Management @ $1.00	2,335.82	2,335.82	2,335.82	
November 5, 2024 November 5, 2024	Purchase 744.04 Units of Dreyfus Government Securities Cash Management @ $1.00	744.04	744.04	744.04	
November 13, 2024 November 13, 2024	Purchase 1,180.20 Units of Dreyfus Government Securities Cash Management @ $1.00	1,180.20	1,180.20	1,180.20	
November 14, 2024 November 14, 2024	Purchase 6,813.68 Units of Dreyfus Government Securities Cash Management @ $1.00	6,813.68	6,813.68	6,813.68	
November 14, 2024 November 14, 2024	Purchase 1.38 Units of Dreyfus Government Securities Cash Management @ $1.00	1.38	1.38	1.38	
November 15, 2024 November 15, 2024	Purchase 2,609.63 Units of Dreyfus Government Securities Cash Management @ $1.00	2,609.63	2,609.63	2,609.63	
November 15, 2024 November 15, 2024	Purchase 806.00 Units of Dreyfus Government Securities Cash Management @ $1.00	806.00	806.00	806.00	
November 15, 2024 November 15, 2024	Purchase 875.00 Units of Dreyfus Government Securities Cash Management @ $1.00	875.00	875.00	875.00	

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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
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 398.12 Units of Dreyfus Government Securities Cash Management @ $1.00	398.12	398.12	398.12	
November 18, 2024 November 18, 2024	Purchase 545.53 Units of Dreyfus Government Securities Cash Management @ $1.00	545.53	545.53	545.53	
November 19, 2024 November 19, 2024	Purchase 1,102.50 Units of Dreyfus Government Securities Cash Management @ $1.00	1,102.50	1,102.50	1,102.50	
November 20, 2024 November 20, 2024	Purchase 8,159.63 Units of Dreyfus Government Securities Cash Management @ $1.00	8,159.63	8,159.63	8,159.63	
November 20, 2024 November 20, 2024	Purchase 11,192.30 Units of Dreyfus Government Securities Cash Management @ $1.00	11,192.30	11,192.30	11,192.30	
November 20, 2024 November 20, 2024	Purchase 430.91 Units of Dreyfus Government Securities Cash Management @ $1.00	430.91	430.91	430.91	
November 21, 2024 November 21, 2024	Purchase 105,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	105,000.00	105,000.00	105,000.00	
November 21, 2024 November 21, 2024	Purchase 447.74 Units of Dreyfus Government Securities Cash Management @ $1.00	447.74	447.74	447.74	
November 21, 2024 November 21, 2024	Purchase 3,412.50 Units of Dreyfus Government Securities Cash Management @ $1.00	3,412.50	3,412.50	3,412.50	
November 22, 2024 November 22, 2024	Purchase 1,825.40 Units of Dreyfus Government Securities Cash Management @ $1.00	1,825.40	1,825.40	1,825.40	
November 25, 2024 November 25, 2024	Purchase 5,421.42 Units of Dreyfus Government Securities Cash Management @ $1.00	5,421.42	5,421.42	5,421.42	
November 25, 2024 November 25, 2024	Purchase 802.99 Units of Dreyfus Government Securities Cash Management @ $1.00	802.99	802.99	802.99	
November 27, 2024 November 27, 2024	Purchase 257.54 Units of Dreyfus Government Securities Cash Management @ $1.00	257.54	257.54	257.54	
November 29, 2024 November 29, 2024	Purchase 234.30 Units of Dreyfus Government Securities Cash Management @ $1.00	234.30	234.30	234.30	

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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
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 2,159.66 Units of Dreyfus Government Securities Cash Management @ $1.00	2,159.66	2,159.66	2,159.66	
December 2, 2024 December 2, 2024	Purchase 142,419.32 Units of Dreyfus Government Securities Cash Management @ $1.00	142,419.32	142,419.32	142,419.32	
December 2, 2024 December 2, 2024	Purchase 788.11 Units of Dreyfus Government Securities Cash Management @ $1.00	788.11	788.11	788.11	
December 2, 2024 December 2, 2024	Purchase 532.34 Units of Dreyfus Government Securities Cash Management @ $1.00	532.34	532.34	532.34	
December 5, 2024 December 5, 2024	Purchase 60,536.00 Units of Dreyfus Government Securities Cash Management @ $1.00	60,536.00	60,536.00	60,536.00	
December 9, 2024 December 9, 2024	Purchase 2,399.24 Units of Dreyfus Government Securities Cash Management @ $1.00	2,399.24	2,399.24	2,399.24	
December 10, 2024 December 10, 2024	Purchase 18,485.65 Units of Dreyfus Government Securities Cash Management @ $1.00	18,485.65	18,485.65	18,485.65	
December 10, 2024 December 10, 2024	Purchase 492.50 Units of Dreyfus Government Securities Cash Management @ $1.00	492.50	492.50	492.50	
December 12, 2024 December 12, 2024	Purchase 672.75 Units of Dreyfus Government Securities Cash Management @ $1.00	672.75	672.75	672.75	
December 13, 2024 December 13, 2024	Purchase 3,936.31 Units of Dreyfus Government Securities Cash Management @ $1.00	3,936.31	3,936.31	3,936.31	
December 16, 2024 December 16, 2024	Purchase 288.75 Units of Dreyfus Government Securities Cash Management @ $1.00	288.75	288.75	288.75	
December 16, 2024 December 16, 2024	Purchase 2,736.81 Units of Dreyfus Government Securities Cash Management @ $1.00	2,736.81	2,736.81	2,736.81	
December 16, 2024 December 16, 2024	Purchase 545.80 Units of Dreyfus Government Securities Cash Management @ $1.00	545.80	545.80	545.80	
December 16, 2024 December 16, 2024	Purchase 397.32 Units of Dreyfus Government Securities Cash Management @ $1.00	397.32	397.32	397.32	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 971.74 Units of Dreyfus Government Securities Cash Management @ $1.00	971.74	971.74	971.74	
December 17, 2024 December 17, 2024	Purchase 1,055.45 Units of Dreyfus Government Securities Cash Management @ $1.00	1,055.45	1,055.45	1,055.45	
December 17, 2024 December 17, 2024	Purchase 455.70 Units of Dreyfus Government Securities Cash Management @ $1.00	455.70	455.70	455.70	
December 20, 2024 December 20, 2024	Purchase 7,746.11 Units of Dreyfus Government Securities Cash Management @ $1.00	7,746.11	7,746.11	7,746.11	
December 20, 2024 December 20, 2024	Purchase 419.41 Units of Dreyfus Government Securities Cash Management @ $1.00	419.41	419.41	419.41	
December 26, 2024 December 26, 2024	Purchase 2,746.87 Units of Dreyfus Government Securities Cash Management @ $1.00	2,746.87	2,746.87	2,746.87	
December 27, 2024 December 27, 2024	Purchase 235.62 Units of Dreyfus Government Securities Cash Management @ $1.00	235.62	235.62	235.62	
December 27, 2024 December 27, 2024	Purchase 739.20 Units of Dreyfus Government Securities Cash Management @ $1.00	739.20	739.20	739.20	
December 27, 2024 December 27, 2024	Purchase 1,563.60 Units of Dreyfus Government Securities Cash Management @ $1.00	1,563.60	1,563.60	1,563.60	
December 30, 2024 December 30, 2024	Purchase 144.31 Units of Dreyfus Government Securities Cash Management @ $1.00	144.31	144.31	144.31	
December 30, 2024 December 30, 2024	Purchase 1,486.80 Units of Dreyfus Government Securities Cash Management @ $1.00	1,486.80	1,486.80	1,486.80	
January 2, 2025 January 2, 2025	Purchase 995.00 Units of Dreyfus Government Securities Cash Management @ $1.00	995.00	995.00	995.00	
January 2, 2025 January 2, 2025	Purchase 1,030.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,030.00	1,030.00	1,030.00	
January 2, 2025 January 2, 2025	Purchase 542.74 Units of Dreyfus Government Securities Cash Management @ $1.00	542.74	542.74	542.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 863.31 Units of Dreyfus Government Securities Cash Management @ $1.00	863.31	863.31	863.31	
January 10, 2025 January 10, 2025	Purchase 901.60 Units of Dreyfus Government Securities Cash Management @ $1.00	901.60	901.60	901.60	
January 13, 2025 January 13, 2025	Purchase 1,107.32 Units of Dreyfus Government Securities Cash Management @ $1.00	1,107.32	1,107.32	1,107.32	
January 15, 2025 January 15, 2025	Purchase 3,455.00 Units of Dreyfus Government Securities Cash Management @ $1.00	3,455.00	3,455.00	3,455.00	
January 16, 2025 January 16, 2025	Purchase 546.08 Units of Dreyfus Government Securities Cash Management @ $1.00	546.08	546.08	546.08	
January 16, 2025 January 16, 2025	Purchase 2,417.13 Units of Dreyfus Government Securities Cash Management @ $1.00	2,417.13	2,417.13	2,417.13	
January 17, 2025 January 17, 2025	Purchase 1,930.49 Units of Dreyfus Government Securities Cash Management @ $1.00	1,930.49	1,930.49	1,930.49	
January 17, 2025 January 17, 2025	Purchase 1,353.14 Units of Dreyfus Government Securities Cash Management @ $1.00	1,353.14	1,353.14	1,353.14	
January 21, 2025 January 21, 2025	Purchase 6,703.46 Units of Dreyfus Government Securities Cash Management @ $1.00	6,703.46	6,703.46	6,703.46	
January 21, 2025 January 21, 2025	Purchase 926.92 Units of Dreyfus Government Securities Cash Management @ $1.00	926.92	926.92	926.92	
January 21, 2025 January 21, 2025	Purchase 405.74 Units of Dreyfus Government Securities Cash Management @ $1.00	405.74	405.74	405.74	
January 21, 2025 January 21, 2025	Purchase 788.83 Units of Dreyfus Government Securities Cash Management @ $1.00	788.83	788.83	788.83	
January 22, 2025 January 22, 2025	Purchase 881.60 Units of Dreyfus Government Securities Cash Management @ $1.00	881.60	881.60	881.60	
January 22, 2025 January 22, 2025	Purchase 196.39 Units of Dreyfus Government Securities Cash Management @ $1.00	196.39	196.39	196.39	

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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
Purchases (continued)					
January 23, 2025 January 23, 2025	Purchase 10,631.73 Units of Dreyfus Government Securities Cash Management @ $1.00	10,631.73	10,631.73	10,631.73	
January 27, 2025 January 27, 2025	Purchase 382.45 Units of Dreyfus Government Securities Cash Management @ $1.00	382.45	382.45	382.45	
January 27, 2025 January 27, 2025	Purchase 5,294.99 Units of Dreyfus Government Securities Cash Management @ $1.00	5,294.99	5,294.99	5,294.99	
January 29, 2025 January 29, 2025	Purchase 1,256.92 Units of Dreyfus Government Securities Cash Management @ $1.00	1,256.92	1,256.92	1,256.92	
January 30, 2025 January 30, 2025	Purchase 2,570.30 Units of Dreyfus Government Securities Cash Management @ $1.00	2,570.30	2,570.30	2,570.30	
January 31, 2025 January 31, 2025	Purchase 715.00 Units of Dreyfus Government Securities Cash Management @ $1.00	715.00	715.00	715.00	
January 31, 2025 January 31, 2025	Purchase 2,330.53 Units of Dreyfus Government Securities Cash Management @ $1.00	2,330.53	2,330.53	2,330.53	
February 3, 2025 February 3, 2025	Purchase 1,843.75 Units of Dreyfus Government Securities Cash Management @ $1.00	1,843.75	1,843.75	1,843.75	
February 3, 2025 February 3, 2025	Purchase 1,352.61 Units of Dreyfus Government Securities Cash Management @ $1.00	1,352.61	1,352.61	1,352.61	
February 3, 2025 February 3, 2025	Purchase 1,420.42 Units of Dreyfus Government Securities Cash Management @ $1.00	1,420.42	1,420.42	1,420.42	
February 3, 2025 February 3, 2025	Purchase 719.43 Units of Dreyfus Government Securities Cash Management @ $1.00	719.43	719.43	719.43	
February 3, 2025 February 3, 2025	Purchase 566.63 Units of Dreyfus Government Securities Cash Management @ $1.00	566.63	566.63	566.63	
February 11, 2025 February 11, 2025	Purchase 60,761.85 Units of Dreyfus Government Securities Cash Management @ $1.00	60,761.85	60,761.85	60,761.85	
February 14, 2025 February 14, 2025	Purchase 3,292.83 Units of Dreyfus Government Securities Cash Management @ $1.00	3,292.83	3,292.83	3,292.83	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 433.64 Units of Dreyfus Government Securities Cash Management @ $1.00	433.64	433.64	433.64	
February 18, 2025 February 18, 2025	Purchase 40,642.02 Units of Dreyfus Government Securities Cash Management @ $1.00	40,642.02	40,642.02	40,642.02	
February 18, 2025 February 18, 2025	Purchase 1,840.63 Units of Dreyfus Government Securities Cash Management @ $1.00	1,840.63	1,840.63	1,840.63	
February 20, 2025 February 20, 2025	Purchase 5,198.56 Units of Dreyfus Government Securities Cash Management @ $1.00	5,198.56	5,198.56	5,198.56	
February 20, 2025 February 20, 2025	Purchase 385.89 Units of Dreyfus Government Securities Cash Management @ $1.00	385.89	385.89	385.89	
February 21, 2025 February 21, 2025	Purchase 10,023.85 Units of Dreyfus Government Securities Cash Management @ $1.00	10,023.85	10,023.85	10,023.85	
February 21, 2025 February 21, 2025	Purchase 554.49 Units of Dreyfus Government Securities Cash Management @ $1.00	554.49	554.49	554.49	
February 25, 2025 February 25, 2025	Purchase 3,676.67 Units of Dreyfus Government Securities Cash Management @ $1.00	3,676.67	3,676.67	3,676.67	
February 26, 2025 February 26, 2025	Purchase 40,502.65 Units of Dreyfus Government Securities Cash Management @ $1.00	40,502.65	40,502.65	40,502.65	
February 26, 2025 February 26, 2025	Purchase 282.82 Units of Dreyfus Government Securities Cash Management @ $1.00	282.82	282.82	282.82	
February 27, 2025 February 27, 2025	Purchase 11,465.90 Units of Dreyfus Government Securities Cash Management @ $1.00	11,465.90	11,465.90	11,465.90	
February 28, 2025 February 28, 2025	Purchase 839.06 Units of Dreyfus Government Securities Cash Management @ $1.00	839.06	839.06	839.06	
February 28, 2025 February 28, 2025	Purchase 8,062.50 Units of Dreyfus Government Securities Cash Management @ $1.00	8,062.50	8,062.50	8,062.50	
March 3, 2025 March 3, 2025	Purchase 695.43 Units of Dreyfus Government Securities Cash Management @ $1.00	695.43	695.43	695.43	

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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
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 471.66 Units of Dreyfus Government Securities Cash Management @ $1.00	471.66	471.66	471.66	
March 10, 2025 March 10, 2025	Purchase 2,581.09 Units of Dreyfus Government Securities Cash Management @ $1.00	2,581.09	2,581.09	2,581.09	
March 10, 2025 March 10, 2025	Purchase 1,304.49 Units of Dreyfus Government Securities Cash Management @ $1.00	1,304.49	1,304.49	1,304.49	
March 11, 2025 March 11, 2025	Purchase 41,076.40 Units of Dreyfus Government Securities Cash Management @ $1.00	41,076.40	41,076.40	41,076.40	
March 11, 2025 March 11, 2025	Purchase 829.00 Units of Dreyfus Government Securities Cash Management @ $1.00	829.00	829.00	829.00	
March 11, 2025 March 11, 2025	Purchase 955.39 Units of Dreyfus Government Securities Cash Management @ $1.00	955.39	955.39	955.39	
March 17, 2025 March 17, 2025	Purchase 25,135.00 Units of Dreyfus Government Securities Cash Management @ $1.00	25,135.00	25,135.00	25,135.00	
March 17, 2025 March 17, 2025	Purchase 3,245.99 Units of Dreyfus Government Securities Cash Management @ $1.00	3,245.99	3,245.99	3,245.99	
March 17, 2025 March 17, 2025	Purchase 546.64 Units of Dreyfus Government Securities Cash Management @ $1.00	546.64	546.64	546.64	
March 17, 2025 March 17, 2025	Purchase 1,138.22 Units of Dreyfus Government Securities Cash Management @ $1.00	1,138.22	1,138.22	1,138.22	
March 20, 2025 March 20, 2025	Purchase 6,123.27 Units of Dreyfus Government Securities Cash Management @ $1.00	6,123.27	6,123.27	6,123.27	
March 21, 2025 March 21, 2025	Purchase 3,588.61 Units of Dreyfus Government Securities Cash Management @ $1.00	3,588.61	3,588.61	3,588.61	
March 21, 2025 March 21, 2025	Purchase 583.27 Units of Dreyfus Government Securities Cash Management @ $1.00	583.27	583.27	583.27	
March 25, 2025 March 25, 2025	Purchase 3,067.29 Units of Dreyfus Government Securities Cash Management @ $1.00	3,067.29	3,067.29	3,067.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2025 March 25, 2025	Purchase 2,540.83 Units of Dreyfus Government Securities Cash Management @ $1.00	2,540.83	2,540.83	2,540.83	
March 27, 2025 March 27, 2025	Purchase 2,894,696.05 Units of Dreyfus Government Securities Cash Management @ $1.00	2,894,696.05	2,894,696.05	2,894,696.05	
March 27, 2025 March 27, 2025	Purchase 2,792,577.74 Units of Dreyfus Government Securities Cash Management @ $1.00	2,792,577.74	2,792,577.74	2,792,577.74	
March 27, 2025 March 27, 2025	Purchase 687.70 Units of Dreyfus Government Securities Cash Management @ $1.00	687.70	687.70	687.70	
March 27, 2025 March 27, 2025	Purchase 185,702.76 Units of Dreyfus Government Securities Cash Management @ $1.00	185,702.76	185,702.76	185,702.76	
March 28, 2025 March 28, 2025	Purchase 155,075.21 Units of Dreyfus Government Securities Cash Management @ $1.00	155,075.21	155,075.21	155,075.21	
March 28, 2025 March 28, 2025	Purchase 2,596.70 Units of Dreyfus Government Securities Cash Management @ $1.00	2,596.70	2,596.70	2,596.70	
March 31, 2025 March 31, 2025	Purchase 1,789.92 Units of Dreyfus Government Securities Cash Management @ $1.00	1,789.92	1,789.92	1,789.92	
March 31, 2025 March 31, 2025	Purchase 583,660.51 Units of Dreyfus Government Securities Cash Management @ $1.00	583,660.51	583,660.51	583,660.51	
March 31, 2025 March 31, 2025	Purchase 973.35 Units of Dreyfus Government Securities Cash Management @ $1.00	973.35	973.35	973.35	
March 31, 2025 March 31, 2025	Purchase 592.80 Units of Dreyfus Government Securities Cash Management @ $1.00	592.80	592.80	592.80	
Total Purchases			**$8,683,888.93**	**$8,683,888.93**	**$0.00**
Sales					
April 15, 2024 April 15, 2024	Sale 7,426.97 Units of Dreyfus Government Securities Cash Management @ $1.00	7,426.97	7,426.97	7,426.97	
April 15, 2024 April 15, 2024	Sale 1,223.57 Units of Dreyfus Government Securities Cash Management @ $1.00	1,223.57	1,223.57	1,223.57	

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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
Sales (continued)					
April 16, 2024 April 16, 2024	Sale 76,767.51 Units of Dreyfus Government Securities Cash Management @ $1.00	76,767.51	76,767.51	76,767.51	
April 25, 2024 April 25, 2024	Sale 6,327.20 Units of Dreyfus Government Securities Cash Management @ $1.00	6,327.20	6,327.20	6,327.20	
April 29, 2024 April 29, 2024	Sale 37,338.26 Units of Dreyfus Government Securities Cash Management @ $1.00	37,338.26	37,338.26	37,338.26	
May 3, 2024 May 3, 2024	Sale 4,648.61 Units of Dreyfus Government Securities Cash Management @ $1.00	4,648.61	4,648.61	4,648.61	
May 13, 2024 May 13, 2024	Sale 7,825.93 Units of Dreyfus Government Securities Cash Management @ $1.00	7,825.93	7,825.93	7,825.93	
May 16, 2024 May 16, 2024	Sale 8,502.00 Units of Dreyfus Government Securities Cash Management @ $1.00	8,502.00	8,502.00	8,502.00	
May 17, 2024 May 17, 2024	Sale 40,166.78 Units of Dreyfus Government Securities Cash Management @ $1.00	40,166.78	40,166.78	40,166.78	
May 23, 2024 May 23, 2024	Sale 38,534.27 Units of Dreyfus Government Securities Cash Management @ $1.00	38,534.27	38,534.27	38,534.27	
May 24, 2024 May 24, 2024	Sale 14,064.61 Units of Dreyfus Government Securities Cash Management @ $1.00	14,064.61	14,064.61	14,064.61	
May 30, 2024 May 30, 2024	Sale 78,679.86 Units of Dreyfus Government Securities Cash Management @ $1.00	78,679.86	78,679.86	78,679.86	
May 30, 2024 May 30, 2024	Sale 7,048.98 Units of Dreyfus Government Securities Cash Management @ $1.00	7,048.98	7,048.98	7,048.98	
May 31, 2024 May 31, 2024	Sale 3,681.69 Units of Dreyfus Government Securities Cash Management @ $1.00	3,681.69	3,681.69	3,681.69	
June 4, 2024 June 4, 2024	Sale 9,383.20 Units of Dreyfus Government Securities Cash Management @ $1.00	9,383.20	9,383.20	9,383.20	
June 4, 2024 June 4, 2024	Sale 8,240.40 Units of Dreyfus Government Securities Cash Management @ $1.00	8,240.40	8,240.40	8,240.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 11, 2024 June 11, 2024	Sale 4,993.34 Units of Dreyfus Government Securities Cash Management @ $1.00	4,993.34	4,993.34	4,993.34	
June 24, 2024 June 24, 2024	Sale 57,702.12 Units of Dreyfus Government Securities Cash Management @ $1.00	57,702.12	57,702.12	57,702.12	
June 24, 2024 June 24, 2024	Sale 57,888.06 Units of Dreyfus Government Securities Cash Management @ $1.00	57,888.06	57,888.06	57,888.06	
June 26, 2024 June 26, 2024	Sale 2,547.03 Units of Dreyfus Government Securities Cash Management @ $1.00	2,547.03	2,547.03	2,547.03	
June 28, 2024 June 28, 2024	Sale 40,971.78 Units of Dreyfus Government Securities Cash Management @ $1.00	40,971.78	40,971.78	40,971.78	
July 10, 2024 July 10, 2024	Sale 8,187.45 Units of Dreyfus Government Securities Cash Management @ $1.00	8,187.45	8,187.45	8,187.45	
July 10, 2024 July 10, 2024	Sale 2,900.64 Units of Dreyfus Government Securities Cash Management @ $1.00	2,900.64	2,900.64	2,900.64	
July 12, 2024 July 12, 2024	Sale 40,563.32 Units of Dreyfus Government Securities Cash Management @ $1.00	40,563.32	40,563.32	40,563.32	
July 17, 2024 July 17, 2024	Sale 17,350.95 Units of Dreyfus Government Securities Cash Management @ $1.00	17,350.95	17,350.95	17,350.95	
July 25, 2024 July 25, 2024	Sale 58,693.09 Units of Dreyfus Government Securities Cash Management @ $1.00	58,693.09	58,693.09	58,693.09	
July 26, 2024 July 26, 2024	Sale 40,641.17 Units of Dreyfus Government Securities Cash Management @ $1.00	40,641.17	40,641.17	40,641.17	
July 31, 2024 July 31, 2024	Sale 73,537.73 Units of Dreyfus Government Securities Cash Management @ $1.00	73,537.73	73,537.73	73,537.73	
August 2, 2024 August 2, 2024	Sale 695.96 Units of Dreyfus Government Securities Cash Management @ $1.00	695.96	695.96	695.96	
August 15, 2024 August 15, 2024	Sale 1,961.10 Units of Dreyfus Government Securities Cash Management @ $1.00	1,961.10	1,961.10	1,961.10	

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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
Sales (continued)					
August 16, 2024 August 16, 2024	Sale 200,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	200,000.00	200,000.00	200,000.00	
August 20, 2024 August 20, 2024	Sale 72,707.25 Units of Dreyfus Government Securities Cash Management @ $1.00	72,707.25	72,707.25	72,707.25	
September 6, 2024 September 6, 2024	Sale 1,092.48 Units of Dreyfus Government Securities Cash Management @ $1.00	1,092.48	1,092.48	1,092.48	
September 17, 2024 September 17, 2024	Sale 461.49 Units of Dreyfus Government Securities Cash Management @ $1.00	461.49	461.49	461.49	
September 25, 2024 September 25, 2024	Sale 7,814.34 Units of Dreyfus Government Securities Cash Management @ $1.00	7,814.34	7,814.34	7,814.34	
October 3, 2024 October 3, 2024	Sale 40,214.22 Units of Dreyfus Government Securities Cash Management @ $1.00	40,214.22	40,214.22	40,214.22	
October 4, 2024 October 4, 2024	Sale 21,714.00 Units of Dreyfus Government Securities Cash Management @ $1.00	21,714.00	21,714.00	21,714.00	
October 16, 2024 October 16, 2024	Sale 7,180.70 Units of Dreyfus Government Securities Cash Management @ $1.00	7,180.70	7,180.70	7,180.70	
October 17, 2024 October 17, 2024	Sale 1,170.17 Units of Dreyfus Government Securities Cash Management @ $1.00	1,170.17	1,170.17	1,170.17	
October 23, 2024 October 23, 2024	Sale 8,284.71 Units of Dreyfus Government Securities Cash Management @ $1.00	8,284.71	8,284.71	8,284.71	
November 1, 2024 November 1, 2024	Sale 72,857.87 Units of Dreyfus Government Securities Cash Management @ $1.00	72,857.87	72,857.87	72,857.87	
November 8, 2024 November 8, 2024	Sale 246.34 Units of Dreyfus Government Securities Cash Management @ $1.00	246.34	246.34	246.34	
November 12, 2024 November 12, 2024	Sale 1,584.60 Units of Dreyfus Government Securities Cash Management @ $1.00	1,584.60	1,584.60	1,584.60	
November 14, 2024 November 14, 2024	Sale 50,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	50,000.00	50,000.00	50,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 18, 2024 November 18, 2024	Sale 3,469.91 Units of Dreyfus Government Securities Cash Management @ $1.00	3,469.91	3,469.91	3,469.91	
November 26, 2024 November 26, 2024	Sale 81,567.89 Units of Dreyfus Government Securities Cash Management @ $1.00	81,567.89	81,567.89	81,567.89	
December 2, 2024 December 2, 2024	Sale 140,163.74 Units of Dreyfus Government Securities Cash Management @ $1.00	140,163.74	140,163.74	140,163.74	
December 5, 2024 December 5, 2024	Sale 40,240.30 Units of Dreyfus Government Securities Cash Management @ $1.00	40,240.30	40,240.30	40,240.30	
December 6, 2024 December 6, 2024	Sale 28,681.41 Units of Dreyfus Government Securities Cash Management @ $1.00	28,681.41	28,681.41	28,681.41	
December 11, 2024 December 11, 2024	Sale 6,711.73 Units of Dreyfus Government Securities Cash Management @ $1.00	6,711.73	6,711.73	6,711.73	
December 13, 2024 December 13, 2024	Sale 3,016.71 Units of Dreyfus Government Securities Cash Management @ $1.00	3,016.71	3,016.71	3,016.71	
December 27, 2024 December 27, 2024	Sale 288.62 Units of Dreyfus Government Securities Cash Management @ $1.00	288.62	288.62	288.62	
December 31, 2024 December 31, 2024	Sale 46,831.05 Units of Dreyfus Government Securities Cash Management @ $1.00	46,831.05	46,831.05	46,831.05	
January 13, 2025 January 13, 2025	Sale 7,803.31 Units of Dreyfus Government Securities Cash Management @ $1.00	7,803.31	7,803.31	7,803.31	
January 24, 2025 January 24, 2025	Sale 10,069.21 Units of Dreyfus Government Securities Cash Management @ $1.00	10,069.21	10,069.21	10,069.21	
January 28, 2025 January 28, 2025	Sale 9,697.36 Units of Dreyfus Government Securities Cash Management @ $1.00	9,697.36	9,697.36	9,697.36	
February 4, 2025 February 4, 2025	Sale 14,693.02 Units of Dreyfus Government Securities Cash Management @ $1.00	14,693.02	14,693.02	14,693.02	
February 7, 2025 February 7, 2025	Sale 4,772.76 Units of Dreyfus Government Securities Cash Management @ $1.00	4,772.76	4,772.76	4,772.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 12, 2025 February 12, 2025	Sale 9,237.80 Units of Dreyfus Government Securities Cash Management @ $1.00	9,237.80	9,237.80	9,237.80	
February 13, 2025 February 13, 2025	Sale 23,979.11 Units of Dreyfus Government Securities Cash Management @ $1.00	23,979.11	23,979.11	23,979.11	
February 13, 2025 February 13, 2025	Sale 40,334.73 Units of Dreyfus Government Securities Cash Management @ $1.00	40,334.73	40,334.73	40,334.73	
February 20, 2025 February 20, 2025	Sale 837.73 Units of Dreyfus Government Securities Cash Management @ $1.00	837.73	837.73	837.73	
February 20, 2025 February 20, 2025	Sale 7,233.48 Units of Dreyfus Government Securities Cash Management @ $1.00	7,233.48	7,233.48	7,233.48	
February 21, 2025 February 21, 2025	Sale 4,965.80 Units of Dreyfus Government Securities Cash Management @ $1.00	4,965.80	4,965.80	4,965.80	
February 24, 2025 February 24, 2025	Sale 34,879.95 Units of Dreyfus Government Securities Cash Management @ $1.00	34,879.95	34,879.95	34,879.95	
February 25, 2025 February 25, 2025	Sale 59,954.40 Units of Dreyfus Government Securities Cash Management @ $1.00	59,954.40	59,954.40	59,954.40	
February 26, 2025 February 26, 2025	Sale 12,697.80 Units of Dreyfus Government Securities Cash Management @ $1.00	12,697.80	12,697.80	12,697.80	
March 3, 2025 March 3, 2025	Sale 102.57 Units of Dreyfus Government Securities Cash Management @ $1.00	102.57	102.57	102.57	
March 4, 2025 March 4, 2025	Sale 330.88 Units of Dreyfus Government Securities Cash Management @ $1.00	330.88	330.88	330.88	
March 5, 2025 March 5, 2025	Sale 10,772.56 Units of Dreyfus Government Securities Cash Management @ $1.00	10,772.56	10,772.56	10,772.56	
March 10, 2025 March 10, 2025	Sale 57,682.61 Units of Dreyfus Government Securities Cash Management @ $1.00	57,682.61	57,682.61	57,682.61	
March 14, 2025 March 14, 2025	Sale 4,718.23 Units of Dreyfus Government Securities Cash Management @ $1.00	4,718.23	4,718.23	4,718.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 18, 2025 March 18, 2025	Sale 11,400.90 Units of Dreyfus Government Securities Cash Management @ $1.00	11,400.90	11,400.90	11,400.90	
Total Sales			**$1,920,957.32**	**$1,920,957.32**	**$0.00**
Total Dreyfus Government Securities Cash Management			**$10,604,846.25**	**$10,604,846.25**	**$0.00**
Dreyfus Treasury Securities Cash Management					
Purchases					
April 1, 2024 April 1, 2024	Purchase 1,104.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,104.43	1,104.43	1,104.43	
April 1, 2024 April 1, 2024	Purchase 1,381.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,381.35	1,381.35	1,381.35	
April 1, 2024 April 1, 2024	Purchase 12,675.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,675.32	12,675.32	12,675.32	
April 1, 2024 April 1, 2024	Purchase 507.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	507.50	507.50	507.50	
April 1, 2024 April 1, 2024	Purchase 115.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	115.21	115.21	115.21	
April 1, 2024 April 1, 2024	Purchase 13,440.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,440.55	13,440.55	13,440.55	
April 1, 2024 April 1, 2024	Purchase 319.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	319.84	319.84	319.84	
April 1, 2024 April 1, 2024	Purchase 275.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	275.00	275.00	275.00	
April 2, 2024 April 2, 2024	Purchase 7,547.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,547.22	7,547.22	7,547.22	
April 3, 2024 April 3, 2024	Purchase 21,024.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	21,024.63	21,024.63	21,024.63	
April 3, 2024 April 3, 2024	Purchase 6,945.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,945.94	6,945.94	6,945.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 4, 2024 April 4, 2024	Purchase 9,288.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,288.35	9,288.35	9,288.35	
April 5, 2024 April 5, 2024	Purchase 5,768.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,768.00	5,768.00	5,768.00	
April 8, 2024 April 8, 2024	Purchase 138.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	138.30	138.30	138.30	
April 10, 2024 April 10, 2024	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
April 10, 2024 April 10, 2024	Purchase 1,349.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,349.92	1,349.92	1,349.92	
April 15, 2024 April 15, 2024	Purchase 30,943.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	30,943.05	30,943.05	30,943.05	
April 15, 2024 April 15, 2024	Purchase 1,702.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,702.55	1,702.55	1,702.55	
April 15, 2024 April 15, 2024	Purchase 284.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	284.52	284.52	284.52	
April 15, 2024 April 15, 2024	Purchase 276.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	276.69	276.69	276.69	
April 16, 2024 April 16, 2024	Purchase 2,003.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,003.03	2,003.03	2,003.03	
April 22, 2024 April 22, 2024	Purchase 2,065.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,065.28	2,065.28	2,065.28	
April 22, 2024 April 22, 2024	Purchase 4,530.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,530.12	4,530.12	4,530.12	
April 22, 2024 April 22, 2024	Purchase 4,475.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,475.31	4,475.31	4,475.31	
April 22, 2024 April 22, 2024	Purchase 205.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	205.28	205.28	205.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 / April 23, 2024	Purchase 576.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	576.64	576.64	576.64	
April 24, 2024 / April 24, 2024	Purchase 960.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	960.52	960.52	960.52	
April 25, 2024 / April 25, 2024	Purchase 1,738.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.50	1,738.50	1,738.50	
April 25, 2024 / April 25, 2024	Purchase 9,863.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,863.42	9,863.42	9,863.42	
April 25, 2024 / April 25, 2024	Purchase 6,954.59 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,954.59	6,954.59	6,954.59	
April 26, 2024 / April 26, 2024	Purchase 144.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	144.88	144.88	144.88	
April 30, 2024 / April 30, 2024	Purchase 7,682.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,682.30	7,682.30	7,682.30	
April 30, 2024 / April 30, 2024	Purchase 77.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	77.74	77.74	77.74	
May 1, 2024 / May 1, 2024	Purchase 714.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	714.00	714.00	714.00	
May 1, 2024 / May 1, 2024	Purchase 11,716.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,716.63	11,716.63	11,716.63	
May 2, 2024 / May 2, 2024	Purchase 122.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	122.56	122.56	122.56	
May 8, 2024 / May 8, 2024	Purchase 978.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	978.48	978.48	978.48	
May 10, 2024 / May 10, 2024	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
May 13, 2024 / May 13, 2024	Purchase 375.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	375.00	375.00	375.00	

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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
Purchases (continued)					
May 14, 2024 / May 14, 2024	Purchase 431.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	431.93	431.93	431.93	
May 15, 2024 / May 15, 2024	Purchase 409.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	409.35	409.35	409.35	
May 15, 2024 / May 15, 2024	Purchase 1,575.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,575.85	1,575.85	1,575.85	
May 15, 2024 / May 15, 2024	Purchase 9,470.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,470.56	9,470.56	9,470.56	
May 15, 2024 / May 15, 2024	Purchase 224.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	224.29	224.29	224.29	
May 16, 2024 / May 16, 2024	Purchase 1,873.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,873.33	1,873.33	1,873.33	
May 17, 2024 / May 17, 2024	Purchase 237.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	237.12	237.12	237.12	
May 20, 2024 / May 20, 2024	Purchase 6,344.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,344.25	6,344.25	6,344.25	
May 20, 2024 / May 20, 2024	Purchase 106.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	106.63	106.63	106.63	
May 20, 2024 / May 20, 2024	Purchase 608.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	608.11	608.11	608.11	
May 22, 2024 / May 22, 2024	Purchase 530.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	530.00	530.00	530.00	
May 23, 2024 / May 23, 2024	Purchase 632.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	632.19	632.19	632.19	
May 23, 2024 / May 23, 2024	Purchase 468.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	468.75	468.75	468.75	
May 23, 2024 / May 23, 2024	Purchase 4,914.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,914.00	4,914.00	4,914.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 8,454.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,454.49	8,454.49	8,454.49	
May 29, 2024 May 29, 2024	Purchase 1,395.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,395.35	1,395.35	1,395.35	
May 30, 2024 May 30, 2024	Purchase 743.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	743.11	743.11	743.11	
May 30, 2024 May 30, 2024	Purchase 10,980.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,980.60	10,980.60	10,980.60	
May 31, 2024 May 31, 2024	Purchase 2,070.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,070.00	2,070.00	2,070.00	
May 31, 2024 May 31, 2024	Purchase 1,585.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,585.28	1,585.28	1,585.28	
June 3, 2024 June 3, 2024	Purchase 14,269.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,269.85	14,269.85	14,269.85	
June 3, 2024 June 3, 2024	Purchase 763.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	763.75	763.75	763.75	
June 3, 2024 June 3, 2024	Purchase 5,579.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,579.02	5,579.02	5,579.02	
June 3, 2024 June 3, 2024	Purchase 119.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	119.21	119.21	119.21	
June 3, 2024 June 3, 2024	Purchase 316.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	316.52	316.52	316.52	
June 4, 2024 June 4, 2024	Purchase 7,529.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,529.29	7,529.29	7,529.29	
June 5, 2024 June 5, 2024	Purchase 27,026.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,026.50	27,026.50	27,026.50	
June 5, 2024 June 5, 2024	Purchase 6,056.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,056.80	6,056.80	6,056.80	

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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
Purchases (continued)					
June 5, 2024 June 5, 2024	Purchase 581.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	581.94	581.94	581.94	
June 6, 2024 June 6, 2024	Purchase 40.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	40.61	40.61	40.61	
June 7, 2024 June 7, 2024	Purchase 370.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	370.28	370.28	370.28	
June 7, 2024 June 7, 2024	Purchase 1,725.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,725.00	1,725.00	1,725.00	
June 10, 2024 June 10, 2024	Purchase 311.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.41	311.41	311.41	
June 10, 2024 June 10, 2024	Purchase 66.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	66.30	66.30	66.30	
June 11, 2024 June 11, 2024	Purchase 5,239.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,239.00	5,239.00	5,239.00	
June 14, 2024 June 14, 2024	Purchase 1,458.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,458.57	1,458.57	1,458.57	
June 14, 2024 June 14, 2024	Purchase 498.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	498.40	498.40	498.40	
June 14, 2024 June 14, 2024	Purchase 2,085.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,085.75	2,085.75	2,085.75	
June 17, 2024 June 17, 2024	Purchase 2,050.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,050.99	2,050.99	2,050.99	
June 17, 2024 June 17, 2024	Purchase 2,395.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,395.25	2,395.25	2,395.25	
June 17, 2024 June 17, 2024	Purchase 2,548.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,548.57	2,548.57	2,548.57	
June 17, 2024 June 17, 2024	Purchase 4,747.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,747.12	4,747.12	4,747.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 238.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	238.62	238.62	238.62	
June 17, 2024 June 17, 2024	Purchase 414.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	414.40	414.40	414.40	
June 20, 2024 June 20, 2024	Purchase 4,726.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,726.02	4,726.02	4,726.02	
June 20, 2024 June 20, 2024	Purchase 3,637.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,637.04	3,637.04	3,637.04	
June 20, 2024 June 20, 2024	Purchase 851.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	851.15	851.15	851.15	
June 21, 2024 June 21, 2024	Purchase 2,110.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,110.64	2,110.64	2,110.64	
June 21, 2024 June 21, 2024	Purchase 4,880.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,880.40	4,880.40	4,880.40	
June 21, 2024 June 21, 2024	Purchase 226.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	226.50	226.50	226.50	
June 21, 2024 June 21, 2024	Purchase 535.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	535.35	535.35	535.35	
June 24, 2024 June 24, 2024	Purchase 177.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	177.12	177.12	177.12	
June 25, 2024 June 25, 2024	Purchase 3,853.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,853.79	3,853.79	3,853.79	
June 25, 2024 June 25, 2024	Purchase 15,021.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,021.89	15,021.89	15,021.89	
June 25, 2024 June 25, 2024	Purchase 675.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	675.09	675.09	675.09	
June 26, 2024 June 26, 2024	Purchase 528.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	528.09	528.09	528.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024 June 26, 2024	Purchase 2,520.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,520.44	2,520.44	2,520.44	
June 28, 2024 June 28, 2024	Purchase 12,507.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,507.93	12,507.93	12,507.93	
June 28, 2024 June 28, 2024	Purchase 874.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	874.23	874.23	874.23	
June 28, 2024 June 28, 2024	Purchase 8,047.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,047.20	8,047.20	8,047.20	
June 28, 2024 June 28, 2024	Purchase 1,226.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,226.55	1,226.55	1,226.55	
July 1, 2024 July 1, 2024	Purchase 742.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	742.50	742.50	742.50	
July 1, 2024 July 1, 2024	Purchase 924.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	924.26	924.26	924.26	
July 1, 2024 July 1, 2024	Purchase 400.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	400.17	400.17	400.17	
July 1, 2024 July 1, 2024	Purchase 244.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	244.48	244.48	244.48	
July 1, 2024 July 1, 2024	Purchase 4,294.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,294.86	4,294.86	4,294.86	
July 3, 2024 July 3, 2024	Purchase 7,547.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,547.79	7,547.79	7,547.79	
July 5, 2024 July 5, 2024	Purchase 57.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57.96	57.96	57.96	
July 10, 2024 July 10, 2024	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
July 10, 2024 July 10, 2024	Purchase 1,349.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,349.92	1,349.92	1,349.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 22,500.69 Units of Oreyfus Treasury Securities Cash Management @ $1.00	22,500.69	22,500.69	22,500.69	
July 12, 2024 July 12, 2024	Purchase 86.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	86.10	86.10	86.10	
July 15, 2024 July 15, 2024	Purchase 5,509.14 Units of Oreyfus Treasury Securities Cash Management @ $1.00	5,509.14	5,509.14	5,509.14	
July 15, 2024 July 15, 2024	Purchase 3,305.50 Units of Oreyfus Treasury Securities Cash Management @ $1.00	3,305.50	3,305.50	3,305.50	
July 15, 2024 July 15, 2024	Purchase 27.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27.25	27.25	27.25	
July 15, 2024 July 15, 2024	Purchase 97.41 Units of Oreyfus Treasury Securities Cash Management @ $1.00	97.41	97.41	97.41	
July 16, 2024 July 16, 2024	Purchase 1,080.44 Units of Oreyfus Treasury Securities Cash Management @ $1.00	1,080.44	1,080.44	1,080.44	
July 16, 2024 July 16, 2024	Purchase 1,152.00 Units of Oreyfus Treasury Securities Cash Management @ $1.00	1,152.00	1,152.00	1,152.00	
July 19, 2024 July 19, 2024	Purchase 7,598.34 Units of Oreyfus Treasury Securities Cash Management @ $1.00	7,598.34	7,598.34	7,598.34	
July 22, 2024 July 22, 2024	Purchase 285.25 Units of Oreytus Treasury Securities Cash Management @ $1.00	285.25	285.25	285.25	
July 22, 2024 July 22, 2024	Purchase 5,029.17 Units of Oreytus Treasury Securities Cash Management @ $1.00	5,029.17	5,029.17	5,029.17	
July 22, 2024 July 22, 2024	Purchase 3,057.17 Units of Oreyfus Treasury Securities Cash Management @ $1.00	3,057.17	3,057.17	3,057.17	
July 24, 2024 July 24, 2024	Purchase 7,838.91 Units of Oreyfus Treasury Securities Cash Management @ $1.00	7,838.91	7,838.91	7,838.91	
July 24, 2024 July 24, 2024	Purchase 15,185.98 Units of Oreytus Treasury Securities Cash Management @ $1.00	15,185.98	15,185.98	15,185.98	

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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
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 1,025.42 Units of Oreyfus Treasury Securities Cash Management @ $1.00	1,025.42	1,025.42	1,025.42	
July 25, 2024 July 25, 2024	Purchase 2,410.93 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,410.93	2,410.93	2,410.93	
July 25, 2024 July 25, 2024	Purchase 6,250.92 Units of Oreyfus Treasury Securities Cash Management @ $1.00	6,250.92	6,250.92	6,250.92	
July 26, 2024 July 26, 2024	Purchase 2,070.00 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,070.00	2,070.00	2,070.00	
July 26, 2024 July 26, 2024	Purchase 659.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	659.44	659.44	659.44	
July 29, 2024 July 29, 2024	Purchase 98.80 Units of Oreyfus Treasury Securities Cash Management @ $1.00	98.80	98.80	98.80	
July 31, 2024 July 31, 2024	Purchase 8,254.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,254.30	8,254.30	8,254.30	
July 31, 2024 July 31, 2024	Purchase 25.85 Units of Oreyfus Treasury Securities Cash Management @ $1.00	25.85	25.85	25.85	
August 1, 2024 August 1, 2024	Purchase 593.75 Units of Oreyfus Treasury Securities Cash Management @ $1.00	593.75	593.75	593.75	
August 1, 2024 August 1, 2024	Purchase 380.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	380.88	380.88	380.88	
August 1, 2024 August 1, 2024	Purchase 4,160.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,160.66	4,160.66	4,160.66	
August 1, 2024 August 1, 2024	Purchase 430.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	430.65	430.65	430.65	
August 2, 2024 August 2, 2024	Purchase 15,616.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,616.05	15,616.05	15,616.05	
August 15, 2024 August 15, 2024	Purchase 856.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	856.95	856.95	856.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2024 August 15, 2024	Purchase 9,458.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,458.19	9,458.19	9,458.19	
August 15, 2024 August 15, 2024	Purchase 99.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	99.65	99.65	99.65	
August 16, 2024 August 16, 2024	Purchase 197.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	197.64	197.64	197.64	
August 16, 2024 August 16, 2024	Purchase 28,457.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	28,457.42	28,457.42	28,457.42	
August 16, 2024 August 16, 2024	Purchase 748.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	748.53	748.53	748.53	
August 16, 2024 August 16, 2024	Purchase 567.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	567.81	567.81	567.81	
August 20, 2024 August 20, 2024	Purchase 285.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	285.20	285.20	285.20	
August 20, 2024 August 20, 2024	Purchase 3,534.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,534.35	3,534.35	3,534.35	
August 20, 2024 August 20, 2024	Purchase 681.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	681.71	681.71	681.71	
August 20, 2024 August 20, 2024	Purchase 2,130.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,130.44	2,130.44	2,130.44	
August 23, 2024 August 23, 2024	Purchase 280.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	280.28	280.28	280.28	
August 23, 2024 August 23, 2024	Purchase 4,914.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,914.00	4,914.00	4,914.00	
August 26, 2024 August 26, 2024	Purchase 4,663.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,663.98	4,663.98	4,663.98	
August 26, 2024 August 26, 2024	Purchase 52.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	52.58	52.58	52.58	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 5,558.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,558.50	5,558.50	5,558.50	
August 27, 2024 August 27, 2024	Purchase 8,002.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,002.57	8,002.57	8,002.57	
August 28, 2024 August 28, 2024	Purchase 921.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	921.01	921.01	921.01	
August 29, 2024 August 29, 2024	Purchase 8,932.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,932.55	8,932.55	8,932.55	
August 29, 2024 August 29, 2024	Purchase 10,980.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,980.60	10,980.60	10,980.60	
August 30, 2024 August 30, 2024	Purchase 1,289.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,289.57	1,289.57	1,289.57	
September 3, 2024 September 3, 2024	Purchase 880.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	880.00	880.00	880.00	
September 3, 2024 September 3, 2024	Purchase 1,099.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,099.11	1,099.11	1,099.11	
September 3, 2024 September 3, 2024	Purchase 2,410.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,410.20	2,410.20	2,410.20	
September 3, 2024 September 3, 2024	Purchase 4,104.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,104.90	4,104.90	4,104.90	
September 3, 2024 September 3, 2024	Purchase 349.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	349.00	349.00	349.00	
September 3, 2024 September 3, 2024	Purchase 281.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	281.61	281.61	281.61	
September 4, 2024 September 4, 2024	Purchase 1,725.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,725.00	1,725.00	1,725.00	
September 4, 2024 September 4, 2024	Purchase 686.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	686.99	686.99	686.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 5, 2024 September 5, 2024	Purchase 6,083.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,083.60	6,083.60	6,083.60	
September 6, 2024 September 6, 2024	Purchase 560.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	560.28	560.28	560.28	
September 9, 2024 September 9, 2024	Purchase 769.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	769.50	769.50	769.50	
September 10, 2024 September 10, 2024	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
September 10, 2024 September 10, 2024	Purchase 5,239.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,239.00	5,239.00	5,239.00	
September 10, 2024 September 10, 2024	Purchase 5,866.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,866.35	5,866.35	5,866.35	
September 11, 2024 September 11, 2024	Purchase 1,134.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,134.00	1,134.00	1,134.00	
September 13, 2024 September 13, 2024	Purchase 1,454.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,454.48	1,454.48	1,454.48	
September 16, 2024 September 16, 2024	Purchase 2,426.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,426.73	2,426.73	2,426.73	
September 16, 2024 September 16, 2024	Purchase 2,623.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,623.40	2,623.40	2,623.40	
September 16, 2024 September 16, 2024	Purchase 2,609.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,609.55	2,609.55	2,609.55	
September 16, 2024 September 16, 2024	Purchase 608.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	608.71	608.71	608.71	
September 17, 2024 September 17, 2024	Purchase 155.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	155.55	155.55	155.55	
September 18, 2024 September 18, 2024	Purchase 3,637.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,637.04	3,637.04	3,637.04	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 3,233.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,233.42	3,233.42	3,233.42	
September 20, 2024 September 20, 2024	Purchase 7,643.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,643.19	7,643.19	7,643.19	
September 20, 2024 September 20, 2024	Purchase 769.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	769.28	769.28	769.28	
September 20, 2024 September 20, 2024	Purchase 3,670.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,670.70	3,670.70	3,670.70	
September 20, 2024 September 20, 2024	Purchase 198,767.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	198,767.75	198,767.75	198,767.75	
September 23, 2024 September 23, 2024	Purchase 1,591.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,591.58	1,591.58	1,591.58	
September 24, 2024 September 24, 2024	Purchase 224.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	224.96	224.96	224.96	
September 25, 2024 September 25, 2024	Purchase 8,137.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,137.77	8,137.77	8,137.77	
September 25, 2024 September 25, 2024	Purchase 2,370.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,370.53	2,370.53	2,370.53	
September 25, 2024 September 25, 2024	Purchase 5,394.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,394.15	5,394.15	5,394.15	
September 26, 2024 September 26, 2024	Purchase 279.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	279.91	279.91	279.91	
September 27, 2024 September 27, 2024	Purchase 10,762.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,762.56	10,762.56	10,762.56	
September 30, 2024 September 30, 2024	Purchase 8,847.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,847.15	8,847.15	8,847.15	
September 30, 2024 September 30, 2024	Purchase 882.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	882.19	882.19	882.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 / September 30, 2024	Purchase 14,401.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,401.08	14,401.08	14,401.08	
September 30, 2024 / September 30, 2024	Purchase 507.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	507.50	507.50	507.50	
September 30, 2024 / September 30, 2024	Purchase 275.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	275.00	275.00	275.00	
October 1, 2024 / October 1, 2024	Purchase 29,784.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29,784.39	29,784.39	29,784.39	
October 1, 2024 / October 1, 2024	Purchase 141.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	141.60	141.60	141.60	
October 1, 2024 / October 1, 2024	Purchase 4,145.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,145.89	4,145.89	4,145.89	
October 1, 2024 / October 1, 2024	Purchase 384.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	384.60	384.60	384.60	
October 2, 2024 / October 2, 2024	Purchase 17,799.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,799.29	17,799.29	17,799.29	
October 3, 2024 / October 3, 2024	Purchase 7,075.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,075.20	7,075.20	7,075.20	
October 7, 2024 / October 7, 2024	Purchase 271.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	271.48	271.48	271.48	
October 9, 2024 / October 9, 2024	Purchase 2,024.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,024.88	2,024.88	2,024.88	
October 10, 2024 / October 10, 2024	Purchase 311.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.41	311.41	311.41	
October 10, 2024 / October 10, 2024	Purchase 547.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	547.46	547.46	547.46	
October 11, 2024 / October 11, 2024	Purchase 204.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	204.39	204.39	204.39	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 / October 11, 2024	Purchase 175.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	175.56	175.56	175.56	
October 15, 2024 / October 15, 2024	Purchase 4,093.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,093.10	4,093.10	4,093.10	
October 15, 2024 / October 15, 2024	Purchase 3,190.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,190.00	3,190.00	3,190.00	
October 15, 2024 / October 15, 2024	Purchase 580.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	580.61	580.61	580.61	
October 15, 2024 / October 15, 2024	Purchase 27.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27.25	27.25	27.25	
October 15, 2024 / October 15, 2024	Purchase 253.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	253.38	253.38	253.38	
October 16, 2024 / October 16, 2024	Purchase 158.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	158.61	158.61	158.61	
October 16, 2024 / October 16, 2024	Purchase 2,121.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,121.13	2,121.13	2,121.13	
October 17, 2024 / October 17, 2024	Purchase 7,357.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,357.39	7,357.39	7,357.39	
October 21, 2024 / October 21, 2024	Purchase 3,519.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,519.77	3,519.77	3,519.77	
October 21, 2024 / October 21, 2024	Purchase 5,029.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,029.17	5,029.17	5,029.17	
October 21, 2024 / October 21, 2024	Purchase 19,184.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,184.72	19,184.72	19,184.72	
October 21, 2024 / October 21, 2024	Purchase 162.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	162.37	162.37	162.37	
October 21, 2024 / October 21, 2024	Purchase 177.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	177.92	177.92	177.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 23, 2024 / October 23, 2024	Purchase 1,167.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,167.02	1,167.02	1,167.02	
October 24, 2024 / October 24, 2024	Purchase 609.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	609.97	609.97	609.97	
October 25, 2024 / October 25, 2024	Purchase 4,189.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,189.57	4,189.57	4,189.57	
October 25, 2024 / October 25, 2024	Purchase 2,070.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,070.00	2,070.00	2,070.00	
October 25, 2024 / October 25, 2024	Purchase 3,755.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,755.55	3,755.55	3,755.55	
October 25, 2024 / October 25, 2024	Purchase 5,607.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,607.61	5,607.61	5,607.61	
October 28, 2024 / October 28, 2024	Purchase 98.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	98.80	98.80	98.80	
October 28, 2024 / October 28, 2024	Purchase 108.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	108.39	108.39	108.39	
October 30, 2024 / October 30, 2024	Purchase 17,552.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,552.26	17,552.26	17,552.26	
October 31, 2024 / October 31, 2024	Purchase 8,254.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,254.30	8,254.30	8,254.30	
October 31, 2024 / October 31, 2024	Purchase 8,239.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,239.70	8,239.70	8,239.70	
November 1, 2024 / November 1, 2024	Purchase 714.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	714.00	714.00	714.00	
November 1, 2024 / November 1, 2024	Purchase 58.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	58.85	58.85	58.85	
November 1, 2024 / November 1, 2024	Purchase 4,760.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,760.67	4,760.67	4,760.67	

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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
Purchases (continued)					
November 1, 2024 / November 1, 2024	Purchase 408.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	408.91	408.91	408.91	
November 4, 2024 / November 4, 2024	Purchase 232.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	232.20	232.20	232.20	
November 5, 2024 / November 5, 2024	Purchase 878.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	878.65	878.65	878.65	
November 7, 2024 / November 7, 2024	Purchase 29,124.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29,124.67	29,124.67	29,124.67	
November 13, 2024 / November 13, 2024	Purchase 1,606.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,606.55	1,606.55	1,606.55	
November 15, 2024 / November 15, 2024	Purchase 355.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	355.76	355.76	355.76	
November 15, 2024 / November 15, 2024	Purchase 9,571.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,571.99	9,571.99	9,571.99	
November 15, 2024 / November 15, 2024	Purchase 371.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	371.91	371.91	371.91	
November 18, 2024 / November 18, 2024	Purchase 1,219.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,219.28	1,219.28	1,219.28	
November 20, 2024 / November 20, 2024	Purchase 1,337.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,337.81	1,337.81	1,337.81	
November 20, 2024 / November 20, 2024	Purchase 530.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	530.00	530.00	530.00	
November 20, 2024 / November 20, 2024	Purchase 3,455.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,455.05	3,455.05	3,455.05	
November 20, 2024 / November 20, 2024	Purchase 349.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	349.26	349.26	349.26	
November 21, 2024 / November 21, 2024	Purchase 85.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	85.21	85.21	85.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 21, 2024 / November 21, 2024	Purchase 1,153,211.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,153,211.57	1,153,211.57	1,153,211.57	
November 22, 2024 / November 22, 2024	Purchase 4,914.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,914.00	4,914.00	4,914.00	
November 22, 2024 / November 22, 2024	Purchase 827.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	827.61	827.61	827.61	
November 25, 2024 / November 25, 2024	Purchase 173.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	173.63	173.63	173.63	
November 25, 2024 / November 25, 2024	Purchase 2,688.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,688.88	2,688.88	2,688.88	
November 25, 2024 / November 25, 2024	Purchase 5,602.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,602.04	5,602.04	5,602.04	
November 25, 2024 / November 25, 2024	Purchase 876.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	876.82	876.82	876.82	
November 26, 2024 / November 26, 2024	Purchase 54.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	54.11	54.11	54.11	
November 27, 2024 / November 27, 2024	Purchase 12,705.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,705.60	12,705.60	12,705.60	
November 27, 2024 / November 27, 2024	Purchase 4,214.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,214.05	4,214.05	4,214.05	
November 29, 2024 / November 29, 2024	Purchase 1,131.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,131.00	1,131.00	1,131.00	
December 2, 2024 / December 2, 2024	Purchase 1,183.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,183.18	1,183.18	1,183.18	
December 2, 2024 / December 2, 2024	Purchase 1,403.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,403.75	1,403.75	1,403.75	
December 2, 2024 / December 2, 2024	Purchase 101.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	101.43	101.43	101.43	

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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
Purchases (continued)					
December 2, 2024 / December 2, 2024	Purchase 4,640.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,640.41	4,640.41	4,640.41	
December 2, 2024 / December 2, 2024	Purchase 390.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	390.31	390.31	390.31	
December 3, 2024 / December 3, 2024	Purchase 243.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	243.12	243.12	243.12	
December 4, 2024 / December 4, 2024	Purchase 745.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	745.49	745.49	745.49	
December 6, 2024 / December 6, 2024	Purchase 6,893.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,893.25	6,893.25	6,893.25	
December 6, 2024 / December 6, 2024	Purchase 27,682.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,682.46	27,682.46	27,682.46	
December 10, 2024 / December 10, 2024	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
December 10, 2024 / December 10, 2024	Purchase 83,848.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	83,848.32	83,848.32	83,848.32	
December 10, 2024 / December 10, 2024	Purchase 8,534.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,534.76	8,534.76	8,534.76	
December 11, 2024 / December 11, 2024	Purchase 122,711.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	122,711.27	122,711.27	122,711.27	
December 12, 2024 / December 12, 2024	Purchase 8,517.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,517.36	8,517.36	8,517.36	
December 13, 2024 / December 13, 2024	Purchase 2,410.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,410.20	2,410.20	2,410.20	
December 13, 2024 / December 13, 2024	Purchase 264.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	264.00	264.00	264.00	
December 16, 2024 / December 16, 2024	Purchase 2,079.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,079.56	2,079.56	2,079.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 / December 16, 2024	Purchase 3,133.78 Units of Oreyfus Treasury Securities Cash Management @ $1.00	3,133.78	3,133.78	3,133.78	
December 16, 2024 / December 16, 2024	Purchase 4,971.27 Units of Oreyfus Treasury Securities Cash Management @ $1.00	4,971.27	4,971.27	4,971.27	
December 16, 2024 / December 16, 2024	Purchase 190.55 Units of Oreyfus Treasury Securities Cash Management @ $1.00	190.55	190.55	190.55	
December 16, 2024 / December 16, 2024	Purchase 336.22 Units of Oreyfus Treasury Securities Cash Management @ $1.00	336.22	336.22	336.22	
December 17, 2024 / December 17, 2024	Purchase 8,931.75 Units of Oreyfus Treasury Securities Cash Management @ $1.00	8,931.75	8,931.75	8,931.75	
December 18, 2024 / December 18, 2024	Purchase 2,823.92 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,823.92	2,823.92	2,823.92	
December 19, 2024 / December 19, 2024	Purchase 2,762.79 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,762.79	2,762.79	2,762.79	
December 19, 2024 / December 19, 2024	Purchase 4,450.10 Units of Oreyfus Treasury Securities Cash Management @ $1.00	4,450.10	4,450.10	4,450.10	
December 20, 2024 / December 20, 2024	Purchase 293.70 Units of Oreyfus Treasury Securities Cash Management @ $1.00	293.70	293.70	293.70	
December 20, 2024 / December 20, 2024	Purchase 2,342.96 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,342.96	2,342.96	2,342.96	
December 20, 2024 / December 20, 2024	Purchase 4,880.40 Units of Oreyfus Treasury Securities Cash Management @ $1.00	4,880.40	4,880.40	4,880.40	
December 20, 2024 / December 20, 2024	Purchase 3,991.57 Units of Oreyfus Treasury Securities Cash Management @ $1.00	3,991.57	3,991.57	3,991.57	
December 23, 2024 / December 23, 2024	Purchase 399.49 Units of Oreyfus Treasury Securities Cash Management @ $1.00	399.49	399.49	399.49	
December 23, 2024 / December 23, 2024	Purchase 2,395.25 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,395.25	2,395.25	2,395.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 24, 2024 / December 24, 2024	Purchase 507.09 Units of Oreyfus Treasury Securities Cash Management @ $1.00	507.09	507.09	507.09	
December 26, 2024 / December 26, 2024	Purchase 7,509.29 Units of Oreyfus Treasury Securities Cash Management @ $1.00	7,509.29	7,509.29	7,509.29	
December 26, 2024 / December 26, 2024	Purchase 181.10 Units of Oreyfus Treasury Securities Cash Management @ $1.00	181.10	181.10	181.10	
December 27, 2024 / December 27, 2024	Purchase 203.52 Units of Oreyfus Treasury Securities Cash Management @ $1.00	203.52	203.52	203.52	
December 31, 2024 / December 31, 2024	Purchase 22,768.39 Units of Oreyfus Treasury Securities Cash Management @ $1.00	22,768.39	22,768.39	22,768.39	
December 31, 2024 / December 31, 2024	Purchase 566.45 Units of Oreyfus Treasury Securities Cash Management @ $1.00	566.45	566.45	566.45	
January 2, 2025 / January 2, 2025	Purchase 742.50 Units of Oreyfus Treasury Securities Cash Management @ $1.00	742.50	742.50	742.50	
January 2, 2025 / January 2, 2025	Purchase 4,815.87 Units of Oreyfus Treasury Securities Cash Management @ $1.00	4,815.87	4,815.87	4,815.87	
January 2, 2025 / January 2, 2025	Purchase 74.08 Units of Oreyfus Treasury Securities Cash Management @ $1.00	74.08	74.08	74.08	
January 2, 2025 / January 2, 2025	Purchase 7,260.84 Units of Oreyfus Treasury Securities Cash Management @ $1.00	7,260.84	7,260.84	7,260.84	
January 2, 2025 / January 2, 2025	Purchase 381.27 Units of Oreyfus Treasury Securities Cash Management @ $1.00	381.27	381.27	381.27	
January 3, 2025 / January 3, 2025	Purchase 7,075.20 Units of Oreyfus Treasury Securities Cash Management @ $1.00	7,075.20	7,075.20	7,075.20	
January 6, 2025 / January 6, 2025	Purchase 112.40 Units of Oreyfus Treasury Securities Cash Management @ $1.00	112.40	112.40	112.40	
January 8, 2025 / January 8, 2025	Purchase 2,024.88 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,024.88	2,024.88	2,024.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 9, 2025 / January 9, 2025	Purchase 2,348.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,348.54	2,348.54	2,348.54	
January 10, 2025 / January 10, 2025	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
January 13, 2025 / January 13, 2025	Purchase 4,286.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,286.70	4,286.70	4,286.70	
January 14, 2025 / January 14, 2025	Purchase 170.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	170.10	170.10	170.10	
January 15, 2025 / January 15, 2025	Purchase 1,793.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,793.98	1,793.98	1,793.98	
January 15, 2025 / January 15, 2025	Purchase 3,871.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,871.61	3,871.61	3,871.61	
January 15, 2025 / January 15, 2025	Purchase 3,190.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,190.00	3,190.00	3,190.00	
January 15, 2025 / January 15, 2025	Purchase 2,027.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,027.32	2,027.32	2,027.32	
January 15, 2025 / January 15, 2025	Purchase 109.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	109.57	109.57	109.57	
January 16, 2025 / January 16, 2025	Purchase 327.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	327.42	327.42	327.42	
January 16, 2025 / January 16, 2025	Purchase 1,153.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,153.10	1,153.10	1,153.10	
January 16, 2025 / January 16, 2025	Purchase 1,931.68 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,931.68	1,931.68	1,931.68	
January 17, 2025 / January 17, 2025	Purchase 363.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	363.00	363.00	363.00	
January 17, 2025 / January 17, 2025	Purchase 1,131.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,131.08	1,131.08	1,131.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 21, 2025 / January 21, 2025	Purchase 3,954.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,954.28	3,954.28	3,954.28	
January 22, 2025 / January 22, 2025	Purchase 16,605.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	16,605.41	16,605.41	16,605.41	
January 22, 2025 / January 22, 2025	Purchase 1,623.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,623.16	1,623.16	1,623.16	
January 27, 2025 / January 27, 2025	Purchase 2,163.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,163.47	2,163.47	2,163.47	
January 27, 2025 / January 27, 2025	Purchase 6,153.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,153.78	6,153.78	6,153.78	
January 27, 2025 / January 27, 2025	Purchase 147.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	147.79	147.79	147.79	
January 28, 2025 / January 28, 2025	Purchase 7,262.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,262.29	7,262.29	7,262.29	
January 28, 2025 / January 28, 2025	Purchase 49.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	49.74	49.74	49.74	
January 30, 2025 / January 30, 2025	Purchase 416.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	416.46	416.46	416.46	
January 31, 2025 / January 31, 2025	Purchase 10,499.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,499.82	10,499.82	10,499.82	
January 31, 2025 / January 31, 2025	Purchase 289.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	289.76	289.76	289.76	
January 31, 2025 / January 31, 2025	Purchase 556.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	556.88	556.88	556.88	
February 3, 2025 / February 3, 2025	Purchase 1,788.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,788.61	1,788.61	1,788.61	
February 3, 2025 / February 3, 2025	Purchase 329.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	329.75	329.75	329.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 111.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	111.86	111.86	111.86	
February 3, 2025 February 3, 2025	Purchase 7,465.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,465.18	7,465.18	7,465.18	
February 7, 2025 February 7, 2025	Purchase 701.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	701.93	701.93	701.93	
February 10, 2025 February 10, 2025	Purchase 311.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.42	311.42	311.42	
February 12, 2025 February 12, 2025	Purchase 675.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	675.27	675.27	675.27	
February 12, 2025 February 12, 2025	Purchase 579,429.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	579,429.65	579,429.65	579,429.65	
February 14, 2025 February 14, 2025	Purchase 2,637.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,637.96	2,637.96	2,637.96	
February 18, 2025 February 18, 2025	Purchase 15,956.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,956.03	15,956.03	15,956.03	
February 18, 2025 February 18, 2025	Purchase 1,071.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,071.30	1,071.30	1,071.30	
February 18, 2025 February 18, 2025	Purchase 2,045.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,045.63	2,045.63	2,045.63	
February 18, 2025 February 18, 2025	Purchase 187.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	187.32	187.32	187.32	
February 19, 2025 February 19, 2025	Purchase 1,112.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,112.89	1,112.89	1,112.89	
February 19, 2025 February 19, 2025	Purchase 680.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	680.00	680.00	680.00	
February 19, 2025 February 19, 2025	Purchase 5,323.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,323.25	5,323.25	5,323.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2025 February 20, 2025	Purchase 688.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	688.83	688.83	688.83	
February 20, 2025 February 20, 2025	Purchase 577.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	577.22	577.22	577.22	
February 20, 2025 February 20, 2025	Purchase 3,318.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,318.15	3,318.15	3,318.15	
February 21, 2025 February 21, 2025	Purchase 162.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	162.83	162.83	162.83	
February 24, 2025 February 24, 2025	Purchase 3,646.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,646.90	3,646.90	3,646.90	
February 25, 2025 February 25, 2025	Purchase 1,977.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,977.09	1,977.09	1,977.09	
February 25, 2025 February 25, 2025	Purchase 6,274.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,274.80	6,274.80	6,274.80	
February 25, 2025 February 25, 2025	Purchase 261.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	261.73	261.73	261.73	
February 26, 2025 February 26, 2025	Purchase 4,682.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,682.93	4,682.93	4,682.93	
February 27, 2025 February 27, 2025	Purchase 2.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2.31	2.31	2.31	
February 27, 2025 February 27, 2025	Purchase 168.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	168.14	168.14	168.14	
February 27, 2025 February 27, 2025	Purchase 7,614.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,614.60	7,614.60	7,614.60	
February 28, 2025 February 28, 2025	Purchase 755.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	755.82	755.82	755.82	
February 28, 2025 February 28, 2025	Purchase 5,418.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,418.00	5,418.00	5,418.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 2,817.50 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,817.50	2,817.50	2,817.50	
March 3, 2025 March 3, 2025	Purchase 880.00 Units of Oreyfus Treasury Securities Cash Management @ $1.00	880.00	880.00	880.00	
March 3, 2025 March 3, 2025	Purchase 273.92 Units of Oreyfus Treasury Securities Cash Management @ $1.00	273.92	273.92	273.92	
March 3, 2025 March 3, 2025	Purchase 166.67 Units of Oreyfus Treasury Securities Cash Management @ $1.00	166.67	166.67	166.67	
March 3, 2025 March 3, 2025	Purchase 7,623.74 Units of Oreyfus Treasury Securities Cash Management @ $1.00	7,623.74	7,623.74	7,623.74	
March 5, 2025 March 5, 2025	Purchase 377.09 Units of Oreyfus Treasury Securities Cash Management @ $1.00	377.09	377.09	377.09	
March 5, 2025 March 5, 2025	Purchase 856.64 Units of Oreyfus Treasury Securities Cash Management @ $1.00	856.64	856.64	856.64	
March 7, 2025 March 7, 2025	Purchase 591.70 Units of Oreyfus Treasury Securities Cash Management @ $1.00	591.70	591.70	591.70	
March 7, 2025 March 7, 2025	Purchase 6,657.11 Units of Oreyfus Treasury Securities Cash Management @ $1.00	6,657.11	6,657.11	6,657.11	
March 10, 2025 March 10, 2025	Purchase 1,080.91 Units of Oreyfus Treasury Securities Cash Management @ $1.00	1,080.91	1,080.91	1,080.91	
March 11, 2025 March 11, 2025	Purchase 839.56 Units of Oreyfus Treasury Securities Cash Management @ $1.00	839.56	839.56	839.56	
March 11, 2025 March 11, 2025	Purchase 5,281.25 Units of Oreyfus Treasury Securities Cash Management @ $1.00	5,281.25	5,281.25	5,281.25	
March 12, 2025 March 12, 2025	Purchase 2,358.97 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,358.97	2,358.97	2,358.97	
March 14, 2025 March 14, 2025	Purchase 701.79 Units of Oreyfus Treasury Securities Cash Management @ $1.00	701.79	701.79	701.79	

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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
Purchases (continued)					
March 14, 2025 March 14, 2025	Purchase 2,410.20 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,410.20	2,410.20	2,410.20	
March 17, 2025 March 17, 2025	Purchase 2,545.25 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,545.25	2,545.25	2,545.25	
March 17, 2025 March 17, 2025	Purchase 1,177.47 Units of Oreyfus Treasury Securities Cash Management @ $1.00	1,177.47	1,177.47	1,177.47	
March 17, 2025 March 17, 2025	Purchase 2,670.36 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,670.36	2,670.36	2,670.36	
March 17, 2025 March 17, 2025	Purchase 468.08 Units of Oreyfus Treasury Securities Cash Management @ $1.00	468.08	468.08	468.08	
March 17, 2025 March 17, 2025	Purchase 139.88 Units of Oreyfus Treasury Securities Cash Management @ $1.00	139.88	139.88	139.88	
March 18, 2025 March 18, 2025	Purchase 4,489.39 Units of Oreyfus Treasury Securities Cash Management @ $1.00	4,489.39	4,489.39	4,489.39	
March 19, 2025 March 19, 2025	Purchase 1,172.46 Units of Oreyfus Treasury Securities Cash Management @ $1.00	1,172.46	1,172.46	1,172.46	
March 19, 2025 March 19, 2025	Purchase 2,823.92 Units of Oreyfus Treasury Securities Cash Management @ $1.00	2,823.92	2,823.92	2,823.92	
March 20, 2025 March 20, 2025	Purchase 1,122.45 Units of Oreyfus Treasury Securities Cash Management @ $1.00	1,122.45	1,122.45	1,122.45	
March 20, 2025 March 20, 2025	Purchase 424.71 Units of Oreyfus Treasury Securities Cash Management @ $1.00	424.71	424.71	424.71	
March 20, 2025 March 20, 2025	Purchase 6,391.62 Units of Oreyfus Treasury Securities Cash Management @ $1.00	6,391.62	6,391.62	6,391.62	
March 20, 2025 March 20, 2025	Purchase 0.26 Units of Oreyfus Treasury Securities Cash Management @ $1.00	0.26	0.26	0.26	
March 21, 2025 March 21, 2025	Purchase 279.48 Units of Oreyfus Treasury Securities Cash Management @ $1.00	279.48	279.48	279.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 21, 2025 March 21, 2025	Purchase 8,049.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,049.89	8,049.89	8,049.89	
March 21, 2025 March 21, 2025	Purchase 79.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	79.20	79.20	79.20	
March 24, 2025 March 24, 2025	Purchase 1,837.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,837.50	1,837.50	1,837.50	
March 25, 2025 March 25, 2025	Purchase 2,546.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,546.53	2,546.53	2,546.53	
March 25, 2025 March 25, 2025	Purchase 2,525.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,525.90	2,525.90	2,525.90	
March 25, 2025 March 25, 2025	Purchase 236.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	236.25	236.25	236.25	
March 25, 2025 March 25, 2025	Purchase 6,548.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,548.15	6,548.15	6,548.15	
March 25, 2025 March 25, 2025	Purchase 318.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	318.00	318.00	318.00	
March 26, 2025 March 26, 2025	Purchase 3,366.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,366.00	3,366.00	3,366.00	
March 27, 2025 March 27, 2025	Purchase 2,117,345.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,117,345.69	2,117,345.69	2,117,345.69	
March 27, 2025 March 27, 2025	Purchase 8,075.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,075.40	8,075.40	8,075.40	
March 27, 2025 March 27, 2025	Purchase 28,095.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	28,095.78	28,095.78	28,095.78	
March 28, 2025 March 28, 2025	Purchase 347.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	347.02	347.02	347.02	
March 28, 2025 March 28, 2025	Purchase 74,121.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	74,121.38	74,121.38	74,121.38	

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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
Purchases (continued)					
March 31, 2025 March 31, 2025	Purchase 207,624.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	207,624.49	207,624.49	207,624.49	
March 31, 2025 March 31, 2025	Purchase 16,598.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	16,598.52	16,598.52	16,598.52	
March 31, 2025 March 31, 2025	Purchase 7,125.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,125.20	7,125.20	7,125.20	
March 31, 2025 March 31, 2025	Purchase 650,475.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	650,475.52	650,475.52	650,475.52	
Total Purchases			**$6,598,752.47**	**$6,598,752.47**	**$0.00**
Sales					
April 4, 2024 April 4, 2024	Sale 21,973.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	21,973.40	21,973.40	21,973.40	
April 4, 2024 April 4, 2024	Sale 658,597.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	658,597.23	658,597.23	658,597.23	
April 9, 2024 April 9, 2024	Sale 7,249.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,249.66	7,249.66	7,249.66	
April 9, 2024 April 9, 2024	Sale 64,459.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	64,459.86	64,459.86	64,459.86	
April 12, 2024 April 12, 2024	Sale 102,473.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	102,473.60	102,473.60	102,473.60	
April 12, 2024 April 12, 2024	Sale 6,860.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,860.90	6,860.90	6,860.90	
April 15, 2024 April 15, 2024	Sale 4,610.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,610.62	4,610.62	4,610.62	
April 15, 2024 April 15, 2024	Sale 463,411.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	463,411.36	463,411.36	463,411.36	
April 16, 2024 April 16, 2024	Sale 6,693.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,693.18	6,693.18	6,693.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 17, 2024 April 17, 2024	Sale 33,447.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	33,447.44	33,447.44	33,447.44	
April 19, 2024 April 19, 2024	Sale 102.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	102.06	102.06	102.06	
April 29, 2024 April 29, 2024	Sale 6,970.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,970.20	6,970.20	6,970.20	
April 29, 2024 April 29, 2024	Sale 82,276.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	82,276.57	82,276.57	82,276.57	
May 2, 2024 May 2, 2024	Sale 3,127.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,127.70	3,127.70	3,127.70	
May 2, 2024 May 2, 2024	Sale 362,169.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	362,169.13	362,169.13	362,169.13	
May 6, 2024 May 6, 2024	Sale 28,312.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	28,312.83	28,312.83	28,312.83	
May 13, 2024 May 13, 2024	Sale 7,048.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,048.43	7,048.43	7,048.43	
May 16, 2024 May 16, 2024	Sale 13.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.32	13.32	13.32	
May 22, 2024 May 22, 2024	Sale 402,663.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	402,663.43	402,663.43	402,663.43	
May 24, 2024 May 24, 2024	Sale 379.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	379.08	379.08	379.08	
May 28, 2024 May 28, 2024	Sale 48.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	48.90	48.90	48.90	
May 30, 2024 May 30, 2024	Sale 13.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.64	13.64	13.64	
June 6, 2024 June 6, 2024	Sale 484.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	484.19	484.19	484.19	

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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
Sales (continued)					
June 11, 2024 June 11, 2024	Sale 1,383.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,383.36	1,383.36	1,383.36	
June 11, 2024 June 11, 2024	Sale 27,094.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,094.50	27,094.50	27,094.50	
June 13, 2024 June 13, 2024	Sale 262.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	262.91	262.91	262.91	
June 18, 2024 June 18, 2024	Sale 4,006.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,006.42	4,006.42	4,006.42	
June 24, 2024 June 24, 2024	Sale 57,702.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57,702.12	57,702.12	57,702.12	
July 5, 2024 July 5, 2024	Sale 70,097.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	70,097.46	70,097.46	70,097.46	
July 8, 2024 July 8, 2024	Sale 3,066.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,066.69	3,066.69	3,066.69	
July 10, 2024 July 10, 2024	Sale 5,623.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,623.37	5,623.37	5,623.37	
July 11, 2024 July 11, 2024	Sale 15,744.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,744.00	15,744.00	15,744.00	
July 15, 2024 July 15, 2024	Sale 6,293.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,293.60	6,293.60	6,293.60	
July 16, 2024 July 16, 2024	Sale 6,675.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,675.18	6,675.18	6,675.18	
July 18, 2024 July 18, 2024	Sale 8,479.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,479.50	8,479.50	8,479.50	
July 22, 2024 July 22, 2024	Sale 304.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	304.74	304.74	304.74	
July 23, 2024 July 23, 2024	Sale 3.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3.42	3.42	3.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 25, 2024 July 25, 2024	Sale 493.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	493.72	493.72	493.72	
July 26, 2024 July 26, 2024	Sale 691.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	691.26	691.26	691.26	
July 30, 2024 July 30, 2024	Sale 2,394.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,394.72	2,394.72	2,394.72	
July 31, 2024 July 31, 2024	Sale 42,388.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	42,388.41	42,388.41	42,388.41	
August 2, 2024 August 2, 2024	Sale 8,056.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,056.51	8,056.51	8,056.51	
August 5, 2024 August 5, 2024	Sale 8,969.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,969.40	8,969.40	8,969.40	
August 5, 2024 August 5, 2024	Sale 30,112.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	30,112.50	30,112.50	30,112.50	
August 6, 2024 August 6, 2024	Sale 7,216.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,216.95	7,216.95	7,216.95	
August 12, 2024 August 12, 2024	Sale 2,083.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,083.55	2,083.55	2,083.55	
August 15, 2024 August 15, 2024	Sale 362.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	362.42	362.42	362.42	
August 19, 2024 August 19, 2024	Sale 27,582.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,582.73	27,582.73	27,582.73	
August 21, 2024 August 21, 2024	Sale 62,550.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	62,550.85	62,550.85	62,550.85	
August 28, 2024 August 28, 2024	Sale 34,038.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	34,038.61	34,038.61	34,038.61	
August 30, 2024 August 30, 2024	Sale 7.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7.48	7.48	7.48	

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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
Sales (continued)					
September 4, 2024 September 4, 2024	Sale 6,988.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,988.94	6,988.94	6,988.94	
September 18, 2024 September 18, 2024	Sale 47,987.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	47,987.53	47,987.53	47,987.53	
September 19, 2024 September 19, 2024	Sale 7,971.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,971.39	7,971.39	7,971.39	
September 23, 2024 September 23, 2024	Sale 13,656.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,656.08	13,656.08	13,656.08	
October 2, 2024 October 2, 2024	Sale 34,747.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	34,747.65	34,747.65	34,747.65	
October 3, 2024 October 3, 2024	Sale 24,690.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	24,690.50	24,690.50	24,690.50	
October 11, 2024 October 11, 2024	Sale 401.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	401.19	401.19	401.19	
October 16, 2024 October 16, 2024	Sale 11,350.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,350.63	11,350.63	11,350.63	
October 17, 2024 October 17, 2024	Sale 426.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	426.83	426.83	426.83	
October 18, 2024 October 18, 2024	Sale 8,216.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,216.58	8,216.58	8,216.58	
October 22, 2024 October 22, 2024	Sale 7,440.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,440.60	7,440.60	7,440.60	
October 22, 2024 October 22, 2024	Sale 8,791.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,791.91	8,791.91	8,791.91	
October 23, 2024 October 23, 2024	Sale 2,069.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,069.13	2,069.13	2,069.13	
October 29, 2024 October 29, 2024	Sale 53.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	53.27	53.27	53.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 29, 2024 October 29, 2024	Sale 2,485.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,485.78	2,485.78	2,485.78	
October 30, 2024 October 30, 2024	Sale 17,009.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,009.25	17,009.25	17,009.25	
October 31, 2024 October 31, 2024	Sale 8,808.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,808.83	8,808.83	8,808.83	
November 4, 2024 November 4, 2024	Sale 58.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	58.85	58.85	58.85	
November 6, 2024 November 6, 2024	Sale 317.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	317.25	317.25	317.25	
November 7, 2024 November 7, 2024	Sale 1,321.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,321.49	1,321.49	1,321.49	
November 8, 2024 November 8, 2024	Sale 373.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	373.25	373.25	373.25	
November 12, 2024 November 12, 2024	Sale 1,568.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,568.92	1,568.92	1,568.92	
November 12, 2024 November 12, 2024	Sale 12,711.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,711.91	12,711.91	12,711.91	
November 13, 2024 November 13, 2024	Sale 335,142.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	335,142.96	335,142.96	335,142.96	
November 13, 2024 November 13, 2024	Sale 156,192.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	156,192.75	156,192.75	156,192.75	
November 14, 2024 November 14, 2024	Sale 100,000.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	100,000.00	100,000.00	100,000.00	
November 15, 2024 November 15, 2024	Sale 31,745.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	31,745.25	31,745.25	31,745.25	
November 18, 2024 November 18, 2024	Sale 264.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	264.27	264.27	264.27	

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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
Sales (continued)					
November 21, 2024 November 21, 2024	Sale 212.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	212.25	212.25	212.25	
November 26, 2024 November 26, 2024	Sale 3,153.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,153.27	3,153.27	3,153.27	
December 5, 2024 December 5, 2024	Sale 8,581.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,581.50	8,581.50	8,581.50	
December 6, 2024 December 6, 2024	Sale 17,659.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,659.40	17,659.40	17,659.40	
December 9, 2024 December 9, 2024	Sale 8,576.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,576.48	8,576.48	8,576.48	
December 11, 2024 December 11, 2024	Sale 9,339.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,339.28	9,339.28	9,339.28	
December 12, 2024 December 12, 2024	Sale 30,354.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	30,354.80	30,354.80	30,354.80	
December 13, 2024 December 13, 2024	Sale 14,387.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,387.32	14,387.32	14,387.32	
December 18, 2024 December 18, 2024	Sale 1,259.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,259.00	1,259.00	1,259.00	
December 18, 2024 December 18, 2024	Sale 8,610.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,610.57	8,610.57	8,610.57	
December 27, 2024 December 27, 2024	Sale 9,702.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,702.00	9,702.00	9,702.00	
January 8, 2025 January 8, 2025	Sale 7,802.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,802.00	7,802.00	7,802.00	
January 10, 2025 January 10, 2025	Sale 1,150.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,150.12	1,150.12	1,150.12	
January 13, 2025 January 13, 2025	Sale 7,660.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,660.80	7,660.80	7,660.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 17, 2025 January 17, 2025	Sale 786.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	786.10	786.10	786.10	
January 21, 2025 January 21, 2025	Sale 906.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	906.75	906.75	906.75	
January 23, 2025 January 23, 2025	Sale 15,056.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,056.98	15,056.98	15,056.98	
January 24, 2025 January 24, 2025	Sale 2,985.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,985.56	2,985.56	2,985.56	
January 29, 2025 January 29, 2025	Sale 7,892.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,892.15	7,892.15	7,892.15	
January 31, 2025 January 31, 2025	Sale 2,492.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,492.37	2,492.37	2,492.37	
February 4, 2025 February 4, 2025	Sale 260.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	260.55	260.55	260.55	
February 10, 2025 February 10, 2025	Sale 142.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	142.33	142.33	142.33	
February 11, 2025 February 11, 2025	Sale 132,585.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	132,585.01	132,585.01	132,585.01	
February 13, 2025 February 13, 2025	Sale 1,600.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,600.64	1,600.64	1,600.64	
February 20, 2025 February 20, 2025	Sale 14,268.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,268.23	14,268.23	14,268.23	
February 21, 2025 February 21, 2025	Sale 2,013.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,013.75	2,013.75	2,013.75	
February 25, 2025 February 25, 2025	Sale 8,764.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,764.91	8,764.91	8,764.91	
February 26, 2025 February 26, 2025	Sale 27,593.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,593.08	27,593.08	27,593.08	

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 4, 2025 March 4, 2025	Sale 949.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	949.07	949.07	949.07	
March 6, 2025 March 6, 2025	Sale 1,088.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,088.66	1,088.66	1,088.66	
March 10, 2025 March 10, 2025	Sale 602.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	602.80	602.80	602.80	
March 11, 2025 March 11, 2025	Sale 46,694.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	46,694.80	46,694.80	46,694.80	
March 13, 2025 March 13, 2025	Sale 2,015.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,015.17	2,015.17	2,015.17	
March 17, 2025 March 17, 2025	Sale 250,000.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	250,000.00	250,000.00	250,000.00	
March 31, 2025 March 31, 2025	Sale 5,624.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,624.94	5,624.94	5,624.94	
Total Sales			**$4,192,638.74**	**$4,192,638.74**	**$0.00**
Total Dreyfus Treasury Securities Cash Management			**$10,791,391.21**	**$10,791,391.21**	**$0.00**

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Single Reportable Transactions By Broker

No activity this period.

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Single Reportable Transactions By Issue

No activity this period.

2024 Attachment #3
Schedule MB, line 6 - Summary of Plan Provisions.

Plan Year
April 1 – March 31.

Calendar Year
January 1 – December 31

Participation
January 1st or July 1st following completion of a twelve-month period in which the employee earned 1,000 hours of Service.

Pension Credit
One-twelfth of a Credit for each 100 hours of work, up to a maximum of 1,200 hours, for participants who have worked at least 300 hours during a Calendar Year. Hours more than 1,200, up to a maximum of 3,600 hours, will be carried forward for use in years the participant does not earn one full Pension Credit.

Vesting Service
One-tenth of a year for each 100 hours of work, up to a maximum of 1,000 hours, for participants who have worked at least 300 hours during a Calendar year. Hours more than 1,000, up to a maximum of 3,000 hours, will be carried forward for use in years the participant does not earn a full year of Vesting Service.

Contributions
In accordance with the Collective Bargaining Agreement, as of April 1, 2023, $10.58 per hour.

Vesting
5 years of Vesting Service. A participant shall also be 100% vested upon reaching their Normal Retirement Age.

One-Year Break in Service
A Plan Year in which the participant does not work at least 300 hours. Non-vested participants who incur a One-Year Break in service will cease to be a plan Participant.

Permanent Break in Service
5 consecutive One-Year Breaks in service, and the number of consecutive One-Year Breaks equals the number of previously earned Vesting Service.

Forfeiture of Service
All accrued service and benefits of a non-vested participant are forfeited at the time he incurs a permanent break in continuous service.

Normal Retirement
Eligibility – (i) Attainment of age 60, and
(ii) 5 years of Vesting Service, or attained Normal Retirement Age.

Normal Retirement Age – The later of age 65 or 10th anniversary of participation.

Minimum Retirement Amount – $100 per month for each Pension Credit earned.

2024 Attachment #3
Schedule MB, line 6 - Summary of Plan Provisions.

Partial Pension

Eligibility – (i) 2 years of Pension Credits under the Hawaii Iron Workers Pension Trust Fund, and
(ii) 10 years of Combined Credited Service under the Hawaii Iron Workers Pension Trust Fund and other Related Plans.

Amount – The ratio of Hawaii Iron Workers Pension Trust Fund Pension Credits to Combined Credited Service is multiplied by the $100 monthly benefit rate per years of Combined Credited Service.

Early Retirement

Eligibility – (i) Age 55, and
(ii) 10 years of Pension Credits.

Benefit Amount – Normal Pension accrued, reduced by 1/4 of 1% for each full month that the Date of Retirement precedes age 60.

Disability Retirement

Eligibility – (i) Totally disabled Active Employee
(ii) 5 years of Pension Credits, no age requirement.

Benefit Amount – Normal pension accrued.

Deferred Vested Pension

Eligibility – 5 years of Vesting Service, no age requirement.

Benefit Amount – Normal Pension accrued, reduced by 1/4 of 1% for each full month that the Date of Retirement precedes age 60. Payable upon attaining eligibility of Early Retirement Benefit or Normal Retirement Benefit.

Pre-Retirement Death Benefit

Active employee with less than 10 years of Pension Credits or Vesting Service – The beneficiary will receive a lump sum equal to the Plan contributions on behalf of the employee up to a maximum amount of $5,000.

Any Employee with more than 10 years of Pension Credit or Vesting Service – The designated beneficiary is entitled to sixty monthly payments equal to the monthly pension benefit amount the participant would have received to based on their age and Pension Credits. If the participant died prior to eligibility for an Early Retirement Pension benefit, the amount will be determined as if the participant was age 55 and eligible for Early Retirement at death.

Pre-Retirement Husband-and-Wife Death Benefit

If a vested participant who has been married for at least 12 months should die prior to retirement, the surviving spouse is entitled to a monthly benefit equal to a 50% of the amount the participant would have received if they had retired and elected a Husband-and-Wife Pension. If the participant died prior to eligibility for an early retirement pension, the amount will be determined as if the participant was age 55 and eligible for early retirement at death, payable on the first of the month following the date of death.

2024 Attachment #3
Schedule MB, line 6 - Summary of Plan Provisions.

Benefit Form

If married, pension benefits are paid in the form of a 50% Husband-and-Wife Pension unless this form is rejected by the participant and spouse. If rejected, or if not married, benefits are payable for the life of the participant with 60 payments guaranteed without reduction, in a 100%, 75%, 66-2/3%, or 50% joint and survivor annuity, or on the form of a Level Income Option.

Benefit Improvements

Effective April 1, 2023, the monthly pension amount per Benefit Credit was increased from $90 to $100 for active participants.

A 13th one-time supplemental check will be distributed to participants receiving a payment as of July 2024 on or before December 2024.

HAWAII IRON WORKERS' PENSION PLAN
EIN: 99-6025105 Plan Number: 001
March 31, 2025
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of investment	(d) Cost	(e) Current Value
	# of Shares			
INTEREST BEARING CASH (INCLUDING MONEY MARKET ACCOUNTS)				
MONEY MARKET FUNDS				
	20,726,355.16	BlackRock Liquidity FedFund	20,726,355	20,726,355
	16,689,473.56	BlackRock Liquidity Funds T-Fund	16,689,474	16,689,474
	6,976,164.32	Dreyfus Government Securities Cash Management	6,976,164	6,976,164
	5,559,347.34	Dreyfus Treasury Securities Cash Management	5,559,347	5,559,347
		TOTAL MONEY MARKET FUNDS	49,951,340	49,951,340
		TOTAL INTEREST BEARING CASH (INCLUDING MONEY MARKET ACCOUNTS)	**49,951,340**	**49,951,340**
US GOVERNMENT SECURITIES				
U.S. GOVERNEMENT SECURITIES				
	50,000.00	United States Treasury Note/Bond .875% 30 Sep 2026	49,523	47,780
	25,000.00	United States Treasury Note/Bond 1.5% 15 Feb 2030	26,232	22,302
	60,000.00	United States Treasury Note/Bond 2.375% 15 Feb 2042	48,070	44,531
	50,000.00	United States Treasury Note/Bond 2.625% 31 May 2027	49,813	48,678
	100,000.00	United States Treasury Note/Bond 2.75% 30 Apr 2027	98,129	97,715
	100,000.00	United States Treasury Note/Bond 3% 15 Nov 2044	104,292	78,789
	198,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2039	209,669	180,536
	70,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033	69,571	68,606
	65,000.00	United States Treasury Note/Bond 3.875% 15 Feb 2043	64,446	59,490
	80,000.00	United States Treasury Note/Bond 3.875% 30 Sep 2029	80,306	79,775
	50,000.00	United States Treasury Note/Bond 4% 30 Jun 2028	49,934	50,168
	75,000.00	United States Treasury Note/Bond 4% 31 Jan 2031	75,492	74,906
	60,000.00	United States Treasury Note/Bond 4.125% 15 Nov 2032	60,459	60,089
	90,000.00	United States Treasury Note/Bond 4.125% 29 Feb 2032	89,691	90,239
	50,000.00	United States Treasury Note/Bond 4.75% 15 Nov 2053	49,742	51,108
	90,000.00	United States Treasury Note/Bond 5% 30 Sep 2025	89,989	90,329
		TOTAL U.S. GOVERNMENT SECURITIES	1,215,358	1,145,041
U.S. AGENCY SECURITIES				
	35,000.00	Federal Farm Credit Banks Funding Corp .52% 21 Oct 2025	34,930	34,299
	100,000.00	Federal Farm Credit Banks Funding Corp .7% 30 Jun 2025	99,925	99,097
	25,000.00	Federal Farm Credit Banks Funding Corp 1.5% 30 Apr 2032	25,000	20,840
	75,000.00	Federal Farm Credit Banks Funding Corp 1.68% 29 Apr 2030	74,850	66,523
	25,000.00	Federal Farm Credit Banks Funding Corp 2.46% 05 Feb 2035	26,575	20,688
	125,000.00	Federal Farm Credit Banks Funding Corp 3.43% 06 Dec 2028	130,051	122,543
	20,000.00	Federal Home Loan Banks 2.125% 14 Sep 2029	20,537	18,487
	90,000.00	Tennessee Valley Authority 3.5% 15 Dec 2042	103,418	74,345
	25,000.00	United States Department of Housing and Urban Development 3.185% 01 Aug 2029	25,000	23,752
	10,806.60	United States Small Business Administration SBAP 2016-20I 1 2.03% 01 Sep 2036	10,847	9,944
	45,550.700	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	44,568	44,908
	33,520.570	Fannie Mae Pool FN FS4522 5% 01 May 2053	32,520	32,896
	35,820.080	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	35,143	35,430
	31,274.660	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	29,853	31,564
	8,753.680	Fannie Mae Pool FN MA1201 3.5% 01 Oct 2032	8,849	8,530
	27,184.720	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	27,941	24,328
	34,755.720	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	33,447	32,443
	33,500.870	Fannie Mae Pool FN MA4733 4.5% 01 Sep 2052	31,857	32,101
	15,200.250	Fannie Mae Pool FN MA5071 5% 01 Jul 2053	14,929	14,930
	15,651.190	Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	15,010	14,974
	31,354.960	Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053	30,537	31,478
	10,069.500	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	10,016	10,237
	38,824.500	Freddie Mac Pool FR SD3366 5% 01 Jul 2053	38,230	38,467
	70.440	Freddie Mac REMICS FHR 3890 MD 3.25% 15 Jul 2040	71	70
		TOTAL U.S. AGENCY SECURITIES	904,104	842,874
		TOTAL U.S. GOVERNMENT SECURITIES	**2,119,462**	**1,987,915**
CORPORATE DEBT INSTRUMENTS				
CORPORATE AND FOREIGN BONDS				
	46,000.00	AECOM 5.125% 15 Mar 2027	46,182	45,648
	60,000.00	Amazon.com Inc 3.6% 13 Apr 2032	57,440	56,539
	50,000.00	American Express Co Variable 6.489% 30 Oct 2031	51,009	54,034
	60,000.00	Apple Inc 3% 20 Jun 2027	66,260	58,625
	33,000.00	Ball Corp 6% 15 Jun 2029	33,348	33,383
	87,000.00	Ball Corp 6.875% 15 Mar 2028	89,830	88,964
	50,000.00	Bank Montreal Medium Fr 5.717% 25 Sep 2028	49,402	51,799
	45,000.00	Bank of America Corp Variable 4.948% 22 Jul 2028	44,312	45,361
	8,000.00	Bank of New York Mellon Corp/The 1.9% 25 Jan 2029	7,995	7,313
	5,000.00	Bank of New York Mellon Corp/The Variable 4.289% 13 Jun 2033	5,000	4,788
	20,000.00	Barclays Bank PLC .25% 29 May 2029	25,102	22,748
	3,248.04	Bear Stearns Asset Backed Securities Trust 2004-SD2 BSABS 2004-SD2 A2 Var 25 Mar 2044	2,923	3,382
	25,000.00	Berkshire Hathaway Inc 3.125% 15 Mar 2026	25,996	24,730
	50,000.00	BlackRock Inc 2.1% 25 Feb 2032	40,734	42,388

HAWAII IRON WORKERS' PENSION PLAN
EIN: 99-6025105 Plan Number: 001
March 31, 2025
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of investment	(d) Cost	(e) Current Value
	25,000.00	Blackrock Inc 2.4% 30 Apr 2030	25,063	22,637
	49,000.00	Booz Allen Hamilton Inc 3.875% 01 Sep 2028	46,823	46,516
	34,000.00	Booz Allen Hamilton Inc 4% 01 Jul 2029	32,032	31,971
	15,000.00	BorgWarner Inc 2.65% 01 Jul 2027	14,958	14,373
	49,000.00	Boyd Gaming Corp 4.75% 01 Dec 2027	47,873	47,941
	33,000.00	CCO Holdings LLC / CCO Holdings Capital Corp 5% 01 Feb 2028	32,085	32,026
	33,000.00	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01 May 2027	32,556	32,503
	46,000.00	CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028	45,345	45,113
	46,000.00	Century Communities Inc 6.75% 01 Jun 2027	46,463	45,979
	4,000.00	Charles Schwab Corp/The 2.9% 03 Mar 2032	3,991	3,508
	46,000.00	Cheniere Energy Inc 4.625% 15 Oct 2028	45,570	45,508
	33,000.00	Churchill Downs Inc 4.75% 15 Jan 2028	32,006	32,060
	69,000.00	Churchill Downs Inc 5.5% 01 Apr 2027	68,389	68,454
	48,000.00	Clean Harbors Inc 4.875% 15 Jul 2027	47,300	47,320
	25,000.00	Clean Harbors Inc 5.125% 15 Jul 2029	24,346	24,382
	33,000.00	Crowdstrike Holdings Inc 3% 15 Feb 2029	30,199	30,369
	96,000.00	Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	95,404	95,259
	35,000.00	Duke Energy Florida LLC 3.2% 15 Jan 2027	34,979	34,349
	15,000.00	Emerson Electric Co .875% 15 Oct 2026	14,957	14,256
	66,000.00	Encompass Health Corp 4.5% 01 Feb 2028	64,643	64,078
	33,000.00	Entegris Inc 4.375% 15 Apr 2028	31,791	31,654
	50,000.00	Entergy Louisiana LLC 4.95% 15 Jan 2045	51,540	44,805
	35,000.00	Entergy Texas Inc 5.15% 01 Jun 2045	34,955	33,771
	574.87	Export-Import Bank of the United States 1.822% 03 May 2025	536	574
	68,000.00	Fair Isaac Corp 4% 15 Jun 2028	64,784	64,657
	11,390.64	Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20 Feb 2034	11,391	9,633
	10,000.00	Florida Power & Light Co 2.45% 03 Feb 2032	9,984	8,620
	34,000.00	Gartner Inc 3.625% 15 Jun 2029	31,662	32,016
	48,000.00	Gartner Inc 4.5% 01 Jul 2028	46,559	47,061
	51,000.00	GFL Environmental Inc 4% 01 Aug 2028	48,661	48,470
	25,000.00	GFL Environmental Inc 4.75% 15 Jun 2029	24,223	24,059
	25,000.00	HCA Inc 4.125% 15 Jun 2029	23,773	24,258
	32,000.00	HCA Inc 5.2% 01 Jun 2028	32,025	32,373
	46,000.00	HCA Inc 5.875% 15 Feb 2026	46,203	46,179
	25,000.00	Hilton Domestic Operating Co Inc 3.75% 01 May 2029	23,240	23,321
	17,000.00	Hilton Domestic Operating Co Inc 4.875% 15 Jan 2030	16,245	16,440
	76,000.00	Hilton Domestic Operating Co Inc 5.375% 01 May 2025	76,031	75,739
	25,000.00	Hilton Domestic Operating Co Inc 5.875% 01 Apr 2029	25,186	25,080
	79,000.00	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027	78,103	78,341
	25,000.00	Hologic Inc 3.25% 15 Feb 2029	22,817	23,062
	48,000.00	Hologic Inc 4.625% 01 Feb 2028	46,609	46,995
	45,000.00	Intel Corp 3.7% 29 Jul 2025	46,743	44,820
	25,000.00	Intercontinental Exchange Inc 3.75% 01 Dec 2025	26,979	24,874
	25,000.00	International Bank for Reconstruction & Development Floating 4.7763% 19 Aug 2027	25,000	25,097
	35,000.00	Interstate Power and Light Co 3.5% 30 Sep 2049	34,884	24,731
	64,000.00	Iron Mountain Inc 4.875% 15 Sep 2027	62,849	62,698
	16,000.00	Iron Mountain Inc 4.875% 15 Sep 2029	15,412	15,272
	24,000.00	Iron Mountain Inc 5% 15 Jul 2028	23,440	23,268
	16,000.00	Iron Mountain Inc 7% 15 Feb 2029	16,503	16,364
	45,000.00	Johnson & Johnson 2.1% 01 Sep 2040	44,743	30,902
	8,000.00	JPMorgan Chase & Co Variable 2.545% 08 Nov 2032	8,000	6,919
	50,000.00	Kaiser Foundation Hospitals 3.15% 01 May 2027	50,288	48,856
	25,000.00	Lincoln National Corp 7% 15 Jun 2040	33,638	28,064
	16,000.00	Live Nation Entertainment Inc 3.75% 15 Jan 2028	15,222	15,224
	58,000.00	Live Nation Entertainment Inc 4.75% 15 Oct 2027	56,890	56,541
	39,000.00	Live Nation Entertainment Inc 6.5% 15 May 2027	39,481	39,389
	34,000.00	LPL Holdings Inc 4% 15 Mar 2029	32,159	32,565
	73,000.00	LPL Holdings Inc 4.625% 15 Nov 2027	70,972	72,369
	50,000.00	MasTec Inc 4.5% 15 Aug 2028	48,598	48,834
	45,000.00	McCormick & Co Inc/MD .9% 15 Feb 2026	44,881	43,614
	15,000.00	Merck & Co Inc 2.35% 24 Jun 2040	14,851	10,466
	25,000.00	MidAmerican Energy Co 4.4% 15 Oct 2044	28,625	21,499
	79,000.00	Morgan Stanley Finance LLC .125% 07 Feb 2028	130,279	151,336
	39,000.00	Morgan Stanley Finance LLC 1% 23 Nov 2027	39,975	61,996
	312.26	Morgan Stanley IXIS Real Estate Capital Trust 2006-2 MSIX 2006-2 A1 Flt 25 Nov 2036	309	99
	34,000.00	MSCI Inc 4% 15 Nov 2029	32,189	32,476
	25,000.00	Murphy Oil USA Inc 4.75% 15 Sep 2029	24,034	23,920
	54,000.00	Murphy Oil USA Inc 5.625% 01 May 2027	54,077	53,736
	35,000.00	National Rural Utilities Cooperative Finance Corp 3.4% 07 Feb 2028	36,131	34,091
	20,000.00	PacifiCorp 6% 15 Jan 2039	29,507	20,548
	8,000.00	PepsiCo Inc 1.95% 21 Oct 2031	7,970	6,818
	20,000.00	PepsiCo Inc 2.75% 30 Apr 2025	19,800	19,971
	25,000.00	Performance Food Group Inc 4.25% 01 Aug 2029	23,436	23,379
	64,000.00	Performance Food Group Inc 5.5% 15 Oct 2027	63,475	63,389
	15,000.00	Pfizer Inc 3.6% 15 Sep 2028	16,885	14,717
	75,000.00	Private Export Funding Corp 3.25% 15 Jun 2025	81,592	74,806

HAWAII IRON WORKERS' PENSION PLAN
EIN: 99-6025105 Plan Number: 001
March 31, 2025
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of investment	(d) Cost	(e) Current Value
	6,000.00	Progressive Corp/The 3% 15 Mar 2032	5,986	5,353
	70,000.00	RB Global Holdings Inc 6.75% 15 Mar 2028	72,044	71,490
	12,139.54	Renaissance Home Equity Loan Trust 2006-4 RAMC 2006-4 AF1 Stp 25 Jan 2037	12,309	3,845
	49,000.00	RHP Hotel Properties LP / RHP Finance Corp 4.75% 15 Oct 2027	47,932	47,829
	24,000.00	RHP Hotel Properties LP / RHP Finance Corp 7.25% 15 Jul 2028	24,882	24,575
	45,000.00	Royal Bank of Canada 1.15% 14 Jul 2026	45,093	43,269
	15,000.00	RTX Corp 2.25% 01 Jul 2030	14,981	13,308
	26,000.00	SBA Communications Corp 3.125% 01 Feb 2029	23,703	23,729
	48,000.00	SBA Communications Corp 3.875% 15 Feb 2027	46,891	46,679
	79,000.00	Service Corp International/US 4.625% 15 Dec 2027	77,013	77,304
	50,000.00	Service Corp International/US 5.125% 01 Jun 2029	48,813	48,670
	10,000.00	Simon Property Group LP 2.65% 01 Feb 2032	9,971	8,650
	64,000.00	SS&C Technologies Inc 5.5% 30 Sep 2027	63,412	63,516
	45,000.00	State Street Corp Variable 3.031% 01 Nov 2034	46,499	40,965
	31,000.00	Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027	31,150	30,943
	40,000.00	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15 Jan 2028	39,747	40,009
	33,000.00	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15 Jan 2029	33,787	33,748
	25,000.00	Toronto-Dominion Bank/The 2.375% 08 Nov 2027	25,688	23,503
	25,000.00	Toyota Motor Credit Corp 1.125% 18 Jun 2026	24,989	24,066
	56,000.00	TransDigm Inc 5.5% 15 Nov 2027	55,734	55,333
	48,000.00	TransDigm Inc 6.75% 15 Aug 2028	48,912	48,701
	33,000.00	Uber Technologies Inc 4.5% 15 Aug 2029	32,011	32,417
	25,000.00	Union Pacific Corp 3.375% 01 Feb 2035	23,424	21,986
	49,000.00	United Rentals North America Inc 4.875% 15 Jan 2028	48,462	48,031
	17,000.00	United Rentals North America Inc 5.25% 15 Jan 2030	16,530	16,686
	79,000.00	United Rentals North America Inc 5.5% 15 May 2027	79,065	78,710
	25,000.00	UnitedHealth Group Inc 2.75% 15 May 2040	26,955	17,991
	25,000.00	US Bancorp 3.1% 27 Apr 2026	25,254	24,632
	25,000.00	US Foods Inc 4.75% 15 Feb 2029	24,119	24,095
	38,000.00	US Foods Inc 6.875% 15 Sep 2028	39,600	38,924
	15,000.00	Verizon Communications Inc 2.65% 20 Nov 2040	14,986	10,493
	68,000.00	Vertiv Group Corp 4.125% 15 Nov 2028	65,005	64,733
	47,000.00	Vici Properties / Note 5.75% 01 Feb 2027	47,392	47,610
	16,000.00	VICI Properties LP / VICI Note Co Inc 3.75% 15 Feb 2027	15,468	15,654
	17,000.00	VICI Properties LP / VICI Note Co Inc 4.625% 01 Dec 2029	16,251	16,492
	35,000.00	Visa Inc 4.3% 14 Dec 2045	42,593	30,430
	15,000.00	Walt Disney Co/The 3.5% 13 May 2040	14,985	12,163
	25,000.00	WW Grainger Inc 4.2% 15 May 2047	25,241	20,640
		TOTAL CORPORATE AND FOREIGN BONDS	**4,733,527**	**4,626,232**
	CONVERTIBLE-CORPORATE AND FOREIGN BONDS			
	25,000.00	Advanced Energy Industries Inc 2.5% 15 Sep 2028	25,463	25,555
	41,000.00	Affirm Holdings Inc 0.75% 15 Dec 2029	42,258	36,121
	65,000.00	Affirm Holdings Inc Zero Coupon 15 Nov 2026	49,042	59,764
	96,000.00	Alibaba Group Holding Ltd .5% 01 Jun 2031	111,422	137,088
	27,000.00	Alliant Energy Corp Note 3.875% 3/15/26	28,829	28,863
	62,000.00	Alnylam Pharmaceuticals Inc Note 1.000% 9/15/27	67,022	71,393
		Applied Digital Corp 2.75% 01 Jun 2030	-	674
	92,000.00	Ascendis Pharma A/S 2.25% 01 Apr 2028	98,520	109,035
	23,000.00	AST Spacemobile Inc 4.25% 01 Mar 2032	23,728	26,956
	20,000.00	Axon Enterprise Inc Note 0.500%15 Dec 2027	27,571	46,870
	113.00	Bank of America Corp 7.25%	134,344	139,506
	79,000.00	BILL Holdings Inc Zero Coupon 01 Apr 2030	81,424	64,148
	44,000.00	Bloom Energy Corp 3% 01 Jun 2028	48,368	57,486
	27,000.00	Booking Holdings Inc .75% 01 May 2025	33,926	66,366
	39,000.00	Box Inc 1.5% 15 Sep 2029	39,675	37,479
	46,000.00	BridgeBio Pharma 1.75% 01 Mar 2031	47,083	47,288
	24,000.00	Burlington Stores Inc 1.25% 15 Dec 2027	26,858	31,632
	41,000.00	Carnival Corp Note 5.750%01 Dec 2027	58,337	68,409
		Centrus Energy Corp 2.25% 01 Nov 2030	-	67
	43,000.00	Cheesecake Factory Inc/The 2% 15 Mar 2030	43,850	41,119
	26,000.00	Chefs' Warehouse Inc/The 2.375% 15 Dec 2028	26,000	36,061
	11,000.00	Cinemark Holdings Inc 4.5% 15 Aug 2025	25,021	19,178
	94,000.00	Cloudflare Inc Zero Coupon 15 Aug 2026	97,940	94,376
	13,000.00	CNX Resources Corp 2.25% 01 May 2026	33,030	31,993
	63,000.00	Coinbase Global Inc .25% 01 Apr 2030	66,574	59,409
	34,000.00	Core Scientific 3% 01 Sep 2029	46,301	35,615
	59,000.00	Core Scientific Inc 0% 15 Jun 2031	61,157	49,450
	42,000.00	Cytokinetics Inc Dbcv 3.500% 7/01/27	47,688	48,069
	23,000.00	Datadog Inc 0.125% 15 Jun 2025	31,573	25,725
	94,000.00	Datadog Inc Zero Coupon 01 Dec 2029	93,481	81,639
	117,000.00	Digital Realty Trust LP 1.875% 15 Nov 2029	123,579	115,865
	61,000.00	DigitalOcean Holdings Inc Zero Coupon 01 Dec 2026	55,156	56,725
	82,000.00	DraftKings Inc Zero Coupon 15 Mar 2028	62,528	71,381
	62,000.00	Duke Energy Corp 4.125% 15 Apr 2026	62,239	67,196
	26,000.00	Equinox Gold Corp Note 4.750%15 Oct 2028	33,286	34,336

HAWAII IRON WORKERS' PENSION PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of investment	(d) Cost	(e) Current Value
	64,000.00	Exact Sciences Corp 2% 01 Mar 2030	73,990	59,840
	37,000.00	Federal Realty Op Lp 3.25% 15 Jan 2029	38,894	36,852
	72,000.00	fuboTV Inc 3.25% 15 Feb 2026	69,480	69,660
	67,000.00	Galaxy Digital Holdings LP 2.5% 01 Dec 2029	73,275	56,112
	61,000.00	Global Pmts Inc Note 1.500% 3/01/31	62,964	57,462
	75,000.00	Granite Construction Inc 3.25% 15 Jun 2030	94,326	89,385
	64,000.00	Guardant Health Inc Zero Coupon 15 Nov 2027	48,143	56,540
	94,000.00	Guidewire Software Inc 1.25% 01 Nov 2029	93,804	97,901
	53,000.00	Halozyme Therapeutics Inc Note 1.000% 8/15/28	60,386	67,778
	16,000.00	HubSpot Inc .375% 01 Jun 2025	24,438	32,200
	38,000.00	Imax Corp Note 0.500% 4/01/26	41,850	42,019
	31,000.00	Insmed Inc 0.75% 01 Jun 2028	34,968	73,541
	45,000.00	Insulet Corp .375% 01 Sep 2026	49,469	56,985
	74,000.00	Integer Holdings Corp 1.875% 15 Mar 2030	75,415	74,592
	15,000.00	InterDigital Inc 3.5% 01 Jun 2027	21,567	40,283
	28,000.00	iRhythm Technologies Inc Note 1.500% 9/01/29	31,149	29,078
	49,000.00	Jazz Investments I Ltd 3.125% 15 Sep 2030	49,787	54,316
	28,000.00	JD.com Inc .25% 01 Jun 2029	29,052	32,285
	15,000.00	JetBlue Airways Corp 2.5% 01 Sep 2029	19,944	15,405
	40,000.00	Lantheus Hldgs Inc Note 2.625%15 Dec 2027	45,466	56,400
	48,000.00	Liberty Media Corp 2.375% 30 Sep 2053	49,270	65,832
	63,000.00	Liberty Media Corp Del Note 2.250% 15 Aug 2027	64,535	76,545
	148,000.00	Live Nation Entertainment Inc 2.875% 15 Jan 2030	149,505	153,180
	44,000.00	Lumentum Holdings Inc .5% 15 Dec 2026	50,479	45,584
	64,000.00	Lumentum Holdings Inc 1.5% 15 Dec 2029	57,690	75,200
	39,000.00	Lyft Inc Note 0.625% 3/01/29	38,612	37,635
	69,000.00	MACOM Technology Solutions Holdings Inc Zero Coupon 15 Dec 2029	69,522	62,721
	31,000.00	Merit Medical Systems Inc 3% 01 Feb 2029	35,344	42,160
	378,000.00	MicroStrategy Inc Zero Coupon 01 Dec 2029	354,387	304,668
	96,000.00	MicroStrategy Inc Zero Coupon 01 Mar 2030	91,607	91,254
	47,000.00	Mirum Pharmaceuticals Inc Note 4.000% 01 May 2029	58,606	76,281
	91,000.00	MKS Instruments Inc 1.25% 01 Jun 2030	93,133	81,855
	36,000.00	MP Minerals Corp 3% 01 Mar 2030	39,434	49,591
	129,000.00	NCL Corp Ltd 1.125% 15 Feb 2027	116,300	125,194
	168,000.00	NextEra Energy Capital Holdings Inc 3% 01 Mar 2027	199,211	193,872
	35,000.00	Northern Oil & Gas Inc 3.625% 15 Apr 2029	42,404	36,883
	21,000.00	NRG Energy Inc 2.75% 01/06/2048	42,007	48,885
	60,000.00	Nutanix Inc 0.25% 01 Oct 2027	67,821	79,830
	35,000.00	Nutanix Inc 0.5% 15 Dec 2029	36,079	36,978
	163,000.00	ON Semiconductor Corp .5% 01 Mar 2029	163,458	140,392
	62,000.00	OSI Systems Inc 2.25% 01 Aug 2029	62,895	75,464
	31,000.00	Pagaya Technologies Ltd 6.125% 01 Oct 2029	43,368	34,255
	28,000.00	Palo Alto Networks Inc .375% 01 Jun 2025	42,197	96,012
	35,000.00	Par Technology Corp Note 1.500%15 Oct 2027	40,784	37,328
	62,000.00	Parsons Corp 2.625% 01 Mar 2029	67,108	61,783
	19,000.00	Peloton Interactive Inc 5.5% 01 Dec 2029	43,810	32,072
	171,000.00	PG&E Corp 4.25% 01 Dec 2027	181,298	180,661
	28,000.00	Post Holdings Inc 2.5% 15 Aug 2027	29,228	33,376
	41,000.00	PPL Cap Fdg Inc Note 2.875% 3/15/28	42,991	45,879
	34,000.00	Progress Software Corp 3.5% 01 Mar 2030	41,618	35,700
	44,000.00	PTC Therapeutics Inc 1.5% 15 Sep 2026	51,720	51,328
	35,000.00	Q2 Holdings Inc .75% 01 Jun 2026	38,133	38,206
	19,000.00	Qifu Technology Inc .5% 01 Apr 2030	19,360	19,247
	36,000.00	Riot Platforms Inc 0.75% 15 Jan 2030	35,912	27,751
	122,000.00	Rivian Automotive Inc 3.625% 15 Oct 2030	116,072	105,652
	9,000.00	Rocket Lab USA Inc 4.25% 01 Feb 2029	42,471	32,524
	23,000.00	Sea Ltd 2.375% 01 Dec 2025	28,681	33,856
	86,000.00	Seagate HDD Cayman 3.5% 01 Jun 2028	95,164	103,544
	132,000.00	Shift4 Payments Inc 0.5% 01 Aug 2027	112,884	133,254
	120,000.00	Snowflake Inc Zero Coupon 01 Oct 2027	128,401	138,600
	27,000.00	Snowflake Inc Zero Coupon 01 Oct 2029	29,722	31,577
	50,000.00	SOFI Technologies INC 1.25% 15 Mar 2029	50,570	71,650
	99,000.00	Southern Co/The 3.875% 15 Dec 2025	106,671	110,187
	30,000.00	Southwest Airlines Co 1.25% 01 May 2025	31,466	29,925
	68,000.00	Spotify USA Inc Zero Coupon 15 Mar 2026	65,546	81,070
	26,000.00	Stride Inc Note 1.125% 9/01/27	27,287	63,388
	39,000.00	Synaptics Inc .75% 01 Dec 2031	39,766	36,660
	40,000.00	Travere Therapeutics Inc 2.25% 01 Mar 2029	39,634	39,760
	50,000.00	TRIP COM GROUP LTD NOTE 0.750% 6/15/29	58,829	59,125
	33,000.00	Two Harbors Investment Corp 6.25% 15 Jan 2026	30,690	32,670
	26,000.00	Tyler Technologies Inc .25% 15 Mar 2026	31,580	31,680
	83,000.00	Uber Technologies Inc .875% 01 Dec 2028	95,690	101,011
	48,000.00	Uber Technologies Inc Zero Coupon 15 Dec 2025	50,066	50,880
	23,000.00	UGI Corp 5% 01 Jun 2028	30,251	29,699
	13,000.00	United States Steel Corp 5% 01 Nov 2026	31,317	41,106
	38,000.00	Unity Software Inc Zero Coupon 15 Mar 2030	39,450	34,238

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(a)	(b) Identity of Issue	(c) Description of investment	(d) Cost	(e) Current Value
	51,000.00	Upstart Holdings Inc 1% 15 Nov 2030	52,254	44,625
	66,000.00	Varonis Systems Inc 1% 15 Sep 2029	66,866	60,588
	45,000.00	Ventas Realty LP 3.75% 01 Jun 2026	45,723	57,892
	40,000.00	Wayfair Inc 3.25% 15 Sep 2027	50,532	39,100
	41,000.00	WEC Energy Group Inc 4.375% 01 Jun 2027	47,741	47,984
	135.00	Wells Fargo & Co 7.5%	166,211	162,108
	73,000.00	Welltower OP LLC 2.75% 15 May 2028	83,615	118,990
	61,000.00	Western Digital Corp 3% 15 Nov 2028	69,923	78,446
	76,000.00	Wolfspeed Inc .25% 15 Feb 2028	35,150	18,126
	61,000.00	Workiva Inc 1.25% 15 Aug 2028	63,588	56,669
	22,000.00	Zillow Group Inc 2.75% 15 May 2025	27,898	22,818
	54,000.00	Zscaler Inc .125% 01 Jul 2025	67,107	71,442
		TOTAL CONVERTIBLE - CORPORATE AND FOREIGN BONDS	**7,510,282**	**7,785,917**
		TOTAL CORPORATE DEBT INSTRUMENTS	**12,243,809**	**12,412,149**
	CONVERTIBLE - PREFERRED EQUITY SECURITIES			
	1,475.00	Albemarle Corp 7.25% 01/03/2027	85,851	52,584
	1,670.00	Apollo Global Management Inc 6.75% 31 Jul 2026	103,529	122,060
	1,365.00	Ares Management Corp 6.75% 01/10/2027	71,528	65,807
	4,370.00	Boeing Co/The 6% 15 Oct 2027	240,071	261,457
	705.00	BrightSpring Health Services Inc 6.75% 01/02/2027	44,830	45,825
	660.00	Chart Industries Inc 6.75% 15 Dec 2025	39,890	36,148
	1,630.00	Hewlett Packard Enterprise Co 7.625% 01/09/2027	99,624	77,816
	1,875.00	KKR & Co Inc 6.25% 01/03/2028	91,607	91,914
	555.00	Microchip Technology Inc 7.5% 15 Mar 2028	27,052	27,052
		TOTAL CONVERTIBLE - PREFERRED EQUITY SECURITIES	**803,982**	**780,663**
	COMMON EQUITY SECURITIES			
	310	AbbVie INC	35,280	64,951
	1,020	Academy Sports & Outdoors Inc	55,140	46,522
	182	Accenture PLC	55,869	56,791
	641	Aflac Inc	34,825	71,273
	6,545	Agilent Technologies Inc	883,969	765,634
	470	Alamo Group Inc	63,576	83,759
	601	American Electric Power Co Inc	57,637	65,671
	12,272	Amphenol Corp	446,939	804,920
	8,134	Arthur J Gallagher & Co	745,148	2,808,182
	728	ASGN Inc	46,796	45,879
	3,209	Avery Dennison Corp	361,379	571,106
	742	Avista Corp	31,956	31,068
	300	Becton Dickinson and Co	72,537	68,718
	801	Berry Global Group Inc	48,033	55,918
	1,300	Brady Corp	92,969	91,832
	1,162	Bristol-Myers Squibb Co	64,207	70,870
	8,040	Broadridge Financial Solutions Inc	1,047,914	1,949,378
	29,359	Brookfield Asset Management Ltd	1,111,539	1,422,444
	1,279	Brunswick Corp/DE	86,196	68,874
	214	CACI International Inc	67,344	78,521
	354	Capital One Financial Corp	37,655	63,472
	8,450	CDW Corp/DE	1,052,488	1,354,197
	255	Cencora Inc	57,500	70,913
	1,525	ChampionX Corp	34,414	45,445
	650	Chart Industries Inc	91,412	93,834
	6,180	Cintas Corp	550,054	1,270,175
	1,144	Cisco Systems Inc	47,069	70,596
	1,063	Citigroup Inc	56,480	75,462
	1,726	Comcast Corp	67,224	63,689
	495	ConocoPhillips	28,766	51,985
	289	Constellation Brands Inc	61,279	53,037
	286	Curtiss-Wright Corp	57,284	90,739
	1,061	CVS Health Corp	70,390	71,883
	1,865	Deluxe Corp	79,575	29,486
	697	Dollar General Corp	92,332	61,287
	334	Dover Corp	36,590	58,677
	530	Duke Energy Corp	63,615	64,644
	515	Emerson Electric Co	43,104	56,464
	848	EnerSys	69,370	77,660
	6,800	Entegris Inc	446,429	594,864
	2,530	Envista Holdings Corp	72,466	43,668
	399	EOG Resources Inc	53,510	51,168
	330	Evercore Inc	24,766	65,908
	12,600	Fastenal Co	418,789	977,130
	411	Federal Agricultural Mortgage Corp	69,109	77,067
	307	Fiserv Inc	32,990	67,795
	515	Genuine Parts Co	56,337	61,357

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(a)	(b) Identity of Issue	(c) Description of investment	(d) Cost	(e) Current Value
		Hancock Whitney	-	73
	221	HCA Healthcare Inc	48,244	76,367
	3,981	Healthcare Realty Trust Inc	82,522	67,279
	3,300	HEICO Corp	337,541	696,201
	298	Hershey Co/The	54,129	50,967
	4,393	Home BancShares Inc/AR	103,232	124,190
	159	Home Depot Inc/The	42,171	58,272
	170	Hubbell Inc	35,907	56,255
	4,582	Huntington Bancshares Inc/OH	74,075	68,776
	3,000	IDEX Corp	452,887	542,910
	3,225	Independent Bank Corp/MI	101,758	99,298
	1,640	Ingevity Corp	94,622	64,928
	503	Innospec Inc	30,587	47,659
	2,203	Intel Corp	78,825	50,030
	240	International Business Machines Corp	32,332	59,678
	2,149	Interpublic Group of Cos Inc/The	62,452	58,367
	4,355	Jack Henry & Associates Inc	689,709	795,223
	482	JM Smucker Co/The	55,910	57,074
	640	John B Sanfilippo & Son Inc	63,409	45,350
	405	Johnson & Johnson	53,348	67,165
	303	JPMorgan Chase & Co	33,129	74,326
	1,817	Knight-Swift Transportation Holdings Inc	82,635	79,021
	2,193	Kraft Heinz Co/The	71,605	66,733
	145	Lockheed Martin Corp	57,775	64,773
	8,005	LXP Industrial Trust	76,511	69,243
	383	M&T Bank Corp	51,848	68,461
	386	Marathon Petroleum Corp	31,128	56,236
	1,249	Martin Marietta Materials Inc	622,778	597,184
	1,435	Mativ Holdings Inc	43,387	8,940
	9,526	McCormick & Co Inc/MD	668,730	784,085
	305	McGrath RentCorp	30,630	33,977
	686	Medtronic PLC	56,180	61,644
	834	MetLife Inc	34,795	66,962
	14,631	Microchip Technology Inc	934,789	708,287
	1,800	National Storage Affiliates Trust	69,251	70,939
	2,595	NMI Holdings Inc	67,570	93,550
	512	Nucor Corp	66,159	61,614
	6,170	Old Second Bancorp Inc	99,989	102,669
	660	Ollie's Bargain Outlet Holdings Inc	51,408	76,798
	531	ONEOK Inc	47,578	52,686
	7,770	Paychex Inc	668,478	1,198,756
	2,805	Pool Corp	652,608	892,972
	2,243	PROG Holdings Inc	81,232	59,664
	1,833	Progress Software Corp	91,559	94,418
	1,750	Prosperity Bancshares Inc	132,259	124,897
	716	Regal Rexnord Corp	100,947	81,517
	5,500	Republic Services Inc	437,637	1,331,880
	1,371	Roper Technologies Inc	711,256	808,314
	11,267	Ross Stores Inc	1,179,048	1,439,810
	273	Selective Insurance Group Inc	10,243	24,990
	368	Simon Property Group Inc	45,224	61,117
	4,284	SLM Corp	57,915	125,821
	200	Snap-on Inc	34,188	67,402
	1,765	STAG Industrial Inc	57,338	63,752
	757	State Street Corp	51,065	67,774
	4,847	Steris PLC	836,892	1,098,573
	750	Sterling Infrastructure Inc	84,669	84,907
	4,388	Stryker CORP	1,034,273	1,633,433
	7,580	Trane Technologies PLC	728,361	2,553,854
	1,409	UDR Inc	57,676	63,645
	101	United Rentals Inc	47,457	63,297
	2,193	Valvoline Inc	66,699	76,338
	3,145	Verisk Analytics Inc	731,483	936,015
	3,750	Vulcan Materials Co	513,332	874,875
	5,189	Warner Bros Discovery Inc	90,068	55,678
	1,757	Watsco Inc	441,384	893,083
	550	WESCO International Inc	87,967	85,415
	1,926	World Kinect Corp	53,312	54,621
	883	Xcel Energy Inc	56,819	62,508
		TOTAL COMMON EQUITY SECURITIES	**24,013,174**	**36,148,429**
PARTNERSHIPS				
		Blacksand Capital Opportunity Fund II, LP	3,394,319	4,181,856
	4,659,716.73	Vickers Venture Fund VI (Plan) L.P.	4,547,114	4,003,350
		TOTAL PARTNERSHIPS	**7,941,433**	**8,185,206**

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

(a)	(b) Identity of Issue	(c) Description of investment		(d) Cost	(e) Current Value
REGISTERED INVESTMENT COMPANIES					
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	3,461.99	Alger Focus Equity Fund		137,643	254,283
	1,003.95	Dodge & Cox Stock Fund		220,162	263,216
	14,596.85	Invesco Diversified Dividend Fund		246,709	264,495
	23,692.32	NYLI Winslow Large Cap Growth Fund		226,826	257,535
			TOTAL REGISTERED INVESTMENT COMPANIES	831,340	1,039,529
EXCHANGE-TRADED FUNDS					
	4,280.00	FT Vest Laddered Buffer ETF		117,616	127,073
	3,235.00	iShares Core MSCI Emerging Markets ETF		179,074	174,593
	1,850.00	iShares MSCI ACWI ex US ETF		104,644	102,582
	970.00	iShares MSCI India ETF		47,395	49,936
	370.00	iShares MSCI Japan ETF		26,492	25,367
	11,120.00	Vanguard Total International Stock ETF		686,452	690,552
	3,020.00	Xtrackers MSCI EAFE High Dividend Yield Equity ETF		71,801	81,963
	115,013.00	iShares Core MSCI Total International Stock ETF		6,927,054	8,029,058
	3,130.00	Invesco Senior Loan ETF		65,807	64,791
	900.00	iShares 7-10 Year Treasury Bond ETF		85,048	85,833
	935.00	iShares Convertible Bond ETF		73,947	78,175
	805.00	iShares iBoxx USD Investment Grade Corporate Bond ETF		86,284	87,495
	1,695.00	Janus Henderson AAA CLO ETF		86,267	85,953
	2,812.00	SPDR S&P 500 ETF Trust		925,475	1,573,005
	2,080.00	First Trust SMID Cap Rising Dividend Achievers ETF		76,281	69,680
	760.00	Invesco KBW Bank ETF		53,522	47,705
	655.00	Invesco S&P 500 Equal Weight ETF		112,998	113,466
	690.00	iShares Core S&P 500 ETF		302,154	387,711
	300.00	iShares MSCI USA Quality Factor ETF		50,292	51,267
	740.00	iShares U.S. Technology ETF		94,985	103,926
	65,634.00	iShares Core S&P 500 ETF		14,769,785	36,879,745
			TOTAL EXCHANGE TRADED FUNDS	24,943,373	48,909,876
			TOTAL REGISTERED INVESTMENT COMPANIES	**25,774,713**	**49,949,405**
OTHER					
MUNICIPAL OBLIGATIONS					
50000		Hawaii St Arpts Sys Customer F Txbl-Ref-Ser A 27 Aug 2019 2.97% 01 Jul 2039		50,000	40,097
75000		Hawaii St Arpts Sys Customer F Txbl-Ser A 27 Jul 2017 4.144% 01 Jul 2047		75,000	63,344
40000		Hawaii St Arpts Sys Revenue Txbl-Ref-Ser E 21 Oct 2020 2.13% 01 Jul 2028		40,000	37,283
50000		Hawaii St Txbl-Ser Fz 12 Aug 2020 2.065% 01 Aug 2035		50,000	39,026
15000		Honolulu City & Cnty Hi Brd Of Txbl-Ref-Ser B 25 Mar 2020 2.377% 01 Jul 2033		15,000	12,738
30000		Honolulu City & Cnty Hi Brd Of Txbl-Ref-Ser B 25 Mar 2021 1.82% 01 Jul 2029		30,000	27,207
15000		Honolulu City & Cnty Hi Txbl-Ser E 05 Aug 2020 2.67% 01 Jul 2043		15,361	10,484
25000		Honolulu City & Cnty Hi Wstwtr Txbl-Ref-Ser A 29 Dec 2020 1.623% 01 Jul 2031		25,000	21,148
35000		Honolulu City & Cnty Hi Wstwtr Txbl-Ref-Ser A 29 Dec 2020 2.574% 01 Jul 2041		35,000	25,268
			TOTAL MUNICIPAL OBLIGATIONS	**335,361**	**276,595**
STRUCTURED NOTES					
	1,000,000.00	Barclays Bank PLC 6.5% 10 Jun 2026		1,000,000	967,800
	1,295,000.00	BNP Paribas SA 3% 15 Jun 2026		1,295,000	1,268,452
	418,000.00	Citigroup Global Markets Holdings Inc/United States 6.1% 09 Jun 2026		418,000	404,457
	1,293,000.00	JPMorgan Chase Financial Co LLC 6.5% 25 Jun 2026		1,293,000	1,292,354
			TOTAL STRUCTURED NOTES	4,006,000	3,933,063
OTHER LLC					
	2,630,529.31	ATEL Institutional Venture Debt Fund, LLC		2,691,018	2,691,018
	4,727,013.81	ATEL Private Debt Partners II, LLC		4,708,803	4,708,803
	2,991.00	Intercontinental U.S. Real Estate Investment Fund, LLC		3,495,193	3,487,741
			TOTAL OTHER LLC	10,895,014	10,887,562
			TOTAL OTHER ASSETS	**15,236,375**	**15,097,220**
			TOTAL INVESTMENTS	**138,084,288**	**174,512,327**

2024 Attachment #5
Schedule MB, line 8b(2) – Schedule of Active Participant Data

Sch MB, line 8(b)2 – Schedule of Active Participant Data
YEARS OF PENSION CREDITED SERVICE

Attained Age	Under 1			1 to 4			5 to 9			10 to 14			15 to 19		
		Average*			Average*			Average*			Average*			Average*	
			Accrued			Accrued			Accrued			Accrued			Accrued
	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben	No.	Comp.	Mon. Ben.
Under 25	0			17			2			0			0		
25 - 29	0			21			25			4			0		
30 - 34	0			14			39			11			1		
35 - 39	0			8			28			7			13		
40 - 44	0			7			26			12			19		
45 - 49	0			6			15			12			13		
50 - 54	0			4			9			8			12		
55 - 59	0			5			3			3			2		
60 - 64	0			2			0			3			4		
65 – 69	0			0			2			1			1		
70 & Up	0			0			0			0			0		

Attained Age	20 to 24			25 to 29			30 to 34			35 to 39			40 & Up		
		Average*			Average*			Average*			Average*			Average*	
			Accrued			Accrued			Accrued			Accrued			Accrued
	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben.	No.	Comp.	Mon. Ben	No.	Comp.	Mon. Ben.
Under 25	0			0			0			0			0		
25 - 29	0			0			0			0			0		
30 - 34	0			0			0			0			0		
35 - 39	2			0			0			0			0		
40 - 44	6			0			0			0			0		
45 - 49	16			4			2			0			0		
50 - 54	7			5			8			1			0		
55 - 59	9			3			10			4			0		
60 - 64	4			2			8			1			0		
65 – 69	0			1			1			1			1		
70 & Up	0			0			0			0			0		

*The averages are not shown for plans with fewer than 1,000 active participants.

Hawaii Iron Workers Pension Trust Fund EIN: 99-6025105
PIN: 001

2024 Attachment #1
Schedule MB, lines 9c and 9h -
Schedule of Funding Standard Account Bases.

	Original Year	Original Amount	Original Period (Years)	Remaining Period at 4/1/2024	Outstanding balance at 4/1/2024	Amortization Payment
Charges:						
Plan Amendment	4/1/1995	n/a	n/a	1	$183,615	$183,615
Plan Amendment	4/1/1997	n/a	n/a	3	335,243	119,388
Plan Amendment	4/1/1998	n/a	n/a	4	443,075	122,251
Assumption Change	4/1/1999	n/a	n/a	5	941,969	214,708
Plan Amendment	4/1/2001	n/a	n/a	7	94,155	16,328
Assumption Change	4/1/2004	n/a	n/a	10	1,343,453	178,764
Assumption Change	10/1/2005	n/a	n/a	11.5	1,018,551	123,234
Base due to 2008 Investment Loss	10/1/2008	n/a	n/a	13.5	1,957,150	213,810
Base due to '08-'09 Investment Loss	4/1/2009	n/a	n/a	14	3,814,595	407,645
Experience Loss	10/1/2009	n/a	n/a	0.5	9,053	9,053
Assumption Change	10/1/2009	n/a	n/a	0.5	79,292	79,292
Base due to 2008 Investment Loss	10/1/2009	n/a	n/a	13.5	741,718	81,030
Experience Loss	4/1/2010	n/a	n/a	1	165,274	165,274
Experience Loss	10/1/2010	n/a	n/a	1.5	31,570	21,401
Base due to 2008 Investment Loss	10/1/2010	n/a	n/a	13.5	1,806,907	197,397
Base due to '08-'09 Investment Loss	4/1/2011	n/a	n/a	14	1,979,417	211,529
Experience Loss	10/1/2011	n/a	n/a	2.5	630,738	265,162
Base due to 2008 Investment Loss	10/1/2011	n/a	n/a	13.5	1,890,848	206,567
Experience Loss	4/1/2012	n/a	n/a	3	31,715	11,294
Assumption Change	4/1/2012	n/a	n/a	3	353,699	125,960
Base due to '08-'09 Investment Loss	4/1/2012	n/a	n/a	14	759,581	81,172
Base due to 2008 Investment Loss	10/1/2012	n/a	n/a	13.5	1,983,470	216,686
Base due to '08-'09 Investment Loss	4/1/2013	n/a	n/a	14	1,473,480	157,463
Base due to 2008 Investment Loss	10/1/2013	n/a	n/a	13.5	1,714,608	187,314
Base due to '08-'09 Investment Loss	4/1/2014	n/a	n/a	14	1,273,749	136,118
Experience Loss	10/1/2014	n/a	n/a	5.5	710,201	149,524
Experience Loss	4/1/2015	n/a	n/a	6	267,314	52,412
Experience Loss	10/1/2015	n/a	n/a	6.5	1,660,089	305,219
Assumption Change	4/1/2016	n/a	n/a	7	14,448	2,505
Experience Loss	4/1/2016	n/a	n/a	7	1,600,663	277,578
Actuarial Loss	10/1/2016	n/a	n/a	7.5	1,209,059	198,754
Experience Loss	4/1/2017	n/a	n/a	8	1,152,669	180,406
Assumption Change	4/1/2018	n/a	n/a	9	779,513	111,817
Plan Amendment	4/1/2018	n/a	n/a	9	3,639,220	522,029
Experience Loss	4/1/2019	n/a	n/a	10	2,147,373	285,736
Experience Loss	4/1/2020	n/a	n/a	11	3,989,098	497,172
Assumption Change	4/1/2021	n/a	n/a	12	5,490,367	646,026
Experience Loss	4/1/2023	$1,701,741	15.0	14	1,634,020	174,619
Plan Amendment	4/1/2023	9,219,797	15.0	14	8,852,899	946,060
Plan Amendment	4/1/2023	311,569	15.0	14	299,170	31,971
Plan Amendment	4/1/2024	5,792,549	15.0	15	5,792,549	594,384
Total Charges					**$ 64,295,577**	**$ 8,708,667**

2024 Attachment #1
Schedule MB, lines 9c and 9h -
Schedule of Funding Standard Account Bases.

	Original Year	Original Amount	Original Period (Years)	Remaining Period at 4/1/2024	Outstanding balance at 4/1/2024	Amortization Payment
Credits:						
Assumption Change	10/1/2006	n/a	n/a	12.5	$2,830,927	$324,483
Change in Asset Method	10/1/2008	n/a	n/a	14.5	1,010,095	105,716
Base due to '08-'09 Investment Loss	4/1/2010	n/a	n/a	14	1,834,707	196,065
Experience Gain	4/1/2011	n/a	n/a	2	368,567	190,515
Experience Gain	10/1/2012	n/a	n/a	3.5	1,311,131	406,796
Experience Gain	4/1/2013	n/a	n/a	4	612,073	168,880
Experience Gain	10/1/2013	n/a	n/a	4.5	280,010	69,789
Experience Gain	4/1/2014	n/a	n/a	5	711,959	162,281
Change in Assumptions	10/1/2015	n/a	n/a	6.5	22,553	4,147
New Asset Gain Base	5/1/2017	n/a	n/a	8.1	1,074,413	166,904
Experience Gain	4/1/2018	n/a	n/a	9	236,623	33,942
Experience Gain	4/1/2021	n/a	n/a	12	2,191,403	257,852
Experience Gain	4/1/2022	$5,603,954	15.0	13	5,142,329	575,032
Experience Gain	4/1/2024	2,482,482	15.0	15	2,482,482	254,732
Total Credits					**$ 20,109,272**	**$ 2,917,134**
Net Total Charges (Credits)					**$ 44,186,305**	**$ 5,791,533**

2024 Attachment #8
Schedule MB, line 11- Justification for Change in Actuarial Assumptions.

RPA Interest Assumption
The RPA interest assumption was changed from 2.70% to 3.49% in order to remain within the permitted range.

The change to the RPA interest rate did not affect the Unfunded Actuarial Accrued Liability.

Expenses
We have increased our assumption for the annual fund operating expenses from $1,400,000 to $1,500,000 per year, to reflect recent experience.

The change to the expense assumption did not affect the Unfunded Actuarial Accrued Liability.

2024 Attachment #2
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods.

	April 1, 2024	April 1, 2023
Interest Rate		
Funding	7.00%	7.00%
RPA '94 Current Liability	3.49%	2.70%
Mortality		
Healthy Lives	Pri-2012 Blue Collar Mortality Tables, Projected Generationally From 2012 using Mortality Improvement Scale MP-2021.	Pri-2012 Blue Collar Mortality Tables, Projected Generationally From 2012 using Mortality Improvement Scale MP-2021.
Disabled Lives	Pri-2012 Disabled Mortality Tables, Projected Generationally From 2012 using Mortality Improvement Scale MP-2021.	Pri-2012 Disabled Mortality Tables, Projected Generationally From 2012 using Mortality Improvement Scale MP-2021.
Current Liability	Generational Mortality Assumption under IRC Section 430(h)(3)(A) for the 2024 plan year.	RP-2014 total dataset mortality projected generationally from the 2006 base year using Scale MP-2021.

Termination Rates

Age	Rate	Age	Rate
20	7.94%	20	7.94%
25	7.72%	25	7.72%
30	7.22%	30	7.22%
35	6.28%	35	6.28%
40	5.15%	40	5.15%
45	3.98%	45	3.98%
50	2.56%	50	2.56%
55	0.94%	55	0.94%
60	0.09%	60	0.09%

Disability Rates

Age	Rate	Age	Rate
20	0.08%	20	0.08%
25	0.11%	25	0.11%
30	0.14%	30	0.14%
35	0.19%	35	0.19%
40	0.29%	40	0.29%
45	0.47%	45	0.47%
50	0.79%	50	0.79%
55	1.31%	55	1.31%
60	2.11%	60	2.11%

Retirement Rates

Age	Rate	Age	Rate
55-59	7.5%	55-59	7.5%
60-64	15.0%	60-64	15.0%
65	100.0%	65	100.0%

Contribution Rate	$10.58	$10.58
Fund Operating Expenses	$1,500,000	$1,400,000

2024 Attachment #2
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods.

	April 1, 2024	April 1, 2023
Marital Status	85% of participants are assumed to be married.	85% of participants are assumed to be married.
Age of Spouse	Females 4 years younger than males.	Females 4 years younger than males.
Inactive Vested Retirement Age	Age 60 if more than 10 years of vesting service, or 65 otherwise. Inactive participants over the age of 75 are excluded from the valuation (8 excluded this valuation).	Age 60 if more than 10 years of vesting service, or 65 otherwise. Inactive participants over the age of 75 are excluded from the valuation (14 excluded this valuation).
Future Benefit Accruals	One year of Pension Credit per year.	One year of Pension Credit per year.
Hours Bank	At termination, the Pension Credit Carryforward Balance and Vesting Service Carryforward Balance are converted into additional Vesting Service and Pension Credits.	At termination, the Pension Credit Carryforward Balance and Vesting Service Carryforward Balance are converted into additional Vesting Service and Pension Credits.
Unknown Data	Missing data is assumed to be the same as participants with similar characteristics. Unknown sex is assumed to be male.	Missing data is assumed to be the same as participants with similar characteristics. Unknown sex is assumed to be male.
Active Participants Definition	Non-retired participants with at least 300 worked hours in the most recent Pension Credit year and who have accumulated at least one Pension Credit.	Non-retired participants with at least 300 worked hours in the most recent Pension Credit year and who have accumulated at least one Pension Credit.
Active Hours	Active participants are assumed to work 1,450 hours in the upcoming Plan Year.	Active participants are assumed to work 1,400 hours in the upcoming Plan Year.
Benefit Election	All future pensions are assumed to elect the 5-year Certain and Life Annuity.	All future pensions are assumed to elect the 5-year Certain and Life Annuity.
Asset Valuation Method	5 year smoothed market value. The asset gain or loss is calculated for the current year and each of the previous four years. Then 20% of each gain or loss is recognized in each of the following five years. The actuarial value of the assets is restricted to be within 80% and 120% of current market value.	5 year smoothed market value. The asset gain or loss is calculated for the current year and each of the previous four years. Then 20% of each gain or loss is recognized in each of the following five years. The actuarial value of the assets is restricted to be within 80% and 120% of current market value.

2024 Attachment #2
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods.

	April 1, 2024	April 1, 2023
Actuarial Cost Method	Entry Age – Under the Entry Age Actuarial Cost Method, the total Plan cost for the year is generally comprised of the Normal Cost and an amortization payment toward the reduction of the Unfunded Actuarial Accrued Liability. The Normal Cost is computed as the sum of the current year's level annual payments required to provide for each participant's projected benefits over the period from the participant's date of entry into the Plan until their expected termination, disability, retirement, or death. The Normal Cost is determined as if the current rate of benefit accrual had always been in effect. The Actuarial Accrued Liability for each participant is the excess of the present value of their projected benefit over the present value of their future normal costs. The Unfunded Actuarial Accrued Liability is the difference between the actuarial accrued liability and the actuarial value of Plan assets.	Entry Age – Under the Entry Age Actuarial Cost Method, the total Plan cost for the year is generally comprised of the Normal Cost and an amortization payment toward the reduction of the Unfunded Actuarial Accrued Liability. The Normal Cost is computed as the sum of the current year's level annual payments required to provide for each participant's projected benefits over the period from the participant's date of entry into the Plan until their expected termination, disability, retirement, or death. The Normal Cost is determined as if the current rate of benefit accrual had always been in effect. The Actuarial Accrued Liability for each participant is the excess of the present value of their projected benefit over the present value of their future normal costs. The Unfunded Actuarial Accrued Liability is the difference between the actuarial accrued liability and the actuarial value of Plan assets.

Amortization Method

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Certain exceptions apply as noted below.
- Method changes. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years.
- 2008 and 2009 investment losses. The Trustees elected to amortize net investment losses in either or both of the plan years ending after August 31, 2008 over the 30-year period beginning with the loss year as provided by the Pension Relief Act of 2010.

2024 Attachment #4
Schedule MB - Footnotes

Footnote to item 3b:

Employer contributions are made monthly throughout the year pursuant to the Collective Bargaining Agreement. No employee contributions.

2024 Attachment #6
Schedule MB, Line 8(b)(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	$ 546,322	$ 555,178	$ 9,534,771	$ 10,636,271
2025	847,767	697,956	9,312,980	10,858,703
2026	1,139,703	803,943	8,443,574	10,387,220
2027	1,482,653	932,907	8,062,349	10,477,909
2028	1,777,554	1,068,096	7,663,116	10,508,766
2029	2,076,170	1,157,714	7,277,867	10,511,751
2030	2,295,297	1,260,158	6,909,036	10,464,491
2031	2,577,482	1,328,354	6,540,365	10,446,201
2032	2,807,167	1,403,454	6,173,690	10,384,311
2033	2,975,416	1,494,143	5,810,665	10,280,224
2034	3,174,914	1,533,488	5,452,794	10,161,196
2035	3,384,491	1,593,815	5,101,440	10,079,746
2036	3,591,044	1,606,645	4,757,881	9,955,570
2037	3,762,565	1,647,090	4,423,340	9,832,995
2038	3,909,523	1,660,766	4,098,928	9,669,217
2039	4,104,299	1,691,095	3,785,610	9,581,004
2040	4,250,320	1,723,335	3,484,209	9,457,864
2041	4,398,163	1,745,497	3,195,421	9,339,081
2042	4,509,759	1,765,091	2,919,823	9,194,673
2043	4,616,370	1,761,869	2,657,903	9,036,142
2044	4,720,122	1,778,631	2,410,097	8,908,850
2045	4,773,994	1,813,015	2,176,759	8,763,768
2046	4,823,024	1,809,398	1,958,143	8,590,565
2047	4,871,067	1,799,505	1,754,404	8,424,976
2048	4,894,557	1,759,554	1,565,545	8,219,656
2049	4,840,045	1,719,693	1,391,382	7,951,120
2050	4,800,937	1,660,412	1,231,525	7,692,874
2051	4,751,469	1,594,613	1,085,421	7,431,503
2052	4,725,029	1,548,343	952,403	7,225,775
2053	4,675,458	1,518,973	831,738	7,026,169
2054	4,598,291	1,480,835	722,685	6,801,811
2055	4,522,733	1,413,136	624,533	6,560,402
2056	4,430,705	1,349,322	536,616	6,316,643
2057	4,325,765	1,297,329	458,312	6,081,406
2058	4,189,097	1,246,542	389,024	5,824,663
2059	4,034,997	1,206,255	328,145	5,569,397
2060	3,873,146	1,155,357	275,072	5,303,575

2024 Attachment #6
Schedule MB, Line 8(b)(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2061	3,714,211	1,093,029	229,178	5,036,418
2062	3,544,130	1,024,786	189,823	4,758,739
2063	3,368,910	955,975	156,367	4,481,252
2064	3,194,183	888,881	128,163	4,211,227
2065	3,011,921	824,613	104,590	3,941,124
2066	2,839,090	763,557	85,048	3,687,695
2067	2,664,122	705,437	68,966	3,438,525
2068	2,489,695	650,130	55,817	3,195,642
2069	2,321,391	597,479	45,105	2,963,975
2070	2,157,323	547,423	36,390	2,741,136
2071	1,997,731	499,901	29,305	2,526,937
2072	1,844,085	454,864	23,547	2,322,496
2073	1,696,684	412,271	18,865	2,127,820

2024 Attachment #7
Schedule MB, line 8(b)(3) -
Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	$7,420,000	$0	$7,420,000
2025	7,420,000	0	7,420,000
2026	7,420,000	0	7,420,000
2027	7,420,000	0	7,420,000
2028	7,420,000	0	7,420,000
2029	7,420,000	0	7,420,000
2030	7,420,000	0	7,420,000
2031	7,420,000	0	7,420,000
2032	7,420,000	0	7,420,000
2033	7,420,000	0	7,420,000

5% Series Reportable Transactions By Broker

Beginning Market Value: $169,209,658.65
Comparative Value (5%): $8,460,482.93

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Cowen Execution Solutions LLC					
Purchases					
May 1, 2024 May 3, 2024	Purchase 128.00 Shares of Kraft Heinz Co/The @ $36.2973, Paid $2.56 Broker Commission	128.00	4,648.61	4,648.61	
May 6, 2024 May 8, 2024	Purchase 850.00 Shares of LXP Industrial Trust @ $8.6807, Paid $17.00 Broker Commission	850.00	7,395.60	7,395.60	
May 9, 2024 May 13, 2024	Purchase 131.00 Shares of Berry Global Group Inc @ $59.7199, Paid $2.62 Broker Commission	131.00	7,825.93	7,825.93	
May 9, 2024 May 13, 2024	Purchase 810.00 Shares of AdaptHealth Corp @ $9.3025, Paid $16.20 Broker Commission	810.00	7,551.23	7,551.23	
May 16, 2024 May 20, 2024	Purchase 200.00 Shares of Cencora Inc @ $221.9559, Paid $4.00 Broker Commission	200.00	44,395.18	44,395.18	
May 16, 2024 May 20, 2024	Purchase 110.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $73.50, Paid $2.20 Broker Commission	110.00	8,087.20	8,087.20	
June 3, 2024 June 4, 2024	Purchase 234.00 Shares of Cisco Systems Inc @ $46.48, Paid $4.68 Broker Commission	234.00	10,881.00	10,881.00	
June 3, 2024 June 4, 2024	Purchase 270.00 Shares of Intel Corp @ $30.50, Paid $5.40 Broker Commission	270.00	8,240.40	8,240.40	
June 17, 2024 June 18, 2024	Purchase 60.00 Shares of EnerSys @ $103.88, Paid $1.20 Broker Commission	60.00	6,234.00	6,234.00	
June 17, 2024 June 18, 2024	Purchase 400.00 Shares of Envista Holdings Corp @ $17.15, Paid $8.00 Broker Commission	400.00	6,868.00	6,868.00	
June 25, 2024 June 26, 2024	Purchase 106.00 Shares of Nucor Corp @ $150.975, Paid $2.12 Broker Commission	106.00	16,005.47	16,005.47	
June 27, 2024 June 28, 2024	Purchase 1,370.00 Shares of UDR Inc @ $40.6408, Paid $27.40 Broker Commission	1,370.00	55,705.30	55,705.30	

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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
Purchases (continued)					
July 1, 2024 July 2, 2024	Purchase 200.00 Shares of iShares Core S&P 500 ETF @ $547.65, Paid $2.00 Broker Commission	200.00	109,532.00	109,532.00	
July 1, 2024 July 2, 2024	Purchase 2,366.00 Shares of iShares Core MSCI Total International Stock ETF @ $67.5651, Paid $23.66 Broker Commission	2,366.00	159,882.69	159,882.69	
July 9, 2024 July 10, 2024	Purchase 140.00 Shares of Academy Sports & Outdoors Inc @ $52.2365, Paid $2.80 Broker Commission	140.00	7,315.91	7,315.91	
July 9, 2024 July 10, 2024	Purchase 51.00 Shares of Accenture PLC @ $297.71, Paid $1.02 Broker Commission	51.00	15,184.23	15,184.23	
July 9, 2024 July 10, 2024	Purchase 176.00 Shares of Bristol-Myers Squibb Co @ $40.1499, Paid $3.52 Broker Commission	176.00	7,069.90	7,069.90	
July 9, 2024 July 10, 2024	Purchase 30.00 Shares of Cencora Inc @ $223.218, Paid $0.60 Broker Commission	30.00	6,697.14	6,697.14	
July 16, 2024 July 17, 2024	Purchase 423.00 Shares of UDR Inc @ $40.9988, Paid $8.46 Broker Commission	423.00	17,350.95	17,350.95	
July 17, 2024 July 18, 2024	Purchase 288.00 Shares of UDR Inc @ $41.423, Paid $5.76 Broker Commission	288.00	11,935.58	11,935.58	
July 24, 2024 July 25, 2024	Purchase 731.00 Shares of Medtronic PLC @ $80.2715, Paid $14.62 Broker Commission	731.00	58,693.09	58,693.09	
July 26, 2024 July 29, 2024	Purchase 301.00 Shares of Intel Corp @ $31.4495, Paid $6.02 Broker Commission	301.00	9,472.32	9,472.32	
September 24, 2024 September 25, 2024	Purchase 54.00 Shares of Capital One Financial Corp @ $144.69, Paid $1.08 Broker Commission	54.00	7,814.34	7,814.34	
September 25, 2024 September 26, 2024	Purchase 530.00 Shares of Old Second Bancorp Inc @ $15.29, Paid $10.60 Broker Commission	530.00	8,114.30	8,114.30	
September 30, 2024 October 1, 2024	Purchase 252.00 Shares of iShares Core S&P 500 ETF @ $573.35, Paid $2.52 Broker Commission	252.00	144,486.72	144,486.72	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 / October 3, 2024	Purchase 260.00 Shares of Chart Industries Inc @ $119.9688, Paid $5.20 Broker Commission	260.00	31,197.09	31,197.09	
October 3, 2024 / October 4, 2024	Purchase 778.00 Shares of Warner Bros Discovery Inc @ $7.7874, Paid $15.56 Broker Commission	778.00	6,074.16	6,074.16	
October 3, 2024 / October 4, 2024	Purchase 207.00 Shares of Kraft Heinz Co/The @ $34.0542, Paid $4.14 Broker Commission	207.00	7,053.36	7,053.36	
October 4, 2024 / October 7, 2024	Purchase 110.00 Shares of Knight-Swift Transportation Holdings Inc @ $49.9133, Paid $2.20 Broker Commission	110.00	5,492.66	5,492.66	
October 8, 2024 / October 9, 2024	Purchase 46.00 Shares of Nucor Corp @ $148.22, Paid $0.92 Broker Commission	46.00	6,819.04	6,819.04	
October 8, 2024 / October 9, 2024	Purchase 31.00 Shares of Hershey Co/The @ $187.75, Paid $0.62 Broker Commission	31.00	5,820.87	5,820.87	
October 8, 2024 / October 9, 2024	Purchase 55.00 Shares of Marathon Petroleum Corp @ $159.659, Paid $1.10 Broker Commission	55.00	8,782.35	8,782.35	
October 15, 2024 / October 16, 2024	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $73.25, Paid $2.20 Broker Commission	110.00	8,059.70	8,059.70	
October 15, 2024 / October 16, 2024	Purchase 70.00 Shares of Chart Industries Inc @ $125.50, Paid $1.40 Broker Commission	70.00	8,786.40	8,786.40	
October 21, 2024 / October 22, 2024	Purchase 60.00 Shares of Chart Industries Inc @ $123.99, Paid $1.20 Broker Commission	60.00	7,440.60	7,440.60	
October 22, 2024 / October 23, 2024	Purchase 120.00 Shares of Prosperity Bancshares Inc @ $71.9941, Paid $2.40 Broker Commission	120.00	8,641.69	8,641.69	
October 22, 2024 / October 23, 2024	Purchase 265.00 Shares of Interpublic Group of Cos Inc/The @ $29.4228, Paid $5.30 Broker Commission	265.00	7,802.34	7,802.34	
October 22, 2024 / October 23, 2024	Purchase 110.00 Shares of Brunswick Corp/DE @ $78.91, Paid $2.20 Broker Commission	110.00	8,682.30	8,682.30	

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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
Purchases (continued)					
October 24, 2024 / October 25, 2024	Purchase 180.00 Shares of PROG Holdings Inc @ $42.46, Paid $3.60 Broker Commission	180.00	7,646.40	7,646.40	
October 24, 2024 / October 25, 2024	Purchase 710.00 Shares of SLM Corp @ $22.0521, Paid $14.20 Broker Commission	710.00	15,671.19	15,671.19	
October 29, 2024 / October 30, 2024	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $73.30, Paid $2.20 Broker Commission	110.00	8,065.20	8,065.20	
November 6, 2024 / November 7, 2024	Purchase 200.00 Shares of Academy Sports & Outdoors Inc @ $51.3108, Paid $4.00 Broker Commission	200.00	10,266.16	10,266.16	
November 6, 2024 / November 7, 2024	Purchase 170.00 Shares of PROG Holdings Inc @ $48.59, Paid $3.40 Broker Commission	170.00	8,263.70	8,263.70	
November 6, 2024 / November 7, 2024	Purchase 220.00 Shares of NMI Holdings Inc @ $38.45, Paid $4.40 Broker Commission	220.00	8,463.40	8,463.40	
November 14, 2024 / November 15, 2024	Purchase 230.00 Shares of Independent Bank Corp/MI @ $37.94, Paid $4.60 Broker Commission	230.00	8,730.80	8,730.80	
November 15, 2024 / November 18, 2024	Purchase 920.00 Shares of LXP Industrial Trust @ $9.2156, Paid $18.40 Broker Commission	920.00	8,496.75	8,496.75	
November 20, 2024 / November 21, 2024	Purchase 138.00 Shares of Dollar General Corp @ $72.4122, Paid $2.76 Broker Commission	138.00	9,995.64	9,995.64	
November 20, 2024 / November 21, 2024	Purchase 900.00 Shares of LXP Industrial Trust @ $9.1547, Paid $18.00 Broker Commission	900.00	8,257.23	8,257.23	
November 20, 2024 / November 21, 2024	Purchase 40.00 Shares of Federal Agricultural Mortgage Corp @ $201.70, Paid $0.80 Broker Commission	40.00	8,068.80	8,068.80	
November 21, 2024 / November 22, 2024	Purchase 910.00 Shares of LXP Industrial Trust @ $9.27, Paid $18.20 Broker Commission	910.00	8,453.90	8,453.90	
November 22, 2024 / November 25, 2024	Purchase 450.00 Shares of Old Second Bancorp Inc @ $18.6155, Paid $9.00 Broker Commission	450.00	8,385.98	8,385.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 / December 6, 2024	Purchase 31.00 Shares of UnitedHealth Group INC @ $576.0346, Paid $0.62 Broker Commission	31.00	17,857.69	17,857.69	
December 12, 2024 / December 13, 2024	Purchase 230.00 Shares of Independent Bank Corp/MI @ $37.6274, Paid $4.60 Broker Commission	230.00	8,658.90	8,658.90	
December 12, 2024 / December 13, 2024	Purchase 122.00 Shares of CVS Health Corp @ $50.9826, Paid $2.44 Broker Commission	122.00	6,222.32	6,222.32	
December 12, 2024 / December 13, 2024	Purchase 83.00 Shares of JM Smucker Co/The @ $114.08, Paid $1.66 Broker Commission	83.00	9,470.30	9,470.30	
December 12, 2024 / December 13, 2024	Purchase 52.00 Shares of Hershey Co/The @ $180.1543, Paid $1.04 Broker Commission	52.00	9,369.06	9,369.06	
December 12, 2024 / December 13, 2024	Purchase 365.00 Shares of Interpublic Group of Cos Inc/The @ $30.2605, Paid $7.30 Broker Commission	365.00	11,052.38	11,052.38	
December 17, 2024 / December 18, 2024	Purchase 50.00 Shares of WESCO International Inc @ $185.2474, Paid $1.00 Broker Commission	50.00	9,263.37	9,263.37	
December 17, 2024 / December 18, 2024	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $78.2579, Paid $2.20 Broker Commission	110.00	8,610.57	8,610.57	
December 20, 2024 / December 23, 2024	Purchase 280.00 Shares of Home BancShares Inc/AR @ $28.1793, Paid $5.60 Broker Commission	280.00	7,895.80	7,895.80	
December 23, 2024 / December 24, 2024	Purchase 100.00 Shares of Prosperity Bancshares Inc @ $75.66, Paid $2.00 Broker Commission	100.00	7,568.00	7,568.00	
December 30, 2024 / December 31, 2024	Purchase 138.00 Shares of Dollar General Corp @ $75.53, Paid $2.76 Broker Commission	138.00	10,425.90	10,425.90	
December 30, 2024 / December 31, 2024	Purchase 48.00 Shares of Marathon Petroleum Corp @ $135.08, Paid $0.96 Broker Commission	48.00	6,484.80	6,484.80	
December 30, 2024 / December 31, 2024	Purchase 122.00 Shares of Nucor Corp @ $116.011, Paid $2.44 Broker Commission	122.00	14,155.78	14,155.78	

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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
Purchases (continued)					
December 30, 2024 / December 31, 2024	Purchase 151.00 Shares of Interpublic Group of Cos Inc/The @ $27.6873, Paid $3.02 Broker Commission	151.00	4,183.80	4,183.80	
December 30, 2024 / December 31, 2024	Purchase 157.00 Shares of Medtronic PLC @ $79.59, Paid $3.14 Broker Commission	157.00	12,498.77	12,498.77	
January 3, 2025 / January 6, 2025	Purchase 2,715.00 Shares of iShares Core MSCI Total International Stock ETF @ $66.34, Paid $27.15 Broker Commission	2,715.00	180,140.25	180,140.25	
January 3, 2025 / January 6, 2025	Purchase 235.00 Shares of iShares Core S&P 500 ETF @ $593.67, Paid $2.35 Broker Commission	235.00	139,514.80	139,514.80	
January 8, 2025 / January 9, 2025	Purchase 30.00 Shares of Federal Agricultural Mortgage Corp @ $188.9913, Paid $0.60 Broker Commission	30.00	5,670.34	5,670.34	
January 23, 2025 / January 24, 2025	Purchase 410.00 Shares of Old Second Bancorp Inc @ $18.2509, Paid $8.20 Broker Commission	410.00	7,491.07	7,491.07	
February 12, 2025 / February 13, 2025	Purchase 40.00 Shares of Chart Industries Inc @ $190.5524, Paid $0.80 Broker Commission	40.00	7,622.90	7,622.90	
February 12, 2025 / February 13, 2025	Purchase 66.00 Shares of Becton Dickinson and Co @ $227.2788, Paid $1.32 Broker Commission	66.00	15,001.72	15,001.72	
February 24, 2025 / February 25, 2025	Purchase 660.00 Shares of Brady Corp @ $71.3545, Paid $13.20 Broker Commission	660.00	47,107.17	47,107.17	
February 25, 2025 / February 26, 2025	Purchase 20.00 Shares of United Rentals Inc @ $634.87, Paid $0.40 Broker Commission	20.00	12,697.80	12,697.80	
February 25, 2025 / February 26, 2025	Purchase 50.00 Shares of Chart Industries Inc @ $177.201, Paid $1.00 Broker Commission	50.00	8,861.05	8,861.05	
February 25, 2025 / February 26, 2025	Purchase 40.00 Shares of Federal Agricultural Mortgage Corp @ $204.976, Paid $0.80 Broker Commission	40.00	8,199.84	8,199.84	
February 25, 2025 / February 26, 2025	Purchase 150.00 Shares of Sterling Infrastructure Inc @ $107.685, Paid $3.00 Broker Commission	150.00	16,155.75	16,155.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2025 February 27, 2025	Purchase 120.00 Shares of Brunswick Corp/DE @ $62.34, Paid $2.40 Broker Commission	120.00	7,483.20	7,483.20	
February 26, 2025 February 27, 2025	Purchase 110.00 Shares of Brady Corp @ $73.4706, Paid $2.20 Broker Commission	110.00	8,083.97	8,083.97	
February 27, 2025 February 28, 2025	Purchase 4,302.00 Shares of Huntington Bancshares Inc/OH @ $16.2376, Paid $86.04 Broker Commission	4,302.00	69,940.20	69,940.20	
February 27, 2025 February 28, 2025	Purchase 60.00 Shares of Regal Rexnord Corp @ $130.98, Paid $1.20 Broker Commission	60.00	7,860.00	7,860.00	
February 27, 2025 February 28, 2025	Purchase 370.00 Shares of Independent Bank Corp/MI @ $33.455, Paid $7.40 Broker Commission	370.00	12,385.75	12,385.75	
March 12, 2025 March 13, 2025	Purchase 110.00 Shares of Brady Corp @ $70.39, Paid $2.20 Broker Commission	110.00	7,745.10	7,745.10	
March 17, 2025 March 18, 2025	Purchase 70.00 Shares of Capital One Financial Corp @ $162.85, Paid $1.40 Broker Commission	70.00	11,400.90	11,400.90	
March 19, 2025 March 20, 2025	Purchase 110.00 Shares of National Storage Affiliates Trust @ $37.9681, Paid $2.20 Broker Commission	110.00	4,178.69	4,178.69	
March 19, 2025 March 20, 2025	Purchase 100.00 Shares of Brady Corp @ $71.9714, Paid $2.00 Broker Commission	100.00	7,199.14	7,199.14	
March 24, 2025 March 25, 2025	Purchase 190.00 Shares of National Storage Affiliates Trust @ $38.72, Paid $3.80 Broker Commission	190.00	7,360.60	7,360.60	
March 24, 2025 March 25, 2025	Purchase 355.00 Shares of Huntington Bancshares Inc/OH @ $15.3695, Paid $7.10 Broker Commission	355.00	5,463.27	5,463.27	
March 24, 2025 March 25, 2025	Purchase 22.00 Shares of M&T Bank Corp @ $182.498, Paid $0.44 Broker Commission	22.00	4,015.40	4,015.40	
March 28, 2025 March 31, 2025	Purchase 100.00 Shares of Prosperity Bancshares Inc @ $70.419, Paid $2.00 Broker Commission	100.00	7,043.90	7,043.90	
Total Purchases			**$1,739,145.05**	**$1,739,145.05**	**$0.00**

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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
Sales					
April 1, 2024 April 3, 2024	Sale 77.00 Shares of SPDR S&P 500 ETF Trust @ $521.9601, Paid $0.77 Broker Commission, $0.33 SEC Fee, Federal Long Term Gain of $14,847.87	77.00	40,189.83	25,341.96	14,847.87
May 6, 2024 May 8, 2024	Sale 980.00 Shares of Gray Television Inc @ $6.667, Paid $0.06 SEC Fee, $19.60 Broker Commission, Federal Short Term Loss of $1,126.13, Federal Long Term Loss of $1,682.03	980.00	6,514.00	9,322.16	-2,808.16
May 16, 2024 May 20, 2024	Sale 130.00 Shares of ALLETE Inc @ $63.05, Paid $0.07 SEC Fee, $2.60 Broker Commission, Federal Long Term Loss of $1,147.27	130.00	8,193.83	9,341.10	-1,147.27
May 16, 2024 May 20, 2024	Sale 80.00 Shares of Thermo Fisher Scientific Inc @ $598.0651, Paid $0.39 SEC Fee, $1.60 Broker Commission, Federal Long Term Gain of $5,046.62	80.00	47,843.22	42,796.60	5,046.62
June 17, 2024 June 18, 2024	Sale 448.00 Shares of Hain Celestial Group Inc/The @ $7.025, Paid $0.09 SEC Fee, $8.96 Broker Commission, Federal Long Term Loss of $12,240.79	448.00	3,138.15	15,378.94	-12,240.79
June 17, 2024 June 18, 2024	Sale 80.00 Shares of Perficient Inc @ $74.49, Paid $0.17 SEC Fee, $1.60 Broker Commission, Federal Short Term Gain of $1,368.33	80.00	5,957.43	4,589.10	1,368.33
June 25, 2024 June 26, 2024	Sale 224.00 Shares of Berry Global Group Inc @ $60.104, Paid $0.38 SEC Fee, $4.48 Broker Commission, Federal Long Term Loss of $1,193.06	224.00	13,458.44	14,651.50	-1,193.06
June 27, 2024 June 28, 2024	Sale 394.00 Shares of Citizens Financial Group Inc @ $34.5516, Paid $7.88 Broker Commission, $0.38 SEC Fee, Federal Long Term Gain of $1,051.20	394.00	13,605.07	12,553.87	1,051.20
July 9, 2024 July 10, 2024	Sale 135.00 Shares of JPMorgan Chase & Co @ $205.901, Paid $0.78 SEC Fee, $2.70 Broker Commission, Federal Long Term Gain of $13,032.60	135.00	27,793.16	14,760.56	13,032.60

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 9, 2024 July 10, 2024	Sale 150.00 Shares of Ameris Bancorp @ $50.5258, Paid $0.22 SEC Fee, $3.00 Broker Commission, Federal Long Term Gain of $717.93	150.00	7,575.65	6,857.72	717.93
July 10, 2024 July 11, 2024	Sale 2,130.00 Shares of Solaris Oilfield Infrastructure Inc @ $10.584, Paid $42.60 Broker Commission, $0.63 SEC Fee, Federal Long Term Gain of $2,987.58	2,130.00	22,500.69	19,513.11	2,987.58
July 18, 2024 July 19, 2024	Sale 1,330.00 Shares of Gray Television Inc @ $5.7332, Paid $26.60 Broker Commission, $0.22 SEC Fee, Federal Short Term Loss of $3,163.67	1,330.00	7,598.34	10,762.01	-3,163.67
July 30, 2024 July 31, 2024	Sale 980.00 Shares of Solaris Oilfield Infrastructure Inc @ $13.3108, Paid $0.37 SEC Fee, $19.60 Broker Commission, Federal Long Term Gain of $4,046.75	980.00	13,024.61	8,977.86	4,046.75
August 15, 2024 August 16, 2024	Sale 212.00 Shares of SPDR S&P 500 ETF Trust @ $552.24, Paid $2.12 Broker Commission, $3.26 SEC Fee, Federal Long Term Gain of $47,296.83	212.00	117,069.50	69,772.67	47,296.83
August 15, 2024 August 16, 2024	Sale 20.00 Shares of M&T Bank Corp @ $162.0924, Paid $0.40 Broker Commission, $0.10 SEC Fee, Federal Long Term Gain of $637.18	20.00	3,241.35	2,604.17	637.18
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Constellation Brands Inc @ $243.1838, Paid $0.40 Broker Commission, $0.14 SEC Fee, Federal Long Term Gain of $543.08	20.00	4,863.14	4,320.06	543.08
August 15, 2024 August 16, 2024	Sale 40.00 Shares of Citigroup Inc @ $60.4701, Paid $0.80 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $314.62	40.00	2,417.93	2,103.31	314.62
August 15, 2024 August 16, 2024	Sale 110.00 Shares of Cisco Systems Inc @ $49.7201, Paid $2.20 Broker Commission, $0.16 SEC Fee, Federal Long Term Gain of $940.96	110.00	5,466.85	4,525.89	940.96

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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
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 10.00 Shares of United Rentals Inc @ $716.6542, Paid $0.20 Broker Commission, $0.20 SEC Fee, Federal Long Term Gain of $2,811.42	10.00	7,166.14	4,354.72	2,811.42
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Cencora Inc @ $237.8375, Paid $0.14 SEC Fee, $0.40 Broker Commission, Federal Short Term Gain of $332.41	20.00	4,756.21	4,423.80	332.41
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Quest Diagnostics Inc @ $150.1535, Paid $0.40 Broker Commission, $0.09 SEC Fee, Federal Long Term Gain of $359.08	20.00	3,002.58	2,643.50	359.08
August 15, 2024 August 16, 2024	Sale 90.00 Shares of Bristol-Myers Squibb Co @ $49.14, Paid $1.80 Broker Commission, $0.13 SEC Fee, Federal Long Term Loss of $552.81	90.00	4,420.67	4,973.48	-552.81
August 15, 2024 August 16, 2024	Sale 50.00 Shares of State Street Corp @ $80.2805, Paid $0.12 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $640.06	50.00	4,012.91	3,372.85	640.06
August 15, 2024 August 16, 2024	Sale 20.00 Shares of International Business Machines Corp @ $193.6124, Paid $0.40 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $1,177.37	20.00	3,871.74	2,694.37	1,177.37
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Hershey Co/The @ $200.8771, Paid $0.40 Broker Commission, $0.12 SEC Fee, Federal Short Term Gain of $294.12	20.00	4,017.02	3,722.90	294.12
August 15, 2024 August 16, 2024	Sale 80.00 Shares of Interpublic Group of Cos Inc/The @ $31.0302, Paid $1.60 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $171.86	80.00	2,480.75	2,308.89	171.86
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Dollar General Corp @ $121.8129, Paid $0.60 Broker Commission, $0.11 SEC Fee, Federal Long Term Loss of $1,784.69	30.00	3,653.68	5,438.37	-1,784.69

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 40.00 Shares of ConocoPhillips @ $110.0705, Paid $0.13 SEC Fee, $0.80 Broker Commission, Federal Long Term Gain of $2,077.41	40.00	4,401.89	2,324.48	2,077.41
August 15, 2024 August 16, 2024	Sale 20.00 Shares of HCA Healthcare Inc @ $370.7379, Paid $0.21 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $4,038.02	20.00	7,414.15	3,376.13	4,038.02
August 15, 2024 August 16, 2024	Sale 70.00 Shares of Xcel Energy Inc @ $58.5707, Paid $1.40 Broker Commission, $0.12 SEC Fee, Federal Long Term Loss of $405.93	70.00	4,098.43	4,504.36	-405.93
August 15, 2024 August 16, 2024	Sale 140.00 Shares of Comcast Corp @ $38.9801, Paid $2.80 Broker Commission, $0.16 SEC Fee, Federal Long Term Loss of $46.88	140.00	5,454.25	5,501.13	-46.88
August 15, 2024 August 16, 2024	Sale 10.00 Shares of Hubbell Inc @ $384.8615, Paid $0.11 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $2,082.22	10.00	3,848.31	1,766.09	2,082.22
August 15, 2024 August 16, 2024	Sale 100.00 Shares of UDR Inc @ $41.5602, Paid $0.12 SEC Fee, $2.00 Broker Commission, Federal Short Term Gain of $63.96	100.00	4,153.90	4,089.94	63.96
August 15, 2024 August 16, 2024	Sale 40.00 Shares of Entergy Corp @ $117.0613, Paid $0.80 Broker Commission, $0.14 SEC Fee, Federal Short Term Gain of $647.43	40.00	4,681.51	4,034.08	647.43
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Medtronic PLC @ $82.4606, Paid $0.60 Broker Commission, $0.07 SEC Fee, Federal Short Term Gain of $71.73	30.00	2,473.15	2,401.42	71.73
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Dover Corp @ $179.0666, Paid $0.60 Broker Commission, $0.15 SEC Fee, Federal Long Term Gain of $2,201.35	30.00	5,371.25	3,169.90	2,201.35
August 15, 2024 August 16, 2024	Sale 70.00 Shares of CVS Health Corp @ $56.7502, Paid $0.12 SEC Fee, $1.40 Broker Commission, Federal Long Term Loss of $1,039.87	70.00	3,970.99	5,010.86	-1,039.87

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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
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 60.00 Shares of Berry Global Group Inc @ $64.4948, Paid $0.11 SEC Fee, $1.20 Broker Commission, Federal Long Term Loss of $56.13	60.00	3,868.38	3,924.51	-56.13
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Snap-on Inc @ $275.1247, Paid $0.40 Broker Commission, $0.16 SEC Fee, Federal Long Term Gain of $2,083.10	20.00	5,501.93	3,418.83	2,083.10
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Marathon Petroleum Corp @ $181.175, Paid $0.16 SEC Fee, $0.60 Broker Commission, Federal Long Term Gain of $3,336.75	30.00	5,434.49	2,097.74	3,336.75
August 15, 2024 August 16, 2024	Sale 40.00 Shares of Johnson & Johnson @ $158.8608, Paid $0.80 Broker Commission, $0.18 SEC Fee, Federal Long Term Gain of $1,108.27	40.00	6,353.45	5,245.18	1,108.27
August 15, 2024 August 16, 2024	Sale 60.00 Shares of Fiserv Inc @ $164.96, Paid $1.20 Broker Commission, $0.28 SEC Fee, Federal Long Term Gain of $3,633.03	60.00	9,896.12	6,263.09	3,633.03
August 15, 2024 August 16, 2024	Sale 40.00 Shares of Aflac Inc @ $102.325, Paid $0.80 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $2,126.58	40.00	4,092.08	1,965.50	2,126.58
August 15, 2024 August 16, 2024	Sale 80.00 Shares of Emerson Electric Co @ $104.3507, Paid $1.60 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $1,650.41	80.00	8,346.22	6,695.81	1,650.41
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Home Depot Inc/The @ $363.6545, Paid $0.40 Broker Commission, $0.21 SEC Fee, Federal Long Term Gain of $1,967.96	20.00	7,272.48	5,304.52	1,967.96
August 15, 2024 August 16, 2024	Sale 40.00 Shares of American Electric Power Co Inc @ $96.885, Paid $0.80 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $38.40	40.00	3,874.49	3,836.09	38.40
August 15, 2024 August 16, 2024	Sale 120.00 Shares of Kraft Heinz Co/The @ $34.4601, Paid $2.40 Broker Commission, $0.12 SEC Fee, Federal Short Term Gain of $149.89	120.00	4,132.69	3,982.80	149.89

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 80.00 Shares of Exxon Mobil Corp @ $118.6701, Paid $1.60 Broker Commission, $0.27 SEC Fee, Federal Long Term Gain of $2,485.84	80.00	9,491.74	7,005.90	2,485.84
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Genuine Parts Co @ $139.495, Paid $0.60 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $1,089.11	30.00	4,184.13	3,095.02	1,089.11
August 15, 2024 August 16, 2024	Sale 130.00 Shares of Intel Corp @ $20.395, Paid $0.08 SEC Fee, $2.60 Broker Commission, Federal Long Term Loss of $2,469.04	130.00	2,648.67	5,117.71	-2,469.04
August 15, 2024 August 16, 2024	Sale 100.00 Shares of Citizens Financial Group Inc @ $40.9003, Paid $0.12 SEC Fee, $2.00 Broker Commission, Federal Long Term Gain of $901.65	100.00	4,087.91	3,186.26	901.65
August 15, 2024 August 16, 2024	Sale 10.00 Shares of Accenture PLC @ $324.245, Paid $0.20 Broker Commission, $0.10 SEC Fee, Federal Short Term Gain of $206.92	10.00	3,242.15	3,035.23	206.92
August 15, 2024 August 16, 2024	Sale 40.00 Shares of EOG Resources Inc @ $127.4516, Paid $0.80 Broker Commission, $0.15 SEC Fee, Federal Long Term Loss of $267.25	40.00	5,097.11	5,364.36	-267.25
August 15, 2024 August 16, 2024	Sale 20.00 Shares of Nucor Corp @ $145.5021, Paid $0.40 Broker Commission, $0.09 SEC Fee, Federal Long Term Gain of $330.65	20.00	2,909.55	2,578.90	330.65
August 15, 2024 August 16, 2024	Sale 440.00 Shares of Warner Bros Discovery Inc @ $7.0802, Paid $8.80 Broker Commission, $0.09 SEC Fee, Federal Long Term Loss of $5,417.72	440.00	3,106.40	8,524.12	-5,417.72
August 15, 2024 August 16, 2024	Sale 20.00 Shares of JPMorgan Chase & Co @ $211.8306, Paid $0.40 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $2,049.34	20.00	4,236.09	2,186.75	2,049.34
August 15, 2024 August 16, 2024	Sale 10.00 Shares of UnitedHealth Group Inc @ $575.0071, Paid $0.20 Broker Commission, $0.16 SEC Fee, Federal Long Term Gain of $2,816.35	10.00	5,749.71	2,933.36	2,816.35

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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
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 10.00 Shares of Lockheed Martin Corp @ $562.325, Paid $0.20 Broker Commission, $0.16 SEC Fee, Federal Long Term Gain of $1,863.14	10.00	5,622.89	3,759.75	1,863.14
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Simon Property Group Inc @ $158.36, Paid $0.60 Broker Commission, $0.14 SEC Fee, Federal Long Term Gain of $1,063.32	30.00	4,750.06	3,686.74	1,063.32
August 15, 2024 August 16, 2024	Sale 30.00 Shares of Capital One Financial Corp @ $138.7327, Paid $0.60 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $1,235.74	30.00	4,161.26	2,925.52	1,235.74
August 15, 2024 August 16, 2024	Sale 160.00 Shares of MetLife Inc @ $71.7305, Paid $3.20 Broker Commission, $0.32 SEC Fee, Federal Long Term Gain of $4,798.14	160.00	11,473.36	6,675.22	4,798.14
August 15, 2024 August 16, 2024	Sale 20.00 Shares of AbbVie INC @ $192.88, Paid $0.11 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $1,869.59	20.00	3,857.09	1,987.50	1,869.59
August 15, 2024 August 16, 2024	Sale 100.00 Shares of Henry Schein Inc @ $69.6917, Paid $2.00 Broker Commission, $0.20 SEC Fee, Federal Long Term Gain of $223.73	100.00	6,966.97	6,743.24	223.73
September 24, 2024 September 25, 2024	Sale 260.00 Shares of World Kinect Corp @ $31.32, Paid $0.23 SEC Fee, $5.20 Broker Commission, Federal Long Term Gain of $940.88	260.00	8,137.77	7,196.89	940.88
September 26, 2024 September 27, 2024	Sale 995.00 Shares of Exxon Mobil Corp @ $113.00, Paid $19.90 Broker Commission, $3.13 SEC Fee, Federal Short Term Gain of $1,143.15, Federal Long Term Gain of $24,132.94	995.00	112,411.97	87,135.88	25,276.09
October 2, 2024 October 3, 2024	Sale 110.00 Shares of Acadia Healthcare Co Inc @ $59.1725, Paid $0.19 SEC Fee, $2.20 Broker Commission, Federal Short Term Loss of $1,083.29	110.00	6,506.59	7,589.88	-1,083.29

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 4, 2024 October 7, 2024	Sale 100.00 Shares of Acadia Healthcare Co Inc @ $56.28, Paid $2.00 Broker Commission, $0.16 SEC Fee, Federal Short Term Loss of $1,274.05	100.00	5,625.84	6,899.89	-1,274.05
October 8, 2024 October 9, 2024	Sale 100.00 Shares of Entergy Corp @ $130.795, Paid $2.00 Broker Commission, $0.37 SEC Fee, Federal Short Term Gain of $2,991.92	100.00	13,077.13	10,085.21	2,991.92
October 8, 2024 October 9, 2024	Sale 155.00 Shares of Xcel Energy Inc @ $63.21, Paid $3.10 Broker Commission, $0.28 SEC Fee, Federal Long Term Loss of $179.77	155.00	9,794.17	9,973.94	-179.77
October 15, 2024 October 16, 2024	Sale 50.00 Shares of SouthState Corp @ $102.50, Paid $1.00 Broker Commission, $0.15 SEC Fee, Federal Long Term Gain of $1,113.83	50.00	5,123.85	4,010.02	1,113.83
October 16, 2024 October 17, 2024	Sale 912.00 Shares of Entergy Corp @ $134.2995, Paid $18.24 Broker Commission, $3.41 SEC Fee, Federal Short Term Gain of $30,482.43	912.00	122,459.49	91,977.06	30,482.43
October 22, 2024 October 23, 2024	Sale 60.00 Shares of Quest Diagnostics Inc @ $157.1729, Paid $0.27 SEC Fee, $1.20 Broker Commission, Federal Long Term Gain of $1,498.41	60.00	9,428.90	7,930.49	1,498.41
October 22, 2024 October 23, 2024	Sale 110.00 Shares of Carter's Inc @ $66.50, Paid $2.20 Broker Commission, $0.21 SEC Fee, Federal Long Term Loss of $2,310.45	110.00	7,312.59	9,623.04	-2,310.45
October 22, 2024 October 23, 2024	Sale 150.00 Shares of Enterprise Financial Services Corp @ $52.97, Paid $3.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $1,936.90	150.00	7,942.27	6,005.37	1,936.90
October 24, 2024 October 25, 2024	Sale 130.00 Shares of Ameris Bancorp @ $62.48, Paid $2.60 Broker Commission, $0.23 SEC Fee, Federal Short Term Gain of $2,176.22	130.00	8,119.57	5,943.35	2,176.22

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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
Sales (continued)					
October 24, 2024 October 25, 2024	Sale 170.00 Shares of Selective Insurance Group Inc @ $95.065, Paid $3.40 Broker Commission, $0.45 SEC Fee, Federal Long Term Gain of $9,778.60	170.00	16,157.20	6,378.60	9,778.60
October 29, 2024 October 30, 2024	Sale 455.00 Shares of Carter's Inc @ $56.3237, Paid $9.10 Broker Commission, $0.72 SEC Fee, Federal Long Term Loss of $14,186.93	455.00	25,617.46	39,804.39	-14,186.93
October 30, 2024 October 31, 2024	Sale 1,020.00 Shares of 1-800-Flowers.com Inc @ $7.9571, Paid $0.23 SEC Fee, $20.40 Broker Commission, Federal Long Term Loss of $4,887.12	1,020.00	8,095.61	12,982.73	-4,887.12
November 6, 2024 November 7, 2024	Sale 91.00 Shares of Coherent Corp @ $98.25, Paid $1.82 Broker Commission, $0.25 SEC Fee, Federal Long Term Gain of $5,947.32	91.00	8,938.68	2,991.36	5,947.32
November 6, 2024 November 7, 2024	Sale 900.00 Shares of Liberty Energy Inc @ $18.60, Paid $18.00 Broker Commission, $0.47 SEC Fee, Federal Long Term Gain of $1,576.14	900.00	16,721.53	15,145.39	1,576.14
November 6, 2024 November 7, 2024	Sale 520.00 Shares of FNB Corp/PA @ $16.255, Paid $10.40 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $2,001.52	520.00	8,441.96	6,440.44	2,001.52
November 8, 2024 November 12, 2024	Sale 3,497.00 Shares of Gray Television Inc @ $4.4834, Paid $69.94 Broker Commission, $0.44 SEC Fee, Federal Short Term Loss of $12,688.71	3,497.00	15,608.07	28,296.78	-12,688.71
November 13, 2024 November 14, 2024	Sale 1,473.00 Shares of iShares Core MSCI Total International Stock ETF @ $68.0101, Paid $14.73 Broker Commission, $2.79 SEC Fee, Federal Long Term Gain of $11,601.94	1,473.00	100,161.36	88,559.42	11,601.94
November 13, 2024 November 14, 2024	Sale 250.00 Shares of iShares Core S&P 500 ETF @ $601.7304, Paid $4.19 SEC Fee, $2.50 Broker Commission, Federal Long Term Gain of $94,498.76	250.00	150,425.91	55,927.15	94,498.76

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Aflac Inc @ $110.575, Paid $0.07 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $1,228.28	20.00	2,211.03	982.75	1,228.28
November 13, 2024 November 14, 2024	Sale 10.00 Shares of EOG Resources Inc @ $132.8615, Paid $0.20 Broker Commission, $0.04 SEC Fee, Federal Long Term Loss of $12.71	10.00	1,328.38	1,341.09	-12.71
November 13, 2024 November 14, 2024	Sale 50.00 Shares of Interpublic Group of Cos Inc/The @ $29.23, Paid $0.05 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $15.17	50.00	1,460.45	1,445.28	15.17
November 13, 2024 November 14, 2024	Sale 20.00 Shares of ConocoPhillips @ $109.78, Paid $0.07 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $1,032.89	20.00	2,195.13	1,162.24	1,032.89
November 13, 2024 November 14, 2024	Sale 50.00 Shares of Comcast Corp @ $43.75, Paid $1.00 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $221.74	50.00	2,186.43	1,964.69	221.74
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Fiserv Inc @ $214.07, Paid $0.06 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $1,096.59	10.00	2,140.44	1,043.85	1,096.59
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Magnera Corp Com Usd0.01(Post Rev Split) @ $18.6772, Paid $0.01 SEC Fee, $0.20 Broker Commission, Federal Long Term Loss of $10.40	10.00	186.56	196.96	-10.40
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Nucor Corp @ $152.6145, Paid $0.20 Broker Commission, $0.05 SEC Fee, Federal Long Term Gain of $216.15	10.00	1,525.90	1,309.75	216.15
November 13, 2024 November 14, 2024	Sale 10.00 Shares of AbbVie INC @ $171.21, Paid $0.05 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $718.10	10.00	1,711.85	993.75	718.10

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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
Sales (continued)					
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Henry Schein Inc @ $67.06, Paid $0.40 Broker Commission, $0.04 SEC Fee, Federal Long Term Loss of $7.89	20.00	1,340.76	1,348.65	-7.89
November 13, 2024 November 14, 2024	Sale 20.00 Shares of ONEOK Inc @ $108.2506, Paid $0.40 Broker Commission, $0.07 SEC Fee, Federal Short Term Gain of $372.54	20.00	2,164.54	1,792.00	372.54
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Duke Energy Corp @ $111.87, Paid $0.07 SEC Fee, $0.40 Broker Commission, Federal Short Term Loss of $163.65	20.00	2,236.93	2,400.58	-163.65
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Home Depot Inc/The @ $411.41, Paid $0.12 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $1,461.52	10.00	4,113.78	2,652.26	1,461.52
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Johnson & Johnson @ $152.2505, Paid $0.20 Broker Commission, $0.05 SEC Fee, Federal Long Term Gain of $210.97	10.00	1,522.26	1,311.29	210.97
November 13, 2024 November 14, 2024	Sale 20.00 Shares of M&T Bank Corp @ $214.8938, Paid $0.12 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $1,693.19	20.00	4,297.36	2,604.17	1,693.19
November 13, 2024 November 14, 2024	Sale 10.00 Shares of UnitedHealth Group INC @ $611.8975, Paid $0.20 Broker Commission, $0.18 SEC Fee, Federal Long Term Gain of $3,185.24	10.00	6,118.60	2,933.36	3,185.24
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Marathon Petroleum Corp @ $154.8122, Paid $0.20 Broker Commission, $0.05 SEC Fee, Federal Long Term Gain of $778.90	10.00	1,547.87	768.97	778.90
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Emerson Electric Co @ $129.70, Paid $0.08 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $919.57	20.00	2,593.52	1,673.95	919.57
November 13, 2024 November 14, 2024	Sale 10.00 Shares of International Business Machines Corp @ $209.75, Paid $0.06 SEC Fee,	10.00	2,097.24	1,347.19	750.05

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	$0.20 Broker Commission, Federal Long Term Gain of $750.05				
November 13, 2024 November 14, 2024	Sale 70.00 Shares of Intel Corp @ $24.3401, Paid $1.40 Broker Commission, $0.05 SEC Fee, Federal Long Term Loss of $892.52	70.00	1,702.36	2,594.88	-892.52
November 13, 2024 November 14, 2024	Sale 30.00 Shares of State Street Corp @ $96.32, Paid $0.09 SEC Fee, $0.60 Broker Commission, Federal Long Term Gain of $865.21	30.00	2,888.91	2,023.70	865.21
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Hershey Co/The @ $181.51, Paid $0.06 SEC Fee, $0.20 Broker Commission, Federal Short Term Loss of $47.47	10.00	1,814.84	1,862.31	-47.47
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Capital One Financial Corp @ $188.06, Paid $0.20 Broker Commission, $0.06 SEC Fee, Federal Long Term Gain of $875.50	10.00	1,880.34	1,004.84	875.50
November 13, 2024 November 14, 2024	Sale 50.00 Shares of Citizens Financial Group Inc @ $47.17, Paid $0.07 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $764.30	50.00	2,357.43	1,593.13	764.30
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Genuine Parts Co @ $122.375, Paid $0.04 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $140.63	10.00	1,223.51	1,082.88	140.63
November 13, 2024 November 14, 2024	Sale 60.00 Shares of Kraft Heinz Co/The @ $31.97, Paid $0.06 SEC Fee, $1.20 Broker Commission, Federal Long Term Loss of $77.53	60.00	1,916.94	1,994.47	-77.53
November 13, 2024 November 14, 2024	Sale 10.00 Shares of HCA Healthcare Inc @ $350.0176, Paid $0.10 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $1,638.10	10.00	3,499.88	1,861.78	1,638.10
November 13, 2024 November 14, 2024	Sale 190.00 Shares of Warner Bros Discovery Inc @ $9.535, Paid $0.06 SEC Fee, $3.80 Broker Commission, Federal Long Term Loss of $1,490.12	190.00	1,807.79	3,297.91	-1,490.12

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Simon Property Group Inc @ $180.4533, Paid $0.20 Broker Commission, $0.06 SEC Fee, Federal Long Term Gain of $575.36	10.00	1,804.27	1,228.91	575.36
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Constellation Brands Inc @ $237.35, Paid $0.07 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $190.98	10.00	2,373.23	2,182.25	190.98
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Berry Global Group Inc @ $67.84, Paid $0.04 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $157.03	20.00	1,356.36	1,199.33	157.03
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Dover Corp @ $201.95, Paid $0.06 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $923.74	10.00	2,019.24	1,095.50	923.74
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Quest Diagnostics Inc @ $161.6178, Paid $0.05 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $294.18	10.00	1,615.93	1,321.75	294.18
November 13, 2024 November 14, 2024	Sale 30.00 Shares of MetLife Inc @ $82.2706, Paid $0.07 SEC Fee, $0.60 Broker Commission, Federal Long Term Gain of $1,215.85	30.00	2,467.45	1,251.60	1,215.85
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Dollar General Corp @ $76.41, Paid $0.20 Broker Commission, $0.03 SEC Fee, Federal Long Term Loss of $1,048.92	10.00	763.87	1,812.79	-1,048.92
November 13, 2024 November 14, 2024	Sale 30.00 Shares of Xcel Energy Inc @ $68.7102, Paid $0.06 SEC Fee, $0.60 Broker Commission, Federal Long Term Gain of $130.21	30.00	2,060.65	1,930.44	130.21
November 13, 2024 November 14, 2024	Sale 30.00 Shares of CVS Health Corp @ $54.275, Paid $0.05 SEC Fee, $0.60 Broker Commission, Federal Long Term Loss of $432.47	30.00	1,627.60	2,060.07	-432.47
November 13, 2024 November 14, 2024	Sale 40.00 Shares of Bristol-Myers Squibb Co @ $58.92, Paid $0.80 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $145.50	40.00	2,355.93	2,210.43	145.50

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2024 November 14, 2024	Sale 20.00 Shares of American Electric Power Co Inc @ $93.12, Paid $0.06 SEC Fee, $0.40 Broker Commission, Federal Long Term Loss of $56.11	20.00	1,861.94	1,918.05	-56.11
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Cencora Inc @ $248.9732, Paid $0.20 Broker Commission, $0.07 SEC Fee, Federal Short Term Gain of $266.14	10.00	2,489.46	2,223.32	266.14
November 13, 2024 November 14, 2024	Sale 50.00 Shares of UDR Inc @ $45.0703, Paid $1.00 Broker Commission, $0.07 SEC Fee, Federal Short Term Gain of $205.74	50.00	2,252.45	2,046.71	205.74
November 13, 2024 November 14, 2024	Sale 10.00 Shares of JPMorgan Chase & Co @ $241.6715, Paid $0.07 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $1,323.08	10.00	2,416.45	1,093.37	1,323.08
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Hubbell Inc @ $453.76, Paid $0.13 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $2,771.18	10.00	4,537.27	1,766.09	2,771.18
November 13, 2024 November 14, 2024	Sale 40.00 Shares of Cisco Systems Inc @ $58.28, Paid $0.80 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $684.55	40.00	2,330.33	1,645.78	684.55
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Medtronic PLC @ $88.11, Paid $0.05 SEC Fee, $0.40 Broker Commission, Federal Short Term Gain of $132.58	20.00	1,761.75	1,629.17	132.58
November 13, 2024 November 14, 2024	Sale 40.00 Shares of Citigroup Inc @ $69.1702, Paid $0.08 SEC Fee, $0.80 Broker Commission, Federal Long Term Gain of $640.64	40.00	2,765.93	2,125.29	640.64
November 13, 2024 November 14, 2024	Sale 10.00 Shares of JM Smucker Co/The @ $111.66, Paid $0.04 SEC Fee, $0.20 Broker Commission, Federal Long Term Loss of $61.74	10.00	1,116.36	1,178.10	-61.74
November 13, 2024 November 14, 2024	Sale 10.00 Shares of Snap-on Inc @ $361.8093, Paid $0.11 SEC Fee, $0.20 Broker Commission, Federal Long Term Gain of $1,908.37	10.00	3,617.78	1,709.41	1,908.37

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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
Sales (continued)					
November 14, 2024 November 15, 2024	Sale 500.00 Shares of FNB Corp/PA @ $16.46, Paid $0.23 SEC Fee, $10.00 Broker Commission, Federal Long Term Gain of $2,027.04	500.00	8,219.77	6,192.73	2,027.04
November 15, 2024 November 18, 2024	Sale 40.00 Shares of SPDR S&P 500 ETF Trust @ $585.16, Paid $0.66 SEC Fee, $0.40 Broker Commission, Federal Long Term Gain of $10,240.69	40.00	23,405.34	13,164.65	10,240.69
November 15, 2024 November 18, 2024	Sale 450.00 Shares of Sabra Health Care REIT Inc @ $18.3149, Paid $9.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $1,616.44	450.00	8,232.48	6,616.04	1,616.44
November 20, 2024 November 21, 2024	Sale 424.00 Shares of Magnera Corp Com Usd0.01(Post Rev Split) @ $18.48, Paid $0.22 SEC Fee, $8.48 Broker Commission, Federal Short Term Loss of $136.96, Federal Long Term Loss of $387.16	424.00	7,826.82	8,350.94	-524.12
November 20, 2024 November 21, 2024	Sale 480.00 Shares of FNB Corp/PA @ $16.43, Paid $0.22 SEC Fee, $9.60 Broker Commission, Federal Long Term Gain of $1,931.56	480.00	7,876.58	5,945.02	1,931.56
November 20, 2024 November 21, 2024	Sale 450.00 Shares of Sabra Health Care REIT Inc @ $18.3254, Paid $9.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $1,621.16	450.00	8,237.20	6,616.04	1,621.16
November 21, 2024 November 22, 2024	Sale 1,056.00 Shares of 1-800-Flowers.com Inc @ $7.5984, Paid $0.23 SEC Fee, $21.12 Broker Commission, Federal Long Term Loss of $5,438.39	1,056.00	8,002.56	13,440.95	-5,438.39
November 21, 2024 November 22, 2024	Sale 450.00 Shares of Sabra Health Care REIT Inc @ $18.3972, Paid $9.00 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $1,653.46	450.00	8,269.50	6,616.04	1,653.46
November 22, 2024 November 25, 2024	Sale 140.00 Shares of Hancock Whitney Corp @ $59.60, Paid $0.24 SEC Fee, $2.80 Broker Commission, Federal Long Term Gain of $1,918.25	140.00	8,340.96	6,422.71	1,918.25

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 26, 2024 November 27, 2024	Sale 450.00 Shares of Sabra Health Care REIT Inc @ $18.815, Paid $0.24 SEC Fee, $9.00 Broker Commission, Federal Short Term Gain of $1,841.47	450.00	8,457.51	6,616.04	1,841.47
November 26, 2024 November 27, 2024	Sale 370.00 Shares of Old National Bancorp/IN @ $23.32, Paid $7.40 Broker Commission, $0.24 SEC Fee, Federal Short Term Gain of $2,306.95	370.00	8,620.76	6,313.81	2,306.95
December 4, 2024 December 5, 2024	Sale 376.00 Shares of Quest Diagnostics Inc @ $161.0245, Paid $1.69 SEC Fee, $7.52 Broker Commission, Federal Short Term Gain of $2,565.44, Federal Long Term Gain of $8,272.82	376.00	60,536.00	49,697.74	10,838.26
December 10, 2024 December 11, 2024	Sale 253.00 Shares of SPDR S&P 500 ETF Trust @ $603.6902, Paid $4.25 SEC Fee, $2.53 Broker Commission, Federal Long Term Gain of $69,460.40	253.00	152,726.84	83,266.44	69,460.40
December 11, 2024 December 12, 2024	Sale 520.00 Shares of FNB Corp/PA @ $16.40, Paid $0.24 SEC Fee, $10.40 Broker Commission, Federal Long Term Gain of $2,076.93	520.00	8,517.36	6,440.43	2,076.93
December 12, 2024 December 13, 2024	Sale 500.00 Shares of Henry Schein Inc @ $76.8481, Paid $10.00 Broker Commission, $1.07 SEC Fee, Federal Long Term Gain of $4,696.82	500.00	38,412.98	33,716.16	4,696.82
December 12, 2024 December 13, 2024	Sale 1,561.00 Shares of Warner Bros Discovery Inc @ $12.295, Paid $31.22 Broker Commission, $0.54 SEC Fee, Federal Long Term Loss of $7,934.17	1,561.00	19,160.74	27,094.91	-7,934.17
December 16, 2024 December 17, 2024	Sale 880.00 Shares of AdaptHealth Corp @ $10.17, Paid $17.60 Broker Commission, $0.25 SEC Fee, Federal Short Term Gain of $1,042.58	880.00	8,931.75	7,889.17	1,042.58
December 17, 2024 December 18, 2024	Sale 360.00 Shares of Old National Bancorp/IN @ $22.255, Paid $7.20 Broker Commission, $0.23 SEC Fee, Federal Short Term Gain of $1,861.21	360.00	8,004.37	6,143.16	1,861.21

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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
Sales (continued)					
December 18, 2024 December 19, 2024	Sale 251.00 Shares of Sabra Health Care REIT Inc @ $17.75, Paid $0.13 SEC Fee, $5.02 Broker Commission, Federal Short Term Gain of $759.82	251.00	4,450.10	3,690.28	759.82
December 20, 2024 December 23, 2024	Sale 80.00 Shares of SouthState Corp @ $100.34, Paid $0.23 SEC Fee, $1.60 Broker Commission, Federal Long Term Gain of $1,609.34	80.00	8,025.37	6,416.03	1,609.34
December 23, 2024 December 24, 2024	Sale 550.00 Shares of FNB Corp/PA @ $14.7024, Paid $11.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $1,263.09	550.00	8,075.09	6,812.00	1,263.09
January 8, 2025 January 9, 2025	Sale 550.00 Shares of FNB Corp/PA @ $14.6002, Paid $11.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $1,206.87	550.00	8,018.88	6,812.01	1,206.87
January 14, 2025 January 15, 2025	Sale 36.00 Shares of iShares Core S&P 500 ETF @ $586.2503, Paid $0.59 SEC Fee, $0.36 Broker Commission, Federal Long Term Gain of $13,002.89	36.00	21,104.06	8,101.17	13,002.89
January 21, 2025 January 22, 2025	Sale 350.00 Shares of Old National Bancorp/IN @ $24.08, Paid $7.00 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $2,448.24	350.00	8,420.76	5,972.52	2,448.24
January 21, 2025 January 22, 2025	Sale 830.00 Shares of Mativ Holdings Inc @ $9.8813, Paid $0.23 SEC Fee, $16.60 Broker Commission, Federal Long Term Loss of $16,910.25	830.00	8,184.65	25,094.90	-16,910.25
February 12, 2025 February 13, 2025	Sale 202.00 Shares of Ameris Bancorp @ $66.84, Paid $4.04 Broker Commission, $0.38 SEC Fee, Federal Short Term Gain of $3,165.00, Federal Long Term Gain of $1,097.20	202.00	13,497.26	9,235.06	4,262.20
February 13, 2025 February 14, 2025	Sale 990.00 Shares of Piedmont Office Realty Trust Inc @ $7.9652, Paid $19.80 Broker Commission, $0.22 SEC Fee, Federal Long Term Loss of $9,269.68	990.00	7,865.53	17,135.21	-9,269.68

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 18, 2025 February 19, 2025	Sale 280.00 Shares of Solaris Energy Infrastructure Inc @ $29.2413, Paid $5.60 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $5,209.07	280.00	8,181.73	2,972.66	5,209.07
February 20, 2025 February 21, 2025	Sale 111.00 Shares of Helen of Troy Ltd @ $56.92, Paid $0.18 SEC Fee, $2.22 Broker Commission, Federal Short Term Loss of $4,218.09, Federal Long Term Loss of $3,585.37	111.00	6,315.72	14,119.18	-7,803.46
February 24, 2025 February 25, 2025	Sale 1,220.00 Shares of Fox Factory Holding Corp @ $26.1554, Paid $0.89 SEC Fee, $24.40 Broker Commission, Federal Short Term Loss of $19,227.93	1,220.00	31,884.30	51,112.23	-19,227.93
February 25, 2025 February 26, 2025	Sale 100.00 Shares of Selective Insurance Group Inc @ $83.1345, Paid $0.24 SEC Fee, $2.00 Broker Commission, Federal Long Term Gain of $4,559.09	100.00	8,311.21	3,752.12	4,559.09
February 25, 2025 February 26, 2025	Sale 300.00 Shares of Fox Factory Holding Corp @ $26.6227, Paid $0.23 SEC Fee, $6.00 Broker Commission, Federal Short Term Loss of $4,588.01	300.00	7,980.58	12,568.59	-4,588.01
February 25, 2025 February 26, 2025	Sale 60.00 Shares of Boston Beer Co Inc/The @ $236.188, Paid $0.40 SEC Fee, $1.20 Broker Commission, Federal Short Term Loss of $5,146.30, Federal Long Term Loss of $5,146.31	60.00	14,169.68	24,462.29	-10,292.61
February 25, 2025 February 26, 2025	Sale 220.00 Shares of Solaris Energy Infrastructure Inc @ $33.8305, Paid $0.21 SEC Fee, $4.40 Broker Commission, Federal Long Term Gain of $5,102.43	220.00	7,438.10	2,335.67	5,102.43
February 26, 2025 February 27, 2025	Sale 240.00 Shares of Solaris Energy Infrastructure Inc @ $33.1583, Paid $0.23 SEC Fee, $4.80 Broker Commission, Federal Long Term Gain of $5,404.96	240.00	7,952.96	2,548.00	5,404.96
February 26, 2025 February 27, 2025	Sale 300.00 Shares of Fox Factory Holding Corp @ $25.9619, Paid $6.00 Broker Commission, $0.22 SEC Fee, Federal Short Term Loss of $4,786.23	300.00	7,782.35	12,568.58	-4,786.23

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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
Sales (continued)					
February 27, 2025 February 28, 2025	Sale 214.00 Shares of Enterprise Financial Services Corp @ $58.758, Paid $0.35 SEC Fee, $4.28 Broker Commission, Federal Long Term Gain of $4,001.93	214.00	12,569.58	8,567.65	4,001.93
February 27, 2025 February 28, 2025	Sale 30.00 Shares of Jones Lang LaSalle Inc @ $271.694, Paid $0.23 SEC Fee, $0.60 Broker Commission, Federal Long Term Gain of $5,116.08	30.00	8,149.99	3,033.91	5,116.08
February 27, 2025 February 28, 2025	Sale 1,539.00 Shares of Citizens Financial Group Inc @ $45.4832, Paid $1.95 SEC Fee, $30.78 Broker Commission, Federal Long Term Gain of $20,027.11	1,539.00	69,965.91	49,938.80	20,027.11
March 11, 2025 March 12, 2025	Sale 330.00 Shares of Solaris Energy Infrastructure Inc @ $22.3363, Paid $6.60 Broker Commission, $0.21 SEC Fee, Federal Long Term Gain of $3,860.68	330.00	7,364.17	3,503.49	3,860.68
March 12, 2025 March 13, 2025	Sale 340.00 Shares of Solaris Energy Infrastructure Inc @ $25.475, Paid $0.25 SEC Fee, $6.80 Broker Commission, Federal Short Term Gain of $2,240.48, Federal Long Term Gain of $2,804.31	340.00	8,654.45	3,609.66	5,044.79
March 12, 2025 March 13, 2025	Sale 310.00 Shares of Solaris Energy Infrastructure Inc @ $23.7507, Paid $6.20 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $4,065.15	310.00	7,356.31	3,291.16	4,065.15
March 17, 2025 March 18, 2025	Sale 1,349.00 Shares of Solaris Energy Infrastructure Inc @ $20.2882, Paid $26.98 Broker Commission, $0.77 SEC Fee, Federal Short Term Gain of $13,019.17	1,349.00	27,341.03	14,321.86	13,019.17
March 19, 2025 March 20, 2025	Sale 160.00 Shares of Academy Sports & Outdoors Inc @ $47.2802, Paid $0.22 SEC Fee, $3.20 Broker Commission, Federal Short Term Loss of $1,088.03	160.00	7,561.41	8,649.44	-1,088.03

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 19, 2025 March 20, 2025	Sale 585.00 Shares of Piedmont Office Realty Trust Inc @ $7.27, Paid $0.12 SEC Fee, $11.70 Broker Commission, Federal Long Term Loss of $5,884.22	585.00	4,241.13	10,125.35	-5,884.22
March 24, 2025 March 25, 2025	Sale 149.00 Shares of MetLife Inc @ $84.2234, Paid $0.35 SEC Fee, $2.98 Broker Commission, Federal Long Term Gain of $6,329.66	149.00	12,545.96	6,216.30	6,329.66
March 24, 2025 March 25, 2025	Sale 130.00 Shares of Hancock Whitney Corp @ $53.70, Paid $0.20 SEC Fee, $2.60 Broker Commission, Federal Long Term Gain of $1,014.26	130.00	6,978.20	5,963.94	1,014.26
March 26, 2025 March 27, 2025	Sale 470.00 Shares of Emerson Electric Co @ $115.297, Paid $9.40 Broker Commission, $1.51 SEC Fee, Federal Long Term Gain of $14,840.85	470.00	54,178.68	39,337.83	14,840.85
March 26, 2025 March 27, 2025	Sale 230.00 Shares of International Business Machines Corp @ $252.2534, Paid $4.60 Broker Commission, $1.62 SEC Fee, Federal Long Term Gain of $27,026.79	230.00	58,012.06	30,985.27	27,026.79
March 26, 2025 March 27, 2025	Sale 180.00 Shares of Snap-on Inc @ $339.2562, Paid $1.70 SEC Fee, $3.60 Broker Commission, Federal Long Term Gain of $30,291.40	180.00	61,060.82	30,769.42	30,291.40
March 26, 2025 March 27, 2025	Sale 480.00 Shares of Nucor Corp @ $127.83, Paid $1.71 SEC Fee, $9.60 Broker Commission, Federal Short Term Loss of $280.60, Federal Long Term Loss of $396.24	480.00	61,347.09	62,023.93	-676.84
March 26, 2025 March 27, 2025	Sale 140.00 Shares of Home Depot Inc/The @ $362.63, Paid $1.42 SEC Fee, $2.80 Broker Commission, Federal Long Term Gain of $13,632.33	140.00	50,763.98	37,131.65	13,632.33
March 26, 2025 March 27, 2025	Sale 280.00 Shares of AbbVie INC @ $201.4149, Paid $1.57 SEC Fee, $5.60 Broker Commission, Federal Long Term Gain of $24,523.40	280.00	56,389.00	31,865.60	24,523.40

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 1,060.00 Shares of Cisco Systems Inc @ $61.5901, Paid $1.82 SEC Fee, $21.20 Broker Commission, Federal Long Term Gain of $21,649.36	1,060.00	65,262.49	43,613.13	21,649.36
March 26, 2025 March 27, 2025	Sale 2,050.00 Shares of Intel Corp @ $23.7201, Paid $1.36 SEC Fee, $41.00 Broker Commission, Federal Long Term Loss of $24,766.51	2,050.00	48,583.85	73,350.36	-24,766.51
March 26, 2025 March 27, 2025	Sale 980.00 Shares of Citigroup Inc @ $74.79, Paid $2.04 SEC Fee, $19.60 Broker Commission, Federal Long Term Gain of $21,202.99	980.00	73,272.56	52,069.57	21,202.99
March 26, 2025 March 27, 2025	Sale 750.00 Shares of Berry Global Group Inc @ $68.88, Paid $1.44 SEC Fee, $15.00 Broker Commission, Federal Long Term Gain of $6,668.70	750.00	51,643.56	44,974.86	6,668.70
March 26, 2025 March 27, 2025	Sale 320.00 Shares of Dover Corp @ $185.76, Paid $6.40 Broker Commission, $1.66 SEC Fee, Federal Long Term Gain of $24,379.19	320.00	59,435.14	35,055.95	24,379.19
March 26, 2025 March 27, 2025	Sale 4,240.00 Shares of Huntington Bancshares Inc/OH @ $15.5301, Paid $1.84 SEC Fee, $84.80 Broker Commission, Federal Short Term Loss of $2,785.12	4,240.00	65,760.98	68,546.10	-2,785.12
March 26, 2025 March 27, 2025	Sale 640.00 Shares of Medtronic PLC @ $88.7551, Paid $12.80 Broker Commission, $1.58 SEC Fee, Federal Short Term Gain of $4,375.96	640.00	56,788.88	52,412.92	4,375.96
March 26, 2025 March 27, 2025	Sale 270.00 Shares of Becton Dickinson and Co @ $228.17, Paid $1.72 SEC Fee, $5.40 Broker Commission, Federal Short Term Loss of $3,684.93	270.00	61,598.78	65,283.71	-3,684.93
March 26, 2025 March 27, 2025	Sale 130.00 Shares of Lockheed Martin Corp @ $447.69, Paid $2.60 Broker Commission, $1.62 SEC Fee, Federal Long Term Gain of $6,397.42	130.00	58,195.48	51,798.06	6,397.42

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 1,600.00 Shares of Comcast Corp @ $37.4701, Paid $32.00 Broker Commission, $1.67 SEC Fee, Federal Long Term Loss of $2,397.64	1,600.00	59,918.49	62,316.13	-2,397.64
March 26, 2025 March 27, 2025	Sale 480.00 Shares of Genuine Parts Co @ $118.6959, Paid $9.60 Broker Commission, $1.59 SEC Fee, Federal Long Term Gain of $4,454.97	480.00	56,962.84	52,507.87	4,454.97
March 26, 2025 March 27, 2025	Sale 470.00 Shares of ConocoPhillips @ $103.91, Paid $9.40 Broker Commission, $1.36 SEC Fee, Federal Long Term Gain of $21,514.26	470.00	48,826.94	27,312.68	21,514.26
March 26, 2025 March 27, 2025	Sale 380.00 Shares of EOG Resources Inc @ $129.228, Paid $7.60 Broker Commission, $1.37 SEC Fee, Federal Long Term Loss of $1,863.77	380.00	49,097.67	50,961.44	-1,863.77
March 26, 2025 March 27, 2025	Sale 330.00 Shares of Capital One Financial Corp @ $184.2732, Paid $6.60 Broker Commission, $1.70 SEC Fee, Federal Long Term Gain of $25,699.95	330.00	60,801.86	35,101.91	25,699.95
March 26, 2025 March 27, 2025	Sale 280.00 Shares of Hershey Co/The @ $166.03, Paid $5.60 Broker Commission, $1.30 SEC Fee, Federal Long Term Loss of $4,378.16	280.00	46,481.50	50,859.66	-4,378.16
March 26, 2025 March 27, 2025	Sale 770.00 Shares of MetLife Inc @ $84.751, Paid $1.82 SEC Fee, $15.40 Broker Commission, Federal Long Term Gain of $33,116.58	770.00	65,241.05	32,124.47	33,116.58
March 26, 2025 March 27, 2025	Sale 150.00 Shares of Hancock Whitney Corp @ $53.8575, Paid $3.00 Broker Commission, $0.23 SEC Fee, Federal Short Term Gain of $429.81, Federal Long Term Gain of $764.12	150.00	8,075.40	6,881.47	1,193.93
March 26, 2025 March 27, 2025	Sale 170.00 Shares of Accenture PLC @ $311.96, Paid $1.48 SEC Fee, $3.40 Broker Commission, Federal Short Term Gain of $842.97	170.00	53,028.32	52,185.35	842.97

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 1,070.00 Shares of Bristol-Myers Squibb Co @ $58.7004, Paid $21.40 Broker Commission, $1.75 SEC Fee, Federal Long Term Gain of $3,662.36	1,070.00	62,786.28	59,123.92	3,662.36
March 26, 2025 March 27, 2025	Sale 1,310.00 Shares of UDR Inc @ $44.3704, Paid $1.62 SEC Fee, $26.20 Broker Commission, Federal Short Term Gain of $4,473.60	1,310.00	58,097.40	53,623.80	4,473.60
March 26, 2025 March 27, 2025	Sale 200.00 Shares of HCA Healthcare Inc @ $336.57, Paid $4.00 Broker Commission, $1.88 SEC Fee, Federal Long Term Gain of $23,648.16	200.00	67,308.12	43,659.96	23,648.16
March 26, 2025 March 27, 2025	Sale 280.00 Shares of JPMorgan Chase & Co @ $253.5466, Paid $1.98 SEC Fee, $5.60 Broker Commission, Federal Long Term Gain of $40,370.99	280.00	70,985.47	30,614.48	40,370.99
March 26, 2025 March 27, 2025	Sale 700.00 Shares of State Street Corp @ $93.305, Paid $14.00 Broker Commission, $1.82 SEC Fee, Federal Long Term Gain of $18,077.84	700.00	65,297.68	47,219.84	18,077.84
March 26, 2025 March 27, 2025	Sale 280.00 Shares of Fiserv Inc @ $223.1138, Paid $1.74 SEC Fee, $5.60 Broker Commission, Federal Long Term Gain of $32,376.08	280.00	62,464.52	30,088.44	32,376.08
March 26, 2025 March 27, 2025	Sale 640.00 Shares of Dollar General Corp @ $84.13, Paid $12.80 Broker Commission, $1.50 SEC Fee, Federal Long Term Loss of $30,951.99	640.00	53,828.90	84,780.89	-30,951.99
March 26, 2025 March 27, 2025	Sale 360.00 Shares of M&T Bank Corp @ $185.19, Paid $7.20 Broker Commission, $1.86 SEC Fee, Federal Long Term Gain of $17,924.47	360.00	66,659.34	48,734.87	17,924.47
March 26, 2025 March 27, 2025	Sale 570.00 Shares of American Electric Power Co Inc @ $103.2401, Paid $1.64 SEC Fee, $11.40 Broker Commission, Federal Long Term Gain of $4,169.50	570.00	58,833.82	54,664.32	4,169.50

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 360.00 Shares of Marathon Petroleum Corp @ $151.4328, Paid $1.52 SEC Fee, $7.20 Broker Commission, Federal Long Term Gain of $25,476.01	360.00	54,507.09	29,031.08	25,476.01
March 26, 2025 March 27, 2025	Sale 2,000.00 Shares of Interpublic Group of Cos Inc/The @ $26.5903, Paid $40.00 Broker Commission, $1.48 SEC Fee, Federal Long Term Loss of $4,982.78	2,000.00	53,139.12	58,121.90	-4,982.78
March 26, 2025 March 27, 2025	Sale 150.00 Shares of Hubbell Inc @ $349.18, Paid $1.46 SEC Fee, $3.00 Broker Commission, Federal Long Term Gain of $20,690.05	150.00	52,372.54	31,682.49	20,690.05
March 26, 2025 March 27, 2025	Sale 450.00 Shares of JM Smucker Co/The @ $112.5029, Paid $9.00 Broker Commission, $1.41 SEC Fee, Federal Long Term Loss of $1,582.44	450.00	50,615.90	52,198.34	-1,582.44
March 26, 2025 March 27, 2025	Sale 340.00 Shares of Simon Property Group Inc @ $167.14, Paid $1.58 SEC Fee, $6.80 Broker Commission, Federal Long Term Gain of $15,036.19	340.00	56,819.22	41,783.03	15,036.19
March 26, 2025 March 27, 2025	Sale 4,820.00 Shares of Warner Bros Discovery Inc @ $11.01, Paid $1.48 SEC Fee, $96.40 Broker Commission, Federal Long Term Loss of $30,692.45	4,820.00	52,970.32	83,662.77	-30,692.45
March 26, 2025 March 27, 2025	Sale 260.00 Shares of Constellation Brands Inc @ $179.59, Paid $1.30 SEC Fee, $5.20 Broker Commission, Federal Long Term Loss of $8,443.15	260.00	46,686.90	55,130.05	-8,443.15
March 26, 2025 March 27, 2025	Sale 810.00 Shares of Xcel Energy Inc @ $68.66, Paid $16.20 Broker Commission, $1.55 SEC Fee, Federal Long Term Gain of $3,474.99	810.00	55,596.85	52,121.86	3,474.99
March 26, 2025 March 27, 2025	Sale 230.00 Shares of Cencora Inc @ $270.3705, Paid $1.73 SEC Fee, $4.60 Broker Commission, Federal Short Term Gain of $10,315.95	230.00	62,178.89	51,862.94	10,315.95

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 590.00 Shares of Aflac Inc @ $111.30, Paid $1.83 SEC Fee, $11.80 Broker Commission, Federal Long Term Gain of $33,598.80	590.00	65,653.37	32,054.57	33,598.80
March 26, 2025 March 27, 2025	Sale 90.00 Shares of United Rentals Inc @ $650.37, Paid $1.80 Broker Commission, $1.63 SEC Fee, Federal Long Term Gain of $16,241.20	90.00	58,529.87	42,288.67	16,241.20
March 26, 2025 March 27, 2025	Sale 380.00 Shares of Johnson & Johnson @ $161.5953, Paid $1.71 SEC Fee, $7.60 Broker Commission, Federal Long Term Gain of $11,341.54	380.00	61,396.90	50,055.36	11,341.54
March 26, 2025 March 27, 2025	Sale 480.00 Shares of Duke Energy Corp @ $116.4305, Paid $1.56 SEC Fee, $9.60 Broker Commission, Federal Short Term Loss of $1,738.34	480.00	55,875.48	57,613.82	-1,738.34
March 26, 2025 March 27, 2025	Sale 500.00 Shares of ONEOK Inc @ $102.95, Paid $1.44 SEC Fee, $10.00 Broker Commission, Federal Short Term Gain of $6,663.56	500.00	51,463.56	44,800.00	6,663.56
March 26, 2025 March 27, 2025	Sale 990.00 Shares of CVS Health Corp @ $66.9707, Paid $1.85 SEC Fee, $19.80 Broker Commission, Federal Long Term Gain of $599.88	990.00	66,279.34	65,679.46	599.88
March 26, 2025 March 27, 2025	Sale 2,030.00 Shares of Kraft Heinz Co/The @ $29.37, Paid $40.60 Broker Commission, $1.66 SEC Fee, Federal Long Term Loss of $6,703.71	2,030.00	59,578.84	66,282.55	-6,703.71
March 27, 2025 March 28, 2025	Sale 43,552.00 Shares of iShares Core MSCI Total International Stock ETF @ $71.1714, Paid $435.52 Broker Commission, $86.18 SEC Fee, Federal Long Term Gain of $476,065.76	43,552.00	3,099,135.11	2,623,069.35	476,065.76
March 27, 2025 March 28, 2025	Sale 2,920.00 Shares of SPDR S&P 500 ETF Trust @ $567.49, Paid $46.07 SEC Fee, $29.20 Broker Commission, Federal Long Term Gain of $695,975.73	2,920.00	1,656,995.53	961,019.80	695,975.73
Total Sales			**$9,664,781.11**	**$7,624,848.77**	**$2,039,932.34**
Total Cowen Execution Solutions LLC			**$11,403,926.16**	**$9,363,993.82**	**$2,039,932.34**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Instinet 6826					
Purchases					
June 12, 2024 June 13, 2024	Purchase 2,710.00 Shares of iShares Convertible Bond ETF @ $78.9388, Paid $108.40 Broker Commission	2,710.00	214,032.55	214,032.55	
June 27, 2024 June 28, 2024	Purchase 3,960.00 Shares of Janus Henderson AAA CLO ETF @ $50.8546, Paid $158.40 Broker Commission	3,960.00	201,542.62	201,542.62	
July 19, 2024 July 22, 2024	Purchase 2,535.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $35.3198, Paid $101.40 Broker Commission	2,535.00	89,637.09	89,637.09	
July 26, 2024 July 29, 2024	Purchase 540.00 Shares of iShares Convertible Bond ETF @ $79.5961, Paid $21.60 Broker Commission	540.00	43,003.49	43,003.49	
July 29, 2024 July 30, 2024	Purchase 1,220.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $36.24, Paid $48.80 Broker Commission	1,220.00	44,261.60	44,261.60	
August 26, 2024 August 27, 2024	Purchase 1,730.00 Shares of Janus Henderson AAA CLO ETF @ $50.8558, Paid $69.20 Broker Commission	1,730.00	88,049.73	88,049.73	
September 5, 2024 September 6, 2024	Purchase 650.00 Shares of iShares 20+ Year Treasury Bond ETF @ $99.3815, Paid $26.00 Broker Commission	650.00	64,623.98	64,623.98	
September 13, 2024 September 16, 2024	Purchase 25.00 Shares of iShares Core S&P 500 ETF @ $564.24, Paid $1.00 Broker Commission	25.00	14,107.00	14,107.00	
September 13, 2024 September 16, 2024	Purchase 135.00 Shares of iShares Core S&P 500 ETF @ $564.6096, Paid $5.40 Broker Commission	135.00	76,227.70	76,227.70	
September 25, 2024 September 26, 2024	Purchase 2,340.00 Shares of iShares Core MSCI Emerging Markets ETF @ $56.8064, Paid $93.60 Broker Commission	2,340.00	133,020.58	133,020.58	
October 31, 2024 November 1, 2024	Purchase 2,805.00 Shares of Invesco Senior Loan ETF @ $21.0069, Paid $112.20 Broker Commission	2,805.00	59,036.55	59,036.55	

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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
Purchases (continued)					
November 7, 2024 November 8, 2024	Purchase 2,050.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $38.6699, Paid $82.00 Broker Commission	2,050.00	79,355.30	79,355.30	
November 7, 2024 November 8, 2024	Purchase 75.00 Shares of iShares Core S&P 500 ETF @ $597.3608, Paid $3.00 Broker Commission	75.00	44,805.06	44,805.06	
December 18, 2024 December 19, 2024	Purchase 510.00 Shares of iShares Russell 2000 Value ETF @ $171.8732, Paid $20.40 Broker Commission	510.00	87,675.73	87,675.73	
February 12, 2025 February 13, 2025	Purchase 2,530.00 Shares of Invesco KBW Bank ETF @ $70.3832, Paid $101.20 Broker Commission	2,530.00	178,170.70	178,170.70	
February 14, 2025 February 18, 2025	Purchase 2,365.00 Shares of Janus Henderson B-BBB CLO ETF @ $49.4016, Paid $94.60 Broker Commission	2,365.00	116,929.38	116,929.38	
February 28, 2025 March 3, 2025	Purchase 4,930.00 Shares of iShares Core MSCI Emerging Markets ETF @ $53.3648, Paid $197.20 Broker Commission	4,930.00	263,285.66	263,285.66	
March 5, 2025 March 6, 2025	Purchase 1,545.00 Shares of iShares MSCI ACWI ex US ETF @ $56.3799, Paid $61.80 Broker Commission	1,545.00	87,168.75	87,168.75	
March 5, 2025 March 6, 2025	Purchase 6,455.00 Shares of FT Vest Laddered Buffer ETF @ $30.3484, Paid $258.20 Broker Commission	6,455.00	196,157.12	196,157.12	
March 7, 2025 March 10, 2025	Purchase 3,100.00 Shares of iShares MSCI ACWI ex US ETF @ $56.399, Paid $124.00 Broker Commission	3,100.00	174,960.90	174,960.90	
March 11, 2025 March 12, 2025	Purchase 1,325.00 Shares of Invesco S&P 500 Equal Weight ETF @ $172.58, Paid $53.00 Broker Commission	1,325.00	228,721.50	228,721.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2025 March 17, 2025	Purchase 870.00 Shares of Invesco S&P 500 Equal Weight ETF @ $172.3161, Paid $34.80 Broker Commission	870.00	149,949.81	149,949.81	
March 20, 2025 March 21, 2025	Purchase 1,455.00 Shares of iShares MSCI ACWI ex US ETF @ $56.945, Paid $58.20 Broker Commission	1,455.00	82,913.18	82,913.18	
Total Purchases			**$2,717,635.98**	**$2,717,635.98**	**$0.00**
Sales					
March 28, 2024 April 2, 2024	Sale 190.00 Shares of iShares Core MSCI Emerging Markets ETF @ $51.585, Paid $0.08 SEC Fee, $7.60 Broker Commission, Federal Long Term Loss of $1,046.09	190.00	9,793.47	10,839.56	-1,046.09
March 28, 2024 April 2, 2024	Sale 255.00 Shares of iShares Core S&P 500 ETF @ $525.7569, Paid $10.20 Broker Commission, $1.08 SEC Fee, Federal Long Term Gain of $24,155.87	255.00	134,056.73	109,900.86	24,155.87
March 28, 2024 April 2, 2024	Sale 155.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $109.015, Paid $0.14 SEC Fee, $6.20 Broker Commission, Federal Long Term Gain of $277.24	155.00	16,890.99	16,613.75	277.24
March 28, 2024 April 2, 2024	Sale 655.00 Shares of iShares 0-3 Month Treasury Bond ETF @ $100.715, Paid $0.53 SEC Fee, $26.20 Broker Commission, Federal Short Term Gain of $28.82	655.00	65,941.60	65,912.78	28.82
March 28, 2024 April 2, 2024	Sale 1,930.00 Shares of Vanguard Total International Stock ETF @ $60.32, Paid $77.20 Broker Commission, $0.94 SEC Fee, Federal Long Term Loss of $2,801.93	1,930.00	116,339.46	119,141.39	-2,801.93
May 1, 2024 May 3, 2024	Sale 2,850.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ $24.5911, Paid	2,850.00	69,970.07	67,759.32	2,210.75

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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
Sales (continued)					
	$114.00 Broker Commission, $0.57 SEC Fee, Federal Short Term Gain of $2,210.75				
May 1, 2024 May 3, 2024	Sale 1,340.00 Shares of iShares Core S&P 500 ETF @ $509.8066, Paid $5.47 SEC Fee, $53.60 Broker Commission, Federal Long Term Gain of $105,563.51	1,340.00	683,081.77	577,518.26	105,563.51
May 1, 2024 May 3, 2024	Sale 925.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $105.2824, Paid $37.00 Broker Commission, $0.78 SEC Fee, Federal Long Term Loss of $1,798.12	925.00	97,348.44	99,146.56	-1,798.12
May 1, 2024 May 3, 2024	Sale 440.00 Shares of iShares Russell 2000 Value ETF @ $152.3436, Paid $0.54 SEC Fee, $17.60 Broker Commission, Federal Short Term Gain of $6,210.54	440.00	67,013.04	60,802.50	6,210.54
May 1, 2024 May 3, 2024	Sale 435.00 Shares of iShares U.S. Technology ETF @ $129.6092, Paid $17.40 Broker Commission, $0.46 SEC Fee, Federal Short Term Gain of $9,887.31	435.00	56,362.14	46,474.83	9,887.31
May 1, 2024 May 3, 2024	Sale 9,890.00 Shares of Vanguard Total International Stock ETF @ $59.3996, Paid $4.70 SEC Fee, $395.60 Broker Commission, Federal Long Term Loss of $23,460.76	9,890.00	587,061.74	610,522.50	-23,460.76
May 1, 2024 May 3, 2024	Sale 2,040.00 Shares of FT Vest Fund of Buffer ETFs @ $27.7792, Paid $81.60 Broker Commission, $0.46 SEC Fee, Federal Short Term Gain of $5,399.29	2,040.00	56,587.51	51,188.22	5,399.29
May 1, 2024 May 3, 2024	Sale 410.00 Shares of Invesco S&P 500 Equal Weight ETF @ $162.4827, Paid $16.40 Broker Commission, $0.54 SEC Fee, Federal Short Term Gain of $2,117.40	410.00	66,600.97	64,483.57	2,117.40

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 1, 2024 May 3, 2024	Sale 2,530.00 Shares of Invesco Senior Loan ETF @ $21.075, Paid $101.20 Broker Commission, $0.43 SEC Fee, Federal Short Term Gain of $46.70	2,530.00	53,218.12	53,171.42	46.70
May 1, 2024 May 3, 2024	Sale 875.00 Shares of iShares MSCI India ETF @ $52.5646, Paid $0.37 SEC Fee, $35.00 Broker Commission, Federal Short Term Gain of $3,205.20	875.00	45,958.66	42,753.46	3,205.20
May 1, 2024 May 3, 2024	Sale 440.00 Shares of iShares Floating Rate Bond ETF @ $50.875, Paid $17.60 Broker Commission, $0.18 SEC Fee, Federal Long Term Gain of $226.22	440.00	22,367.22	22,141.00	226.22
May 1, 2024 May 3, 2024	Sale 1,620.00 Shares of iShares Core MSCI Emerging Markets ETF @ $52.135, Paid $0.68 SEC Fee, $64.80 Broker Commission, Federal Long Term Loss of $8,028.31	1,620.00	84,393.22	92,421.53	-8,028.31
May 1, 2024 May 3, 2024	Sale 675.00 Shares of iShares 0-3 Month Treasury Bond ETF @ $100.305, Paid $27.00 Broker Commission, $0.55 SEC Fee, Federal Short Term Loss of $247.07	675.00	67,678.33	67,925.40	-247.07
May 1, 2024 May 3, 2024	Sale 890.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $70.628, Paid $0.51 SEC Fee, $35.60 Broker Commission, Federal Long Term Loss of $3,491.52	890.00	62,822.81	66,314.33	-3,491.52
May 30, 2024 May 31, 2024	Sale 795.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $106.38, Paid $2.36 SEC Fee, $31.80 Broker Commission, Federal Short Term Loss of $186.65, Federal Long Term Loss of $487.85	795.00	84,537.94	85,212.44	-674.50
May 30, 2024 May 31, 2024	Sale 860.00 Shares of iShares 0-3 Month Treasury Bond ETF @ $100.71, Paid $34.40 Broker Commission, $2.41 SEC Fee, Federal Short Term Gain of $31.81	860.00	86,573.79	86,541.98	31.81

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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
Sales (continued)					
June 5, 2024 June 6, 2024	Sale 590.00 Shares of iShares Russell 2000 Value ETF @ $153.5067, Paid $2.52 SEC Fee, $23.60 Broker Commission, Federal Short Term Gain of $4,276.99, Federal Long Term Gain of $4,735.23	590.00	90,542.83	81,530.61	9,012.22
June 5, 2024 June 6, 2024	Sale 565.00 Shares of Invesco S&P 500 Equal Weight ETF @ $164.5743, Paid $2.59 SEC Fee, $22.60 Broker Commission, Federal Short Term Gain of $4,097.78	565.00	92,959.29	88,861.51	4,097.78
June 12, 2024 June 13, 2024	Sale 3,520.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $72.4035, Paid $140.80 Broker Commission, $7.09 SEC Fee, Federal Long Term Loss of $7,564.47	3,520.00	254,712.43	262,276.90	-7,564.47
July 17, 2024 July 18, 2024	Sale 1,600.00 Shares of iShares Core MSCI Emerging Markets ETF @ $54.86, Paid $2.45 SEC Fee, $64.00 Broker Commission, Federal Long Term Loss of $3,570.98	1,600.00	87,709.55	91,280.53	-3,570.98
July 19, 2024 July 22, 2024	Sale 160.00 Shares of iShares Core S&P 500 ETF @ $554.7301, Paid $2.47 SEC Fee, $6.40 Broker Commission, Federal Long Term Gain of $19,790.54	160.00	88,747.95	68,957.41	19,790.54
July 25, 2024 July 26, 2024	Sale 80.00 Shares of iShares Core S&P 500 ETF @ $549.47, Paid $3.20 Broker Commission, $1.23 SEC Fee, Federal Long Term Gain of $9,474.47	80.00	43,953.17	34,478.70	9,474.47
July 29, 2024 July 30, 2024	Sale 305.00 Shares of iShares U.S. Technology ETF @ $144.7506, Paid $1.23 SEC Fee, $12.20 Broker Commission, Federal Short Term Gain of $11,549.70	305.00	44,135.50	32,585.80	11,549.70
August 6, 2024 August 7, 2024	Sale 2,030.00 Shares of Invesco Senior Loan ETF @ $20.8629, Paid $1.18 SEC Fee, $81.20 Broker Commission, Federal Short Term Loss of $393.93	2,030.00	42,269.31	42,663.24	-393.93

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 6, 2024 / August 7, 2024	Sale 165.00 Shares of iShares Core S&P 500 ETF @ $526.6004, Paid $6.60 Broker Commission, $2.42 SEC Fee, Federal Long Term Gain of $15,767.73	165.00	86,880.05	71,112.32	15,767.73
August 13, 2024 / August 14, 2024	Sale 400.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ $25.121, Paid $0.28 SEC Fee, $16.00 Broker Commission, Federal Short Term Gain of $522.04	400.00	10,032.12	9,510.08	522.04
August 13, 2024 / August 14, 2024	Sale 170.00 Shares of iShares Core S&P 500 ETF @ $541.66, Paid $6.80 Broker Commission, $2.56 SEC Fee, Federal Long Term Gain of $18,805.60	170.00	92,072.84	73,267.24	18,805.60
August 13, 2024 / August 14, 2024	Sale 115.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $110.445, Paid $4.60 Broker Commission, $0.36 SEC Fee, Federal Short Term Gain of $369.89	115.00	12,696.22	12,326.33	369.89
August 13, 2024 / August 14, 2024	Sale 1,715.00 Shares of Vanguard Total International Stock ETF @ $60.4451, Paid $2.89 SEC Fee, $68.60 Broker Commission, Federal Long Term Loss of $2,277.31	1,715.00	103,591.86	105,869.17	-2,277.31
August 13, 2024 / August 14, 2024	Sale 300.00 Shares of FT Vest Laddered Buffer ETF @ $28.905, Paid $12.00 Broker Commission, $0.25 SEC Fee, Federal Long Term Gain of $1,131.57	300.00	8,659.25	7,527.68	1,131.57
August 13, 2024 / August 14, 2024	Sale 185.00 Shares of iShares Core MSCI Emerging Markets ETF @ $53.175, Paid $0.28 SEC Fee, $7.40 Broker Commission, Federal Long Term Loss of $724.61	185.00	9,829.70	10,554.31	-724.61
August 13, 2024 / August 14, 2024	Sale 110.00 Shares of iShares Convertible Bond ETF @ $79.1147, Paid $0.25 SEC Fee, $4.40 Broker Commission, Federal Short Term Loss of $1.71	110.00	8,697.97	8,699.68	-1.71

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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
Sales (continued)					
August 26, 2024 / August 27, 2024	Sale 1,710.00 Shares of iShares Floating Rate Bond ETF @ $51.022, Paid $68.40 Broker Commission, $2.43 SEC Fee, Federal Long Term Gain of $1,128.80	1,710.00	87,176.79	86,047.99	1,128.80
September 25, 2024 / September 26, 2024	Sale 235.00 Shares of iShares Core S&P 500 ETF @ $573.851, Paid $3.75 SEC Fee, $9.40 Broker Commission, Federal Long Term Gain of $32,536.46	235.00	134,841.84	102,305.38	32,536.46
September 27, 2024 / September 30, 2024	Sale 310.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $113.10, Paid $0.98 SEC Fee, $12.40 Broker Commission, Federal Short Term Gain of $1,820.12	310.00	35,047.62	33,227.50	1,820.12
September 30, 2024 / October 1, 2024	Sale 650.00 Shares of iShares 20+ Year Treasury Bond ETF @ $98.3556, Paid $26.00 Broker Commission, $1.78 SEC Fee, Federal Short Term Loss of $720.62	650.00	63,903.36	64,623.98	-720.62
November 18, 2024 / November 19, 2024	Sale 55.00 Shares of iShares Russell 2000 Value ETF @ $173.695, Paid $2.20 Broker Commission, $0.27 SEC Fee, Federal Long Term Gain of $1,950.45	55.00	9,550.76	7,600.31	1,950.45
November 18, 2024 / November 19, 2024	Sale 55.00 Shares of iShares Core S&P 500 ETF @ $591.07, Paid $2.20 Broker Commission, $0.91 SEC Fee, Federal Long Term Gain of $8,421.04	55.00	32,505.74	24,084.70	8,421.04
November 18, 2024 / November 19, 2024	Sale 45.00 Shares of iShares MSCI USA Quality Factor ETF @ $179.89, Paid $0.23 SEC Fee, $1.80 Broker Commission, Federal Short Term Gain of $549.27	45.00	8,093.02	7,543.75	549.27
November 18, 2024 / November 19, 2024	Sale 65.00 Shares of iShares U.S. Technology ETF @ $156.38, Paid $0.29 SEC Fee, $2.60 Broker Commission, Federal Long Term Gain of $3,217.30	65.00	10,161.81	6,944.51	3,217.30

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 18, 2024 November 19, 2024	Sale 150.00 Shares of iShares MSCI India ETF @ $53.275, Paid $0.23 SEC Fee, $6.00 Broker Commission, Federal Short Term Gain of $655.85	150.00	7,985.02	7,329.17	655.85
November 18, 2024 November 19, 2024	Sale 350.00 Shares of Vanguard Total International Stock ETF @ $60.775, Paid $14.00 Broker Commission, $0.60 SEC Fee, Federal Long Term Loss of $349.30	350.00	21,256.65	21,605.95	-349.30
December 18, 2024 December 19, 2024	Sale 145.00 Shares of iShares Core S&P 500 ETF @ $606.411, Paid $5.80 Broker Commission, $2.45 SEC Fee, Federal Long Term Gain of $24,425.33	145.00	87,921.35	63,496.02	24,425.33
February 12, 2025 February 13, 2025	Sale 90.00 Shares of iShares Core S&P 500 ETF @ $606.6043, Paid $3.60 Broker Commission, $1.52 SEC Fee, Federal Long Term Gain of $15,177.95	90.00	54,589.27	39,411.32	15,177.95
February 13, 2025 February 14, 2025	Sale 1,000.00 Shares of iShares 20+ Year Treasury Bond ETF @ $88.4301, Paid $2.46 SEC Fee, $40.00 Broker Commission, Federal Short Term Gain of $3,200.84	1,000.00	88,387.64	85,186.80	3,200.84
February 28, 2025 March 3, 2025	Sale 450.00 Shares of iShares Core S&P 500 ETF @ $589.1721, Paid $18.00 Broker Commission, $7.38 SEC Fee, Federal Long Term Gain of $68,045.46	450.00	265,102.07	197,056.61	68,045.46
March 3, 2025 March 4, 2025	Sale 290.00 Shares of iShares Core S&P 500 ETF @ $598.12, Paid $4.83 SEC Fee, $11.60 Broker Commission, Federal Long Term Gain of $46,446.33	290.00	173,438.37	126,992.04	46,446.33
March 4, 2025 March 5, 2025	Sale 455.00 Shares of iShares Core S&P 500 ETF @ $577.3018, Paid $18.20 Broker Commission, $7.31 SEC Fee, Federal Long Term Gain of $63,400.69	455.00	262,646.81	199,246.12	63,400.69
March 5, 2025 March 6, 2025	Sale 2,755.00 Shares of Vanguard Total International Stock ETF @ $63.2601, Paid $4.85 SEC Fee, $110.20 Broker Commission, Federal Long Term Gain of $4,096.82	2,755.00	174,166.53	170,069.71	4,096.82

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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
Sales (continued)					
March 7, 2025 March 10, 2025	Sale 155.00 Shares of iShares Core S&P 500 ETF @ $569.6526, Paid $6.20 Broker Commission, $2.46 SEC Fee, Federal Long Term Gain of $20,412.44	155.00	88,287.49	67,875.05	20,412.44
March 7, 2025 March 10, 2025	Sale 570.00 Shares of iShares Russell 2000 Value ETF @ $153.5003, Paid $2.44 SEC Fee, $22.80 Broker Commission, Federal Long Term Loss of $93.05	570.00	87,469.93	87,562.98	-93.05
March 12, 2025 March 13, 2025	Sale 2,365.00 Shares of Janus Henderson B-BBB CLO ETF @ $48.4678, Paid $94.60 Broker Commission, $3.19 SEC Fee, Federal Short Term Loss of $2,400.82	2,365.00	114,528.56	116,929.38	-2,400.82
March 12, 2025 March 13, 2025	Sale 4,115.00 Shares of iShares 0-5 Year High Yield Corporate Bond ETF @ $42.6119, Paid $164.60 Broker Commission, $4.88 SEC Fee, Federal Short Term Gain of $1,855.92	4,115.00	175,178.49	173,322.57	1,855.92
March 14, 2025 March 17, 2025	Sale 265.00 Shares of iShares Core S&P 500 ETF @ $564.7211, Paid $10.60 Broker Commission, $4.17 SEC Fee, Federal Long Term Gain of $33,591.87	265.00	149,636.32	116,044.45	33,591.87
March 17, 2025 March 18, 2025	Sale 160.00 Shares of iShares Core MSCI Emerging Markets ETF @ $55.605, Paid $0.25 SEC Fee, $6.40 Broker Commission, Federal Long Term Gain of $33.32	160.00	8,890.15	8,856.83	33.32
March 17, 2025 March 18, 2025	Sale 35.00 Shares of iShares Core S&P 500 ETF @ $568.36, Paid $1.40 Broker Commission, $0.56 SEC Fee, Federal Long Term Gain of $4,564.01	35.00	19,890.64	15,326.63	4,564.01
March 17, 2025 March 18, 2025	Sale 535.00 Shares of Vanguard Total International Stock ETF @ $64.0536, Paid $0.96 SEC Fee, $21.40 Broker Commission, Federal Long Term Gain of $1,220.08	535.00	34,246.32	33,026.24	1,220.08

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 20, 2025 March 21, 2025	Sale 150.00 Shares of iShares Core S&P 500 ETF @ $570.7573, Paid $2.39 SEC Fee, $6.00 Broker Commission, Federal Long Term Gain of $19,919.68	150.00	85,605.21	65,685.53	19,919.68
March 26, 2025 March 27, 2025	Sale 1,770.00 Shares of Invesco KBW Bank ETF @ $65.4617, Paid $70.80 Broker Commission, $3.23 SEC Fee, Federal Short Term Loss of $8,855.89	1,770.00	115,793.18	124,649.07	-8,855.89
March 26, 2025 March 27, 2025	Sale 695.00 Shares of iShares MSCI USA Quality Factor ETF @ $174.6001, Paid $27.80 Broker Commission, $3.38 SEC Fee, Federal Short Term Gain of $4,806.93	695.00	121,315.89	116,508.96	4,806.93
March 26, 2025 March 27, 2025	Sale 2,270.00 Shares of iShares MSCI India ETF @ $51.64, Paid $3.26 SEC Fee, $90.80 Broker Commission, Federal Long Term Gain of $6,214.05	2,270.00	117,128.74	110,914.69	6,214.05
March 26, 2025 March 27, 2025	Sale 7,380.00 Shares of Invesco Senior Loan ETF @ $20.77, Paid $4.27 SEC Fee, $295.20 Broker Commission, Federal Long Term Loss of $2,177.80	7,380.00	152,983.13	155,160.93	-2,177.80
March 26, 2025 March 27, 2025	Sale 1,595.00 Shares of iShares Core S&P 500 ETF @ $576.0001, Paid $25.55 SEC Fee, $63.80 Broker Commission, Federal Long Term Gain of $220,174.62	1,595.00	918,630.81	698,456.19	220,174.62
March 26, 2025 March 27, 2025	Sale 4,250.00 Shares of iShares MSCI ACWI ex US ETF @ $56.72, Paid $6.71 SEC Fee, $170.00 Broker Commission, Federal Short Term Gain of $484.60	4,250.00	240,883.29	240,398.69	484.60
March 26, 2025 March 27, 2025	Sale 1,730.00 Shares of iShares U.S. Technology ETF @ $147.7012, Paid $7.11 SEC Fee, $69.20 Broker Commission, Federal Short Term Gain of $7,816.18, Federal Long Term Gain of $25,571.44	1,730.00	255,446.77	222,059.15	33,387.62

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 1,895.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $108.03, Paid $75.80 Broker Commission, $5.70 SEC Fee, Federal Long Term Gain of $1,518.90	1,895.00	204,635.35	203,116.45	1,518.90
March 26, 2025 March 27, 2025	Sale 2,100.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $94.405, Paid $84.00 Broker Commission, $5.52 SEC Fee, Federal Short Term Loss of $283.77	2,100.00	198,160.98	198,444.75	-283.77
March 26, 2025 March 27, 2025	Sale 3,995.00 Shares of Janus Henderson AAA CLO ETF @ $50.565, Paid $159.80 Broker Commission, $5.62 SEC Fee, Federal Short Term Loss of $1,483.62	3,995.00	201,841.76	203,325.38	-1,483.62
March 26, 2025 March 27, 2025	Sale 1,540.00 Shares of Invesco S&P 500 Equal Weight ETF @ $175.9294, Paid $7.54 SEC Fee, $61.60 Broker Commission, Federal Short Term Gain of $5,188.42	1,540.00	270,862.14	265,673.72	5,188.42
March 26, 2025 March 27, 2025	Sale 2,205.00 Shares of iShares Convertible Bond ETF @ $85.5769, Paid $5.25 SEC Fee, $88.20 Broker Commission, Federal Short Term Gain of $14,214.54	2,205.00	188,603.61	174,389.07	14,214.54
March 26, 2025 March 27, 2025	Sale 4,930.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $34.61, Paid $197.20 Broker Commission, $4.75 SEC Fee, Federal Short Term Loss of $10,374.70	4,930.00	170,425.35	180,800.05	-10,374.70
March 26, 2025 March 27, 2025	Sale 895.00 Shares of iShares MSCI Japan ETF @ $71.07, Paid $35.80 Broker Commission, $1.77 SEC Fee, Federal Short Term Loss of $513.00	895.00	63,570.08	64,083.08	-513.00
Total Sales			**$9,112,876.90**	**$8,303,668.87**	**$809,208.03**
Total Instinet 6826			**$11,830,512.88**	**$11,021,304.85**	**$809,208.03**

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
J.P. Morgan Securities Inc.	*57079*				
Purchases					
March 27, 2024 April 1, 2024	Purchase 14,000.00 Par Value of Semtech Corp 1.625% 01 Nov 2027 @ 100.24% Paid Accrued Interest of $94.79	14,000.00	14,033.73	14,033.73	
April 2, 2024 April 4, 2024	Purchase 94.00 Shares of CVS Health Corp @ $73.0758, Paid $4.70 Broker Commission	94.00	6,873.83	6,873.83	
April 2, 2024 April 4, 2024	Purchase 940.00 Shares of Steris PLC @ $216.825, Paid $28.20 Broker Commission	940.00	203,843.70	203,843.70	
April 3, 2024 April 5, 2024	Purchase 43.00 Shares of Entergy Corp @ $105.133, Paid $2.15 Broker Commission	43.00	4,522.87	4,522.87	
April 5, 2024 April 9, 2024	Purchase 140.00 Shares of Perficient Inc @ $51.7333, Paid $7.00 Broker Commission	140.00	7,249.66	7,249.66	
April 8, 2024 April 10, 2024	Purchase 10,000.00 Par Value of Natera Inc 2.25% 01 May 2027 @ 255.71% Paid Accrued Interest of $99.38	10,000.00	25,570.97	25,570.97	
April 9, 2024 April 11, 2024	Purchase 430.00 Shares of Albemarle Corp 7.25% 01/03/2027 @ $58.1959	430.00	25,024.24	25,024.24	
April 10, 2024 April 12, 2024	Purchase 300.00 Shares of Home BancShares Inc/AR @ $23.06, Paid $15.00 Broker Commission	300.00	6,933.00	6,933.00	
April 10, 2024 April 12, 2024	Purchase 51.00 Shares of Entergy Corp @ $104.307, Paid $2.55 Broker Commission	51.00	5,322.21	5,322.21	
April 10, 2024 April 12, 2024	Purchase 275.00 Shares of Agilent Technologies Inc @ $144.3537, Paid $8.25 Broker Commission	275.00	39,705.52	39,705.52	
April 10, 2024 April 12, 2024	Purchase 840.00 Shares of McCormick & Co Inc/MD @ $74.6939, Paid $25.20 Broker Commission	840.00	62,768.08	62,768.08	
April 10, 2024 April 12, 2024	Purchase 5,260.00 Shares of Brookfield Asset Management Ltd @ $40.3906, Paid $157.80 Broker Commission	5,260.00	212,612.36	212,612.36	

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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
Purchases (continued)					
April 12, 2024 April 16, 2024	Purchase 370.00 Shares of Envista Holdings Corp @ $19.43, Paid $18.50 Broker Commission	370.00	7,207.60	7,207.60	
April 17, 2024 April 19, 2024	Purchase 150.00 Shares of Perficient Inc @ $45.29, Paid $7.50 Broker Commission	150.00	6,801.00	6,801.00	
April 18, 2024 April 22, 2024	Purchase 266.00 Shares of Comcast Corp @ $39.4658, Paid $13.30 Broker Commission	266.00	10,511.20	10,511.20	
April 18, 2024 April 22, 2024	Purchase 118.00 Shares of Entergy Corp @ $102.897, Paid $5.90 Broker Commission	118.00	12,147.75	12,147.75	
April 18, 2024 April 22, 2024	Purchase 212.00 Shares of Xcel Energy Inc @ $53.49, Paid $10.60 Broker Commission	212.00	11,350.48	11,350.48	
April 18, 2024 April 22, 2024	Purchase 28.00 Shares of Cisco Systems Inc @ $48.2529, Paid $1.40 Broker Commission	28.00	1,352.48	1,352.48	
April 18, 2024 April 22, 2024	Purchase 167.00 Shares of American Electric Power Co Inc @ $81.2495, Paid $8.35 Broker Commission	167.00	13,577.02	13,577.02	
April 18, 2024 April 22, 2024	Purchase 307.00 Shares of Intel Corp @ $35.1476, Paid $15.35 Broker Commission	307.00	10,805.66	10,805.66	
April 18, 2024 April 22, 2024	Purchase 35.00 Shares of Home Depot Inc/The @ $335.467, Paid $1.75 Broker Commission	35.00	11,743.10	11,743.10	
April 19, 2024 April 23, 2024	Purchase 150.00 Shares of Ameris Bancorp @ $45.86, Paid $7.50 Broker Commission	150.00	6,886.50	6,886.50	
April 23, 2024 April 25, 2024	Purchase 35.00 Shares of Nucor Corp @ $180.727, Paid $1.75 Broker Commission	35.00	6,327.20	6,327.20	
April 24, 2024 April 26, 2024	Purchase 16,000.00 Par Value of NRG Energy Inc 2.75% 01 Jun 2048 @ 179.14% Paid Accrued Interest of $177.22	16,000.00	28,663.17	28,663.17	
April 25, 2024 April 29, 2024	Purchase 41.00 Shares of International Business Machines Corp @ $170.2518, Paid $2.05 Broker Commission	41.00	6,982.37	6,982.37	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 29, 2024	Purchase 150.00 Shares of Knight-Swift Transportation Holdings Inc @ $46.99, Paid $7.50 Broker Commission	150.00	7,056.00	7,056.00	
April 25, 2024 April 29, 2024	Purchase 153.00 Shares of Bristol-Myers Squibb Co @ $45.6658, Paid $7.65 Broker Commission	153.00	6,994.52	6,994.52	
April 25, 2024 April 29, 2024	Purchase 179.00 Shares of Comcast Corp @ $37.655, Paid $8.95 Broker Commission	179.00	6,749.20	6,749.20	
April 30, 2024 May 2, 2024	Purchase 3.00 Shares of United Rentals Inc @ $675.735, Paid $0.15 Broker Commission	3.00	2,027.36	2,027.36	
April 30, 2024 May 2, 2024	Purchase 390.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $72.40, Paid $19.50 Broker Commission	390.00	28,255.50	28,255.50	
April 30, 2024 May 2, 2024	Purchase 32.00 Shares of Marathon Petroleum Corp @ $189.99, Paid $1.60 Broker Commission	32.00	6,081.28	6,081.28	
April 30, 2024 May 2, 2024	Purchase 7.00 Shares of Hubbell Inc @ $381.661, Paid $0.35 Broker Commission	7.00	2,671.98	2,671.98	
May 2, 2024 May 6, 2024	Purchase 25,000.00 Par Value of Snap Inc .75% 01 Aug 2026 @ 105.25% Paid Accrued Interest of $49.48	25,000.00	26,312.50	26,312.50	
May 6, 2024 May 8, 2024	Purchase 50.00 Shares of Alamo Group Inc @ $193.99, Paid $2.50 Broker Commission	50.00	9,702.00	9,702.00	
May 6, 2024 May 8, 2024	Purchase 90.00 Shares of SouthState Corp @ $80.4106, Paid $4.50 Broker Commission	90.00	7,241.45	7,241.45	
May 7, 2024 May 9, 2024	Purchase 21,000.00 Par Value of Meritage Homes Corp 1.75% 15 May 2028 @ 104.53%	21,000.00	21,952.34	21,952.34	
May 7, 2024 May 9, 2024	Purchase 8,000.00 Par Value of Meritage Homes Corp 1.75% 15 May 2028 @ 100.00%	8,000.00	8,000.00	8,000.00	
May 9, 2024 May 13, 2024	Purchase 30,000.00 Par Value of Nutanix Inc 0.25% 01 Oct 2027 @ 130.31% Paid Accrued Interest of $8.75	30,000.00	39,092.31	39,092.31	

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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
Purchases (continued)					
May 10, 2024 May 14, 2024	Purchase 140.00 Shares of Progress Software Corp @ $50.95, Paid $7.00 Broker Commission	140.00	7,140.00	7,140.00	
May 14, 2024 May 16, 2024	Purchase 50.00 Shares of Marathon Petroleum Corp @ $169.99, Paid $2.50 Broker Commission	50.00	8,502.00	8,502.00	
May 14, 2024 May 16, 2024	Purchase 120.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $73.49, Paid $6.00 Broker Commission	120.00	8,824.80	8,824.80	
May 14, 2024 May 16, 2024	Purchase 11,000.00 Par Value of MKS Instruments Inc 1.25% 01 Jun 2030 @ 102.50%	11,000.00	11,275.00	11,275.00	
May 16, 2024 May 20, 2024	Purchase 27,000.00 Par Value of Tetra Tech Inc 2.25% 15 Aug 2028 @ 123.34% Paid Accrued Interest of $160.31	27,000.00	33,302.91	33,302.91	
May 16, 2024 May 20, 2024	Purchase 35,000.00 Par Value of Dexcom Inc DBCV 0.375% 15 May 2028 @ 103.68% Paid Accrued Interest of $1.82	35,000.00	36,287.23	36,287.23	
May 17, 2024 May 21, 2024	Purchase 22.00 Shares of AbbVie INC @ $165.30, Paid $1.10 Broker Commission	22.00	3,637.70	3,637.70	
May 17, 2024 May 21, 2024	Purchase 29.00 Shares of Johnson & Johnson @ $154.25, Paid $1.45 Broker Commission	29.00	4,474.70	4,474.70	
May 17, 2024 May 21, 2024	Purchase 129.00 Shares of Cencora Inc @ $221.70, Paid $6.45 Broker Commission	129.00	28,605.75	28,605.75	
May 17, 2024 May 21, 2024	Purchase 25,000.00 Par Value of PG&E Corp 4.25% 01 Dec 2027 @ 103.72% Paid Accrued Interest of $492.88	25,000.00	25,930.18	25,930.18	
May 21, 2024 May 23, 2024	Purchase 330.00 Shares of Fox Factory Holding Corp @ $46.28, Paid $16.50 Broker Commission	330.00	15,288.90	15,288.90	
May 22, 2024 May 24, 2024	Purchase 330.00 Shares of Fox Factory Holding Corp @ $46.36, Paid $16.50 Broker Commission	330.00	15,315.30	15,315.30	
May 22, 2024 May 24, 2024	Purchase 73.00 Shares of Cencora Inc @ $216.70, Paid $3.65 Broker Commission	73.00	15,822.75	15,822.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 23, 2024 May 28, 2024	Purchase 170.00 Shares of Fox Factory Holding Corp @ $44.10, Paid $8.50 Broker Commission	170.00	7,505.50	7,505.50	
May 24, 2024 May 29, 2024	Purchase 40.00 Shares of Regal Rexnord Corp @ $149.311, Paid $2.00 Broker Commission	40.00	5,974.44	5,974.44	
May 24, 2024 May 29, 2024	Purchase 10,000.00 Par Value of Glaukos Corp 2.75% 15 Jun 2027 @ 203.37% Paid Accrued Interest of $125.28	10,000.00	20,337.47	20,337.47	
May 24, 2024 May 29, 2024	Purchase 22,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 101.60%	22,000.00	22,352.00	22,352.00	
May 24, 2024 May 29, 2024	Purchase 22,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 101.60%	22,000.00	22,352.00	22,352.00	
May 24, 2024 May 29, 2024	Reversal of Purchase 22,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 101.60%	22,000.00	22,352.00	22,352.00	
May 29, 2024 May 30, 2024	Purchase 61.00 Shares of ConocoPhillips @ $115.507, Paid $3.05 Broker Commission	61.00	7,048.98	7,048.98	
May 29, 2024 May 30, 2024	Purchase 100.00 Shares of Brunswick Corp/DE @ $76.99, Paid $5.00 Broker Commission	100.00	7,704.00	7,704.00	
May 30, 2024 May 31, 2024	Purchase 8,000.00 Par Value of Insmed Inc Note 1.750% 1/25/25 @ 151.25% Paid Accrued Interest of $52.89	8,000.00	12,099.68	12,099.68	
May 30, 2024 May 31, 2024	Purchase 28.00 Shares of Dollar General Corp @ $131.439, Paid $1.40 Broker Commission	28.00	3,681.69	3,681.69	
May 30, 2024 May 31, 2024	Purchase 17,000.00 Par Value of Microchip Technology Inc 0.75% 01 Jun 2030 @ 100.00%	17,000.00	17,000.00	17,000.00	
May 30, 2024 May 31, 2024	Purchase 21,000.00 Par Value of Microchip Technology Inc .75% 01 Jun 2030 @ 101.50%	21,000.00	21,315.00	21,315.00	
June 3, 2024 June 4, 2024	Purchase 57.00 Shares of Johnson & Johnson @ $148.525, Paid $2.85 Broker Commission	57.00	8,468.78	8,468.78	

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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
Purchases (continued)					
June 3, 2024 June 4, 2024	Purchase 48.00 Shares of Nucor Corp @ $166.30, Paid $2.40 Broker Commission	48.00	7,984.80	7,984.80	
June 5, 2024 June 6, 2024	Purchase 530.00 Shares of Old Second Bancorp Inc @ $13.85, Paid $26.50 Broker Commission	530.00	7,367.00	7,367.00	
June 6, 2024 June 7, 2024	Purchase 300.00 Shares of Acadia Healthcare Co Inc @ $72.10, Paid $15.00 Broker Commission	300.00	21,645.00	21,645.00	
June 6, 2024 June 7, 2024	Purchase 530.00 Shares of Old Second Bancorp Inc @ $13.85, Paid $26.50 Broker Commission	530.00	7,367.00	7,367.00	
June 7, 2024 June 10, 2024	Purchase 100.00 Shares of Acadia Healthcare Co Inc @ $69.99, Paid $5.00 Broker Commission	100.00	7,004.00	7,004.00	
June 7, 2024 June 10, 2024	Purchase 160.00 Shares of Fox Factory Holding Corp @ $44.27, Paid $8.00 Broker Commission	160.00	7,091.20	7,091.20	
June 7, 2024 June 10, 2024	Purchase 510.00 Shares of Old Second Bancorp Inc @ $13.89, Paid $25.50 Broker Commission	510.00	7,109.40	7,109.40	
June 10, 2024 June 11, 2024	Purchase 540.00 Shares of Old Second Bancorp Inc @ $13.715, Paid $27.00 Broker Commission	540.00	7,433.10	7,433.10	
June 10, 2024 June 11, 2024	Purchase 290.00 Shares of Kraft Heinz Co/The @ $33.42, Paid $14.50 Broker Commission	290.00	9,706.30	9,706.30	
June 10, 2024 June 11, 2024	Purchase 39.00 Shares of Hershey Co/The @ $190.30, Paid $1.95 Broker Commission	39.00	7,423.65	7,423.65	
June 12, 2024 June 13, 2024	Purchase 113,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 119.76% Paid Accrued Interest of $32.96	113,000.00	135,330.38	135,330.38	
June 12, 2024 June 13, 2024	Purchase 110.00 Shares of Acadia Healthcare Co Inc @ $69.29, Paid $5.50 Broker Commission	110.00	7,627.40	7,627.40	
June 13, 2024 June 14, 2024	Purchase 110.00 Shares of Acadia Healthcare Co Inc @ $66.469, Paid $5.50 Broker Commission	110.00	7,317.09	7,317.09	
June 14, 2024 June 17, 2024	Purchase 60.00 Shares of Genuine Parts Co @ $135.99, Paid $3.00 Broker Commission	60.00	8,162.40	8,162.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 14, 2024 / June 17, 2024	Purchase 770.00 Shares of Warner Bros Discovery Inc @ $7.27, Paid $38.50 Broker Commission	770.00	5,636.40	5,636.40	
June 14, 2024 / June 17, 2024	Purchase 40.00 Shares of WESCO International Inc @ $163.99, Paid $2.00 Broker Commission	40.00	6,561.60	6,561.60	
June 14, 2024 / June 17, 2024	Purchase 298.00 Shares of Intel Corp @ $30.32, Paid $14.90 Broker Commission	298.00	9,050.26	9,050.26	
June 14, 2024 / June 17, 2024	Purchase 57.00 Shares of Nucor Corp @ $155.25, Paid $2.85 Broker Commission	57.00	8,852.10	8,852.10	
June 14, 2024 / June 17, 2024	Purchase 12.00 Shares of United Rentals Inc @ $617.074, Paid $0.60 Broker Commission	12.00	7,405.49	7,405.49	
June 18, 2024 / June 20, 2024	Purchase 1,490.00 Shares of Gray Television Inc @ $4.86, Paid $74.50 Broker Commission	1,490.00	7,315.90	7,315.90	
June 20, 2024 / June 21, 2024	Purchase 150.00 Shares of Progress Software Corp @ $48.47, Paid $7.50 Broker Commission	150.00	7,278.00	7,278.00	
June 21, 2024 / June 24, 2024	Purchase 190.00 Shares of Accenture PLC @ $304.624, Paid $9.50 Broker Commission	190.00	57,888.06	57,888.06	
June 25, 2024 / June 26, 2024	Purchase 140.00 Shares of Fox Factory Holding Corp @ $49.93, Paid $7.00 Broker Commission	140.00	6,997.20	6,997.20	
June 27, 2024 / June 28, 2024	Purchase 26,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 117.49% Paid Accrued Interest of $253.50	26,000.00	30,547.37	30,547.37	
June 27, 2024 / June 28, 2024	Purchase 5,000.00 Par Value of Insmed Inc 0.75% 01 Jun 2028 @ 214.59% Paid Accrued Interest of $2.81	5,000.00	10,729.32	10,729.32	
July 3, 2024 / July 5, 2024	Purchase 38.00 Shares of Accenture PLC @ $305.49, Paid $1.90 Broker Commission	38.00	11,610.52	11,610.52	
July 3, 2024 / July 5, 2024	Purchase 43.00 Shares of Constellation Brands Inc @ $248.641, Paid $2.15 Broker Commission	43.00	10,693.71	10,693.71	

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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
Purchases (continued)					
July 3, 2024 / July 5, 2024	Purchase 103.00 Shares of Kraft Heinz Co/The @ $32.0889, Paid $5.15 Broker Commission	103.00	3,310.31	3,310.31	
July 3, 2024 / July 5, 2024	Purchase 42.00 Shares of Hershey Co/The @ $183.125, Paid $2.10 Broker Commission	42.00	7,693.35	7,693.35	
July 3, 2024 / July 5, 2024	Purchase 39.00 Shares of Cencora Inc @ $221.99, Paid $1.95 Broker Commission	39.00	8,659.56	8,659.56	
July 3, 2024 / July 5, 2024	Purchase 351.00 Shares of UDR Inc @ $40.6217, Paid $17.55 Broker Commission	351.00	14,275.77	14,275.77	
July 5, 2024 / July 8, 2024	Purchase 100.00 Shares of Brunswick Corp/DE @ $69.709, Paid $5.00 Broker Commission	100.00	6,975.90	6,975.90	
July 10, 2024 / July 11, 2024	Purchase 360.00 Shares of Liberty Energy Inc @ $20.18, Paid $18.00 Broker Commission	360.00	7,282.80	7,282.80	
July 10, 2024 / July 11, 2024	Purchase 30.00 Shares of Boston Beer Co Inc/The @ $281.99, Paid $1.50 Broker Commission	30.00	8,461.20	8,461.20	
July 11, 2024 / July 12, 2024	Purchase 17,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 118.81% Paid Accrued Interest of $185.58	17,000.00	20,198.45	20,198.45	
July 11, 2024 / July 12, 2024	Purchase 19,000.00 Par Value of Rivian Automotive Inc 3.625% 15 Oct 2030 @ 100.35% Paid Accrued Interest of $166.45	19,000.00	19,065.85	19,065.85	
July 12, 2024 / July 15, 2024	Purchase 140.00 Shares of Academy Sports & Outdoors Inc @ $53.45, Paid $7.00 Broker Commission	140.00	7,490.00	7,490.00	
July 15, 2024 / July 16, 2024	Purchase 110.00 Shares of Acadia Healthcare Co Inc @ $65.31, Paid $5.50 Broker Commission	110.00	7,189.60	7,189.60	
July 16, 2024 / July 17, 2024	Purchase 27,000.00 Par Value of Coinbase Global Inc .25% 01 Apr 2030 @ 101.67% Paid Accrued Interest of $22.31	27,000.00	27,451.33	27,451.33	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 17, 2024 July 18, 2024	Purchase 150.00 Shares of Academy Sports & Outdoors Inc @ $56.48, Paid $7.50 Broker Commission	150.00	8,479.50	8,479.50	
July 17, 2024 July 19, 2024	Purchase 18,000.00 Par Value of OSI SYSTEMS INC NOTE 2.250% 8/01/29 @ 100.00%	18,000.00	18,000.00	18,000.00	
July 17, 2024 July 19, 2024	Purchase 21,000.00 Par Value of OSI SYSTEMS INC NOTE 2.250% 8/01/29 @ 101.25%	21,000.00	21,262.50	21,262.50	
July 18, 2024 July 19, 2024	Purchase 34.00 Shares of Dollar General Corp @ $121.524, Paid $1.70 Broker Commission	34.00	4,133.52	4,133.52	
July 19, 2024 July 22, 2024	Purchase 150.00 Shares of Academy Sports & Outdoors Inc @ $54.0419, Paid $7.50 Broker Commission	150.00	8,113.79	8,113.79	
July 19, 2024 July 22, 2024	Purchase 480.00 Shares of Old Second Bancorp Inc @ $16.49, Paid $24.00 Broker Commission	480.00	7,939.20	7,939.20	
July 22, 2024 July 23, 2024	Purchase 29,000.00 Par Value of Guidewire Software Inc 1.25% 15 Mar 2025 @ 130.52% Paid Accrued Interest of $128.89	29,000.00	37,850.77	37,850.77	
July 22, 2024 July 23, 2024	Purchase 230.00 Shares of UDR Inc @ $41.96, Paid $11.50 Broker Commission	230.00	9,662.30	9,662.30	
July 22, 2024 July 23, 2024	Purchase 470.00 Shares of Old Second Bancorp Inc @ $16.51, Paid $23.50 Broker Commission	470.00	7,783.20	7,783.20	
July 23, 2024 July 24, 2024	Purchase 36.00 Shares of Quest Diagnostics Inc @ $141.932, Paid $1.80 Broker Commission	36.00	5,111.35	5,111.35	
July 23, 2024 July 24, 2024	Purchase 80.00 Shares of EnerSys @ $109.22, Paid $4.00 Broker Commission	80.00	8,741.60	8,741.60	
July 23, 2024 July 24, 2024	Purchase 290.00 Shares of Home BancShares Inc/AR @ $28.12, Paid $14.50 Broker Commission	290.00	8,169.30	8,169.30	
July 24, 2024 July 25, 2024	Purchase 36,000.00 Par Value of COPT Defense Properties LP 5.25% 15 Sep 2028 @ 108.42% Paid Accrued Interest of $682.50	36,000.00	39,030.30	39,030.30	

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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
Purchases (continued)					
July 24, 2024 July 25, 2024	Purchase 150.00 Shares of Academy Sports & Outdoors Inc @ $54.34, Paid $7.50 Broker Commission	150.00	8,158.50	8,158.50	
July 25, 2024 July 26, 2024	Purchase 120.00 Shares of Acadia Healthcare Co Inc @ $65.50, Paid $6.00 Broker Commission	120.00	7,866.00	7,866.00	
July 26, 2024 July 29, 2024	Purchase 177.00 Shares of Medtronic PLC @ $78.9889, Paid $8.85 Broker Commission	177.00	13,989.89	13,989.89	
July 30, 2024 July 31, 2024	Purchase 65,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 118.25% Paid Accrued Interest of $812.50	65,000.00	76,863.61	76,863.61	
July 30, 2024 July 31, 2024	Purchase 280.00 Shares of Old Second Bancorp Inc @ $17.03, Paid $14.00 Broker Commission	280.00	4,782.40	4,782.40	
July 30, 2024 July 31, 2024	Purchase 180.00 Shares of Ingevity Corp @ $45.85, Paid $9.00 Broker Commission	180.00	8,262.00	8,262.00	
August 1, 2024 August 2, 2024	Purchase 180.00 Shares of UDR Inc @ $40.54, Paid $9.00 Broker Commission	180.00	7,306.20	7,306.20	
August 1, 2024 August 2, 2024	Purchase 190.00 Shares of Ingevity Corp @ $42.3527, Paid $9.50 Broker Commission	190.00	8,056.51	8,056.51	
August 2, 2024 August 5, 2024	Purchase 60.00 Shares of WESCO International Inc @ $151.99, Paid $3.00 Broker Commission	60.00	9,122.40	9,122.40	
August 2, 2024 August 5, 2024	Purchase 106.00 Shares of Nucor Corp @ $150.001, Paid $5.30 Broker Commission	106.00	15,905.41	15,905.41	
August 5, 2024 August 6, 2024	Purchase 50.00 Shares of Regal Rexnord Corp @ $144.289, Paid $2.50 Broker Commission	50.00	7,216.95	7,216.95	
August 14, 2024 August 15, 2024	Purchase 64.00 Shares of Nucor Corp @ $139.99, Paid $3.20 Broker Commission	64.00	8,962.56	8,962.56	
August 14, 2024 August 19, 2024	Purchase 7,000.00 Par Value of Core Scientific 3% 01 Sep 2029 @ 100.00%	7,000.00	7,000.00	7,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 / August 19, 2024	Purchase 12,000.00 Par Value of Core Scientific 3% 01 Sep 2029 @ 111.25%	12,000.00	13,350.00	13,350.00	
August 16, 2024 / August 19, 2024	Purchase 7,000.00 Par Value of Camtek Ltd/Israel Zero Coupon 01 Dec 2026 @ 177.68%	7,000.00	12,437.52	12,437.52	
August 22, 2024 / August 23, 2024	Purchase 150.00 Shares of Hancock Whitney Corp @ $50.16, Paid $7.50 Broker Commission	150.00	7,531.50	7,531.50	
August 23, 2024 / August 26, 2024	Purchase 530.00 Shares of FNB Corp/PA @ $14.74, Paid $26.50 Broker Commission	530.00	7,838.70	7,838.70	
September 3, 2024 / September 4, 2024	Purchase 440.00 Shares of Healthcare Realty Trust Inc @ $17.7298, Paid $22.00 Broker Commission	440.00	7,823.11	7,823.11	
September 3, 2024 / September 4, 2024	Purchase 40.00 Shares of Regal Rexnord Corp @ $156.99, Paid $2.00 Broker Commission	40.00	6,281.60	6,281.60	
September 4, 2024 / September 6, 2024	Purchase 35,000.00 Par Value of Jazz Investments Ltd 3.125% 15 Sep 2030 @ 102.25%	35,000.00	35,787.50	35,787.50	
September 5, 2024 / September 6, 2024	Purchase 62.00 Shares of Genuine Parts Co @ $135.99, Paid $3.10 Broker Commission	62.00	8,434.48	8,434.48	
September 5, 2024 / September 6, 2024	Purchase 44.00 Shares of Cencora Inc @ $233.99, Paid $2.20 Broker Commission	44.00	10,297.76	10,297.76	
September 5, 2024 / September 6, 2024	Purchase 38.00 Shares of Dover Corp @ $173.523, Paid $1.90 Broker Commission	38.00	6,595.77	6,595.77	
September 13, 2024 / September 16, 2024	Purchase 22,000.00 Par Value of Semtech Corp 1.625% 01 Nov 2027 @ 132.58% Paid Accrued Interest of $134.06	22,000.00	29,167.09	29,167.09	
September 13, 2024 / September 16, 2024	Purchase 10,000.00 Par Value of Zillow Group Inc 1.375% 01 Sep 2026 @ 140.64% Paid Accrued Interest of $5.73	10,000.00	14,063.59	14,063.59	
September 16, 2024 / September 17, 2024	Purchase 51.00 Shares of Nucor Corp @ $143.50, Paid $2.55 Broker Commission	51.00	7,321.05	7,321.05	

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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
Purchases (continued)					
September 16, 2024 / September 17, 2024	Purchase 80.00 Shares of EnerSys @ $99.4028, Paid $4.00 Broker Commission	80.00	7,956.22	7,956.22	
September 16, 2024 / September 17, 2024	Purchase 47.00 Shares of Genuine Parts Co @ $137.698, Paid $2.35 Broker Commission	47.00	6,474.16	6,474.16	
September 18, 2024 / September 19, 2024	Purchase 80.00 Shares of McGrath RentCorp @ $99.5924, Paid $4.00 Broker Commission	80.00	7,971.39	7,971.39	
September 19, 2024 / September 20, 2024	Purchase 18,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 108.26% Paid Accrued Interest of $27.75	18,000.00	19,487.18	19,487.18	
September 20, 2024 / September 23, 2024	Purchase 70.00 Shares of McGrath RentCorp @ $98.99, Paid $3.50 Broker Commission	70.00	6,932.80	6,932.80	
September 23, 2024 / September 24, 2024	Purchase 190.00 Shares of Fox Factory Holding Corp @ $42.22, Paid $9.50 Broker Commission	190.00	8,031.30	8,031.30	
September 23, 2024 / September 24, 2024	Purchase 130.00 Shares of Academy Sports & Outdoors Inc @ $59.92, Paid $6.50 Broker Commission	130.00	7,796.10	7,796.10	
September 25, 2024 / September 27, 2024	Purchase 19,000.00 Par Value of Snowflake Inc 01 Oct 2027 @ 104.38%	19,000.00	19,831.25	19,831.25	
September 25, 2024 / September 27, 2024	Purchase 15,000.00 Par Value of Snowflake Inc 01 Oct 2027 @ 100.00%	15,000.00	15,000.00	15,000.00	
September 26, 2024 / September 27, 2024	Purchase 1,160.00 Shares of ONEOK Inc @ $89.55, Paid $58.00 Broker Commission	1,160.00	103,936.00	103,936.00	
September 27, 2024 / September 30, 2024	Purchase 18,000.00 Par Value of Trip.com Group Ltd .75% 15 Jun 2029 @ 115.35% Paid Accrued Interest of $42.38	18,000.00	20,762.10	20,762.10	
September 27, 2024 / September 30, 2024	Purchase 16,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 124.48% Paid Accrued Interest of $26.89	16,000.00	19,917.12	19,917.12	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 2, 2024	Purchase 140.00 Shares of Academy Sports & Outdoors Inc @ $56.54, Paid $7.00 Broker Commission	140.00	7,922.60	7,922.60	
October 1, 2024 October 2, 2024	Purchase 16,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 127.37% Paid Accrued Interest of $27.33	16,000.00	20,378.72	20,378.72	
October 1, 2024 October 2, 2024	Purchase 150.00 Shares of Knight-Swift Transportation Holdings Inc @ $52.0601, Paid $7.50 Broker Commission	150.00	7,816.52	7,816.52	
October 1, 2024 October 2, 2024	Purchase 80.00 Shares of McGrath RentCorp @ $106.99, Paid $4.00 Broker Commission	80.00	8,563.20	8,563.20	
October 3, 2024 October 4, 2024	Purchase 35.00 Shares of Constellation Brands Inc @ $245.278, Paid $1.75 Broker Commission	35.00	8,586.48	8,586.48	
October 9, 2024 October 10, 2024	Purchase 60.00 Shares of EnerSys @ $102.73, Paid $3.00 Broker Commission	60.00	6,166.80	6,166.80	
October 10, 2024 October 11, 2024	Purchase 23,000.00 Par Value of Snowflake Inc Zero Coupon 01 Oct 2027 @ 106.15%	23,000.00	24,413.42	24,413.42	
October 10, 2024 October 11, 2024	Purchase 30.00 Shares of Chart Industries Inc @ $123.76, Paid $1.50 Broker Commission	30.00	3,714.30	3,714.30	
October 11, 2024 October 15, 2024	Purchase 440.00 Shares of Prosperity Bancshares Inc @ $72.35, Paid $22.00 Broker Commission	440.00	31,856.00	31,856.00	
October 15, 2024 October 16, 2024	Purchase 64,000.00 Par Value of Exact Sciences Corp 2% 01 Mar 2030 @ 115.61% Paid Accrued Interest of $160.00	64,000.00	73,989.70	73,989.70	
October 15, 2024 October 16, 2024	Purchase 112.00 Shares of Citigroup Inc @ $64.0634, Paid $5.60 Broker Commission	112.00	7,180.70	7,180.70	
October 16, 2024 October 17, 2024	Purchase 1,030.00 Shares of Duke Energy Corp @ $119.9788, Paid $51.50 Broker Commission	1,030.00	123,629.66	123,629.66	
October 16, 2024 October 18, 2024	Purchase 33,000.00 Par Value of Guidewire Software Inc 4.0875% 01 Nov 2029 @ 102.13%	33,000.00	33,701.25	33,701.25	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 16, 2024 October 18, 2024	Purchase 10,000.00 Par Value of Guidewire Software Inc 4.0875% 01 Nov 2029 @ 100.00%	10,000.00	10,000.00	10,000.00	
October 17, 2024 October 18, 2024	Purchase 300.00 Shares of Home BancShares Inc/AR @ $27.3386, Paid $15.00 Broker Commission	300.00	8,216.58	8,216.58	
October 18, 2024 October 21, 2024	Purchase 24.00 Shares of Accenture PLC @ $376.17, Paid $1.20 Broker Commission	24.00	9,029.28	9,029.28	
October 18, 2024 October 21, 2024	Purchase 168.00 Shares of CVS Health Corp @ $58.6887, Paid $8.40 Broker Commission	168.00	9,868.10	9,868.10	
October 22, 2024 October 23, 2024	Purchase 70.00 Shares of Genuine Parts Co @ $118.303, Paid $3.50 Broker Commission	70.00	8,284.71	8,284.71	
October 23, 2024 October 24, 2024	Purchase 100.00 Shares of Prosperity Bancshares Inc @ $73.12, Paid $5.00 Broker Commission	100.00	7,317.00	7,317.00	
October 24, 2024 October 25, 2024	Purchase 39,000.00 Par Value of PG&E Corp 4.25% 01 Dec 2027 @ 110.44% Paid Accrued Interest of $663.00	39,000.00	43,073.16	43,073.16	
October 24, 2024 October 25, 2024	Purchase 80.00 Shares of McGrath RentCorp @ $105.29, Paid $4.00 Broker Commission	80.00	8,427.20	8,427.20	
October 25, 2024 October 28, 2024	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $72.18, Paid $5.50 Broker Commission	110.00	7,945.30	7,945.30	
October 25, 2024 October 28, 2024	Purchase 29.00 Shares of HCA Healthcare Inc @ $364.0313, Paid $1.45 Broker Commission	29.00	10,558.36	10,558.36	
October 28, 2024 October 29, 2024	Purchase 570.00 Shares of Healthcare Realty Trust Inc @ $17.90, Paid $28.50 Broker Commission	570.00	10,231.50	10,231.50	
October 29, 2024 October 30, 2024	Purchase 170.00 Shares of Knight-Swift Transportation Holdings Inc @ $53.66, Paid $8.50 Broker Commission	170.00	9,130.70	9,130.70	
October 29, 2024 October 30, 2024	Purchase 90.00 Shares of Alamo Group Inc @ $173.467, Paid $4.50 Broker Commission	90.00	15,616.53	15,616.53	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 29, 2024 October 31, 2024	Purchase 510.00 Shares of Boeing Co/The 6% 15 Oct 2027 @ $53.70	510.00	27,387.00	27,387.00	
October 30, 2024 October 31, 2024	Purchase 410.00 Shares of Sabra Health Care REIT Inc @ $19.64, Paid $20.50 Broker Commission	410.00	8,072.90	8,072.90	
October 30, 2024 October 31, 2024	Purchase 180.00 Shares of PROG Holdings Inc @ $44.30, Paid $9.00 Broker Commission	180.00	7,983.00	7,983.00	
October 30, 2024 October 31, 2024	Purchase 230.00 Shares of Independent Bank Corp/MI @ $33.8496, Paid $11.50 Broker Commission	230.00	7,796.91	7,796.91	
November 1, 2024 November 4, 2024	Purchase 560.00 Shares of Sabra Health Care REIT Inc @ $18.99, Paid $28.00 Broker Commission	560.00	10,662.40	10,662.40	
November 1, 2024 November 4, 2024	Purchase 200.00 Shares of UDR Inc @ $41.3612, Paid $10.00 Broker Commission	200.00	8,282.24	8,282.24	
November 1, 2024 November 4, 2024	Purchase 500.00 Shares of Fox Factory Holding Corp @ $31.99, Paid $25.00 Broker Commission	500.00	16,020.00	16,020.00	
November 4, 2024 November 5, 2024	Purchase 40.00 Shares of Federal Agricultural Mortgage Corp @ $184.178, Paid $2.00 Broker Commission	40.00	7,369.12	7,369.12	
November 4, 2024 November 5, 2024	Purchase 540.00 Shares of Intel Corp @ $22.27, Paid $27.00 Broker Commission	540.00	12,052.80	12,052.80	
November 5, 2024 November 6, 2024	Purchase 1,810.00 Shares of Solaris Energy Infrastructure Inc @ $13.8469, Paid $90.50 Broker Commission	1,810.00	25,153.39	25,153.39	
November 6, 2024 November 7, 2024	Purchase 40.00 Shares of Federal Agricultural Mortgage Corp @ $210.71, Paid $2.00 Broker Commission	40.00	8,430.40	8,430.40	
November 7, 2024 November 8, 2024	Purchase 173.00 Shares of Medtronic PLC @ $88.5714, Paid $8.65 Broker Commission	173.00	15,331.50	15,331.50	
November 7, 2024 November 8, 2024	Purchase 240.00 Shares of NMI Holdings Inc @ $36.8023, Paid $12.00 Broker Commission	240.00	8,844.55	8,844.55	

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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
Purchases (continued)					
November 8, 2024 November 12, 2024	Purchase 390.00 Shares of Valvoline Inc @ $42.7291, Paid $19.50 Broker Commission	390.00	16,683.85	16,683.85	
November 8, 2024 November 12, 2024	Purchase 1,428.00 Shares of Warner Bros Discovery Inc @ $9.0251, Paid $71.40 Broker Commission	1,428.00	12,959.24	12,959.24	
November 8, 2024 November 12, 2024	Purchase 225.00 Shares of CVS Health Corp @ $55.9673, Paid $11.25 Broker Commission	225.00	12,603.89	12,603.89	
November 11, 2024 November 12, 2024	Purchase 28,000.00 Par Value of Applied Digital Corp 2.75% 01 Jun 2030 @ 109.32% Paid Accrued Interest of $17.11	28,000.00	30,609.85	30,609.85	
November 11, 2024 November 12, 2024	Purchase 90.00 Shares of EnerSys @ $99.9711, Paid $4.50 Broker Commission	90.00	9,001.90	9,001.90	
November 11, 2024 November 12, 2024	Purchase 50.00 Shares of Regal Rexnord Corp @ $176.36, Paid $2.50 Broker Commission	50.00	8,820.50	8,820.50	
November 11, 2024 November 12, 2024	Purchase 40.00 Shares of Federal Agricultural Mortgage Corp @ $211.30, Paid $2.00 Broker Commission	40.00	8,454.00	8,454.00	
November 12, 2024 November 13, 2024	Purchase 190.00 Shares of Maximus Inc @ $90.4304, Paid $9.50 Broker Commission	190.00	17,191.28	17,191.28	
November 12, 2024 November 13, 2024	Purchase 1,750.00 Shares of Microchip Technology Inc @ $68.8985, Paid $52.50 Broker Commission	1,750.00	120,624.88	120,624.88	
November 15, 2024 November 18, 2024	Purchase 391.00 Shares of Kraft Heinz Co/The @ $30.5572, Paid $19.55 Broker Commission	391.00	11,967.42	11,967.42	
November 15, 2024 November 18, 2024	Purchase 228.00 Shares of Dollar General Corp @ $75.1815, Paid $11.40 Broker Commission	228.00	17,152.78	17,152.78	
November 18, 2024 November 19, 2024	Purchase 15,000.00 Par Value of Upstart Holdings Inc 1% 15 Nov 2030 @ 103.38% Paid Accrued Interest of $1.67	15,000.00	15,507.71	15,507.71	
November 19, 2024 November 20, 2024	Purchase 17,000.00 Par Value of Mara Holdings Inc 01 Mar 2030 @ 102.38%	17,000.00	17,403.75	17,403.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 19, 2024 November 20, 2024	Purchase 12,000.00 Par Value of Mara Holdings Inc 01 Mar 2030 @ 100.00%	12,000.00	12,000.00	12,000.00	
November 19, 2024 November 20, 2024	Purchase 82.00 Shares of Genuine Parts Co @ $121.6268, Paid $4.10 Broker Commission	82.00	9,977.50	9,977.50	
November 19, 2024 November 20, 2024	Purchase 179.00 Shares of Medtronic PLC @ $84.6927, Paid $8.95 Broker Commission	179.00	15,168.94	15,168.94	
November 20, 2024 November 22, 2024	Purchase 5,000.00 Par Value of Omnicell Inc 1% 01 Dec 2029 @ 100.00%	5,000.00	5,000.00	5,000.00	
November 20, 2024 November 22, 2024	Purchase 24,000.00 Par Value of Omnicell Inc 1% 01 Dec 2029 @ 102.75%	24,000.00	24,660.00	24,660.00	
November 21, 2024 November 22, 2024	Purchase 110.00 Shares of Maximus Inc @ $75.13, Paid $5.50 Broker Commission	110.00	8,269.80	8,269.80	
November 21, 2024 November 22, 2024	Purchase 90.00 Shares of Prosperity Bancshares Inc @ $82.70, Paid $4.50 Broker Commission	90.00	7,447.50	7,447.50	
November 22, 2024 November 25, 2024	Purchase 900.00 Shares of LXP Industrial Trust @ $9.30, Paid $45.00 Broker Commission	900.00	8,415.00	8,415.00	
November 25, 2024 November 26, 2024	Purchase 140.00 Shares of Prosperity Bancshares Inc @ $85.99, Paid $7.00 Broker Commission	140.00	12,045.60	12,045.60	
November 26, 2024 November 27, 2024	Purchase 50.00 Shares of Regal Rexnord Corp @ $174.48, Paid $2.50 Broker Commission	50.00	8,726.50	8,726.50	
November 26, 2024 November 27, 2024	Purchase 140.00 Shares of Independent Bank Corp/MI @ $38.3202, Paid $7.00 Broker Commission	140.00	5,371.83	5,371.83	
November 29, 2024 December 2, 2024	Purchase 34,000.00 Par Value of Progress Software Corp 3.5% 01 Mar 2030 @ 122.41% Paid Accrued Interest of $300.81	34,000.00	41,618.01	41,618.01	
November 29, 2024 December 2, 2024	Purchase 920.00 Shares of Boeing Co/The 6% 15 Oct 2027 @ $55.4984	920.00	51,058.53	51,058.53	

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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
Purchases (continued)					
December 2, 2024 December 3, 2024	Purchase 38,000.00 Par Value of Imax Corp Note 0.500% 4/01/26 @ 110.13% Paid Accrued Interest of $32.72	38,000.00	41,850.20	41,850.20	
December 3, 2024 December 4, 2024	Purchase 150.00 Shares of Knight-Swift Transportation Holdings Inc @ $57.16, Paid $7.50 Broker Commission	150.00	8,581.50	8,581.50	
December 3, 2024 December 5, 2024	Purchase 30,000.00 Par Value of Core Scientific Inc 0% 15 Jun 2031 @ 107.00%	30,000.00	32,100.00	32,100.00	
December 3, 2024 December 5, 2024	Purchase 9,000.00 Par Value of Core Scientific Inc 0% 15 Jun 2031 @ 100.00%	9,000.00	9,000.00	9,000.00	
December 3, 2024 December 5, 2024	Purchase 375.00 Shares of PG&E Corp 6% 01/12/2027 @ $50.00	375.00	18,750.00	18,750.00	
December 3, 2024 December 5, 2024	Purchase 370.00 Shares of PG&E Corp 6% 01/12/2027 @ $51.85	370.00	19,184.50	19,184.50	
December 4, 2024 December 5, 2024	Purchase 78.00 Shares of Medtronic PLC @ $85.68, Paid $3.90 Broker Commission	78.00	6,686.94	6,686.94	
December 4, 2024 December 5, 2024	Purchase 113.00 Shares of AbbVie INC @ $178.8858, Paid $5.65 Broker Commission	113.00	20,219.75	20,219.75	
December 4, 2024 December 5, 2024	Purchase 41.00 Shares of HCA Healthcare Inc @ $325.16, Paid $2.05 Broker Commission	41.00	13,333.61	13,333.61	
December 4, 2024 December 6, 2024	Purchase 18,000.00 Par Value of Bill Holdings Inc 0% 01 Apr 2030 @ 100.00%	18,000.00	18,000.00	18,000.00	
December 5, 2024 December 6, 2024	Purchase 180.00 Shares of PROG Holdings Inc @ $48.21, Paid $9.00 Broker Commission	180.00	8,686.80	8,686.80	
December 5, 2024 December 6, 2024	Purchase 50.00 Shares of Regal Rexnord Corp @ $168.90, Paid $2.50 Broker Commission	50.00	8,447.50	8,447.50	
December 5, 2024 December 6, 2024	Purchase 32.00 Shares of Lockheed Martin Corp @ $515.648, Paid $1.60 Broker Commission	32.00	16,502.34	16,502.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 / December 6, 2024	Purchase 110.00 Shares of Dollar General Corp @ $76.9823, Paid $5.50 Broker Commission	110.00	8,473.55	8,473.55	
December 5, 2024 / December 6, 2024	Purchase 20.00 Shares of Fiserv Inc @ $204.393, Paid $1.00 Broker Commission	20.00	4,088.86	4,088.86	
December 5, 2024 / December 6, 2024	Purchase 460.00 Shares of Valvoline Inc @ $38.34, Paid $23.00 Broker Commission	460.00	17,659.40	17,659.40	
December 6, 2024 / December 9, 2024	Purchase 930.00 Shares of LXP Industrial Trust @ $9.09, Paid $46.50 Broker Commission	930.00	8,500.20	8,500.20	
December 6, 2024 / December 9, 2024	Purchase 20.00 Shares of UnitedHealth Group INC @ $557.763, Paid $1.00 Broker Commission	20.00	11,156.26	11,156.26	
December 6, 2024 / December 9, 2024	Purchase 220.00 Shares of Independent Bank Corp/MI @ $38.0629, Paid $11.00 Broker Commission	220.00	8,384.84	8,384.84	
December 9, 2024 / December 10, 2024	Purchase 270.00 Shares of Comcast Corp @ $38.99, Paid $13.50 Broker Commission	270.00	10,540.80	10,540.80	
December 10, 2024 / December 11, 2024	Purchase 221.00 Shares of Interpublic Group of Cos Inc/The @ $30.3198, Paid $11.05 Broker Commission	221.00	6,711.73	6,711.73	
December 10, 2024 / December 11, 2024	Purchase 40.00 Shares of WESCO International Inc @ $199.29, Paid $2.00 Broker Commission	40.00	7,973.60	7,973.60	
December 10, 2024 / December 11, 2024	Purchase 320.00 Shares of Academy Sports & Outdoors Inc @ $51.9095, Paid $16.00 Broker Commission	320.00	16,627.04	16,627.04	
December 10, 2024 / December 12, 2024	Purchase 23,000.00 Par Value of Datadog Inc 0% 01 Dec 2029 @ 100.85%	23,000.00	23,195.50	23,195.50	
December 11, 2024 / December 12, 2024	Purchase 540.00 Shares of Boeing Co/The 6% 15 Oct 2027 @ $58.844	540.00	31,775.76	31,775.76	
December 12, 2024 / December 13, 2024	Purchase 76.00 Shares of Nucor Corp @ $131.959, Paid $3.80 Broker Commission	76.00	10,032.68	10,032.68	

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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
Purchases (continued)					
December 17, 2024 / December 18, 2024	Purchase 54,000.00 Par Value of MicroStrategy Inc Zero Coupon 01 Dec 2029 @ 93.33%	54,000.00	50,398.90	50,398.90	
December 18, 2024 / December 20, 2024	Purchase 12,000.00 Par Value of Affirm Holdings Inc 0.75% 15 Dec 2029 @ 104.15%	12,000.00	12,498.00	12,498.00	
December 23, 2024 / December 24, 2024	Purchase 34,000.00 Par Value of MicroStrategy Inc Zero Coupon 01 Dec 2029 @ 86.22%	34,000.00	29,315.00	29,315.00	
December 26, 2024 / December 27, 2024	Purchase 50.00 Shares of Federal Agricultural Mortgage Corp @ $193.99, Paid $2.50 Broker Commission	50.00	9,702.00	9,702.00	
December 31, 2024 / January 2, 2025	Purchase 45,000.00 Par Value of Guidewire Software Inc 1.25% 01 Nov 2029 @ 97.76% Paid Accrued Interest of $115.62	45,000.00	43,989.98	43,989.98	
January 6, 2025 / January 7, 2025	Purchase 44,000.00 Par Value of Lumentum Holdings Inc .5% 15 Dec 2026 @ 114.73% Paid Accrued Interest of $13.44	44,000.00	50,479.48	50,479.48	
January 6, 2025 / January 7, 2025	Purchase 44,000.00 Par Value of PG&E Corp 4.25% 01 Dec 2027 @ 108.13% Paid Accrued Interest of $187.00	44,000.00	47,576.63	47,576.63	
January 6, 2025 / January 7, 2025	Purchase 6,000.00 Par Value of Peloton Interactive Inc 5.5% 01 Dec 2029 @ 222.51% Paid Accrued Interest of $33.00	6,000.00	13,350.55	13,350.55	
January 7, 2025 / January 8, 2025	Purchase 50.00 Shares of Regal Rexnord Corp @ $155.99, Paid $2.50 Broker Commission	50.00	7,802.00	7,802.00	
January 8, 2025 / January 9, 2025	Purchase 50.00 Shares of WESCO International Inc @ $180.728, Paid $2.50 Broker Commission	50.00	9,038.90	9,038.90	
January 10, 2025 / January 13, 2025	Purchase 40.00 Shares of Constellation Brands Inc @ $195.0328, Paid $2.00 Broker Commission	40.00	7,803.31	7,803.31	
January 10, 2025 / January 13, 2025	Purchase 120.00 Shares of Brunswick Corp/DE @ $63.79, Paid $6.00 Broker Commission	120.00	7,660.80	7,660.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 15, 2025 / January 16, 2025	Purchase 20.00 Shares of CACI International Inc @ $446.819, Paid $1.00 Broker Commission	20.00	8,937.38	8,937.38	
January 15, 2025 / January 16, 2025	Purchase 68.00 Shares of Hershey Co/The @ $151.806, Paid $3.40 Broker Commission	68.00	10,326.21	10,326.21	
January 15, 2025 / January 16, 2025	Purchase 82.00 Shares of JM Smucker Co/The @ $100.897, Paid $4.10 Broker Commission	82.00	8,277.65	8,277.65	
January 15, 2025 / January 16, 2025	Purchase 560.00 Shares of Old Second Bancorp Inc @ $17.99, Paid $28.00 Broker Commission	560.00	10,102.40	10,102.40	
January 16, 2025 / January 17, 2025	Purchase 119.00 Shares of Citizens Financial Group Inc @ $45.9959, Paid $5.95 Broker Commission	119.00	5,479.46	5,479.46	
January 16, 2025 / January 17, 2025	Purchase 290.00 Shares of Home BancShares Inc/AR @ $29.122, Paid $14.50 Broker Commission	290.00	8,459.88	8,459.88	
January 16, 2025 / January 17, 2025	Purchase 41.00 Shares of M&T Bank Corp @ $195.707, Paid $2.05 Broker Commission	41.00	8,026.04	8,026.04	
January 17, 2025 / January 21, 2025	Purchase 12,000.00 Par Value of Applied Digital Corp 2.75% 01 Jun 2030 @ 117.67% Paid Accrued Interest of $70.58	12,000.00	14,120.48	14,120.48	
January 17, 2025 / January 21, 2025	Purchase 50.00 Shares of Federal Agricultural Mortgage Corp @ $194.48, Paid $2.50 Broker Commission	50.00	9,726.50	9,726.50	
January 21, 2025 / January 22, 2025	Purchase 35,000.00 Par Value of Par Technology Corp Note 1.500%15 Oct 2027 @ 116.52% Paid Accrued Interest of $141.46	35,000.00	40,783.68	40,783.68	
January 22, 2025 / January 23, 2025	Purchase 460.00 Shares of Old Second Bancorp Inc @ $18.51, Paid $23.00 Broker Commission	460.00	8,537.60	8,537.60	
January 22, 2025 / January 23, 2025	Purchase 110.00 Shares of Progress Software Corp @ $59.2171, Paid $5.50 Broker Commission	110.00	6,519.38	6,519.38	
January 23, 2025 / January 24, 2025	Purchase 20.00 Shares of CACI International Inc @ $442.39, Paid $1.00 Broker Commission	20.00	8,848.80	8,848.80	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2025 / January 27, 2025	Purchase 31.00 Shares of HCA Healthcare Inc @ $312.7681, Paid $1.55 Broker Commission	31.00	9,697.36	9,697.36	
January 28, 2025 / January 29, 2025	Purchase 19.00 Shares of Lockheed Martin Corp @ $465.842, Paid $0.95 Broker Commission	19.00	8,851.95	8,851.95	
January 28, 2025 / January 29, 2025	Purchase 40.00 Shares of WESCO International Inc @ $181.328, Paid $2.00 Broker Commission	40.00	7,255.12	7,255.12	
January 28, 2025 / January 29, 2025	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $79.41, Paid $5.50 Broker Commission	110.00	8,740.60	8,740.60	
January 29, 2025 / January 30, 2025	Purchase 110.00 Shares of Prosperity Bancshares Inc @ $81.0178, Paid $5.50 Broker Commission	110.00	8,917.46	8,917.46	
January 29, 2025 / January 30, 2025	Purchase 240.00 Shares of Becton Dickinson and Co @ $250.07, Paid $12.00 Broker Commission	240.00	60,028.80	60,028.80	
January 30, 2025 / January 31, 2025	Purchase 316.00 Shares of Intel Corp @ $19.6711, Paid $15.80 Broker Commission	316.00	6,231.87	6,231.87	
January 30, 2025 / January 31, 2025	Purchase 196.00 Shares of Comcast Corp @ $33.7183, Paid $9.80 Broker Commission	196.00	6,618.59	6,618.59	
February 3, 2025 / February 4, 2025	Purchase 57.00 Shares of Constellation Brands Inc @ $174.835, Paid $2.85 Broker Commission	57.00	9,968.45	9,968.45	
February 3, 2025 / February 4, 2025	Purchase 62.00 Shares of Becton Dickinson and Co @ $248.023, Paid $3.10 Broker Commission	62.00	15,380.53	15,380.53	
February 3, 2025 / February 4, 2025	Purchase 210.00 Shares of Independent Bank Corp/MI @ $35.8064, Paid $10.50 Broker Commission	210.00	7,529.84	7,529.84	
February 6, 2025 / February 7, 2025	Purchase 82.00 Shares of Becton Dickinson and Co @ $238.648, Paid $4.10 Broker Commission	82.00	19,573.24	19,573.24	
February 6, 2025 / February 7, 2025	Purchase 60.00 Shares of Regal Rexnord Corp @ $148.991, Paid $3.00 Broker Commission	60.00	8,942.46	8,942.46	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2025 February 10, 2025	Purchase 220.00 Shares of Independent Bank Corp/MI @ $35.9892, Paid $11.00 Broker Commission	220.00	7,928.62	7,928.62	
February 10, 2025 February 11, 2025	Purchase 204.00 Shares of CVS Health Corp @ $53.6653, Paid $10.20 Broker Commission	204.00	10,957.92	10,957.92	
February 10, 2025 February 11, 2025	Purchase 21.00 Shares of Johnson & Johnson @ $153.3303, Paid $1.05 Broker Commission	21.00	3,220.99	3,220.99	
February 10, 2025 February 11, 2025	Purchase 59.00 Shares of Cencora Inc @ $248.25, Paid $2.95 Broker Commission	59.00	14,649.70	14,649.70	
February 10, 2025 February 11, 2025	Purchase 80.00 Shares of Becton Dickinson and Co @ $233.99, Paid $4.00 Broker Commission	80.00	18,723.20	18,723.20	
February 10, 2025 February 11, 2025	Purchase 121.00 Shares of Bristol-Myers Squibb Co @ $55.1146, Paid $6.05 Broker Commission	121.00	6,674.92	6,674.92	
February 11, 2025 February 12, 2025	Purchase 60.00 Shares of Regal Rexnord Corp @ $135.99, Paid $3.00 Broker Commission	60.00	8,162.40	8,162.40	
February 12, 2025 February 13, 2025	Purchase 130.00 Shares of Progress Software Corp @ $57.45, Paid $6.50 Broker Commission	130.00	7,475.00	7,475.00	
February 12, 2025 February 13, 2025	Purchase 314.00 Shares of Kraft Heinz Co/The @ $28.5404, Paid $15.70 Broker Commission	314.00	8,977.39	8,977.39	
February 13, 2025 February 14, 2025	Purchase 20.00 Shares of CACI International Inc @ $349.50, Paid $1.00 Broker Commission	20.00	6,991.00	6,991.00	
February 13, 2025 February 14, 2025	Purchase 20.00 Shares of Curtiss-Wright Corp @ $348.141, Paid $1.00 Broker Commission	20.00	6,963.82	6,963.82	
February 14, 2025 February 18, 2025	Purchase 220.00 Shares of STAG Industrial Inc @ $35.53, Paid $11.00 Broker Commission	220.00	7,827.60	7,827.60	
February 18, 2025 February 19, 2025	Purchase 140.00 Shares of Progress Software Corp @ $57.68, Paid $7.00 Broker Commission	140.00	8,082.20	8,082.20	
February 18, 2025 February 19, 2025	Purchase 130.00 Shares of Brunswick Corp/DE @ $63.72, Paid $6.50 Broker Commission	130.00	8,290.10	8,290.10	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 19, 2025 February 20, 2025	Purchase 250.00 Shares of PROG Holdings Inc @ $31.2352, Paid $12.50 Broker Commission	250.00	7,821.30	7,821.30	
February 20, 2025 February 21, 2025	Purchase 270.00 Shares of PROG Holdings Inc @ $30.7999, Paid $13.50 Broker Commission	270.00	8,329.47	8,329.47	
February 21, 2025 February 24, 2025	Purchase 130.00 Shares of Knight-Swift Transportation Holdings Inc @ $49.7292, Paid $6.50 Broker Commission	130.00	6,471.30	6,471.30	
February 21, 2025 February 24, 2025	Purchase 50.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $99.434, Paid $2.50 Broker Commission	50.00	4,974.20	4,974.20	
February 21, 2025 February 24, 2025	Purchase 40.00 Shares of Chart Industries Inc @ $186.63, Paid $2.00 Broker Commission	40.00	7,467.20	7,467.20	
February 24, 2025 February 25, 2025	Purchase 280.00 Shares of Sterling Infrastructure Inc @ $111.121, Paid $14.00 Broker Commission	280.00	31,127.88	31,127.88	
February 26, 2025 February 28, 2025	Purchase 9,000.00 Par Value of The Cheesecake Factory 2% 15 Mar 2030 @ 100.00%	9,000.00	9,000.00	9,000.00	
February 26, 2025 February 28, 2025	Purchase 15,000.00 Par Value of The Cheesecake Factory 2% 15 Mar 2030 @ 102.50%	15,000.00	15,375.00	15,375.00	
February 27, 2025 February 28, 2025	Purchase 940.00 Shares of Huntington Bancshares Inc/OH @ $16.26, Paid $47.00 Broker Commission	940.00	15,331.40	15,331.40	
February 27, 2025 February 28, 2025	Purchase 948.00 Shares of Huntington Bancshares Inc/OH @ $16.2586, Paid $47.40 Broker Commission	948.00	15,460.55	15,460.55	
February 27, 2025 February 28, 2025	Purchase 930.00 Shares of Huntington Bancshares Inc/OH @ $16.31, Paid $46.50 Broker Commission	930.00	15,214.80	15,214.80	
February 27, 2025 February 28, 2025	Purchase 942.00 Shares of Huntington Bancshares Inc/OH @ $16.26, Paid $47.10 Broker Commission	942.00	15,364.02	15,364.02	
February 28, 2025 March 3, 2025	Purchase 33.00 Shares of HCA Healthcare Inc @ $304.223, Paid $1.65 Broker Commission	33.00	10,041.01	10,041.01	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 28, 2025 March 3, 2025	Purchase 20.00 Shares of Curtiss-Wright Corp @ $317.99, Paid $1.00 Broker Commission	20.00	6,360.80	6,360.80	
March 3, 2025 March 4, 2025	Purchase 40.00 Shares of Becton Dickinson and Co @ $227.792, Paid $2.00 Broker Commission	40.00	9,113.68	9,113.68	
March 3, 2025 March 4, 2025	Purchase 105.00 Shares of Aflac Inc @ $109.961, Paid $5.25 Broker Commission	105.00	11,551.16	11,551.16	
March 3, 2025 March 4, 2025	Purchase 50.00 Shares of Chart Industries Inc @ $173.751, Paid $2.50 Broker Commission	50.00	8,690.05	8,690.05	
March 3, 2025 March 4, 2025	Purchase 13.00 Shares of United Rentals Inc @ $634.076, Paid $0.65 Broker Commission	13.00	8,243.64	8,243.64	
March 3, 2025 March 4, 2025	Purchase 31.00 Shares of Hubbell Inc @ $362.904, Paid $1.55 Broker Commission	31.00	11,251.57	11,251.57	
March 4, 2025 March 5, 2025	Purchase 31.00 Shares of Hubbell Inc @ $347.452, Paid $1.55 Broker Commission	31.00	10,772.56	10,772.56	
March 4, 2025 March 5, 2025	Purchase 110.00 Shares of Brady Corp @ $70.7501, Paid $5.50 Broker Commission	110.00	7,788.01	7,788.01	
March 4, 2025 March 5, 2025	Purchase 420.00 Shares of Old Second Bancorp Inc @ $17.9882, Paid $21.00 Broker Commission	420.00	7,576.04	7,576.04	
March 5, 2025 March 6, 2025	Purchase 140.00 Shares of Brunswick Corp/DE @ $56.5975, Paid $7.00 Broker Commission	140.00	7,930.65	7,930.65	
March 5, 2025 March 6, 2025	Purchase 230.00 Shares of Independent Bank Corp/MI @ $32.0396, Paid $11.50 Broker Commission	230.00	7,380.61	7,380.61	
March 6, 2025 March 7, 2025	Purchase 200.00 Shares of National Storage Affiliates Trust @ $38.7938, Paid $10.00 Broker Commission	200.00	7,768.76	7,768.76	
March 6, 2025 March 7, 2025	Purchase 60.00 Shares of Sterling Infrastructure Inc @ $120.416, Paid $3.00 Broker Commission	60.00	7,227.96	7,227.96	

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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
Purchases (continued)					
March 7, 2025 March 10, 2025	Purchase 190.00 Shares of National Storage Affiliates Trust @ $39.45, Paid $9.50 Broker Commission	190.00	7,505.00	7,505.00	
March 7, 2025 March 10, 2025	Purchase 100.00 Shares of John B Sanfilippo & Son Inc @ $75.20, Paid $5.00 Broker Commission	100.00	7,525.00	7,525.00	
March 10, 2025 March 11, 2025	Purchase 190.00 Shares of National Storage Affiliates Trust @ $40.50, Paid $9.50 Broker Commission	190.00	7,704.50	7,704.50	
March 10, 2025 March 11, 2025	Purchase 60.00 Shares of Sterling Infrastructure Inc @ $111.255, Paid $3.00 Broker Commission	60.00	6,678.30	6,678.30	
March 11, 2025 March 12, 2025	Purchase 130.00 Shares of Progress Software Corp @ $55.8925, Paid $6.50 Broker Commission	130.00	7,272.53	7,272.53	
March 11, 2025 March 12, 2025	Purchase 190.00 Shares of National Storage Affiliates Trust @ $38.99, Paid $9.50 Broker Commission	190.00	7,417.60	7,417.60	
March 12, 2025 March 13, 2025	Purchase 200.00 Shares of National Storage Affiliates Trust @ $37.19, Paid $10.00 Broker Commission	200.00	7,448.00	7,448.00	
March 12, 2025 March 13, 2025	Purchase 70.00 Shares of Sterling Infrastructure Inc @ $115.80, Paid $3.50 Broker Commission	70.00	8,109.50	8,109.50	
March 13, 2025 March 14, 2025	Purchase 18,000.00 Par Value of Cloudflare Inc Zero Coupon 15 Aug 2026 @ 101.54%	18,000.00	18,277.31	18,277.31	
March 13, 2025 March 14, 2025	Purchase 405.00 Shares of Huntington Bancshares Inc/OH @ $14.3868, Paid $20.25 Broker Commission	405.00	5,846.90	5,846.90	
March 13, 2025 March 14, 2025	Purchase 70.00 Shares of Sterling Infrastructure Inc @ $115.50, Paid $3.50 Broker Commission	70.00	8,088.50	8,088.50	
March 14, 2025 March 17, 2025	Purchase 200.00 Shares of National Storage Affiliates Trust @ $36.54, Paid $10.00 Broker Commission	200.00	7,318.00	7,318.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2025 March 17, 2025	Purchase 70.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $101.30, Paid $3.50 Broker Commission	70.00	7,094.50	7,094.50	
March 17, 2025 March 18, 2025	Purchase 60.00 Shares of Sterling Infrastructure Inc @ $121.31, Paid $3.00 Broker Commission	60.00	7,281.60	7,281.60	
March 17, 2025 March 18, 2025	Purchase 50.00 Shares of Chart Industries Inc @ $152.60, Paid $2.50 Broker Commission	50.00	7,632.50	7,632.50	
March 17, 2025 March 18, 2025	Purchase 200.00 Shares of National Storage Affiliates Trust @ $36.99, Paid $10.00 Broker Commission	200.00	7,408.00	7,408.00	
March 17, 2025 March 18, 2025	Purchase 110.00 Shares of Brady Corp @ $71.93, Paid $5.50 Broker Commission	110.00	7,917.80	7,917.80	
March 18, 2025 March 19, 2025	Purchase 100.00 Shares of Brady Corp @ $71.23, Paid $5.00 Broker Commission	100.00	7,128.00	7,128.00	
March 20, 2025 March 21, 2025	Purchase 59.00 Shares of Accenture PLC @ $294.484, Paid $2.95 Broker Commission	59.00	17,377.51	17,377.51	
March 25, 2025 March 26, 2025	Purchase 17,000.00 Par Value of Lyft Inc Note 0.625% 3/01/29 @ 99.08% Paid Accrued Interest of $7.38	17,000.00	16,842.84	16,842.84	
Total Purchases			**$5,425,671.97**	**$5,425,671.97**	**$0.00**
Sales					
March 28, 2024 April 2, 2024	Sale 94.00 Shares of Berry Global Group Inc @ $60.79, Paid $4.70 Broker Commission, $0.05 SEC Fee, Federal Long Term Loss of $477.30	94.00	5,709.51	6,186.81	-477.30
March 28, 2024 April 2, 2024	Sale 310.00 Shares of CareTrust REIT Inc @ $24.3961, Paid $15.50 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $1,744.80	310.00	7,547.22	5,802.42	1,744.80
March 28, 2024 April 2, 2024	Sale 70.00 Shares of American Electric Power Co Inc @ $85.45, Paid $0.05 SEC Fee, $3.50 Broker Commission, Federal Long Term Loss of $857.15	70.00	5,977.95	6,835.10	-857.15

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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
Sales (continued)					
March 28, 2024 April 2, 2024	Sale 211.00 Shares of Interpublic Group of Cos Inc/The @ $32.79, Paid $0.06 SEC Fee, $10.55 Broker Commission, Federal Long Term Gain of $818.39	211.00	6,908.08	6,089.69	818.39
March 28, 2024 April 2, 2024	Sale 107.00 Shares of Coca-Cola Co/The @ $61.10, Paid $0.06 SEC Fee, $5.35 Broker Commission, Federal Long Term Gain of $528.88	107.00	6,532.29	6,003.41	528.88
March 28, 2024 April 2, 2024	Sale 129.00 Shares of Citigroup Inc @ $63.0219, Paid $0.07 SEC Fee, $6.45 Broker Commission, Federal Long Term Gain of $1,340.15	129.00	8,123.31	6,783.16	1,340.15
March 28, 2024 April 2, 2024	Sale 44.00 Shares of JPMorgan Chase & Co @ $199.34, Paid $0.08 SEC Fee, $2.20 Broker Commission, Federal Long Term Gain of $3,957.83	44.00	8,768.68	4,810.85	3,957.83
March 28, 2024 April 2, 2024	Sale 37.00 Shares of Dover Corp @ $176.785, Paid $1.85 Broker Commission, $0.06 SEC Fee, Federal Long Term Gain of $2,629.60	37.00	6,539.14	3,909.54	2,629.60
March 28, 2024 April 2, 2024	Sale 56.00 Shares of EOG Resources Inc @ $127.26, Paid $0.06 SEC Fee, $2.80 Broker Commission, Federal Long Term Loss of $386.41	56.00	7,123.70	7,510.11	-386.41
March 28, 2024 April 2, 2024	Sale 148.00 Shares of Intel Corp @ $44.58, Paid $0.06 SEC Fee, $7.40 Broker Commission, Federal Long Term Gain of $230.57	148.00	6,590.38	6,359.81	230.57
March 28, 2024 April 2, 2024	Sale 78.00 Shares of Aflac Inc @ $86.02, Paid $0.06 SEC Fee, $3.90 Broker Commission, Federal Long Term Gain of $2,872.87	78.00	6,705.60	3,832.73	2,872.87
April 1, 2024 April 3, 2024	Sale 40.00 Shares of WESCO International Inc @ $173.70, Paid $0.06 SEC Fee, $2.00 Broker Commission, Federal Short Term Gain of $1,186.26	40.00	6,945.94	5,759.68	1,186.26

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 1, 2024 April 3, 2024	Sale 14,000.00 Par Value of Alphatec Holdings Inc .75% 01 Aug 2026 @ 104.23% Received Accrued Interest of $18.08, Federal Short Term Loss of $892.92	14,000.00	14,591.93	15,484.85	-892.92
April 2, 2024 April 4, 2024	Sale 64.00 Shares of Marathon Petroleum Corp @ $207.554, Paid $3.20 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $9,747.36	64.00	13,280.15	3,532.79	9,747.36
April 2, 2024 April 4, 2024	Sale 240.00 Shares of ChampionX Corp @ $38.7518, Paid $12.00 Broker Commission, $0.08 SEC Fee, Federal Long Term Gain of $3,872.31	240.00	9,288.35	5,416.04	3,872.31
April 3, 2024 April 5, 2024	Sale 143.00 Shares of NRG Energy Inc @ $71.0774, Paid $0.09 SEC Fee, $7.15 Broker Commission, Federal Long Term Gain of $4,883.15	143.00	10,156.83	5,273.68	4,883.15
April 10, 2024 April 12, 2024	Sale 109.00 Shares of NRG Energy Inc @ $73.2192, Paid $0.07 SEC Fee, $5.45 Broker Commission, Federal Long Term Gain of $3,955.57	109.00	7,975.37	4,019.80	3,955.57
April 15, 2024 April 17, 2024	Sale 22,000.00 Par Value of Zscaler Inc .125% 01 Jul 2025 @ 126.64% Received Accrued Interest of $8.10, Federal Long Term Gain of $1,825.56	22,000.00	27,861.48	26,035.92	1,825.56
April 16, 2024 April 18, 2024	Sale 37,000.00 Par Value of Peloton Interactive Inc Zero Coupon 15 Feb 2026 @ 82.50%, Federal Short Term Gain of $832.50	37,000.00	30,525.00	29,692.50	832.50
April 17, 2024 April 19, 2024	Sale 60.00 Shares of McGrath RentCorp @ $111.70, Paid $0.06 SEC Fee, $3.00 Broker Commission, Federal Short Term Gain of $1,377.40	60.00	6,698.94	5,321.54	1,377.40
April 18, 2024 April 22, 2024	Sale 1,344.00 Shares of NRG Energy Inc @ $73.00, Paid $0.79 SEC Fee, $67.20 Broker Commission, Federal Short Term Gain of $5,699.14, Federal Long Term Gain of $42,779.60	1,344.00	98,044.01	49,565.27	48,478.74

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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
Sales (continued)					
April 19, 2024 April 23, 2024	Sale 190.00 Shares of Enterprise Financial Services Corp @ $39.33, Paid $9.50 Broker Commission, $0.06 SEC Fee, Federal Long Term Loss of $143.65	190.00	7,463.14	7,606.79	-143.65
April 23, 2024 April 25, 2024	Sale 50.00 Shares of Evercore Inc @ $197.32, Paid $0.08 SEC Fee, $2.50 Broker Commission, Federal Long Term Gain of $6,110.94	50.00	9,863.42	3,752.48	6,110.94
April 25, 2024 April 29, 2024	Sale 88.00 Shares of Quest Diagnostics Inc @ $137.05, Paid $0.10 SEC Fee, $4.40 Broker Commission, Federal Short Term Gain of $474.87	88.00	12,055.90	11,581.03	474.87
April 25, 2024 April 29, 2024	Sale 53.00 Shares of Dover Corp @ $178.9162, Paid $2.65 Broker Commission, $0.08 SEC Fee, Federal Long Term Gain of $3,879.67	53.00	9,479.83	5,600.16	3,879.67
April 26, 2024 April 30, 2024	Sale 53,000.00 Par Value of Biomarin Pharmaceutical Inc Note 1.250% 5/15/2027 @ 97.97% Received Accrued Interest of $303.65, Federal Short Term Loss of $178.19	53,000.00	51,923.20	52,101.39	-178.19
April 26, 2024 April 30, 2024	Sale 36,000.00 Par Value of Ironwood Pharmaceuticals Inc 1.5% 15 Jun 2026 @ 98.49% Received Accrued Interest of $202.50, Federal Short Term Loss of $7,880.29	36,000.00	35,455.18	43,335.47	-7,880.29
April 29, 2024 May 1, 2024	Sale 118.00 Shares of Quest Diagnostics Inc @ $139.60, Paid $5.90 Broker Commission, $0.14 SEC Fee, Federal Short Term Gain of $937.65	118.00	16,466.76	15,529.11	937.65
April 29, 2024 May 1, 2024	Sale 110.00 Shares of Heartland Financial USA Inc @ $41.7254, Paid $0.04 SEC Fee, $5.50 Broker Commission, Federal Long Term Gain of $74.46	110.00	4,584.25	4,509.79	74.46
April 29, 2024 May 1, 2024	Sale 170.00 Shares of Heartland Financial USA Inc @ $42.0055, Paid $8.50 Broker Commission, $0.06 SEC Fee, Federal Long Term Gain of $162.72	170.00	7,132.38	6,969.66	162.72

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 30, 2024 May 2, 2024	Sale 321.00 Shares of La-Z-Boy Inc @ $33.03, Paid $0.09 SEC Fee, $16.05 Broker Commission, Federal Long Term Loss of $1,871.81	321.00	10,586.49	12,458.30	-1,871.81
April 30, 2024 May 2, 2024	Sale 70.00 Shares of IDACORP Inc @ $95.2015, Paid $3.50 Broker Commission, $0.06 SEC Fee, Federal Long Term Gain of $988.84	70.00	6,660.55	5,671.71	988.84
April 30, 2024 May 2, 2024	Sale 112.00 Shares of EOG Resources Inc @ $134.40, Paid $0.13 SEC Fee, $5.60 Broker Commission, Federal Long Term Gain of $26.85	112.00	15,047.07	15,020.22	26.85
April 30, 2024 May 2, 2024	Sale 110.00 Shares of Carter's Inc @ $68.90, Paid $0.07 SEC Fee, $5.50 Broker Commission, Federal Long Term Loss of $2,049.60	110.00	7,573.43	9,623.03	-2,049.60
April 30, 2024 May 2, 2024	Sale 33,000.00 Par Value of Northern Oil & Gas Inc 3.625% 15 Apr 2029 @ 124.14% Received Accrued Interest of $56.49, Federal Short Term Gain of $985.86	33,000.00	40,967.06	39,981.20	985.86
May 1, 2024 May 3, 2024	Sale 21,000.00 Par Value of American Airlines Group Inc 6.5% 01 Jul 2025 @ 109.13% Received Accrued Interest of $462.58, Federal Short Term Loss of $1,731.08	21,000.00	22,916.25	24,647.33	-1,731.08
May 1, 2024 May 3, 2024	Sale 30,000.00 Par Value of Northern Oil & Gas Inc 3.625% 15 Apr 2029 @ 121.64% Received Accrued Interest of $54.38, Federal Short Term Gain of $146.48	30,000.00	36,493.02	36,346.54	146.48
May 1, 2024 May 3, 2024	Sale 16,000.00 Par Value of Bread Financial Holdings Inc 4.25% 15 Jun 2028 @ 116.75% Received Accrued Interest of $260.67, Federal Short Term Gain of $2,503.67	16,000.00	18,680.00	16,176.33	2,503.67

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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
Sales (continued)					
May 1, 2024 May 3, 2024	Sale 27,000.00 Par Value of Alphatec Holdings Inc .75% 01 Aug 2026 @ 101.50% Received Accrued Interest of $51.75, Federal Short Term Loss of $2,458.63	27,000.00	27,405.00	29,863.63	-2,458.63
May 2, 2024 May 6, 2024	Sale 99,000.00 Par Value of SNAP Inc Note 0.125% 3/01/28 @ 78.30% Received Accrued Interest of $22.34, Federal Long Term Loss of $17,079.62	99,000.00	77,517.00	94,596.62	-17,079.62
May 6, 2024 May 8, 2024	Sale 390.00 Shares of AdaptHealth Corp @ $10.58, Paid $19.50 Broker Commission, $0.04 SEC Fee, Federal Short Term Gain of $771.67	390.00	4,106.66	3,334.99	771.67
May 6, 2024 May 8, 2024	Sale 150.00 Shares of ALLETE Inc @ $63.26, Paid $0.08 SEC Fee, $7.50 Broker Commission, Federal Long Term Loss of $1,296.77	150.00	9,481.42	10,778.19	-1,296.77
May 6, 2024 May 8, 2024	Sale 90.00 Shares of Coherent Corp @ $58.00, Paid $0.05 SEC Fee, $4.50 Broker Commission, Federal Short Term Gain of $2,256.96	90.00	5,215.45	2,958.49	2,256.96
May 6, 2024 May 8, 2024	Sale 46,000.00 Par Value of Wayfair Inc 1% 15 Aug 2026 @ 92.80% Received Accrued Interest of $106.06, Federal Short Term Gain of $6,734.50	46,000.00	42,688.00	35,953.50	6,734.50
May 7, 2024 May 9, 2024	Sale 23,000.00 Par Value of Post Holdings Inc 2.5% 15 Aug 2027 @ 110.88% Received Accrued Interest of $134.17, Federal Short Term Gain of $1,492.17	23,000.00	25,501.25	24,009.08	1,492.17
May 7, 2024 May 9, 2024	Sale 12,000.00 Par Value of Varonis Systems Inc 1.25% 15 Aug 2025 @ 152.63% Received Accrued Interest of $35.00, Federal Short Term Gain of $3,375.78	12,000.00	18,315.00	14,939.22	3,375.78
May 10, 2024 May 14, 2024	Sale 120.00 Shares of ALLETE Inc @ $63.15, Paid $0.07 SEC Fee, $6.00 Broker Commission, Federal Long Term Loss of $1,050.63	120.00	7,571.93	8,622.56	-1,050.63

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 14, 2024 May 16, 2024	Sale 140.00 Shares of ALLETE Inc @ $62.9897, Paid $0.08 SEC Fee, $7.00 Broker Commission, Federal Long Term Loss of $1,248.17	140.00	8,811.48	10,059.65	-1,248.17
May 16, 2024 May 20, 2024	Sale 31,000.00 Par Value of Dexcom Inc 0.250% 15 Nov 2025 @ 106.07% Received Accrued Interest of $1.08, Federal Long Term Loss of $1,414.41	31,000.00	32,881.39	34,295.80	-1,414.41
May 17, 2024 May 21, 2024	Sale 97.00 Shares of Thermo Fisher Scientific Inc @ $592.00, Paid $0.46 SEC Fee, $4.85 Broker Commission, Federal Short Term Gain of $2,621.45, Federal Long Term Gain of $2,906.38	97.00	57,418.69	51,890.86	5,527.83
May 21, 2024 May 23, 2024	Sale 132.00 Shares of ALLETE Inc @ $63.51, Paid $0.24 SEC Fee, $6.60 Broker Commission, Federal Long Term Loss of $1,108.33	132.00	8,376.48	9,484.81	-1,108.33
May 21, 2024 May 23, 2024	Sale 57.00 Shares of Cirrus Logic Inc @ $113.755, Paid $0.19 SEC Fee, $2.85 Broker Commission, Federal Short Term Gain of $2,431.89	57.00	6,481.00	4,049.11	2,431.89
May 21, 2024 May 23, 2024	Sale 31,000.00 Par Value of Global Payments Inc 1.5% 01 Mar 2031 @ 94.25% Received Accrued Interest of $116.25, Federal Short Term Loss of $2,779.68	31,000.00	29,218.24	31,997.92	-2,779.68
May 22, 2024 May 24, 2024	Sale 100.00 Shares of Perficient Inc @ $73.6925, Paid $0.21 SEC Fee, $5.00 Broker Commission, Federal Short Term Gain of $1,627.68	100.00	7,364.04	5,736.36	1,627.68
May 22, 2024 May 24, 2024	Sale 40.00 Shares of WESCO International Inc @ $189.36, Paid $0.22 SEC Fee, $2.00 Broker Commission, Federal Short Term Gain of $1,812.50	40.00	7,572.18	5,759.68	1,812.50
May 23, 2024 May 28, 2024	Sale 100.00 Shares of Perficient Inc @ $73.7211, Paid $5.00 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $1,630.53	100.00	7,366.90	5,736.37	1,630.53

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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
Sales (continued)					
May 24, 2024 May 29, 2024	Sale 100.00 Shares of Perficient Inc @ $73.75, Paid $0.21 SEC Fee, $5.00 Broker Commission, Federal Short Term Gain of $1,633.42	100.00	7,369.79	5,736.37	1,633.42
May 24, 2024 May 29, 2024	Sale 50,000.00 Par Value of Alphatec Holdings Inc .75% 01 Aug 2026 @ 94.15% Received Accrued Interest of $122.92, Federal Short Term Loss of $7,403.68, Federal Long Term Loss of $822.63	50,000.00	47,076.70	55,303.01	-8,226.31
May 28, 2024 May 29, 2024	Sale 23,000.00 Par Value of Evolent Health Inc 3.5% 01 Dec 2029 @ 96.15% Received Accrued Interest of $382.38, Federal Short Term Loss of $1,529.38	23,000.00	22,115.35	23,644.73	-1,529.38
May 29, 2024 May 30, 2024	Sale 100.00 Shares of Perficient Inc @ $73.81, Paid $0.21 SEC Fee, $5.00 Broker Commission, Federal Short Term Gain of $1,639.42	100.00	7,375.79	5,736.37	1,639.42
May 31, 2024 June 3, 2024	Sale 19,000.00 Par Value of Camtek Ltd/Israel Zero Coupon 01 Dec 2026 @ 179.59%, Federal Short Term Gain of $6,208.64	19,000.00	34,122.44	27,913.80	6,208.64
May 31, 2024 June 3, 2024	Sale 40.00 Shares of Boston Beer Co Inc/The @ $330.9814, Paid $0.37 SEC Fee, $2.00 Broker Commission, Federal Long Term Loss of $4,327.94	40.00	13,236.89	17,564.83	-4,327.94
June 3, 2024 June 4, 2024	Sale 110.00 Shares of Coherent Corp @ $68.50, Paid $5.50 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $3,913.36	110.00	7,529.29	3,615.93	3,913.36
June 3, 2024 June 4, 2024	Sale 35.00 Shares of HCA Healthcare Inc @ $330.00, Paid $0.33 SEC Fee, $1.75 Broker Commission, Federal Long Term Gain of $5,639.68	35.00	11,547.92	5,908.24	5,639.68
June 3, 2024 June 4, 2024	Sale 116.00 Shares of Zebra Technologies Corp @ $310.00, Paid $1.00 SEC Fee, $5.80 Broker Commission, Federal Long Term Gain of $800.09	116.00	35,953.20	35,153.11	800.09

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 4, 2024	Sale 93.00 Shares of Berry Global Group Inc @ $61.53, Paid $0.16 SEC Fee, $4.65 Broker Commission, Federal Long Term Loss of $365.51	93.00	5,717.48	6,082.99	-365.51
June 5, 2024 June 6, 2024	Sale 160.00 Shares of Heartland Financial USA Inc @ $43.0688, Paid $0.20 SEC Fee, $8.00 Broker Commission, Federal Long Term Gain of $323.13	160.00	6,882.81	6,559.68	323.13
June 6, 2024 June 7, 2024	Sale 460.00 Shares of Healthcare Realty Trust Inc @ $16.58, Paid $0.22 SEC Fee, $23.00 Broker Commission, Federal Long Term Loss of $2,377.97	460.00	7,603.58	9,981.55	-2,377.97
June 6, 2024 June 7, 2024	Sale 90.00 Shares of SouthState Corp @ $74.62, Paid $4.50 Broker Commission, $0.19 SEC Fee, Federal Long Term Loss of $506.92	90.00	6,711.11	7,218.03	-506.92
June 6, 2024 June 7, 2024	Sale 560.00 Shares of CareTrust REIT Inc @ $26.15, Paid $0.41 SEC Fee, $28.00 Broker Commission, Federal Long Term Gain of $4,133.82	560.00	14,615.59	10,481.77	4,133.82
June 7, 2024 June 10, 2024	Sale 460.00 Shares of Old National Bancorp/IN @ $16.25, Paid $23.00 Broker Commission, $0.21 SEC Fee, Federal Short Term Loss of $397.81	460.00	7,451.79	7,849.60	-397.81
June 7, 2024 June 10, 2024	Sale 60.00 Shares of Ensign Group Inc/The @ $119.00, Paid $3.00 Broker Commission, $0.20 SEC Fee, Federal Long Term Gain of $2,895.84	60.00	7,136.80	4,240.96	2,895.84
June 7, 2024 June 10, 2024	Sale 90.00 Shares of Perficient Inc @ $74.30, Paid $4.50 Broker Commission, $0.19 SEC Fee, Federal Short Term Gain of $1,519.58	90.00	6,682.31	5,162.73	1,519.58
June 10, 2024 June 11, 2024	Sale 139.00 Shares of Heartland Financial USA Inc @ $42.70, Paid $6.95 Broker Commission, $0.17 SEC Fee, Federal Long Term Gain of $229.46	139.00	5,928.18	5,698.72	229.46
June 10, 2024 June 11, 2024	Sale 158.00 Shares of Coca-Cola Co/The @ $63.70, Paid $7.90 Broker Commission, $0.28 SEC Fee, Federal Long Term Gain of $1,191.57	158.00	10,056.42	8,864.85	1,191.57

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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
Sales (continued)					
June 12, 2024 June 13, 2024	Sale 114,000.00 Par Value of Uber Technologies Inc Zero Coupon 15 Dec 2025 @ 107.72%, Federal Short Term Gain of $4,595.98, Federal Long Term Gain of $8,183.08	114,000.00	122,804.68	110,025.62	12,779.06
June 12, 2024 June 13, 2024	Sale 630.00 Shares of AdaptHealth Corp @ $11.74, Paid $31.50 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $1,716.56	630.00	7,364.49	5,647.93	1,716.56
June 13, 2024 June 14, 2024	Sale 100.00 Shares of Perficient Inc @ $74.4001, Paid $5.00 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $1,698.44	100.00	7,434.80	5,736.36	1,698.44
June 14, 2024 June 17, 2024	Sale 90.00 Shares of Perficient Inc @ $74.41, Paid $4.50 Broker Commission, $0.19 SEC Fee, Federal Short Term Gain of $1,529.48	90.00	6,692.21	5,162.73	1,529.48
June 14, 2024 June 17, 2024	Sale 184.00 Shares of Zebra Technologies Corp @ $300.00, Paid $9.20 Broker Commission, $1.54 SEC Fee, Federal Short Term Loss of $152.03, Federal Long Term Loss of $418.82	184.00	55,189.26	55,760.11	-570.85
June 18, 2024 June 20, 2024	Sale 100.00 Shares of Perficient Inc @ $74.3906, Paid $0.21 SEC Fee, $5.00 Broker Commission, Federal Short Term Gain of $1,697.48	100.00	7,433.85	5,736.37	1,697.48
June 20, 2024 June 21, 2024	Sale 80.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $97.7196, Paid $0.22 SEC Fee, $4.00 Broker Commission, Federal Short Term Gain of $1,985.29	80.00	7,813.35	5,828.06	1,985.29
June 25, 2024 June 26, 2024	Sale 290.00 Shares of World Kinect Corp @ $26.00, Paid $0.21 SEC Fee, $14.50 Broker Commission, Federal Long Term Loss of $502.01	290.00	7,525.29	8,027.30	-502.01
June 27, 2024 June 28, 2024	Sale 18,000.00 Par Value of Insmed Inc Note 1.750% 1/25/25 @ 173.49% Received Accrued Interest of $142.62, Federal Short Term Gain of $3,620.70	18,000.00	31,227.98	27,607.28	3,620.70

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2024 June 28, 2024	Sale 37,000.00 Par Value of Dexcom Inc DBCV 0.375% 15 May 2028 @ 97.61% Received Accrued Interest of $16.57, Federal Short Term Loss of $2,078.77	37,000.00	36,113.92	38,192.69	-2,078.77
June 27, 2024 June 28, 2024	Sale 60.00 Shares of Entergy Corp @ $106.40, Paid $0.18 SEC Fee, $3.00 Broker Commission, Federal Short Term Gain of $329.70	60.00	6,380.82	6,051.12	329.70
June 27, 2024 June 28, 2024	Sale 136.00 Shares of Aflac Inc @ $89.10, Paid $6.80 Broker Commission, $0.34 SEC Fee, Federal Long Term Gain of $5,427.76	136.00	12,110.46	6,682.70	5,427.76
June 27, 2024 June 28, 2024	Sale 83.00 Shares of Capital One Financial Corp @ $133.40, Paid $4.15 Broker Commission, $0.31 SEC Fee, Federal Long Term Gain of $2,973.81	83.00	11,067.74	8,093.93	2,973.81
June 27, 2024 June 28, 2024	Sale 173.00 Shares of American Electric Power Co Inc @ $88.00, Paid $8.65 Broker Commission, $0.43 SEC Fee, Federal Long Term Loss of $1,376.18	173.00	15,214.92	16,591.10	-1,376.18
June 27, 2024 June 28, 2024	Sale 104.00 Shares of M&T Bank Corp @ $147.40, Paid $5.20 Broker Commission, $0.43 SEC Fee, Federal Short Term Gain of $1,782.26	104.00	15,323.97	13,541.71	1,782.26
July 2, 2024 July 3, 2024	Sale 60.00 Shares of Ensign Group Inc/The @ $125.85, Paid $0.21 SEC Fee, $3.00 Broker Commission, Federal Long Term Gain of $3,306.82	60.00	7,547.79	4,240.97	3,306.82
July 3, 2024 July 5, 2024	Sale 1,555.00 Shares of Coca-Cola Co/The @ $63.4468, Paid $2.75 SEC Fee, $77.75 Broker Commission, Federal Long Term Gain of $11,333.47	1,555.00	98,579.27	87,245.80	11,333.47
July 5, 2024 July 8, 2024	Sale 50.00 Shares of Coherent Corp @ $75.0203, Paid $0.11 SEC Fee, $2.50 Broker Commission, Federal Short Term Gain of $2,104.81	50.00	3,748.41	1,643.60	2,104.81

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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
Sales (continued)					
July 8, 2024 July 9, 2024	Sale 51,000.00 Par Value of Envista Holdings Corp 1.75% 15 Aug 2028 @ 85.24% Received Accrued Interest of $357.00, Federal Short Term Loss of $8,073.52	51,000.00	43,471.48	51,545.00	-8,073.52
July 12, 2024 July 15, 2024	Sale 205.00 Shares of State Street Corp @ $78.775, Paid $10.25 Broker Commission, $0.45 SEC Fee, Federal Long Term Gain of $2,309.52	205.00	16,138.18	13,828.66	2,309.52
July 17, 2024 July 18, 2024	Sale 314.00 Shares of Citizens Financial Group Inc @ $41.08, Paid $0.36 SEC Fee, $15.70 Broker Commission, Federal Long Term Gain of $2,878.20	314.00	12,883.06	10,004.86	2,878.20
July 18, 2024 July 19, 2024	Sale 35.00 Shares of M&T Bank Corp @ $169.00, Paid $0.17 SEC Fee, $1.75 Broker Commission, Federal Long Term Gain of $1,355.78	35.00	5,913.08	4,557.30	1,355.78
July 19, 2024 July 22, 2024	Sale 290.00 Shares of World Kinect Corp @ $26.64, Paid $14.50 Broker Commission, $0.22 SEC Fee, Federal Long Term Loss of $316.43	290.00	7,710.88	8,027.31	-316.43
July 19, 2024 July 22, 2024	Sale 170.00 Shares of Enterprise Financial Services Corp @ $47.33, Paid $0.23 SEC Fee, $8.50 Broker Commission, Federal Long Term Gain of $1,231.28	170.00	8,037.37	6,806.09	1,231.28
July 22, 2024 July 23, 2024	Sale 84.00 Shares of Simon Property Group Inc @ $156.38, Paid $4.20 Broker Commission, $0.37 SEC Fee, Federal Long Term Gain of $2,808.49	84.00	13,131.35	10,322.86	2,808.49
July 22, 2024 July 23, 2024	Sale 400.00 Shares of Old National Bancorp/IN @ $19.50, Paid $0.22 SEC Fee, $20.00 Broker Commission, Federal Short Term Gain of $954.05	400.00	7,779.78	6,825.73	954.05
July 23, 2024 July 24, 2024	Sale 230.00 Shares of Independent Bank Corp/MI @ $33.2838, Paid $0.22 SEC Fee, $11.50 Broker Commission, Federal Long Term Gain of $2,101.53	230.00	7,643.55	5,542.02	2,101.53

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 23, 2024 July 24, 2024	Sale 34.00 Shares of AbbVie INC @ $174.50, Paid $0.17 SEC Fee, $1.70 Broker Commission, Federal Long Term Gain of $2,552.38	34.00	5,931.13	3,378.75	2,552.38
July 23, 2024 July 24, 2024	Sale 70.00 Shares of Evercore Inc @ $244.432, Paid $3.50 Broker Commission, $0.48 SEC Fee, Federal Long Term Gain of $11,852.78	70.00	17,106.26	5,253.48	11,852.78
July 24, 2024 July 25, 2024	Sale 34.00 Shares of Lockheed Martin Corp @ $517.00, Paid $1.70 Broker Commission, $0.49 SEC Fee, Federal Long Term Gain of $4,792.64	34.00	17,575.81	12,783.17	4,792.64
July 24, 2024 July 25, 2024	Sale 100.00 Shares of Brunswick Corp/DE @ $76.70, Paid $5.00 Broker Commission, $0.22 SEC Fee, Federal Long Term Gain of $661.86	100.00	7,664.78	7,002.92	661.86
July 24, 2024 July 25, 2024	Sale 37.00 Shares of UnitedHealth Group Inc @ $558.50, Paid $1.85 Broker Commission, $0.58 SEC Fee, Federal Long Term Gain of $9,808.63	37.00	20,662.07	10,853.44	9,808.63
July 24, 2024 July 25, 2024	Sale 163.00 Shares of American Electric Power Co Inc @ $95.3458, Paid $8.15 Broker Commission, $0.44 SEC Fee, Federal Long Term Loss of $99.30	163.00	15,532.78	15,632.08	-99.30
July 24, 2024 July 25, 2024	Sale 125.00 Shares of Entergy Corp @ $111.567, Paid $6.25 Broker Commission, $0.39 SEC Fee, Federal Short Term Gain of $1,332.73	125.00	13,939.24	12,606.51	1,332.73
July 25, 2024 July 26, 2024	Sale 66,000.00 Par Value of Wolfspeed Inc 1.875% 01 Dec 2029 @ 49.78% Received Accrued Interest of $189.06, Federal Short Term Loss of $12,610.29, Federal Long Term Loss of $12,610.29	66,000.00	32,851.96	58,072.54	-25,220.58
July 25, 2024 July 26, 2024	Sale 60.00 Shares of Ensign Group Inc/The @ $139.73, Paid $3.00 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $4,139.58	60.00	8,380.56	4,240.98	4,139.58

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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
Sales (continued)					
July 26, 2024 July 29, 2024	Sale 26.00 Shares of United Rentals Inc @ $780.38, Paid $1.30 Broker Commission, $0.57 SEC Fee, Federal Long Term Gain of $8,965.75	26.00	20,288.01	11,322.26	8,965.75
July 26, 2024 July 29, 2024	Sale 34.00 Shares of International Business Machines Corp @ $192.525, Paid $1.70 Broker Commission, $0.19 SEC Fee, Federal Long Term Gain of $1,963.52	34.00	6,543.96	4,580.44	1,963.52
August 1, 2024 August 2, 2024	Sale 64.00 Shares of Aflac Inc @ $103.338, Paid $0.19 SEC Fee, $3.20 Broker Commission, Federal Long Term Gain of $3,465.44	64.00	6,610.24	3,144.80	3,465.44
August 2, 2024 August 5, 2024	Sale 275.00 Shares of Xcel Energy Inc @ $59.4905, Paid $0.46 SEC Fee, $13.75 Broker Commission, Federal Long Term Loss of $1,350.02	275.00	16,345.68	17,695.70	-1,350.02
August 7, 2024 August 8, 2024	Sale 6,000.00 Par Value of Beauty Health Co The 1.25% 01 Oct 2026 @ 82.00% Received Accrued Interest of $26.46, Federal Long Term Loss of $554.21	6,000.00	4,920.00	5,474.21	-554.21
August 12, 2024 August 13, 2024	Sale 71,000.00 Par Value of Revance Therapeutics Inc 1.75% 15 Feb 2027 @ 97.50% Received Accrued Interest of $614.35, Federal Short Term Gain of $13,558.96	71,000.00	69,225.00	55,666.04	13,558.96
August 14, 2024 August 15, 2024	Sale 30.00 Shares of Hershey Co/The @ $201.301, Paid $0.17 SEC Fee, $1.50 Broker Commission, Federal Short Term Gain of $453.01	30.00	6,037.36	5,584.35	453.01
August 22, 2024 August 23, 2024	Sale 240.00 Shares of Independent Bank Corp/MI @ $32.60, Paid $12.00 Broker Commission, $0.22 SEC Fee, Federal Long Term Gain of $2,028.80	240.00	7,811.78	5,782.98	2,028.80
August 23, 2024 August 26, 2024	Sale 150.00 Shares of Enterprise Financial Services Corp @ $52.66, Paid $7.50 Broker Commission, $0.22 SEC Fee, Federal Long Term Gain of $1,885.91	150.00	7,891.28	6,005.37	1,885.91

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 26, 2024 August 27, 2024	Sale 25,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 103.05% Received Accrued Interest of $30.56, Federal Short Term Gain of $568.63	25,000.00	25,762.93	25,194.30	568.63
August 26, 2024 August 27, 2024	Sale 780.00 Shares of LXP Industrial Trust @ $10.31, Paid $39.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $216.59	780.00	8,002.57	7,785.98	216.59
August 28, 2024 August 29, 2024	Sale 60.00 Shares of Ensign Group Inc/The @ $148.93, Paid $3.00 Broker Commission, $0.25 SEC Fee, Federal Long Term Gain of $4,691.58	60.00	8,932.55	4,240.97	4,691.58
September 3, 2024 September 4, 2024	Sale 90.00 Shares of Acadia Healthcare Co Inc @ $79.1163, Paid $0.20 SEC Fee, $4.50 Broker Commission, Federal Short Term Gain of $905.86	90.00	7,115.77	6,209.91	905.86
September 5, 2024 September 6, 2024	Sale 19,000.00 Par Value of SMART Global Holdings Inc 2% 15 Aug 2030 @ 94.37% Received Accrued Interest of $31.67, Federal Short Term Loss of $1,052.54	19,000.00	17,929.96	18,982.50	-1,052.54
September 5, 2024 September 6, 2024	Sale 19.00 Shares of Lockheed Martin Corp @ $568.00, Paid $0.95 Broker Commission, $0.31 SEC Fee, Federal Long Term Gain of $3,647.21	19.00	10,790.74	7,143.53	3,647.21
September 5, 2024 September 6, 2024	Sale 7.00 Shares of UnitedHealth Group Inc @ $595.20, Paid $0.35 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $2,112.58	7.00	4,165.93	2,053.35	2,112.58
September 5, 2024 September 6, 2024	Sale 48.00 Shares of AbbVie INC @ $193.365, Paid $2.40 Broker Commission, $0.26 SEC Fee, Federal Long Term Gain of $4,508.86	48.00	9,278.86	4,770.00	4,508.86
September 6, 2024 September 9, 2024	Sale 21,000.00 Par Value of Semtech Corp 1.625% 01 Nov 2027 @ 127.43% Received Accrued Interest of $121.33, Federal Short Term Gain of $5,405.91	21,000.00	26,760.09	21,354.18	5,405.91

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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
Sales (continued)					
September 16, 2024 September 17, 2024	Sale 260.00 Shares of CareTrust REIT Inc @ $31.25, Paid $0.23 SEC Fee, $13.00 Broker Commission, Federal Long Term Gain of $3,245.23	260.00	8,111.77	4,866.54	3,245.23
September 16, 2024 September 17, 2024	Sale 10.00 Shares of Home Depot Inc/The @ $382.00, Paid $0.11 SEC Fee, $0.50 Broker Commission, Federal Long Term Gain of $1,167.13	10.00	3,819.39	2,652.26	1,167.13
September 16, 2024 September 17, 2024	Sale 37.00 Shares of International Business Machines Corp @ $217.01, Paid $0.23 SEC Fee, $1.85 Broker Commission, Federal Long Term Gain of $3,042.71	37.00	8,027.29	4,984.58	3,042.71
September 20, 2024 September 23, 2024	Sale 450.00 Shares of Sabra Health Care REIT Inc @ $18.60, Paid $22.50 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $2,450.27	450.00	8,347.26	5,896.99	2,450.27
September 23, 2024 September 24, 2024	Sale 410.00 Shares of Envista Holdings Corp @ $19.1288, Paid $20.50 Broker Commission, $0.22 SEC Fee, Federal Long Term Loss of $3,921.50	410.00	7,822.09	11,743.59	-3,921.50
September 23, 2024 September 24, 2024	Sale 590.00 Shares of Solaris Energy Infrastructure Inc @ $14.00, Paid $29.50 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $2,825.23	590.00	8,230.27	5,405.04	2,825.23
September 25, 2024 September 26, 2024	Sale 130.00 Shares of Progress Software Corp @ $64.6227, Paid $0.24 SEC Fee, $6.50 Broker Commission, Federal Long Term Gain of $2,281.40	130.00	8,394.21	6,112.81	2,281.40
September 26, 2024 September 27, 2024	Sale 16,000.00 Par Value of Bread Financial Holdings Inc 4.25% 15 Jun 2028 @ 142.46% Received Accrued Interest of $192.67, Federal Long Term Gain of $6,617.84	16,000.00	22,794.16	16,176.32	6,617.84
September 27, 2024 September 30, 2024	Sale 130.00 Shares of Acadia Healthcare Co Inc @ $61.2407, Paid $0.23 SEC Fee, $6.50 Broker Commission, Federal Short Term Loss of $1,015.30	130.00	7,954.56	8,969.86	-1,015.30

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 1, 2024 October 2, 2024	Sale 1,152.00 Shares of Inmode Ltd @ $15.50, Paid $0.50 SEC Fee, $57.60 Broker Commission, Federal Short Term Loss of $1,158.01, Federal Long Term Loss of $12,182.28	1,152.00	17,797.90	31,138.19	-13,340.29
October 1, 2024 October 2, 2024	Sale 540.00 Shares of Inmode Ltd @ $15.2876, Paid $27.00 Broker Commission, $0.23 SEC Fee, Federal Short Term Loss of $6,367.95	540.00	8,228.07	14,596.02	-6,367.95
October 1, 2024 October 2, 2024	Sale 410.00 Shares of Liberty Energy Inc @ $19.7508, Paid $0.23 SEC Fee, $20.50 Broker Commission, Federal Long Term Gain of $1,177.53	410.00	8,077.10	6,899.57	1,177.53
October 1, 2024 October 2, 2024	Sale 260.00 Shares of World Kinect Corp @ $30.8145, Paid $0.23 SEC Fee, $13.00 Broker Commission, Federal Long Term Gain of $801.64	260.00	7,998.54	7,196.90	801.64
October 3, 2024 October 4, 2024	Sale 26,000.00 Par Value of Bridgebio Pharma Inc 2.5% 15 Mar 2027 @ 101.74% Received Accrued Interest of $34.31, Federal Short Term Loss of $6,465.88	26,000.00	26,451.91	32,917.79	-6,465.88
October 4, 2024 October 7, 2024	Sale 17,000.00 Par Value of Bread Financial Holdings Inc 4.25% 15 Jun 2028 @ 145.23% Received Accrued Interest of $224.78, Federal Long Term Gain of $7,501.58	17,000.00	24,688.93	17,187.35	7,501.58
October 9, 2024 October 10, 2024	Sale 90.00 Shares of Helen of Troy Ltd @ $74.655, Paid $4.50 Broker Commission, $0.19 SEC Fee, Federal Long Term Loss of $4,733.72	90.00	6,714.26	11,447.98	-4,733.72
October 10, 2024 October 11, 2024	Sale 19,000.00 Par Value of Ventas Realty LP 3.75% 01 Jun 2026 @ 117.99% Received Accrued Interest of $257.29, Federal Long Term Gain of $3,112.95	19,000.00	22,418.39	19,305.44	3,112.95
October 10, 2024 October 11, 2024	Sale 60.00 Shares of Acadia Healthcare Co Inc @ $55.2701, Paid $3.00 Broker Commission, $0.10 SEC Fee, Federal Short Term Loss of $826.82	60.00	3,313.11	4,139.93	-826.82

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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
Sales (continued)					
October 11, 2024 October 15, 2024	Sale 240.00 Shares of Independent Bank Corp/MI @ $33.11, Paid $0.23 SEC Fee, $12.00 Broker Commission, Federal Long Term Gain of $2,151.19	240.00	7,934.17	5,782.98	2,151.19
October 11, 2024 October 15, 2024	Sale 80.00 Shares of SouthState Corp @ $98.56, Paid $4.00 Broker Commission, $0.22 SEC Fee, Federal Long Term Gain of $1,464.55	80.00	7,880.58	6,416.03	1,464.55
October 11, 2024 October 15, 2024	Sale 310.00 Shares of Enterprise Financial Services Corp @ $50.3813, Paid $15.50 Broker Commission, $0.44 SEC Fee, Federal Long Term Gain of $3,191.16	310.00	15,602.26	12,411.10	3,191.16
October 16, 2024 October 17, 2024	Sale 110.00 Shares of Ameris Bancorp @ $66.2073, Paid $0.21 SEC Fee, $5.50 Broker Commission, Federal Short Term Gain of $1,594.10, Federal Long Term Gain of $653.99	110.00	7,277.09	5,029.00	2,248.09
October 18, 2024 October 21, 2024	Sale 360.00 Shares of Acadia Healthcare Co Inc @ $53.3424, Paid $18.00 Broker Commission, $0.54 SEC Fee, Federal Short Term Loss of $5,654.90	360.00	19,184.72	24,839.62	-5,654.90
October 18, 2024 October 21, 2024	Sale 23.00 Shares of HCA Healthcare Inc @ $412.957, Paid $1.15 Broker Commission, $0.27 SEC Fee, Federal Long Term Gain of $5,614.03	23.00	9,496.59	3,882.56	5,614.03
October 18, 2024 October 21, 2024	Sale 38.00 Shares of International Business Machines Corp @ $231.692, Paid $0.25 SEC Fee, $1.90 Broker Commission, Federal Long Term Gain of $3,682.84	38.00	8,802.15	5,119.31	3,682.84
October 23, 2024 October 24, 2024	Sale 240.00 Shares of Independent Bank Corp/MI @ $33.08, Paid $0.23 SEC Fee, $12.00 Broker Commission, Federal Long Term Gain of $2,144.00	240.00	7,926.97	5,782.97	2,144.00
October 24, 2024 October 25, 2024	Sale 20.00 Shares of CACI International Inc @ $554.00, Paid $1.00 Broker Commission, $0.31 SEC Fee, Federal Long Term Gain of $5,550.56	20.00	11,078.69	5,528.13	5,550.56

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 25, 2024 October 28, 2024	Sale 70.00 Shares of McGrath RentCorp @ $115.106, Paid $0.23 SEC Fee, $3.50 Broker Commission, Federal Short Term Gain of $73.13, Federal Long Term Gain of $950.77	70.00	8,053.69	7,029.79	1,023.90
October 25, 2024 October 28, 2024	Sale 97.00 Shares of Quest Diagnostics Inc @ $157.6356, Paid $0.43 SEC Fee, $4.85 Broker Commission, Federal Long Term Gain of $2,464.41	97.00	15,285.37	12,820.96	2,464.41
October 28, 2024 October 29, 2024	Sale 66.00 Shares of Ensign Group Inc/The @ $154.27, Paid $0.29 SEC Fee, $3.30 Broker Commission, Federal Long Term Gain of $5,513.16	66.00	10,178.23	4,665.07	5,513.16
October 29, 2024 October 30, 2024	Sale 540.00 Shares of FNB Corp/PA @ $14.38, Paid $0.22 SEC Fee, $27.00 Broker Commission, Federal Long Term Gain of $1,049.83	540.00	7,737.98	6,688.15	1,049.83
October 30, 2024 October 31, 2024	Sale 40.00 Shares of WESCO International Inc @ $178.70, Paid $0.20 SEC Fee, $2.00 Broker Commission, Federal Long Term Gain of $1,260.77	40.00	7,145.80	5,885.03	1,260.77
October 30, 2024 October 31, 2024	Sale 240.00 Shares of CareTrust REIT Inc @ $32.96, Paid $0.22 SEC Fee, $12.00 Broker Commission, Federal Short Term Gain of $283.83, Federal Long Term Gain of $3,122.16	240.00	7,898.18	4,492.19	3,405.99
October 31, 2024 November 1, 2024	Sale 16,000.00 Par Value of Patrick Industries Inc 1.75% 01 Dec 2028 @ 139.27% Received Accrued Interest of $116.67, Federal Long Term Gain of $7,313.66	16,000.00	22,282.78	14,969.12	7,313.66
November 1, 2024 November 4, 2024	Sale 158.00 Shares of Xcel Energy Inc @ $67.2548, Paid $0.30 SEC Fee, $7.90 Broker Commission, Federal Long Term Gain of $451.08	158.00	10,618.06	10,166.98	451.08
November 1, 2024 November 4, 2024	Sale 150.00 Shares of IDACORP Inc @ $107.70, Paid $7.50 Broker Commission, $0.45 SEC Fee, Federal Long Term Gain of $3,993.38	150.00	16,147.05	12,153.67	3,993.38

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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
Sales (continued)					
November 1, 2024 November 4, 2024	Sale 320.00 Shares of CareTrust REIT Inc @ $32.79, Paid $0.30 SEC Fee, $16.00 Broker Commission, Federal Short Term Gain of $4,486.91	320.00	10,476.50	5,989.59	4,486.91
November 4, 2024 November 5, 2024	Sale 230.00 Shares of Cisco Systems Inc @ $55.69, Paid $11.50 Broker Commission, $0.36 SEC Fee, Federal Long Term Gain of $3,333.62	230.00	12,796.84	9,463.22	3,333.62
November 4, 2024 November 5, 2024	Sale 160.00 Shares of Hancock Whitney Corp @ $51.60, Paid $0.23 SEC Fee, $8.00 Broker Commission, Federal Long Term Gain of $907.53	160.00	8,247.77	7,340.24	907.53
November 5, 2024 November 6, 2024	Sale 229.00 Shares of IDACORP Inc @ $108.5078, Paid $11.45 Broker Commission, $0.70 SEC Fee, Federal Long Term Gain of $6,281.54	229.00	24,836.14	18,554.60	6,281.54
November 7, 2024 November 8, 2024	Sale 230.00 Shares of Avista Corp @ $36.8828, Paid $11.50 Broker Commission, $0.24 SEC Fee, Federal Long Term Loss of $1,434.16	230.00	8,471.30	9,905.46	-1,434.16
November 7, 2024 November 8, 2024	Sale 59.00 Shares of Cencora Inc @ $248.80, Paid $0.41 SEC Fee, $2.95 Broker Commission, Federal Short Term Gain of $1,558.26	59.00	14,675.84	13,117.58	1,558.26
November 8, 2024 November 12, 2024	Sale 18.00 Shares of UnitedHealth Group INC @ $614.15, Paid $0.90 Broker Commission, $0.31 SEC Fee, Federal Long Term Gain of $5,773.44	18.00	11,053.49	5,280.05	5,773.44
November 8, 2024 November 12, 2024	Sale 36.00 Shares of Snap-on Inc @ $359.089, Paid $1.80 Broker Commission, $0.36 SEC Fee, Federal Long Term Gain of $6,771.15	36.00	12,925.04	6,153.89	6,771.15
November 11, 2024 November 12, 2024	Sale 140.00 Shares of Hancock Whitney Corp @ $60.4209, Paid $0.24 SEC Fee, $7.00 Broker Commission, Federal Long Term Gain of $2,028.99	140.00	8,451.69	6,422.70	2,028.99
November 11, 2024 November 12, 2024	Sale 970.00 Shares of Liberty Energy Inc @ $17.9181, Paid $48.50 Broker Commission, $0.49	970.00	17,331.57	16,323.36	1,008.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	SEC Fee, Federal Short Term Gain of $457.33, Federal Long Term Gain of $550.88				
November 12, 2024 November 13, 2024	Sale 60.00 Shares of Boston Beer Co Inc/The @ $313.356, Paid $3.00 Broker Commission, $0.53 SEC Fee, Federal Long Term Loss of $5,664.44	60.00	18,797.83	24,462.27	-5,664.44
November 15, 2024 November 18, 2024	Sale 45.00 Shares of EOG Resources Inc @ $135.363, Paid $2.25 Broker Commission, $0.17 SEC Fee, Federal Long Term Gain of $54.01	45.00	6,088.92	6,034.91	54.01
November 15, 2024 November 18, 2024	Sale 109.00 Shares of ONEOK Inc @ $109.103, Paid $0.34 SEC Fee, $5.45 Broker Commission, Federal Short Term Gain of $2,120.04	109.00	11,886.44	9,766.40	2,120.04
November 15, 2024 November 18, 2024	Sale 173.00 Shares of UDR Inc @ $44.415, Paid $8.65 Broker Commission, $0.22 SEC Fee, Federal Short Term Gain of $593.31	173.00	7,674.93	7,081.62	593.31
November 19, 2024 November 20, 2024	Sale 21,000.00 Par Value of Snap Inc .5% 01 May 2030 @ 84.74% Received Accrued Interest of $5.54, Federal Short Term Loss of $3,621.22	21,000.00	17,794.69	21,415.91	-3,621.22
November 19, 2024 November 20, 2024	Sale 87.00 Shares of Fiserv Inc @ $216.2653, Paid $0.53 SEC Fee, $4.35 Broker Commission, Federal Long Term Gain of $9,728.73	87.00	18,810.20	9,081.47	9,728.73
November 19, 2024 November 20, 2024	Sale 90.00 Shares of Quest Diagnostics Inc @ $161.1198, Paid $0.41 SEC Fee, $4.50 Broker Commission, Federal Long Term Gain of $2,600.13	90.00	14,495.87	11,895.74	2,600.13
November 21, 2024 November 22, 2024	Sale 150.00 Shares of Hancock Whitney Corp @ $58.23, Paid $7.50 Broker Commission, $0.25 SEC Fee, Federal Long Term Gain of $1,845.28	150.00	8,726.75	6,881.47	1,845.28
November 22, 2024 November 25, 2024	Sale 470.00 Shares of Sabra Health Care REIT Inc @ $18.42, Paid $0.25 SEC Fee, $23.50 Broker Commission, Federal Short Term Gain of $110.01, Federal Long Term Gain of $1,613.55	470.00	8,633.65	6,910.09	1,723.56

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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
Sales (continued)					
November 25, 2024 November 26, 2024	Sale 370.00 Shares of Old National Bancorp/IN @ $23.01, Paid $0.24 SEC Fee, $18.50 Broker Commission, Federal Short Term Gain of $2,181.16	370.00	8,494.96	6,313.80	2,181.16
November 29, 2024 December 2, 2024	Sale 75,000.00 Par Value of Ford Motor Co Zero Coupon 15 Mar 2026 @ 99.17%, Federal Long Term Loss of $3,421.56	75,000.00	74,375.78	77,797.34	-3,421.56
November 29, 2024 December 2, 2024	Sale 31,000.00 Par Value of Halozyme Therapeutics Inc Note 1.000% 8/15/28 @ 108.19% Received Accrued Interest of $92.14, Federal Short Term Loss of $257.96, Federal Long Term Loss of $1,341.40	31,000.00	33,539.09	35,138.45	-1,599.36
December 5, 2024 December 6, 2024	Sale 10,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 121.06% Received Accrued Interest of $79.17, Federal Short Term Gain of $247.75	10,000.00	12,105.57	11,857.82	247.75
December 5, 2024 December 6, 2024	Sale 1,570.00 Shares of Solaris Energy Infrastructure Inc @ $28.5965, Paid $1.25 SEC Fee, $78.50 Broker Commission, Federal Long Term Gain of $28,148.62	1,570.00	44,816.76	16,668.14	28,148.62
December 5, 2024 December 6, 2024	Sale 66.00 Shares of Emerson Electric Co @ $134.028, Paid $0.25 SEC Fee, $3.30 Broker Commission, Federal Long Term Gain of $3,318.26	66.00	8,842.30	5,524.04	3,318.26
December 5, 2024 December 6, 2024	Sale 20.00 Shares of Hubbell Inc @ $470.00, Paid $0.27 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $5,866.54	20.00	9,398.73	3,532.19	5,866.54
December 6, 2024 December 9, 2024	Sale 229.00 Shares of Bristol-Myers Squibb Co @ $59.246, Paid $11.45 Broker Commission, $0.38 SEC Fee, Federal Long Term Gain of $900.77	229.00	13,555.50	12,654.73	900.77
December 6, 2024 December 9, 2024	Sale 120.00 Shares of Ameris Bancorp @ $69.29, Paid $0.24 SEC Fee, $6.00 Broker Commission, Federal Short Term Gain of $658.55, Federal Long Term Gain of $2,163.84	120.00	8,308.56	5,486.17	2,822.39

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 9, 2024 December 10, 2024	Sale 121.00 Shares of Hershey Co/The @ $199.121, Paid $6.05 Broker Commission, $0.67 SEC Fee, Federal Short Term Gain of $1,553.02	121.00	24,086.92	22,533.90	1,553.02
December 9, 2024 December 10, 2024	Sale 300.00 Shares of AMN Healthcare Services Inc @ $28.50, Paid $0.24 SEC Fee, $15.00 Broker Commission, Federal Long Term Loss of $14,867.32	300.00	8,534.76	23,402.08	-14,867.32
December 10, 2024 December 11, 2024	Sale 840.00 Shares of Liberty Energy Inc @ $18.2188, Paid $0.43 SEC Fee, $42.00 Broker Commission, Federal Short Term Gain of $1,125.66	840.00	15,261.36	14,135.70	1,125.66
December 11, 2024 December 12, 2024	Sale 28,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 118.87% Received Accrued Interest of $235.67, Federal Short Term Gain of $82.74	28,000.00	33,284.64	33,201.90	82.74
December 17, 2024 December 18, 2024	Sale 26,000.00 Par Value of MicroStrategy Inc 2.25% 15 Jun 2032 @ 209.90% Received Accrued Interest of $4.88, Federal Short Term Gain of $27,668.56	26,000.00	54,574.55	26,905.99	27,668.56
December 23, 2024 December 24, 2024	Sale 15,000.00 Par Value of MicroStrategy Inc 2.25% 15 Jun 2032 @ 186.37% Received Accrued Interest of $8.44, Federal Short Term Gain of $12,433.25	15,000.00	27,955.94	15,522.69	12,433.25
December 30, 2024 December 31, 2024	Sale 17,000.00 Par Value of MicroStrategy Inc 2.25% 15 Jun 2032 @ 175.02% Received Accrued Interest of $17.00, Federal Short Term Gain of $12,161.03	17,000.00	29,753.40	17,592.37	12,161.03
December 31, 2024 January 2, 2025	Sale 29,000.00 Par Value of Guidewire Software Inc 1.25% 15 Mar 2025 @ 146.43% Received Accrued Interest of $107.74, Federal Short Term Gain of $4,612.65	29,000.00	42,463.42	37,850.77	4,612.65

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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
Sales (continued)					
December 31, 2024 January 2, 2025	Sale 220.00 Shares of Sabra Health Care REIT Inc @ $17.25, Paid $11.00 Broker Commission, $0.11 SEC Fee, Federal Short Term Gain of $549.38	220.00	3,783.89	3,234.51	549.38
January 6, 2025 January 7, 2025	Sale 1,010.00 Shares of PG&E Corp 6% 01/12/2027 @ $49.1765, Paid $1.39 SEC Fee, Federal Short Term Loss of $1,941.62	1,010.00	49,666.88	51,608.50	-1,941.62
January 7, 2025 January 8, 2025	Sale 16,000.00 Par Value of InterDigital Inc 3.5% 01 Jun 2027 @ 242.87% Received Accrued Interest of $57.56, Federal Short Term Gain of $15,854.98	16,000.00	38,859.78	23,004.80	15,854.98
January 8, 2025 January 9, 2025	Sale 460.00 Shares of Sabra Health Care REIT Inc @ $17.20, Paid $23.00 Broker Commission, $0.22 SEC Fee, Federal Short Term Gain of $1,125.71	460.00	7,888.78	6,763.07	1,125.71
January 15, 2025 January 16, 2025	Sale 653.00 Shares of FNB Corp/PA @ $15.4511, Paid $32.65 Broker Commission, $0.29 SEC Fee, Federal Short Term Gain of $1,598.06, Federal Long Term Gain of $370.87	653.00	10,056.63	8,087.70	1,968.93
January 15, 2025 January 16, 2025	Sale 267.00 Shares of Citigroup Inc @ $78.7825, Paid $0.59 SEC Fee, $13.35 Broker Commission, Federal Long Term Gain of $6,834.70	267.00	21,020.99	14,186.29	6,834.70
January 15, 2025 January 16, 2025	Sale 30.00 Shares of Curtiss-Wright Corp @ $363.888, Paid $0.31 SEC Fee, $1.50 Broker Commission, Federal Long Term Gain of $5,553.96	30.00	10,914.83	5,360.87	5,553.96
January 16, 2025 January 17, 2025	Sale 120.00 Shares of Ameris Bancorp @ $64.00, Paid $6.00 Broker Commission, $0.22 SEC Fee, Federal Short Term Gain of $145.85, Federal Long Term Gain of $2,041.77	120.00	7,673.78	5,486.16	2,187.62
January 16, 2025 January 17, 2025	Sale 61.00 Shares of JPMorgan Chase & Co @ $253.106, Paid $3.05 Broker Commission, $0.43 SEC Fee, Federal Long Term Gain of $8,766.41	61.00	15,435.99	6,669.58	8,766.41

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 17, 2025 January 21, 2025	Sale 150.00 Shares of Hancock Whitney Corp @ $58.85, Paid $0.25 SEC Fee, $7.50 Broker Commission, Federal Long Term Gain of $1,938.28	150.00	8,819.75	6,881.47	1,938.28
January 21, 2025 January 22, 2025	Sale 31,000.00 Par Value of Impinj Inc 1.125% 15 May 2027 @ 138.83% Received Accrued Interest of $64.91, Federal Long Term Gain of $2,005.45	31,000.00	43,038.48	41,033.03	2,005.45
January 22, 2025 January 23, 2025	Sale 23.00 Shares of Hubbell Inc @ $462.312, Paid $0.30 SEC Fee, $1.15 Broker Commission, Federal Long Term Gain of $6,569.72	23.00	10,631.73	4,062.01	6,569.72
January 23, 2025 January 24, 2025	Sale 130.00 Shares of Ameris Bancorp @ $64.63, Paid $6.50 Broker Commission, $0.24 SEC Fee, Federal Short Term Gain of $2,451.81	130.00	8,395.16	5,943.35	2,451.81
January 23, 2025 January 24, 2025	Sale 180.00 Shares of AMN Healthcare Services Inc @ $27.6016, Paid $9.00 Broker Commission, $0.14 SEC Fee, Federal Long Term Loss of $9,082.11	180.00	4,959.15	14,041.26	-9,082.11
January 24, 2025 January 27, 2025	Sale 49,000.00 Par Value of Amphastar Pharmaceutical 2% 15 Mar 2029 @ 93.45% Received Accrued Interest of $359.33, Federal Long Term Loss of $7,152.06	49,000.00	45,789.47	52,941.53	-7,152.06
January 24, 2025 January 27, 2025	Sale 70.00 Shares of SouthState Corp @ $103.80, Paid $3.50 Broker Commission, $0.21 SEC Fee, Federal Short Term Gain of $94.19, Federal Long Term Gain of $1,554.07	70.00	7,262.29	5,614.03	1,648.26
January 28, 2025 January 29, 2025	Sale 340.00 Shares of Old National Bancorp/IN @ $23.47, Paid $0.23 SEC Fee, $17.00 Broker Commission, Federal Long Term Gain of $2,160.69	340.00	7,962.57	5,801.88	2,160.69
January 28, 2025 January 29, 2025	Sale 45.00 Shares of Capital One Financial Corp @ $203.135, Paid $0.26 SEC Fee, $2.25 Broker Commission, Federal Long Term Gain of $4,616.79	45.00	9,138.57	4,521.78	4,616.79

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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
Sales (continued)					
January 29, 2025 January 30, 2025	Sale 86.00 Shares of SouthState Corp @ $108.587, Paid $4.30 Broker Commission, $0.26 SEC Fee, Federal Short Term Gain of $2,436.69	86.00	9,333.92	6,897.23	2,436.69
January 29, 2025 January 30, 2025	Sale 783.00 Shares of Henry Schein Inc @ $80.00, Paid $39.15 Broker Commission, $1.75 SEC Fee, Federal Short Term Gain of $1,326.64, Federal Long Term Gain of $8,472.98	783.00	62,599.10	52,799.48	9,799.62
January 30, 2025 January 31, 2025	Sale 48.00 Shares of International Business Machines Corp @ $259.659, Paid $0.35 SEC Fee, $2.40 Broker Commission, Federal Long Term Gain of $5,994.38	48.00	12,460.88	6,466.50	5,994.38
February 3, 2025 February 4, 2025	Sale 310.00 Shares of Old National Bancorp/IN @ $23.50, Paid $0.21 SEC Fee, $15.50 Broker Commission, Federal Long Term Gain of $1,979.35	310.00	7,269.29	5,289.94	1,979.35
February 3, 2025 February 4, 2025	Sale 119.00 Shares of Medtronic PLC @ $89.5984, Paid $5.95 Broker Commission, $0.30 SEC Fee, Federal Short Term Gain of $910.43	119.00	10,655.96	9,745.53	910.43
February 3, 2025 February 4, 2025	Sale 27,000.00 Par Value of MicroStrategy Inc Zero Coupon 01 Dec 2029 @ 87.01%, Federal Short Term Loss of $1,819.59	27,000.00	23,493.75	25,313.34	-1,819.59
February 6, 2025 February 7, 2025	Sale 64.00 Shares of Fiserv Inc @ $231.314, Paid $0.42 SEC Fee, $3.20 Broker Commission, Federal Long Term Gain of $7,923.12	64.00	14,800.48	6,877.36	7,923.12
February 6, 2025 February 7, 2025	Sale 569.00 Shares of Sabra Health Care REIT Inc @ $17.0002, Paid $0.27 SEC Fee, $28.45 Broker Commission, Federal Short Term Gain of $1,278.78	569.00	9,644.39	8,365.61	1,278.78
February 7, 2025 February 10, 2025	Sale 110.00 Shares of Ameris Bancorp @ $67.70, Paid $5.50 Broker Commission, $0.21 SEC Fee, Federal Long Term Gain of $2,412.30	110.00	7,441.29	5,028.99	2,412.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 10, 2025 February 11, 2025	Sale 217.00 Shares of UnitedHealth Group INC @ $527.4517, Paid $3.19 SEC Fee, $10.85 Broker Commission, Federal Short Term Gain of $11,680.78, Federal Long Term Gain of $25,054.47	217.00	114,442.98	77,707.73	36,735.25
February 11, 2025 February 12, 2025	Sale 364.00 Shares of AMN Healthcare Services Inc @ $24.33, Paid $18.20 Broker Commission, $0.25 SEC Fee, Federal Short Term Loss of $12,357.35, Federal Long Term Loss of $7,199.50	364.00	8,837.67	28,394.52	-19,556.85
February 13, 2025 February 14, 2025	Sale 120.00 Shares of Maximus Inc @ $67.5682, Paid $6.00 Broker Commission, $0.23 SEC Fee, Federal Long Term Loss of $1,139.09	120.00	8,101.95	9,241.04	-1,139.09
February 13, 2025 February 14, 2025	Sale 36,000.00 Par Value of COPT Defense Properties LP 5.25% 15 Sep 2028 @ 110.83% Received Accrued Interest of $782.25, Federal Short Term Gain of $868.50	36,000.00	39,898.80	39,030.30	868.50
February 14, 2025 February 18, 2025	Sale 30.00 Shares of Jones Lang LaSalle Inc @ $283.00, Paid $1.50 Broker Commission, $0.24 SEC Fee, Federal Long Term Gain of $5,454.36	30.00	8,488.26	3,033.90	5,454.36
February 18, 2025 February 19, 2025	Sale 140.00 Shares of Helen of Troy Ltd @ $56.20, Paid $0.22 SEC Fee, $7.00 Broker Commission, Federal Long Term Loss of $9,947.18	140.00	7,860.78	17,807.96	-9,947.18
February 18, 2025 February 19, 2025	Sale 19,000.00 Par Value of Fluor Corp 1.125% 15 Aug 2029 @ 109.53% Received Accrued Interest of $2.38, Federal Long Term Gain of $1,316.60	19,000.00	20,811.35	19,494.75	1,316.60
February 18, 2025 February 19, 2025	Sale 20.00 Shares of Jones Lang LaSalle Inc @ $282.71, Paid $1.00 Broker Commission, $0.16 SEC Fee, Federal Long Term Gain of $3,630.44	20.00	5,653.04	2,022.60	3,630.44
February 21, 2025 February 24, 2025	Sale 610.00 Shares of Solaris Energy Infrastructure Inc @ $37.00, Paid $0.63 SEC Fee, $30.50 Broker Commission, Federal Long Term Gain of $16,062.72	610.00	22,538.87	6,476.15	16,062.72

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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
Sales (continued)					
February 24, 2025 February 25, 2025	Sale 30.00 Shares of Boston Beer Co Inc/The @ $236.007, Paid $1.50 Broker Commission, $0.20 SEC Fee, Federal Long Term Loss of $5,152.63	30.00	7,078.51	12,231.14	-5,152.63
February 24, 2025 February 25, 2025	Sale 620.00 Shares of Apple Hospitality REIT Inc @ $14.65, Paid $31.00 Broker Commission, $0.26 SEC Fee, Federal Long Term Loss of $1,718.00	620.00	9,051.74	10,769.74	-1,718.00
February 24, 2025 February 25, 2025	Sale 640.00 Shares of Solaris Energy Infrastructure Inc @ $33.5753, Paid $0.60 SEC Fee, $32.00 Broker Commission, Federal Long Term Gain of $14,660.94	640.00	21,455.59	6,794.65	14,660.94
February 25, 2025 February 26, 2025	Sale 14,000.00 Par Value of MicroStrategy Inc 2.25% 15 Jun 2032 @ 141.02% Received Accrued Interest of $62.13, Federal Short Term Gain of $5,255.01	14,000.00	19,742.86	14,487.85	5,255.01
February 27, 2025 February 28, 2025	Sale 330.00 Shares of Citizens Financial Group Inc @ $45.6024, Paid $0.42 SEC Fee, $16.50 Broker Commission, Federal Long Term Gain of $4,323.75	330.00	15,031.87	10,708.12	4,323.75
February 27, 2025 February 28, 2025	Sale 340.00 Shares of Citizens Financial Group Inc @ $45.66, Paid $0.44 SEC Fee, $17.00 Broker Commission, Federal Long Term Gain of $4,474.35	340.00	15,506.96	11,032.61	4,474.35
February 27, 2025 February 28, 2025	Sale 330.00 Shares of Citizens Financial Group Inc @ $45.55, Paid $0.42 SEC Fee, $16.50 Broker Commission, Federal Long Term Gain of $4,306.45	330.00	15,014.58	10,708.13	4,306.45
February 27, 2025 February 28, 2025	Sale 340.00 Shares of Citizens Financial Group Inc @ $45.6002, Paid $0.44 SEC Fee, $17.00 Broker Commission, Federal Short Term Gain of $1,558.90, Federal Long Term Gain of $2,895.11	340.00	15,486.63	11,032.62	4,454.01
February 28, 2025 March 3, 2025	Sale 33.00 Shares of AbbVie INC @ $205.418, Paid $1.65 Broker Commission, $0.19 SEC Fee, Federal Long Term Gain of $3,021.36	33.00	6,776.95	3,755.59	3,021.36

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 28, 2025 March 3, 2025	Sale 130.00 Shares of Maximus Inc @ $65.26, Paid $6.50 Broker Commission, $0.24 SEC Fee, Federal Long Term Loss of $1,534.08	130.00	8,477.06	10,011.14	-1,534.08
March 3, 2025 March 4, 2025	Sale 132.00 Shares of Capital One Financial Corp @ $201.154, Paid $0.74 SEC Fee, $6.60 Broker Commission, Federal Long Term Gain of $13,281.11	132.00	26,544.99	13,263.88	13,281.11
March 3, 2025 March 4, 2025	Sale 120.00 Shares of Maximus Inc @ $64.56, Paid $6.00 Broker Commission, $0.22 SEC Fee, Federal Long Term Loss of $1,500.06	120.00	7,740.98	9,241.04	-1,500.06
March 3, 2025 March 4, 2025	Sale 187.00 Shares of CVS Health Corp @ $65.8849, Paid $0.35 SEC Fee, $9.35 Broker Commission, Federal Long Term Loss of $95.34	187.00	12,310.78	12,406.12	-95.34
March 4, 2025 March 5, 2025	Sale 140.00 Shares of Hancock Whitney Corp @ $55.1191, Paid $7.00 Broker Commission, $0.22 SEC Fee, Federal Long Term Gain of $1,286.75	140.00	7,709.45	6,422.70	1,286.75
March 4, 2025 March 5, 2025	Sale 120.00 Shares of Maximus Inc @ $66.9827, Paid $0.23 SEC Fee, $6.00 Broker Commission, Federal Long Term Loss of $1,209.36	120.00	8,031.69	9,241.05	-1,209.36
March 5, 2025 March 6, 2025	Sale 140.00 Shares of Hancock Whitney Corp @ $53.50, Paid $7.00 Broker Commission, $0.21 SEC Fee, Federal Long Term Gain of $1,060.08	140.00	7,482.79	6,422.71	1,060.08
March 5, 2025 March 6, 2025	Sale 100.00 Shares of Maximus Inc @ $67.45, Paid $0.19 SEC Fee, $5.00 Broker Commission, Federal Long Term Loss of $961.05	100.00	6,739.81	7,700.86	-961.05
March 6, 2025 March 7, 2025	Sale 520.00 Shares of Apple Hospitality REIT Inc @ $14.4907, Paid $0.21 SEC Fee, $26.00 Broker Commission, Federal Long Term Loss of $1,523.75	520.00	7,508.95	9,032.70	-1,523.75
March 6, 2025 March 7, 2025	Sale 120.00 Shares of Maximus Inc @ $67.3808, Paid $0.23 SEC Fee, $6.00 Broker Commission, Federal Long Term Loss of $1,161.58	120.00	8,079.47	9,241.05	-1,161.58

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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
Sales (continued)					
March 7, 2025 March 10, 2025	Sale 520.00 Shares of Apple Hospitality REIT Inc @ $14.4204, Paid $0.21 SEC Fee, $26.00 Broker Commission, Federal Long Term Loss of $1,560.28	520.00	7,472.40	9,032.68	-1,560.28
March 7, 2025 March 10, 2025	Sale 100.00 Shares of Maximus Inc @ $69.60, Paid $5.00 Broker Commission, $0.20 SEC Fee, Federal Short Term Loss of $373.03, Federal Long Term Loss of $373.03	100.00	6,954.80	7,700.86	-746.06
March 10, 2025 March 11, 2025	Sale 110.00 Shares of Maximus Inc @ $72.30, Paid $0.23 SEC Fee, $5.50 Broker Commission, Federal Short Term Loss of $523.69	110.00	7,947.27	8,470.96	-523.69
March 10, 2025 March 11, 2025	Sale 30.00 Shares of Jones Lang LaSalle Inc @ $242.56, Paid $1.50 Broker Commission, $0.21 SEC Fee, Federal Long Term Gain of $4,241.18	30.00	7,275.09	3,033.91	4,241.18
March 11, 2025 March 12, 2025	Sale 140.00 Shares of Maximus Inc @ $69.23, Paid $7.00 Broker Commission, $0.27 SEC Fee, Federal Short Term Loss of $1,096.29	140.00	9,684.93	10,781.22	-1,096.29
March 11, 2025 March 12, 2025	Sale 7,000.00 Par Value of Booking Holdings Inc .75% 01 May 2025 @ 233.20% Received Accrued Interest of $19.10, Federal Long Term Gain of $7,528.04	7,000.00	16,323.75	8,795.71	7,528.04
March 11, 2025 March 12, 2025	Sale 70,000.00 Par Value of American Airlines Group Inc 6.5% 01 Jul 2025 @ 100.99% Received Accrued Interest of $897.36, Federal Short Term Loss of $5,457.32, Federal Long Term Loss of $6,480.58	70,000.00	70,694.05	82,631.95	-11,937.90
March 12, 2025 March 13, 2025	Sale 21.00 Shares of Jones Lang LaSalle Inc @ $251.327, Paid $1.05 Broker Commission, $0.15 SEC Fee, Federal Long Term Gain of $3,152.94	21.00	5,276.67	2,123.73	3,152.94
March 12, 2025 March 13, 2025	Sale 9,000.00 Par Value of HubSpot Inc .375% 01 Jun 2025 @ 215.71% Received Accrued Interest of $9.56, Federal Long Term Gain of $5,667.58	9,000.00	19,413.95	13,746.37	5,667.58

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2025 March 14, 2025	Sale 170.00 Shares of Academy Sports & Outdoors Inc @ $44.3095, Paid $0.21 SEC Fee, $8.50 Broker Commission, Federal Short Term Loss of $1,666.11	170.00	7,523.91	9,190.02	-1,666.11
March 14, 2025 March 17, 2025	Sale 14,000.00 Par Value of Axon Enterprise Inc Note 0.500%15 Dec 2027 @ 243.78% Received Accrued Interest of $17.89, Federal Long Term Gain of $14,829.30	14,000.00	34,128.77	19,299.47	14,829.30
March 14, 2025 March 17, 2025	Sale 30,000.00 Par Value of Cable One Inc 1.125% 15 Mar 2028 @ 78.00% Received Accrued Interest of $1.88, Federal Long Term Gain of $702.63	30,000.00	23,400.00	22,697.37	702.63
March 14, 2025 March 17, 2025	Sale 170.00 Shares of Academy Sports & Outdoors Inc @ $44.20, Paid $8.50 Broker Commission, $0.21 SEC Fee, Federal Short Term Loss of $1,684.73	170.00	7,505.29	9,190.02	-1,684.73
March 14, 2025 March 17, 2025	Sale 550.00 Shares of Apple Hospitality REIT Inc @ $13.46, Paid $0.21 SEC Fee, $27.50 Broker Commission, Federal Long Term Loss of $2,178.52	550.00	7,375.29	9,553.81	-2,178.52
March 17, 2025 March 18, 2025	Sale 1,020.00 Shares of Piedmont Office Realty Trust Inc @ $7.2936, Paid $51.00 Broker Commission, $0.21 SEC Fee, Federal Long Term Loss of $10,266.20	1,020.00	7,388.26	17,654.46	-10,266.20
March 18, 2025 March 19, 2025	Sale 525.00 Shares of Apple Hospitality REIT Inc @ $13.5101, Paid $0.20 SEC Fee, $26.25 Broker Commission, Federal Long Term Loss of $2,053.19	525.00	7,066.35	9,119.54	-2,053.19
March 20, 2025 March 21, 2025	Sale 180.00 Shares of Bristol-Myers Squibb Co @ $60.1068, Paid $0.31 SEC Fee, $9.00 Broker Commission, Federal Long Term Gain of $863.83	180.00	10,809.91	9,946.08	863.83

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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
Sales (continued)					
March 20, 2025 March 21, 2025	Sale 58.00 Shares of Capital One Financial Corp @ $175.162, Paid $0.29 SEC Fee, $2.90 Broker Commission, Federal Long Term Gain of $3,986.78	58.00	10,156.21	6,169.43	3,986.78
Total Sales			**$4,549,033.89**	**$4,006,384.81**	**$542,649.08**
Total J.P. Morgan Securities Inc. 57079			**$9,974,705.86**	**$9,432,056.78**	**$542,649.08**
MarketAxess Corp 78582					
Purchases					
March 27, 2024 April 1, 2024	Purchase 153,000.00 Par Value of Live Nation Entertainment Inc 4.875% 01 Nov 2024 @ 99.45% Paid Accrued Interest of $3,107.81	153,000.00	152,164.62	152,164.62	
May 15, 2024 May 17, 2024	Purchase 40,000.00 Par Value of Public Service Enterprise 5.45% 01 Apr 2034 @ 99.66% Paid Accrued Interest of $302.78	40,000.00	39,864.00	39,864.00	
September 26, 2024 September 27, 2024	Purchase 118,000.00 Par Value of Ball Corp 6.875% 15 Mar 2028 @ 103.68% Paid Accrued Interest of $1,937.99	118,000.00	122,344.76	122,344.76	
September 26, 2024 September 27, 2024	Purchase 106,000.00 Par Value of Booz Allen Hamilton Inc 3.875% 01 Sep 2028 @ 97.18% Paid Accrued Interest of $296.65	106,000.00	103,008.68	103,008.68	
September 26, 2024 September 27, 2024	Purchase 82,000.00 Par Value of Churchill Downs Inc 5.5% 01 Apr 2027 @ 99.81% Paid Accrued Interest of $2,204.89	82,000.00	81,845.84	81,845.84	
September 26, 2024 September 27, 2024	Purchase 81,000.00 Par Value of GFL Environmental Inc 5.125% 15 Dec 2026 @ 99.87% Paid Accrued Interest of $1,176.19	81,000.00	80,894.70	80,894.70	
September 26, 2024 September 27, 2024	Purchase 96,000.00 Par Value of Gartner Inc 4.5% 01 Jul 2028 @ 99.27% Paid Accrued Interest of $1,032.00	96,000.00	95,300.16	95,300.16	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2024 / September 27, 2024	Purchase 56,000.00 Par Value of Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027 @ 99.91% Paid Accrued Interest of $1,334.67	56,000.00	55,950.16	55,950.16	
September 26, 2024 / September 27, 2024	Purchase 82,000.00 Par Value of Hologic Inc 4.625% 01 Feb 2028 @ 98.48% Paid Accrued Interest of $589.94	82,000.00	80,756.88	80,756.88	
September 26, 2024 / September 27, 2024	Purchase 86,000.00 Par Value of LPL Holdings Inc 4.625% 15 Nov 2027 @ 99.32% Paid Accrued Interest of $1,458.42	86,000.00	85,414.34	85,414.34	
September 26, 2024 / September 27, 2024	Purchase 78,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2027 @ 99.63% Paid Accrued Interest of $126.75	78,000.00	77,714.52	77,714.52	
September 26, 2024 / September 27, 2024	Purchase 81,000.00 Par Value of Performance Food Group Inc 5.5% 15 Oct 2027 @ 99.81% Paid Accrued Interest of $2,004.75	81,000.00	80,847.72	80,847.72	
September 26, 2024 / September 27, 2024	Purchase 106,000.00 Par Value of Live Nation Entertainment Inc 4.75% 15 Oct 2027 @ 98.65% Paid Accrued Interest of $2,265.75	106,000.00	104,571.12	104,571.12	
September 26, 2024 / September 27, 2024	Purchase 78,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 100.00% Paid Accrued Interest of $2,109.25	78,000.00	78,001.56	78,001.56	
September 26, 2024 / September 27, 2024	Purchase 52,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 98.68% Paid Accrued Interest of $681.42	52,000.00	51,311.00	51,311.00	
September 26, 2024 / September 27, 2024	Purchase 106,000.00 Par Value of US Foods Inc 6.875% 15 Sep 2028 @ 104.44% Paid Accrued Interest of $242.92	106,000.00	110,703.22	110,703.22	

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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
Purchases (continued)					
September 26, 2024 / September 27, 2024	Purchase 100,000.00 Par Value of United Rentals North America Inc 5.5% 15 May 2027 @ 100.35% Paid Accrued Interest of $641.67	100,000.00	100,351.00	100,351.00	
September 27, 2024 / September 30, 2024	Purchase 49,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 100.44% Paid Accrued Interest of $1,140.78	49,000.00	49,214.13	49,214.13	
September 27, 2024 / September 30, 2024	Purchase 104,000.00 Par Value of SBA Communications Corp 3.875% 15 Feb 2027 @ 97.88% Paid Accrued Interest of $503.75	104,000.00	101,790.00	101,790.00	
September 27, 2024 / September 30, 2024	Purchase 100,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 99.50% Paid Accrued Interest of $1,015.63	100,000.00	99,500.00	99,500.00	
September 27, 2024 / September 30, 2024	Purchase 100,000.00 Par Value of AECOM 5.125% 15 Mar 2027 @ 100.73% Paid Accrued Interest of $213.54	100,000.00	100,733.00	100,733.00	
September 27, 2024 / September 30, 2024	Purchase 104,000.00 Par Value of Encompass Health Corp 4.5% 01 Feb 2028 @ 98.41% Paid Accrued Interest of $767.00	104,000.00	102,342.24	102,342.24	
September 27, 2024 / September 30, 2024	Purchase 104,000.00 Par Value of CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028 @ 98.95% Paid Accrued Interest of $2,197.72	104,000.00	102,911.12	102,911.12	
September 27, 2024 / September 30, 2024	Purchase 100,000.00 Par Value of Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027 @ 100.48% Paid Accrued Interest of $2,750.00	100,000.00	100,483.00	100,483.00	
September 27, 2024 / September 30, 2024	Purchase 104,000.00 Par Value of Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026 @ 99.59% Paid Accrued Interest of $809.61	104,000.00	103,575.68	103,575.68	
September 27, 2024 / September 30, 2024	Purchase 104,000.00 Par Value of Cheniere Energy Inc 4.625% 15 Oct 2028 @ 99.55% Paid Accrued Interest of $2,204.58	104,000.00	103,532.00	103,532.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2024 September 30, 2024	Purchase 100,000.00 Par Value of Century Communities Inc 6.75% 01 Jun 2027 @ 101.14% Paid Accrued Interest of $2,231.25	100,000.00	101,144.00	101,144.00	
September 27, 2024 September 30, 2024	Purchase 104,000.00 Par Value of TransDigm Inc 5.5% 15 Nov 2027 @ 99.76% Paid Accrued Interest of $2,145.00	104,000.00	103,752.48	103,752.48	
October 9, 2024 October 10, 2024	Purchase 11,000.00 Par Value of AECOM 5.125% 15 Mar 2027 @ 99.63% Paid Accrued Interest of $39.15	11,000.00	10,958.75	10,958.75	
October 9, 2024 October 10, 2024	Purchase 20,000.00 Par Value of HCA Inc 5.375% 01 Feb 2025 @ 100.03% Paid Accrued Interest of $206.04	20,000.00	20,005.80	20,005.80	
October 10, 2024 October 11, 2024	Purchase 25,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 100.22% Paid Accrued Interest of $625.00	25,000.00	25,055.00	25,055.00	
October 21, 2024 October 22, 2024	Purchase 19,000.00 Par Value of Ball Corp 6.875% 15 Mar 2028 @ 103.02% Paid Accrued Interest of $402.76	19,000.00	19,573.80	19,573.80	
October 21, 2024 October 22, 2024	Purchase 26,000.00 Par Value of GFL Environmental Inc 5.125% 15 Dec 2026 @ 99.43% Paid Accrued Interest of $470.08	26,000.00	25,852.32	25,852.32	
October 21, 2024 October 22, 2024	Purchase 20,000.00 Par Value of Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027 @ 99.13% Paid Accrued Interest of $56.88	20,000.00	19,825.00	19,825.00	
October 21, 2024 October 22, 2024	Purchase 53,000.00 Par Value of Live Nation Entertainment Inc 6.5% 15 May 2027 @ 101.46% Paid Accrued Interest of $1,502.40	53,000.00	53,775.92	53,775.92	

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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
Purchases (continued)					
October 21, 2024 October 22, 2024	Purchase 34,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 98.29% Paid Accrued Interest of $554.74	34,000.00	33,418.60	33,418.60	
October 22, 2024 October 23, 2024	Purchase 37,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 100.00% Paid Accrued Interest of $994.38	37,000.00	37,000.00	37,000.00	
October 23, 2024 October 24, 2024	Purchase 26,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 99.81% Paid Accrued Interest of $95.33	26,000.00	25,951.12	25,951.12	
October 23, 2024 October 24, 2024	Purchase 24,000.00 Par Value of Churchill Downs Inc 5.5% 01 Apr 2027 @ 99.39% Paid Accrued Interest of $84.33	24,000.00	23,854.08	23,854.08	
October 23, 2024 October 24, 2024	Purchase 27,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2027 @ 98.44% Paid Accrued Interest of $142.59	27,000.00	26,579.07	26,579.07	
October 23, 2024 October 24, 2024	Purchase 26,000.00 Par Value of Performance Food Group Inc 5.5% 15 Oct 2027 @ 99.20% Paid Accrued Interest of $35.75	26,000.00	25,791.22	25,791.22	
October 28, 2024 October 29, 2024	Purchase 39,000.00 Par Value of AECOM 5.125% 15 Mar 2027 @ 99.75% Paid Accrued Interest of $244.29	39,000.00	38,901.72	38,901.72	
October 28, 2024 October 29, 2024	Purchase 62,000.00 Par Value of Ball Corp 6.875% 15 Mar 2028 @ 103.08% Paid Accrued Interest of $1,397.15	62,000.00	63,912.08	63,912.08	
October 28, 2024 October 29, 2024	Purchase 45,000.00 Par Value of CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028 @ 97.70% Paid Accrued Interest of $148.75	45,000.00	43,966.80	43,966.80	
October 28, 2024 October 29, 2024	Purchase 46,000.00 Par Value of Cheniere Energy Inc 4.625% 15 Oct 2028 @ 97.97% Paid Accrued Interest of $82.74	46,000.00	45,066.20	45,066.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 28, 2024 October 29, 2024	Purchase 27,000.00 Par Value of Churchill Downs Inc 5.5% 01 Apr 2027 @ 99.46% Paid Accrued Interest of $115.50	27,000.00	26,853.93	26,853.93	
October 28, 2024 October 29, 2024	Purchase 25,000.00 Par Value of GFL Environmental Inc 5.125% 15 Dec 2026 @ 99.31% Paid Accrued Interest of $476.91	25,000.00	24,826.50	24,826.50	
October 28, 2024 October 29, 2024	Purchase 25,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2027 @ 98.69% Paid Accrued Interest of $148.96	25,000.00	24,673.00	24,673.00	
October 28, 2024 October 29, 2024	Purchase 28,000.00 Par Value of LPL Holdings Inc 4.625% 15 Nov 2027 @ 98.16% Paid Accrued Interest of $589.94	28,000.00	27,483.68	27,483.68	
October 28, 2024 October 29, 2024	Purchase 66,000.00 Par Value of MSCI Inc 4% 15 Nov 2029 @ 95.04% Paid Accrued Interest of $1,202.67	66,000.00	62,723.10	62,723.10	
October 28, 2024 October 29, 2024	Purchase 25,000.00 Par Value of Performance Food Group Inc 5.5% 15 Oct 2027 @ 99.47% Paid Accrued Interest of $53.47	25,000.00	24,868.00	24,868.00	
October 28, 2024 October 29, 2024	Purchase 50,000.00 Par Value of SBA Communications Corp 3.875% 15 Feb 2027 @ 97.30% Paid Accrued Interest of $398.26	50,000.00	48,652.00	48,652.00	
October 28, 2024 October 29, 2024	Purchase 26,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 99.76% Paid Accrued Interest of $115.19	26,000.00	25,938.38	25,938.38	
October 28, 2024 October 29, 2024	Purchase 49,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 97.91% Paid Accrued Interest of $843.55	49,000.00	47,974.43	47,974.43	
October 28, 2024 October 29, 2024	Purchase 45,000.00 Par Value of TransDigm Inc 5.5% 15 Nov 2027 @ 99.27% Paid Accrued Interest of $1,127.50	45,000.00	44,671.50	44,671.50	

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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
Purchases (continued)					
October 28, 2024 October 29, 2024	Purchase 56,000.00 Par Value of United Rentals North America Inc 5.5% 15 May 2027 @ 100.14% Paid Accrued Interest of $633.11	56,000.00	56,078.40	56,078.40	
October 28, 2024 October 29, 2024	Purchase 30,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 98.25% Paid Accrued Interest of $422.50	30,000.00	29,475.60	29,475.60	
October 28, 2024 October 29, 2024	Purchase 66,000.00 Par Value of Vertiv Group Corp 4.125% 15 Nov 2028 @ 95.61% Paid Accrued Interest of $1,240.25	66,000.00	63,103.92	63,103.92	
October 28, 2024 October 29, 2024	Purchase 61,000.00 Par Value of Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027 @ 99.46% Paid Accrued Interest of $231.29	61,000.00	60,667.55	60,667.55	
October 29, 2024 October 30, 2024	Purchase 20,000.00 Par Value of Encompass Health Corp 4.5% 01 Feb 2028 @ 97.50% Paid Accrued Interest of $222.50	20,000.00	19,500.00	19,500.00	
October 31, 2024 November 1, 2024	Purchase 49,000.00 Par Value of Century Communities Inc 6.75% 01 Jun 2027 @ 100.73% Paid Accrued Interest of $1,378.13	49,000.00	49,355.74	49,355.74	
October 31, 2024 November 1, 2024	Purchase 45,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025 @ 99.85% Paid Accrued Interest of $601.23	45,000.00	44,932.50	44,932.50	
October 31, 2024 November 1, 2024	Purchase 106,000.00 Par Value of Clean Harbors Inc 4.875% 15 Jul 2027 @ 98.61% Paid Accrued Interest of $1,521.54	106,000.00	104,527.66	104,527.66	
October 31, 2024 November 1, 2024	Purchase 99,000.00 Par Value of Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026 @ 99.29% Paid Accrued Interest of $1,175.63	99,000.00	98,298.09	98,298.09	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 November 1, 2024	Purchase 43,000.00 Par Value of Encompass Health Corp 4.5% 01 Feb 2028 @ 97.35% Paid Accrued Interest of $483.75	43,000.00	41,859.64	41,859.64	
October 31, 2024 November 1, 2024	Purchase 39,000.00 Par Value of Service Corp International/US 5.125% 01 Jun 2029 @ 98.51% Paid Accrued Interest of $832.81	39,000.00	38,419.68	38,419.68	
October 31, 2024 November 1, 2024	Purchase 27,000.00 Par Value of United Rentals North America Inc 5.5% 15 May 2027 @ 99.93% Paid Accrued Interest of $313.50	27,000.00	26,980.56	26,980.56	
October 31, 2024 November 1, 2024	Purchase 106,000.00 Par Value of Vici Properties / Note 5.75% 01 Feb 2027 @ 100.88% Paid Accrued Interest of $1,523.75	106,000.00	106,928.56	106,928.56	
November 12, 2024 November 13, 2024	Purchase 50,000.00 Par Value of Clean Harbors Inc 4.875% 15 Jul 2027 @ 98.39% Paid Accrued Interest of $798.96	50,000.00	49,196.00	49,196.00	
November 12, 2024 November 13, 2024	Purchase 50,000.00 Par Value of Live Nation Entertainment Inc 4.75% 15 Oct 2027 @ 97.63% Paid Accrued Interest of $184.72	50,000.00	48,813.00	48,813.00	
November 12, 2024 November 13, 2024	Purchase 103,000.00 Par Value of Ritchie Bros Holdings Inc 6.75% 15 Mar 2028 @ 103.00% Paid Accrued Interest of $1,120.13	103,000.00	106,091.03	106,091.03	
November 12, 2024 November 13, 2024	Purchase 46,000.00 Par Value of Vici Properties / Note 5.75% 01 Feb 2027 @ 100.74% Paid Accrued Interest of $749.42	46,000.00	46,339.48	46,339.48	
November 21, 2024 November 22, 2024	Purchase 51,000.00 Par Value of Churchill Downs Inc 4.75% 15 Jan 2028 @ 97.31% Paid Accrued Interest of $854.60	51,000.00	49,630.14	49,630.14	
November 21, 2024 November 22, 2024	Purchase 51,000.00 Par Value of Clean Harbors Inc 5.125% 15 Jul 2029 @ 97.86% Paid Accrued Interest of $922.07	51,000.00	49,907.07	49,907.07	

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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
Purchases (continued)					
November 21, 2024 November 22, 2024	Purchase 51,000.00 Par Value of GFL Environmental Inc 4% 01 Aug 2028 @ 95.56% Paid Accrued Interest of $629.00	51,000.00	48,733.56	48,733.56	
November 21, 2024 November 22, 2024	Purchase 51,000.00 Par Value of Iron Mountain Inc 5% 15 Jul 2028 @ 97.94% Paid Accrued Interest of $899.58	51,000.00	49,950.42	49,950.42	
November 21, 2024 November 22, 2024	Purchase 51,000.00 Par Value of LPL Holdings Inc 4% 15 Mar 2029 @ 94.31% Paid Accrued Interest of $379.67	51,000.00	48,099.63	48,099.63	
November 21, 2024 November 22, 2024	Purchase 51,000.00 Par Value of MasTec Inc 4.5% 15 Aug 2028 @ 97.10% Paid Accrued Interest of $618.38	51,000.00	49,521.00	49,521.00	
November 21, 2024 November 22, 2024	Purchase 51,000.00 Par Value of TransDigm Inc 6.75% 15 Aug 2028 @ 102.01% Paid Accrued Interest of $927.56	51,000.00	52,027.14	52,027.14	
November 22, 2024 November 25, 2024	Purchase 49,000.00 Par Value of Boyd Gaming Corp 4.75% 01 Dec 2027 @ 98.06% Paid Accrued Interest of $1,124.96	49,000.00	48,050.38	48,050.38	
November 22, 2024 November 25, 2024	Purchase 49,000.00 Par Value of Crowdstrike Holdings Inc 3% 15 Feb 2029 @ 91.24% Paid Accrued Interest of $408.33	49,000.00	44,708.09	44,708.09	
November 22, 2024 November 25, 2024	Purchase 49,000.00 Par Value of Murphy Oil USA Inc 4.75% 15 Sep 2029 @ 96.18% Paid Accrued Interest of $452.57	49,000.00	47,129.18	47,129.18	
November 26, 2024 November 27, 2024	Purchase 75,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15 Jan 2029 @ 102.50% Paid Accrued Interest of $1,890.63	75,000.00	76,874.25	76,874.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 26, 2024 / November 27, 2024	Purchase 55,000.00 Par Value of Boyd Gaming Corp 4.75% 01 Dec 2027 @ 97.92% Paid Accrued Interest of $1,277.22	55,000.00	53,858.20	53,858.20	
November 26, 2024 / November 27, 2024	Purchase 74,000.00 Par Value of CCO Holdings LLC / CCO Holdings Capital Corp 5% 01 Feb 2028 @ 97.48% Paid Accrued Interest of $1,192.22	74,000.00	72,138.16	72,138.16	
November 26, 2024 / November 27, 2024	Purchase 29,000.00 Par Value of Fair Isaac Corp 4% 15 Jun 2028 @ 95.10% Paid Accrued Interest of $522.00	29,000.00	27,578.71	27,578.71	
November 26, 2024 / November 27, 2024	Purchase 51,000.00 Par Value of Hilton Domestic Operating Co Inc 5.875% 01 Apr 2029 @ 100.96% Paid Accrued Interest of $466.08	51,000.00	51,491.64	51,491.64	
November 26, 2024 / November 27, 2024	Purchase 51,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2029 @ 96.33% Paid Accrued Interest of $497.25	51,000.00	49,126.77	49,126.77	
November 26, 2024 / November 27, 2024	Purchase 51,000.00 Par Value of Iron Mountain Inc 7% 15 Feb 2029 @ 103.15% Paid Accrued Interest of $1,011.50	51,000.00	52,604.97	52,604.97	
November 26, 2024 / November 27, 2024	Purchase 31,000.00 Par Value of Service Corp International/US 5.125% 01 Jun 2029 @ 98.25% Paid Accrued Interest of $776.72	31,000.00	30,457.50	30,457.50	
November 26, 2024 / November 27, 2024	Purchase 75,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15 Jan 2028 @ 99.58% Paid Accrued Interest of $1,375.00	75,000.00	74,682.00	74,682.00	
November 26, 2024 / November 27, 2024	Purchase 49,000.00 Par Value of Ball Corp 6% 15 Jun 2029 @ 101.93% Paid Accrued Interest of $1,192.33	49,000.00	49,946.68	49,946.68	

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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
Purchases (continued)					
December 16, 2024 / December 17, 2024	Purchase 51,000.00 Par Value of Entegris Inc 4.375% 15 Apr 2028 @ 96.62% Paid Accrued Interest of $384.27	51,000.00	49,276.20	49,276.20	
December 16, 2024 / December 17, 2024	Purchase 32,000.00 Par Value of Ritchie Bros Holdings Inc 6.75% 15 Mar 2028 @ 103.00% Paid Accrued Interest of $552.00	32,000.00	32,960.00	32,960.00	
December 23, 2024 / December 24, 2024	Purchase 19,000.00 Par Value of TransDigm Inc 6.75% 15 Aug 2028 @ 100.94% Paid Accrued Interest of $459.56	19,000.00	19,179.36	19,179.36	
December 23, 2024 / December 24, 2024	Purchase 14,000.00 Par Value of US Foods Inc 6.875% 15 Sep 2028 @ 102.49% Paid Accrued Interest of $264.69	14,000.00	14,349.16	14,349.16	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of Hologic Inc 3.25% 15 Feb 2029 @ 90.81% Paid Accrued Interest of $302.79	26,000.00	23,611.64	23,611.64	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of LPL Holdings Inc 4% 15 Mar 2029 @ 94.77% Paid Accrued Interest of $286.00	26,000.00	24,640.46	24,640.46	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of Hilton Domestic Operating Co Inc 3.75% 01 May 2029 @ 92.38% Paid Accrued Interest of $143.54	26,000.00	24,018.80	24,018.80	
December 23, 2024 / December 24, 2024	Purchase 25,000.00 Par Value of Fair Isaac Corp 4% 15 Jun 2028 @ 94.46% Paid Accrued Interest of $25.00	25,000.00	23,614.75	23,614.75	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of Gartner Inc 3.625% 15 Jun 2029 @ 92.92% Paid Accrued Interest of $23.56	26,000.00	24,159.20	24,159.20	
December 23, 2024 / December 24, 2024	Purchase 23,000.00 Par Value of Vertiv Group Corp 4.125% 15 Nov 2028 @ 94.66% Paid Accrued Interest of $102.78	23,000.00	21,772.72	21,772.72	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 23, 2024 / December 24, 2024	Purchase 23,000.00 Par Value of MasTec Inc 4.5% 15 Aug 2028 @ 96.98% Paid Accrued Interest of $370.88	23,000.00	22,305.40	22,305.40	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of Booz Allen Hamilton Inc 4% 01 Jul 2029 @ 94.31% Paid Accrued Interest of $499.78	26,000.00	24,520.34	24,520.34	
December 23, 2024 / December 24, 2024	Purchase 27,000.00 Par Value of Live Nation Entertainment Inc 4.75% 15 Oct 2027 @ 96.71% Paid Accrued Interest of $245.81	27,000.00	26,112.78	26,112.78	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of Churchill Downs Inc 4.75% 15 Jan 2028 @ 96.29% Paid Accrued Interest of $545.46	26,000.00	25,034.10	25,034.10	
December 23, 2024 / December 24, 2024	Purchase 26,000.00 Par Value of Entegris Inc 4.375% 15 Apr 2028 @ 95.67% Paid Accrued Interest of $218.02	26,000.00	24,875.24	24,875.24	
December 23, 2024 / December 24, 2024	Purchase 42,000.00 Par Value of GFL Environmental Inc 4% 01 Aug 2028 @ 94.75% Paid Accrued Interest of $667.33	42,000.00	39,795.00	39,795.00	
January 9, 2025 / January 10, 2025	Purchase 31,000.00 Par Value of Booz Allen Hamilton Inc 4% 01 Jul 2029 @ 93.85% Paid Accrued Interest of $31.00	31,000.00	29,092.88	29,092.88	
January 9, 2025 / January 10, 2025	Purchase 29,000.00 Par Value of Churchill Downs Inc 4.75% 15 Jan 2028 @ 97.04% Paid Accrued Interest of $669.62	29,000.00	28,141.31	28,141.31	
January 9, 2025 / January 10, 2025	Purchase 29,000.00 Par Value of Entegris Inc 4.375% 15 Apr 2028 @ 96.43% Paid Accrued Interest of $299.57	29,000.00	27,965.86	27,965.86	
January 9, 2025 / January 10, 2025	Purchase 30,000.00 Par Value of Fair Isaac Corp 4% 15 Jun 2028 @ 94.53% Paid Accrued Interest of $83.33	30,000.00	28,359.00	28,359.00	

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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
Purchases (continued)					
January 9, 2025 / January 10, 2025	Purchase 33,000.00 Par Value of Gartner Inc 3.625% 15 Jun 2029 @ 93.11% Paid Accrued Interest of $83.07	33,000.00	30,726.63	30,726.63	
January 9, 2025 / January 10, 2025	Purchase 26,000.00 Par Value of Hilton Domestic Operating Co Inc 5.875% 01 Apr 2029 @ 100.31% Paid Accrued Interest of $420.06	26,000.00	26,081.64	26,081.64	
January 9, 2025 / January 10, 2025	Purchase 28,000.00 Par Value of Iron Mountain Inc 5% 15 Jul 2028 @ 97.17% Paid Accrued Interest of $680.56	28,000.00	27,206.48	27,206.48	
January 9, 2025 / January 10, 2025	Purchase 31,000.00 Par Value of LPL Holdings Inc 4% 15 Mar 2029 @ 94.87% Paid Accrued Interest of $396.11	31,000.00	29,410.94	29,410.94	
January 9, 2025 / January 10, 2025	Purchase 42,000.00 Par Value of MSCI Inc 4% 15 Nov 2029 @ 94.11% Paid Accrued Interest of $256.67	42,000.00	39,524.10	39,524.10	
January 9, 2025 / January 10, 2025	Purchase 28,000.00 Par Value of MasTec Inc 4.5% 15 Aug 2028 @ 97.11% Paid Accrued Interest of $507.50	28,000.00	27,191.92	27,191.92	
January 9, 2025 / January 10, 2025	Purchase 29,000.00 Par Value of Performance Food Group Inc 4.25% 01 Aug 2029 @ 93.29% Paid Accrued Interest of $544.35	29,000.00	27,054.68	27,054.68	
January 9, 2025 / January 10, 2025	Purchase 23,000.00 Par Value of RHP Hotel Properties LP / RHP Finance Corp 7.25% 15 Jul 2028 @ 103.07% Paid Accrued Interest of $810.59	23,000.00	23,706.79	23,706.79	
January 9, 2025 / January 10, 2025	Purchase 54,000.00 Par Value of Uber Technologies Inc 4.5% 15 Aug 2029 @ 96.89% Paid Accrued Interest of $978.75	54,000.00	52,321.68	52,321.68	
January 9, 2025 / January 10, 2025	Purchase 46,000.00 Par Value of Vertiv Group Corp 4.125% 15 Nov 2028 @ 95.22% Paid Accrued Interest of $289.90	46,000.00	43,803.04	43,803.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 9, 2025 / January 10, 2025	Purchase 52,000.00 Par Value of VICI Properties LP / VICI Note Co Inc 4.625% 01 Dec 2029 @ 95.59% Paid Accrued Interest of $260.54	52,000.00	49,708.36	49,708.36	
January 13, 2025 / January 14, 2025	Purchase 57,000.00 Par Value of Ball Corp 6% 15 Jun 2029 @ 100.30% Paid Accrued Interest of $123.50	57,000.00	57,172.14	57,172.14	
January 13, 2025 / January 14, 2025	Purchase 52,000.00 Par Value of Boyd Gaming Corp 4.75% 01 Dec 2027 @ 97.12% Paid Accrued Interest of $295.03	52,000.00	50,503.44	50,503.44	
January 13, 2025 / January 14, 2025	Purchase 53,000.00 Par Value of HCA Inc 4.125% 15 Jun 2029 @ 94.63% Paid Accrued Interest of $176.11	53,000.00	50,153.37	50,153.37	
January 13, 2025 / January 14, 2025	Purchase 53,000.00 Par Value of HCA Inc 5.2% 01 Jun 2028 @ 99.65% Paid Accrued Interest of $329.19	53,000.00	52,813.44	52,813.44	
January 13, 2025 / January 14, 2025	Purchase 53,000.00 Par Value of Hilton Domestic Operating Co Inc 4.875% 15 Jan 2030 @ 95.56% Paid Accrued Interest of $1,284.70	53,000.00	50,645.21	50,645.21	
January 13, 2025 / January 14, 2025	Purchase 52,000.00 Par Value of RHP Hotel Properties LP / RHP Finance Corp 4.75% 15 Oct 2027 @ 97.04% Paid Accrued Interest of $610.64	52,000.00	50,461.84	50,461.84	
January 13, 2025 / January 14, 2025	Purchase 61,000.00 Par Value of Service Corp International/US 5.125% 01 Jun 2029 @ 96.50% Paid Accrued Interest of $373.41	61,000.00	58,867.44	58,867.44	
January 13, 2025 / January 14, 2025	Purchase 54,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15 Jan 2028 @ 99.08% Paid Accrued Interest of $1,342.50	54,000.00	53,502.66	53,502.66	

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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
Purchases (continued)					
January 13, 2025 / January 14, 2025	Purchase 31,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15 Jan 2029 @ 102.11% Paid Accrued Interest of $1,059.70	31,000.00	31,652.55	31,652.55	
January 13, 2025 / January 14, 2025	Purchase 27,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 97.41% Paid Accrued Interest of $654.47	27,000.00	26,301.78	26,301.78	
January 13, 2025 / January 14, 2025	Purchase 53,000.00 Par Value of United Rentals North America Inc 5.25% 15 Jan 2030 @ 97.23% Paid Accrued Interest of $1,383.52	53,000.00	51,534.02	51,534.02	
January 22, 2025 / January 23, 2025	Purchase 31,000.00 Par Value of Ball Corp 6.875% 15 Mar 2028 @ 102.55% Paid Accrued Interest of $130.24	31,000.00	31,790.50	31,790.50	
January 22, 2025 / January 23, 2025	Purchase 42,000.00 Par Value of Encompass Health Corp 4.5% 01 Feb 2028 @ 97.63% Paid Accrued Interest of $903.00	42,000.00	41,002.50	41,002.50	
January 27, 2025 / January 28, 2025	Purchase 57,000.00 Par Value of Crowdstrike Holdings Inc 3% 15 Feb 2029 @ 91.74% Paid Accrued Interest of $774.25	57,000.00	52,293.51	52,293.51	
January 27, 2025 / January 28, 2025	Purchase 27,000.00 Par Value of HCA Inc 4.125% 15 Jun 2029 @ 96.00% Paid Accrued Interest of $133.03	27,000.00	25,919.46	25,919.46	
January 27, 2025 / January 28, 2025	Purchase 51,000.00 Par Value of HCA Inc 5.2% 01 Jun 2028 @ 100.52% Paid Accrued Interest of $419.90	51,000.00	51,266.73	51,266.73	
January 27, 2025 / January 28, 2025	Purchase 27,000.00 Par Value of Service Corp International/US 5.125% 01 Jun 2029 @ 98.17% Paid Accrued Interest of $219.09	27,000.00	26,504.55	26,504.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 / January 28, 2025	Purchase 36,000.00 Par Value of SBA Communications Corp 3.125% 01 Feb 2029 @ 91.37% Paid Accrued Interest of $553.12	36,000.00	32,892.48	32,892.48	
January 27, 2025 / January 28, 2025	Purchase 31,000.00 Par Value of Murphy Oil USA Inc 4.75% 15 Sep 2029 @ 96.06% Paid Accrued Interest of $544.01	31,000.00	29,779.22	29,779.22	
January 30, 2025 / January 31, 2025	Purchase 39,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 100.06% Paid Accrued Interest of $548.44	39,000.00	39,023.40	39,023.40	
January 30, 2025 / January 31, 2025	Purchase 30,000.00 Par Value of TransDigm Inc 5.5% 15 Nov 2027 @ 99.09% Paid Accrued Interest of $348.33	30,000.00	29,726.10	29,726.10	
March 6, 2025 / March 7, 2025	Purchase 23,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 99.80% Paid Accrued Interest of $452.81	23,000.00	22,954.00	22,954.00	
March 12, 2025 / March 13, 2025	Purchase 80,000.00 Par Value of Vertiv Group Corp 4.125% 15 Nov 2028 @ 96.06% Paid Accrued Interest of $1,081.67	80,000.00	76,849.60	76,849.60	
March 12, 2025 / March 13, 2025	Purchase 81,000.00 Par Value of Fair Isaac Corp 4% 15 Jun 2028 @ 95.79% Paid Accrued Interest of $792.00	81,000.00	77,591.52	77,591.52	
March 25, 2025 / March 26, 2025	Purchase 29,000.00 Par Value of GFL Environmental Inc 4% 01 Aug 2028 @ 95.81% Paid Accrued Interest of $177.22	29,000.00	27,786.06	27,786.06	
March 25, 2025 / March 26, 2025	Purchase 80,000.00 Par Value of GFL Environmental Inc 4.75% 15 Jun 2029 @ 96.89% Paid Accrued Interest of $1,066.11	80,000.00	77,513.60	77,513.60	
March 25, 2025 / March 26, 2025	Purchase 26,000.00 Par Value of MasTec Inc 4.5% 15 Aug 2028 @ 97.54% Paid Accrued Interest of $133.25	26,000.00	25,359.36	25,359.36	

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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
Purchases (continued)					
March 25, 2025 / March 26, 2025	Purchase 42,000.00 Par Value of RB Global Holdings Inc 6.75% 15 Mar 2028 @ 102.68% Paid Accrued Interest of $86.63	42,000.00	43,126.02	43,126.02	
March 25, 2025 / March 26, 2025	Purchase 53,000.00 Par Value of TransDigm Inc 6.75% 15 Aug 2028 @ 102.06% Paid Accrued Interest of $407.44	53,000.00	54,090.21	54,090.21	
Total Purchases			**$7,694,854.00**	**$7,694,854.00**	**$0.00**
Sales					
July 25, 2024 / July 26, 2024	Sale 30,000.00 Par Value 30,000.00 Current Face of SBA Tower Trust 1.884% 15 Jan 2026 @94.564 % Received Accrued Interest of $17.27, Federal Long Term Gain of $2,127.60	30,000.00	28,369.20	26,241.60	2,127.60
September 4, 2024 / September 5, 2024	Sale 25,000.00 Par Value of FedEx Corp 2.4% 15 May 2031 @ 88.63% Received Accrued Interest of $183.33, Federal Long Term Loss of $2,761.25	25,000.00	22,156.50	24,917.75	-2,761.25
September 18, 2024 / September 19, 2024	Sale 49,000.00 Par Value of LPL Holdings Inc 6.75% 17 Nov 2028 @ 107.54% Received Accrued Interest of $1,120.88, Federal Short Term Gain of $1,457.76	49,000.00	52,694.11	51,236.35	1,457.76
December 23, 2024 / December 24, 2024	Sale 104,000.00 Par Value of Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.5% 15 Mar 2026 @ 100.31% Received Accrued Interest of $2,145.00, Federal Long Term Loss of $5,121.05	104,000.00	104,317.20	109,438.25	-5,121.05
December 23, 2024 / December 24, 2024	Sale 96,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 102.23% Received Accrued Interest of $2,297.67, Federal Short Term Loss of $1,131.84	96,000.00	98,136.00	99,267.84	-1,131.84
January 9, 2025 / January 10, 2025	Sale 9,000.00 Par Value of Nasdaq Inc 5.65% 28 Jun 2025 @ 100.35% Received Accrued Interest of $16.95, Federal Long Term Gain of $51.93	9,000.00	9,031.59	8,979.66	51.93

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 10, 2025 January 13, 2025	Sale 248,000.00 Par Value of CDW LLC / CDW Finance Corp 4.125% 01 May 2025 @ 99.73% Received Accrued Interest of $2,046.00, Federal Short Term Gain of $2,498.97, Federal Long Term Gain of $1,374.43	248,000.00	247,320.48	243,447.08	3,873.40
January 10, 2025 January 13, 2025	Sale 197,000.00 Par Value of VICI Properties LP 4.375% 15 May 2025 @ 99.76% Received Accrued Interest of $1,388.58, Federal Short Term Gain of $2,690.46	197,000.00	196,525.23	193,834.77	2,690.46
January 13, 2025 January 14, 2025	Sale 192,000.00 Par Value of Ball Corp 5.25% 01 Jul 2025 @ 99.96% Received Accrued Interest of $364.00, Federal Short Term Gain of $456.53, Federal Long Term Gain of $98.25	192,000.00	191,921.28	191,366.50	554.78
January 21, 2025 January 22, 2025	Sale 14,000.00 Par Value of Encompass Health Corp 5.75% 15 Sep 2025 @ 99.93% Received Accrued Interest of $283.99, Federal Long Term Loss of $59.57	14,000.00	13,989.92	14,049.49	-59.57
March 12, 2025 March 13, 2025	Sale 85,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025 @ 99.88% Received Accrued Interest of $579.42, Federal Short Term Gain of $213.04, Federal Long Term Gain of $189.36	85,000.00	84,893.75	84,491.35	402.40
March 26, 2025 March 27, 2025	Sale 75,000.00 Par Value of Western Midstream Operating LP 5.45% 15 Nov 2034 @ 97.16% Received Accrued Interest of $2,463.85, Federal Short Term Loss of $1,936.50	75,000.00	72,870.75	74,807.25	-1,936.50
March 26, 2025 March 27, 2025	Sale 45,000.00 Par Value of Jefferies Financial Group Inc 2.625% 15 Oct 2031 @ 84.61% Received Accrued Interest of $531.56, Federal Long Term Gain of $734.85	45,000.00	38,072.70	37,337.85	734.85

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 60,000.00 Par Value of M&T Bank Corp Variable 5.053% 27 Jan 2034 @ 96.02% Received Accrued Interest of $505.30, Federal Long Term Gain of $1,024.80	60,000.00	57,610.20	56,585.40	1,024.80
March 26, 2025 March 27, 2025	Sale 100,000.00 Par Value of Bank of America Corp Variable 1.658% 11 Mar 2027 @ 97.17% Received Accrued Interest of $73.69, Federal Long Term Loss of $3,266.00	100,000.00	97,165.00	100,431.00	-3,266.00
March 26, 2025 March 27, 2025	Sale 75,000.00 Par Value of Nassau Cnty Ny Interim Fin Aut Txbl-Ref-Ser B 17 Feb 2021 0.709% 15 Nov 2025 @ 97.50% Received Accrued Interest of $194.98, Federal Long Term Loss of $724.50	75,000.00	73,128.00	73,852.50	-724.50
March 26, 2025 March 27, 2025	Sale 11,000.00 Par Value of Targa Resources Corp 5.55% 15 Aug 2035 @ 99.33% Received Accrued Interest of $50.88, Federal Short Term Loss of $31.02	11,000.00	10,926.08	10,957.10	-31.02
March 26, 2025 March 27, 2025	Sale 125,000.00 Par Value of New York City Ny Transitional Txbl-Subordinate-Subser A-4 15 Aug 2019 2.01% 01 May 2025 @ 99.73% Received Accrued Interest of $1,018.96, Federal Long Term Gain of $4,349.25	125,000.00	124,661.25	120,312.00	4,349.25
March 26, 2025 March 27, 2025	Sale 45,000.00 Par Value of Micron Technology Inc 2.703% 15 Apr 2032 @ 85.24% Received Accrued Interest of $547.36, Federal Short Term Loss of $446.40	45,000.00	38,358.45	38,804.85	-446.40
March 26, 2025 March 27, 2025	Sale 80,000.00 Par Value of Jefferies Financial Group Inc 4.85% 15 Jan 2027 @ 100.20% Received Accrued Interest of $776.00, Federal Short Term Gain of $6.40	80,000.00	80,162.40	80,156.00	6.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 91,000.00 Par Value of Citigroup Inc Variable 2.52% 03 Nov 2032 @ 85.19% Received Accrued Interest of $917.28, Federal Long Term Gain of $2,332.33	91,000.00	77,519.26	75,186.93	2,332.33
March 26, 2025 March 27, 2025	Sale 60,000.00 Par Value of Sysco Corp 5.4% 23 Mar 2035 @ 100.09% Received Accrued Interest of $288.00, Federal Short Term Gain of $98.40	60,000.00	60,052.80	59,954.40	98.40
March 26, 2025 March 27, 2025	Sale 47,000.00 Par Value of Bank of America Corp Variable 2.482% 21 Sep 2036 @ 82.93% Received Accrued Interest of $19.44, Federal Long Term Gain of $1,690.12	47,000.00	38,976.16	37,286.04	1,690.12
March 26, 2025 March 27, 2025	Sale 31,000.00 Par Value of Public Service Enterprise 5.45% 01 Apr 2034 @ 100.36% Received Accrued Interest of $825.98, Federal Short Term Gain of $218.24	31,000.00	31,112.84	30,894.60	218.24
March 26, 2025 March 27, 2025	Sale 45,000.00 Par Value of Kyndryl Holdings Inc 3.15% 15 Oct 2031 @ 87.84% Received Accrued Interest of $637.88, Federal Long Term Gain of $1,793.70	45,000.00	39,527.55	37,733.85	1,793.70
March 26, 2025 March 27, 2025	Sale 49,000.00 Par Value of Toronto-Dominion Bank/The 5.523% 17 Jul 2028 @ 102.45% Received Accrued Interest of $526.22, Federal Long Term Gain of $181.30	49,000.00	50,199.52	50,018.22	181.30
March 26, 2025 March 27, 2025	Sale 28,000.00 Par Value of First Citizens BancShares Inc/NC Variable 6.76005% 15 Mar 2030 @ 99.75% Received Accrued Interest of $63.09, Federal Short Term Gain of $630.00	28,000.00	27,930.00	27,300.00	630.00
March 26, 2025 March 27, 2025	Sale 23,000.00 Par Value of Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037 @ 115.11% Received Accrued Interest of $356.50, Federal Short Term Loss of $494.79	23,000.00	26,476.22	26,971.01	-494.79

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 74,000.00 Par Value of Booz Allen Hamilton Inc 4% 01 Jul 2029 @ 94.15% Received Accrued Interest of $707.11, Federal Short Term Loss of $45.25	74,000.00	69,671.00	69,716.25	-45.25
March 26, 2025 March 27, 2025	Sale 59,000.00 Par Value of SBA Communications Corp 3.125% 01 Feb 2029 @ 91.34% Received Accrued Interest of $286.81, Federal Short Term Gain of $100.50	59,000.00	53,888.24	53,787.74	100.50
March 26, 2025 March 27, 2025	Sale 74,000.00 Par Value of LPL Holdings Inc 4% 15 Mar 2029 @ 95.63% Received Accrued Interest of $98.67, Federal Short Term Gain of $773.09	74,000.00	70,765.46	69,992.37	773.09
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of Crowdstrike Holdings Inc 3% 15 Feb 2029 @ 91.68% Received Accrued Interest of $255.50, Federal Short Term Gain of $125.60	73,000.00	66,928.59	66,802.99	125.60
March 26, 2025 March 27, 2025	Sale 55,000.00 Par Value of Iron Mountain Inc 5% 15 Jul 2028 @ 97.15% Received Accrued Interest of $550.00, Federal Short Term Loss of $286.53	55,000.00	53,430.30	53,716.83	-286.53
March 26, 2025 March 27, 2025	Sale 69,000.00 Par Value of Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027 @ 99.72% Received Accrued Interest of $1,863.00, Federal Short Term Loss of $528.54	69,000.00	68,804.73	69,333.27	-528.54
March 26, 2025 March 27, 2025	Sale 72,000.00 Par Value of Uber Technologies Inc 4.5% 15 Aug 2029 @ 98.05% Received Accrued Interest of $378.00, Federal Short Term Gain of $754.77	72,000.00	70,597.44	69,842.67	754.77
March 26, 2025 March 27, 2025	Sale 74,000.00 Par Value of MSCI Inc 4% 15 Nov 2029 @ 95.06% Received Accrued Interest of $1,085.33, Federal Short Term Gain of $285.39	74,000.00	70,343.66	70,058.27	285.39

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of CCO Holdings LLC / CCO Holdings Capital Corp 5% 01 Feb 2028 @ 97.21% Received Accrued Interest of $567.78, Federal Short Term Loss of $12.55	73,000.00	70,962.57	70,975.12	-12.55
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of Churchill Downs Inc 4.75% 15 Jan 2028 @ 96.97% Received Accrued Interest of $693.50, Federal Short Term Loss of $9.75	73,000.00	70,790.29	70,800.04	-9.75
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of Entegris Inc 4.375% 15 Apr 2028 @ 95.98% Received Accrued Interest of $1,437.19, Federal Short Term Loss of $262.13	73,000.00	70,063.94	70,326.07	-262.13
March 26, 2025 March 27, 2025	Sale 82,000.00 Par Value of US Foods Inc 6.875% 15 Sep 2028 @ 102.57% Received Accrued Interest of $187.92, Federal Short Term Loss of $1,344.24	82,000.00	84,108.22	85,452.46	-1,344.24
March 26, 2025 March 27, 2025	Sale 87,000.00 Par Value of Live Nation Entertainment Inc 6.5% 15 May 2027 @ 101.18% Received Accrued Interest of $2,073.50, Federal Short Term Loss of $6.75, Federal Long Term Loss of $35.23	87,000.00	88,030.08	88,072.06	-41.98
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of Ball Corp 6% 15 Jun 2029 @ 101.31% Received Accrued Interest of $1,046.33, Federal Short Term Gain of $185.06	73,000.00	73,955.57	73,770.51	185.06
March 26, 2025 March 27, 2025	Sale 89,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15 Jan 2028 @ 99.94% Received Accrued Interest of $890.00, Federal Short Term Gain of $505.56	89,000.00	88,943.04	88,437.48	505.56
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15 Jan 2029 @ 102.34% Received Accrued	73,000.00	74,711.12	74,740.15	-29.03

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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
Sales (continued)					
	Interest of $1,003.75, Federal Short Term Loss of $29.03				
March 26, 2025 March 27, 2025	Sale 72,000.00 Par Value of HCA Inc 5.2% 01 Jun 2028 @ 100.95% Received Accrued Interest of $1,206.40, Federal Short Term Gain of $624.90	72,000.00	72,680.40	72,055.50	624.90
March 26, 2025 March 27, 2025	Sale 103,000.00 Par Value of CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028 @ 97.97% Received Accrued Interest of $2,140.11, Federal Short Term Loss of $623.96	103,000.00	100,909.10	101,533.06	-623.96
March 26, 2025 March 27, 2025	Sale 104,000.00 Par Value of AECOM 5.125% 15 Mar 2027 @ 99.04% Received Accrued Interest of $177.67, Federal Short Term Loss of $1,411.96	104,000.00	102,999.52	104,411.48	-1,411.96
March 26, 2025 March 27, 2025	Sale 76,000.00 Par Value of Gartner Inc 3.625% 15 Jun 2029 @ 93.98% Received Accrued Interest of $780.58, Federal Short Term Gain of $651.05	76,000.00	71,424.80	70,773.75	651.05
March 26, 2025 March 27, 2025	Sale 73,000.00 Par Value of CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01 May 2027 @ 98.51% Received Accrued Interest of $1,517.28, Federal Short Term Loss of $106.58	73,000.00	71,910.84	72,017.42	-106.58
March 26, 2025 March 27, 2025	Sale 109,000.00 Par Value of Booz Allen Hamilton Inc 3.875% 01 Sep 2028 @ 95.08% Received Accrued Interest of $305.05, Federal Short Term Loss of $271.85, Federal Long Term Loss of $248.00	109,000.00	103,638.29	104,158.14	-519.85
March 26, 2025 March 27, 2025	Sale 103,000.00 Par Value of Century Communities Inc 6.75% 01 Jun 2027 @ 100.01% Received Accrued Interest of $2,240.25, Federal Short Term Loss of $1,028.50	103,000.00	103,008.24	104,036.74	-1,028.50

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 108,000.00 Par Value of Hologic Inc 4.625% 01 Feb 2028 @ 97.94% Received Accrued Interest of $777.00, Federal Short Term Gain of $284.68, Federal Long Term Gain of $619.61	108,000.00	105,774.12	104,869.83	904.29
March 26, 2025 March 27, 2025	Sale 107,000.00 Par Value of RHP Hotel Properties LP / RHP Finance Corp 4.75% 15 Oct 2027 @ 97.77% Received Accrued Interest of $2,287.13, Federal Short Term Loss of $53.96	107,000.00	104,614.97	104,668.93	-53.96
March 26, 2025 March 27, 2025	Sale 107,000.00 Par Value of Boyd Gaming Corp 4.75% 01 Dec 2027 @ 97.99% Received Accrued Interest of $1,637.69, Federal Short Term Gain of $308.15	107,000.00	104,847.16	104,539.01	308.15
March 26, 2025 March 27, 2025	Sale 107,000.00 Par Value of Gartner Inc 4.5% 01 Jul 2028 @ 98.03% Received Accrued Interest of $1,150.25, Federal Short Term Gain of $495.88, Federal Long Term Gain of $609.53	107,000.00	104,894.24	103,788.83	1,105.41
March 26, 2025 March 27, 2025	Sale 103,000.00 Par Value of HCA Inc 5.875% 15 Feb 2026 @ 100.31% Received Accrued Interest of $705.98, Federal Long Term Loss of $138.42	103,000.00	103,315.18	103,453.60	-138.42
March 26, 2025 March 27, 2025	Sale 105,000.00 Par Value of Vici Properties / Note 5.75% 01 Feb 2027 @ 101.18% Received Accrued Interest of $939.17, Federal Short Term Gain of $360.95	105,000.00	106,236.90	105,875.95	360.95
March 26, 2025 March 27, 2025	Sale 104,000.00 Par Value of Cheniere Energy Inc 4.625% 15 Oct 2028 @ 98.72% Received Accrued Interest of $2,164.50, Federal Short Term Loss of $364.49	104,000.00	102,663.60	103,028.09	-364.49
March 26, 2025 March 27, 2025	Sale 106,000.00 Par Value of SBA Communications Corp 3.875% 15 Feb 2027 @ 97.26% Received Accrued Interest of $479.21, Federal Short Term Loss of $456.44	106,000.00	103,094.54	103,550.98	-456.44

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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
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 143,000.00 Par Value of Encompass Health Corp 4.5% 01 Feb 2028 @ 97.44% Received Accrued Interest of $1,001.00, Federal Short Term Loss of $727.41	143,000.00	139,333.48	140,060.89	-727.41
March 26, 2025 March 27, 2025	Sale 141,000.00 Par Value of Performance Food Group Inc 5.5% 15 Oct 2027 @ 99.26% Received Accrued Interest of $3,489.75, Federal Short Term Gain of $53.69, Federal Long Term Gain of $57.64	141,000.00	139,953.78	139,842.45	111.33
March 26, 2025 March 27, 2025	Sale 108,000.00 Par Value of Clean Harbors Inc 4.875% 15 Jul 2027 @ 98.60% Received Accrued Interest of $1,053.00, Federal Short Term Gain of $60.68	108,000.00	106,484.76	106,424.08	60.68
March 26, 2025 March 27, 2025	Sale 123,000.00 Par Value of TransDigm Inc 5.5% 15 Nov 2027 @ 98.94% Received Accrued Interest of $2,480.50, Federal Short Term Loss of $722.23	123,000.00	121,693.74	122,415.97	-722.23
March 26, 2025 March 27, 2025	Sale 143,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2027 @ 98.14% Received Accrued Interest of $232.38, Federal Short Term Loss of $41.76, Federal Long Term Loss of $48.72	143,000.00	140,337.34	140,427.82	-90.48
March 26, 2025 March 27, 2025	Sale 119,000.00 Par Value of Murphy Oil USA Inc 5.625% 01 May 2027 @ 99.49% Received Accrued Interest of $2,714.69, Federal Short Term Loss of $778.85	119,000.00	118,390.72	119,169.57	-778.85
March 26, 2025 March 27, 2025	Sale 108,000.00 Par Value of Service Corp International/US 5.125% 01 Jun 2029 @ 97.91% Received Accrued Interest of $1,783.50, Federal Short Term Gain of $304.50	108,000.00	105,740.64	105,436.14	304.50
March 26, 2025 March 27, 2025	Sale 125,000.00 Par Value of Live Nation Entertainment Inc 4.75% 15 Oct 2027 @ 97.59% Received Accrued Interest of $2,671.88, Federal Short Term Loss of $624.67	125,000.00	121,982.50	122,607.17	-624.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 108,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 98.49% Received Accrued Interest of $1,053.00, Federal Short Term Loss of $447.97	108,000.00	106,367.04	106,815.01	-447.97
March 26, 2025 March 27, 2025	Sale 148,000.00 Par Value of Fair Isaac Corp 4% 15 Jun 2028 @ 95.52% Received Accrued Interest of $1,677.33, Federal Short Term Gain of $361.56	148,000.00	141,362.20	141,000.64	361.56
March 26, 2025 March 27, 2025	Sale 162,000.00 Par Value of LPL Holdings Inc 4.625% 15 Nov 2027 @ 98.92% Received Accrued Interest of $2,747.25, Federal Short Term Gain of $694.84, Federal Long Term Gain of $2,050.62	162,000.00	160,245.54	157,500.08	2,745.46
March 26, 2025 March 27, 2025	Sale 192,000.00 Par Value of Ball Corp 6.875% 15 Mar 2028 @ 102.18% Received Accrued Interest of $3,153.33, Federal Short Term Loss of $1,539.15, Federal Long Term Loss of $527.40	192,000.00	196,177.92	198,244.47	-2,066.55
March 26, 2025 March 27, 2025	Sale 141,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 99.51% Received Accrued Interest of $3,812.88, Federal Short Term Gain of $281.51, Federal Long Term Gain of $319.89	141,000.00	140,306.28	139,704.88	601.40
March 26, 2025 March 27, 2025	Sale 169,000.00 Par Value of Hilton Domestic Operating Co Inc 5.375% 01 May 2025 @ 99.87% Received Accrued Interest of $3,683.97, Federal Long Term Loss of $291.47	169,000.00	168,778.61	169,070.08	-291.47
March 26, 2025 March 27, 2025	Sale 177,000.00 Par Value of Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027 @ 99.04% Received Accrued Interest of $4,218.50, Federal Short Term Gain of $99.08, Federal Long Term Gain of $203.28	177,000.00	175,293.72	174,991.36	302.36
March 26, 2025 March 27, 2025	Sale 177,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 97.96%	177,000.00	173,385.66	172,547.92	837.74

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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
Sales (continued)					
	Received Accrued Interest of $2,319.44, Federal Short Term Gain of $265.05, Federal Long Term Gain of $572.69				
March 26, 2025 March 27, 2025	Sale 162,000.00 Par Value of Churchill Downs Inc 5.5% 01 Apr 2027 @ 98.91% Received Accrued Interest of $4,356.00, Federal Short Term Loss of $131.46, Federal Long Term Loss of $201.27	162,000.00	160,232.58	160,565.31	-332.73
March 26, 2025 March 27, 2025	Sale 210,000.00 Par Value of Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026 @ 99.20% Received Accrued Interest of $1,551.67, Federal Short Term Loss of $370.65	210,000.00	208,326.30	208,696.95	-370.65
March 26, 2025 March 27, 2025	Sale 177,000.00 Par Value of United Rentals North America Inc 5.5% 15 May 2027 @ 99.80% Received Accrued Interest of $1,135.75, Federal Short Term Loss of $297.75, Federal Long Term Loss of $208.99	177,000.00	176,638.92	177,145.66	-506.74
March 27, 2025 March 28, 2025	Sale 36,000.00 Par Value of Hilton Domestic Operating Co Inc 4.875% 15 Jan 2030 @ 96.88% Received Accrued Interest of $355.88, Federal Short Term Gain of $475.20	36,000.00	34,875.72	34,400.52	475.20
March 27, 2025 March 28, 2025	Sale 35,000.00 Par Value of VICI Properties LP / VICI Note Co Inc 3.75% 15 Feb 2027 @ 97.73% Received Accrued Interest of $156.77, Federal Short Term Gain of $369.25	35,000.00	34,205.50	33,836.25	369.25
March 27, 2025 March 28, 2025	Sale 35,000.00 Par Value of Iron Mountain Inc 4.875% 15 Sep 2029 @ 95.58% Received Accrued Interest of $61.61, Federal Short Term Loss of $262.50	35,000.00	33,451.95	33,714.45	-262.50
March 27, 2025 March 28, 2025	Sale 35,000.00 Par Value of VICI Properties LP / VICI Note Co Inc 4.625% 01 Dec 2029 @ 96.69%	35,000.00	33,840.80	33,457.55	383.25

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $526.09, Federal Short Term Gain of $383.25				
March 27, 2025 March 28, 2025	Sale 35,000.00 Par Value of Live Nation Entertainment Inc 3.75% 15 Jan 2028 @ 95.19% Received Accrued Interest of $266.15, Federal Short Term Gain of $17.85	35,000.00	33,315.10	33,297.25	17.85
March 27, 2025 March 28, 2025	Sale 35,000.00 Par Value of Iron Mountain Inc 7% 15 Feb 2029 @ 102.21% Received Accrued Interest of $292.64, Federal Short Term Loss of $329.00	35,000.00	35,772.45	36,101.45	-329.00
March 27, 2025 March 28, 2025	Sale 36,000.00 Par Value of United Rentals North America Inc 5.25% 15 Jan 2030 @ 98.40% Received Accrued Interest of $383.25, Federal Short Term Gain of $417.96	36,000.00	35,422.20	35,004.24	417.96
March 27, 2025 March 28, 2025	Sale 52,000.00 Par Value of Clean Harbors Inc 5.125% 15 Jul 2029 @ 97.54% Received Accrued Interest of $540.40, Federal Short Term Gain of $81.33	52,000.00	50,720.80	50,639.47	81.33
March 27, 2025 March 28, 2025	Sale 52,000.00 Par Value of Hilton Domestic Operating Co Inc 3.75% 01 May 2029 @ 93.33% Received Accrued Interest of $796.25, Federal Short Term Gain of $193.16	52,000.00	48,533.16	48,340.00	193.16
March 27, 2025 March 28, 2025	Sale 52,000.00 Par Value of Hologic Inc 3.25% 15 Feb 2029 @ 92.22% Received Accrued Interest of $201.86, Federal Short Term Gain of $495.37	52,000.00	47,954.92	47,459.55	495.37
March 27, 2025 March 28, 2025	Sale 55,000.00 Par Value of Performance Food Group Inc 4.25% 01 Aug 2029 @ 93.88% Received Accrued Interest of $370.10, Federal Short Term Gain of $73.86	55,000.00	51,632.35	51,558.49	73.86

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 27, 2025 March 28, 2025	Sale 50,000.00 Par Value of RHP Hotel Properties LP / RHP Finance Corp 7.25% 15 Jul 2028 @ 102.45% Received Accrued Interest of $735.07, Federal Short Term Loss of $612.64	50,000.00	51,224.00	51,836.64	-612.64
March 27, 2025 March 28, 2025	Sale 52,000.00 Par Value of Hilton Domestic Operating Co Inc 5.875% 01 Apr 2029 @ 100.25% Received Accrued Interest of $1,502.04, Federal Short Term Loss of $258.71	52,000.00	52,128.44	52,387.15	-258.71
March 27, 2025 March 28, 2025	Sale 55,000.00 Par Value of US Foods Inc 4.75% 15 Feb 2029 @ 96.51% Received Accrued Interest of $312.05, Federal Short Term Gain of $17.67	55,000.00	53,079.40	53,061.73	17.67
March 27, 2025 March 28, 2025	Sale 55,000.00 Par Value of Murphy Oil USA Inc 4.75% 15 Sep 2029 @ 95.64% Received Accrued Interest of $94.34, Federal Short Term Loss of $274.72	55,000.00	52,599.80	52,874.52	-274.72
March 27, 2025 March 28, 2025	Sale 55,000.00 Par Value of HCA Inc 4.125% 15 Jun 2029 @ 96.74% Received Accrued Interest of $649.11, Federal Short Term Gain of $908.58	55,000.00	53,208.65	52,300.07	908.58
March 27, 2025 March 28, 2025	Sale 55,000.00 Par Value of GFL Environmental Inc 4.75% 15 Jun 2029 @ 96.14% Received Accrued Interest of $747.47, Federal Short Term Loss of $415.80	55,000.00	52,874.80	53,290.60	-415.80
March 27, 2025 March 28, 2025	Sale 152,000.00 Par Value of RB Global Holdings Inc 6.75% 15 Mar 2028 @ 102.21% Received Accrued Interest of $370.50, Federal Short Term Loss of $1,082.93	152,000.00	155,356.16	156,439.09	-1,082.93
March 27, 2025 March 28, 2025	Sale 147,000.00 Par Value of Vertiv Group Corp 4.125% 15 Nov 2028 @ 94.68% Received Accrued Interest of $2,240.22, Federal Short Term Loss of $1,349.48	147,000.00	139,175.19	140,524.67	-1,349.48

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 27, 2025 March 28, 2025	Sale 111,000.00 Par Value of GFL Environmental Inc 4% 01 Aug 2028 @ 95.19% Received Accrued Interest of $703.00, Federal Short Term Loss of $252.76	111,000.00	105,656.46	105,909.22	-252.76
March 27, 2025 March 28, 2025	Sale 104,000.00 Par Value of TransDigm Inc 6.75% 15 Aug 2028 @ 101.42% Received Accrued Interest of $838.50, Federal Short Term Loss of $495.25	104,000.00	105,480.96	105,976.21	-495.25
March 27, 2025 March 28, 2025	Sale 107,000.00 Par Value of MasTec Inc 4.5% 15 Aug 2028 @ 97.50% Received Accrued Interest of $575.13, Federal Short Term Gain of $321.57	107,000.00	104,321.79	104,000.22	321.57
Total Sales			**$8,767,972.92**	**$8,763,521.02**	**$4,451.90**
Total MarketAxess Corp 78582			**$16,462,826.92**	**$16,458,375.02**	**$4,451.90**
RBC Capital Markets, LLC 0235					
Purchases					
May 13, 2024 May 16, 2024	Purchase 1,250,000.00 Par Value of BNP Paribas SA 3.5% 17 Nov 2025 @ 100.00%	1,250,000.00	1,250,000.00	1,250,000.00	
May 14, 2024 May 17, 2024	Purchase 125,000.00 Par Value of Royal Bank of Canada 6.95% 14 Nov 2025 @ 100.00%	125,000.00	125,000.00	125,000.00	
May 20, 2024 May 23, 2024	Purchase 1,250,000.00 Par Value of Barclays Bank PLC 25 Nov 2025 @ 100.00%	1,250,000.00	1,250,000.00	1,250,000.00	
May 23, 2024 May 29, 2024	Purchase 1,250,000.00 Par Value of JPMorgan Chase Financial Co LLC 7% 28 Nov 2025 @ 100.00%	1,250,000.00	1,250,000.00	1,250,000.00	
May 24, 2024 May 30, 2024	Purchase 1,125,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	1,125,000.00	1,125,000.00	1,125,000.00	
December 4, 2024 December 9, 2024	Purchase 418,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 6.1% 09 Jun 2026 @ 100.00%	418,000.00	418,000.00	418,000.00	

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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
Purchases (continued)					
December 9, 2024 December 12, 2024	Purchase 1,000,000.00 Par Value of Barclays Bank PLC 6.5% 10 Jun 2026 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
December 9, 2024 December 12, 2024	Purchase 1,295,000.00 Par Value of BNP Paribas SA 3% 15 Jun 2026 @ 100.00% Paid Accrued Interest of $431.67	1,295,000.00	1,295,000.00	1,295,000.00	
December 20, 2024 December 26, 2024	Purchase 1,293,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.5% 25 Jun 2026 @ 100.00%	1,293,000.00	1,293,000.00	1,293,000.00	
Total Purchases			**$9,006,000.00**	**$9,006,000.00**	**$0.00**
Sales					
March 27, 2025 March 28, 2025	Sale 50,000.00 Par Value 48,375.00 Current Face of DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051 @90.9296875 % Received Accrued Interest of $127.30, Federal Long Term Loss of $4,387.76	48,375.00	43,987.24	48,375.00	-4,387.76
Total Sales			**$43,987.24**	**$48,375.00**	**-$4,387.76**
Total RBC Capital Markets, LLC 0235			**$9,049,987.24**	**$9,054,375.00**	**-$4,387.76**
Stifel, Nicolaus and Co., Inc. 0793					
Purchases					
April 12, 2024 April 15, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 99.86% Paid Accrued Interest of $958.35	51,000.00	50,926.29	50,926.29	
April 12, 2024 April 15, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.39%	51,000.00	50,689.22	50,689.22	
April 12, 2024 April 15, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.34% Paid Accrued Interest of $270.94	51,000.00	50,155.31	50,155.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 12, 2024 April 15, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.72% Paid Accrued Interest of $270.94	51,000.00	50,346.56	50,346.56	
April 15, 2024 April 16, 2024	Purchase 71,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.93% Paid Accrued Interest of $1,342.95	71,000.00	70,242.85	70,242.85	
April 15, 2024 April 16, 2024	Purchase 71,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.69% Paid Accrued Interest of $385.39	71,000.00	69,358.13	69,358.13	
April 15, 2024 April 16, 2024	Purchase 71,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.29% Paid Accrued Interest of $385.39	71,000.00	69,785.23	69,785.23	
April 16, 2024 April 17, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.84% Paid Accrued Interest of $180.98	25,000.00	22,960.94	22,960.94	
April 16, 2024 April 17, 2024	Purchase 25,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.11% Paid Accrued Interest of $191.62	25,000.00	23,777.34	23,777.34	
April 16, 2024 April 17, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.67% Paid Accrued Interest of $475.96	25,000.00	24,666.99	24,666.99	
April 16, 2024 April 17, 2024	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.44% Paid Accrued Interest of $271.63	49,000.00	47,744.38	47,744.38	
April 16, 2024 April 17, 2024	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.07% Paid Accrued Interest of $271.63	49,000.00	48,054.45	48,054.45	

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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
Purchases (continued)					
April 18, 2024 April 19, 2024	Purchase 51,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.47% Paid Accrued Interest of $403.52	51,000.00	48,689.06	48,689.06	
April 18, 2024 April 19, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.16% Paid Accrued Interest of $294.50	51,000.00	50,063.67	50,063.67	
April 18, 2024 April 19, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.10% Paid Accrued Interest of $25.08	51,000.00	50,541.80	50,541.80	
April 25, 2024 April 26, 2024	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.05% Paid Accrued Interest of $431.07	52,000.00	47,344.38	47,344.38	
April 25, 2024 April 26, 2024	Purchase 51,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 94.48% Paid Accrued Interest of $447.65	51,000.00	48,187.03	48,187.03	
April 25, 2024 April 26, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.37% Paid Accrued Interest of $1,007.56	50,000.00	49,185.55	49,185.55	
April 25, 2024 April 29, 2024	Purchase 370.00 Shares of Verisk Analytics Inc @ $222.3191, Paid $18.50 Broker Commission	370.00	82,276.57	82,276.57	
April 30, 2024 May 2, 2024	Purchase 195.00 Shares of Roper Technologies Inc @ $510.3354, Paid $9.75 Broker Commission	195.00	99,525.15	99,525.15	
April 30, 2024 May 2, 2024	Purchase 135.00 Shares of Martin Marietta Materials Inc @ $592.8648, Paid $6.75 Broker Commission	135.00	80,043.50	80,043.50	
April 30, 2024 May 2, 2024	Purchase 1,060.00 Shares of Paychex Inc @ $119.139, Paid $53.00 Broker Commission	1,060.00	126,340.34	126,340.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 20, 2024 May 22, 2024	Purchase 830.00 Shares of Broadridge Financial Solutions Inc @ $200.3193, Paid $41.50 Broker Commission	830.00	166,306.52	166,306.52	
May 20, 2024 May 22, 2024	Purchase 715.00 Shares of Stryker Corp @ $330.5191, Paid $35.75 Broker Commission	715.00	236,356.91	236,356.91	
May 23, 2024 May 24, 2024	Purchase 810,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 97.70%	810,000.00	791,377.20	791,377.20	
May 30, 2024 May 31, 2024	Purchase 25,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 96.41% Paid Accrued Interest of $327.61	25,000.00	24,101.56	24,101.56	
May 30, 2024 May 31, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.19% Paid Accrued Interest of $265.63	25,000.00	24,546.88	24,546.88	
May 30, 2024 May 31, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.60% Paid Accrued Interest of $265.63	25,000.00	24,650.39	24,650.39	
June 20, 2024 June 21, 2024	Purchase 41,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 101.87% Paid Accrued Interest of $185.50	41,000.00	41,767.15	41,767.15	
June 20, 2024 June 21, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 100.00% Paid Accrued Interest of $587.26	45,000.00	45,000.00	45,000.00	
June 20, 2024 June 21, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.02% Paid Accrued Interest of $420.12	51,000.00	51,007.97	51,007.97	
July 30, 2024 July 31, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.47% Paid Accrued Interest of $1,091.92	56,000.00	54,582.50	54,582.50	

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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
Purchases (continued)					
July 30, 2024 July 31, 2024	Purchase 53,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 100.08% Paid Accrued Interest of $1,094.22	53,000.00	53,041.41	53,041.41	
July 31, 2024 August 1, 2024	Purchase 317,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 78.36% Paid Accrued Interest of $4,389.23	317,000.00	248,399.22	248,399.22	
July 31, 2024 August 1, 2024	Purchase 291,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.00% Paid Accrued Interest of $2,004.58	291,000.00	250,248.63	250,248.63	
August 1, 2024 August 2, 2024	Purchase 132,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of $1,838.57	132,000.00	104,589.38	104,589.38	
August 1, 2024 August 2, 2024	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.84% Paid Accrued Interest of $851.18	122,000.00	105,944.61	105,944.61	
August 7, 2024 August 8, 2024	Purchase 171,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of $2,466.35	171,000.00	135,490.78	135,490.78	
August 7, 2024 August 8, 2024	Purchase 156,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.81% Paid Accrued Interest of $1,171.06	156,000.00	135,421.41	135,421.41	
August 27, 2024 August 28, 2024	Purchase 363,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.35% Paid Accrued Interest of $496.91	363,000.00	364,276.17	364,276.17	
September 18, 2024 September 19, 2024	Purchase 1,025,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.26%	1,025,000.00	1,017,426.39	1,017,426.39	
September 18, 2024 September 19, 2024	Purchase 525,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 98.59%	525,000.00	517,579.77	517,579.77	

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 18, 2024 September 19, 2024	Purchase 525,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 97.88%	525,000.00	513,872.92	513,872.92	
February 18, 2025 February 19, 2025	Purchase 14,000.00 Par Value of Pagaya Technologies Ltd 6.125% 01 Oct 2029 @ 153.43% Paid Accrued Interest of $328.71	14,000.00	21,480.02	21,480.02	
Total Purchases			**$6,188,372.53**	**$6,188,372.53**	**$0.00**
Sales					
March 28, 2024 April 1, 2024	Sale 81,000.00 Par Value of LendingTree Inc .5% 15 Jul 2025 @ 93.25% Received Accrued Interest of $85.50, Federal Long Term Gain of $12,260.00	81,000.00	75,532.50	63,272.50	12,260.00
May 3, 2024 May 7, 2024	Sale 70.00 Shares of Wells Fargo & Co 7.5% @ $1,161.00, Paid $0.66 SEC Fee, Federal Long Term Loss of $4,913.91	70.00	81,269.34	86,183.25	-4,913.91
May 3, 2024 May 7, 2024	Sale 47.00 Shares of Bank of America Corp 7.25% @ $1,172.50, Paid $0.45 SEC Fee, Federal Long Term Loss of $770.60	47.00	55,107.05	55,877.65	-770.60
May 8, 2024 May 9, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Nov 2043 @ 100.16% Received Accrued Interest of $1,171.32, Federal Short Term Gain of $770.98	51,000.00	51,079.69	50,308.71	770.98
May 22, 2024 May 24, 2024	Sale 25,000.00 Par Value of Pioneer Natural Resources Co .25% 15 May 2025 @ 295.01% Received Accrued Interest of $1.56, Federal Long Term Gain of $36,703.51	25,000.00	73,751.33	37,047.82	36,703.51
July 31, 2024 August 1, 2024	Sale 387,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.70%	387,000.00	378,102.44	378,102.44	
July 31, 2024 August 1, 2024	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.00% Received Accrued Interest of $7.10, Federal Short Term Loss of $226.03	55,000.00	55,000.00	55,226.03	-226.03

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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
Sales (continued)					
August 1, 2024 August 2, 2024	Sale 199,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.12% Received Accrued Interest of $51.37, Federal Short Term Loss of $576.85	199,000.00	199,240.98	199,817.83	-576.85
August 7, 2024 August 8, 2024	Sale 224,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.27% Received Accrued Interest of $231.30, Federal Short Term Loss of $325.57	224,000.00	224,595.00	224,920.57	-325.57
August 7, 2024 August 8, 2024	Sale 36,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.56% Received Accrued Interest of $787.50, Federal Short Term Loss of $20.50	36,000.00	36,201.09	36,221.59	-20.50
August 12, 2024 August 13, 2024	Sale 30,000.00 Par Value of Revance Therapeutics Inc 1.75% 15 Feb 2027 @ 97.45% Received Accrued Interest of $259.58, Federal Short Term Gain of $5,714.14	30,000.00	29,235.00	23,520.86	5,714.14
August 27, 2024 August 28, 2024	Sale 190,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.59% Received Accrued Interest of $4,672.55, Federal Short Term Loss of $41.39	190,000.00	191,128.13	191,169.52	-41.39
September 17, 2024 September 18, 2024	Sale 620,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 83.36% Received Accrued Interest of $1,718.48, Federal Short Term Gain of $28,348.75	620,000.00	516,828.13	488,479.38	28,348.75
September 17, 2024 September 18, 2024	Sale 569,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 90.59% Received Accrued Interest of $6,331.67, Federal Short Term Gain of $23,863.79	569,000.00	515,478.44	491,614.65	23,863.79
September 17, 2024 September 18, 2024	Sale 509,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @	509,000.00	535,006.72	480,605.01	54,401.71

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	105.11% Received Accrued Interest of $1,998.65, Federal Short Term Gain of $54,401.71				
September 17, 2024 September 18, 2024	Sale 496,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 106.52% Received Accrued Interest of $2,062.17, Federal Short Term Gain of $45,692.66	496,000.00	528,317.50	482,624.84	45,692.66
September 17, 2024 September 18, 2024	Sale 434,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 106.81% Received Accrued Interest of $6,686.90, Federal Short Term Gain of $32,184.56	434,000.00	463,566.25	431,381.69	32,184.56
September 17, 2024 September 18, 2024	Sale 363,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.92% Received Accrued Interest of $1,299.60, Federal Short Term Gain of $5,700.24	363,000.00	369,976.41	364,276.17	5,700.24
September 18, 2024 September 19, 2024	Sale 443,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 103.95% Received Accrued Interest of $988.18, Federal Short Term Gain of $26,210.65	443,000.00	460,477.73	434,267.08	26,210.65
September 18, 2024 September 19, 2024	Sale 443,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 103.09% Received Accrued Interest of $988.18, Federal Short Term Gain of $20,375.82	443,000.00	456,705.31	436,329.49	20,375.82
September 19, 2024 September 20, 2024	Sale 924.00 Shares of Avery Dennison Corp @ $215.1726, Paid $46.20 Broker Commission, $5.53 SEC Fee, Federal Long Term Gain of $94,712.14	924.00	198,767.75	104,055.61	94,712.14
September 27, 2024 September 30, 2024	Sale 455,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.42%	455,000.00	451,638.06	451,638.06	
October 23, 2024 October 24, 2024	Sale 55,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.73%	55,000.00	54,593.61	54,593.61	

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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
Sales (continued)					
October 28, 2024 October 29, 2024	Sale 480,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2025 @ 100.17% Received Accrued Interest of $9,802.17, Federal Short Term Loss of $408.78, Federal Long Term Loss of $52.91	480,000.00	480,806.25	481,267.94	-461.69
October 28, 2024 October 29, 2024	Sale 385,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Mar 2026 @ 100.50% Received Accrued Interest of $2,164.30, Federal Short Term Loss of $1,003.27, Federal Long Term Loss of $167.20	385,000.00	386,940.04	388,110.51	-1,170.47
October 28, 2024 October 29, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Jul 2026 @ 100.54% Received Accrued Interest of $1,036.96, Federal Short Term Loss of $66.50, Federal Long Term Loss of $146.31	80,000.00	80,434.38	80,647.19	-212.81
October 28, 2024 October 29, 2024	Sale 252,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.46% Received Accrued Interest of $2,053.59, Federal Short Term Loss of $399.43	252,000.00	253,151.72	253,551.15	-399.43
October 28, 2024 October 29, 2024	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.93% Received Accrued Interest of $67.50, Federal Short Term Gain of $594.16	39,000.00	39,362.58	38,768.42	594.16
October 31, 2024 November 1, 2024	Sale 175,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.83%	175,000.00	173,706.94	173,706.94	
November 8, 2024 November 12, 2024	Sale 340,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.98%	340,000.00	337,487.78	337,487.78	
November 21, 2024 November 22, 2024	Sale 205,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Jul 2026 @ 100.19% Received Accrued Interest of $3,258.83, Federal Short Term Loss of $1,274.01	205,000.00	205,384.38	206,658.39	-1,274.01

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 22, 2024 / November 25, 2024	Sale 20,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 99.44%	20,000.00	19,717.32	19,717.32	
November 25, 2024 / November 26, 2024	Sale 525,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 98.70%	525,000.00	513,872.92	513,872.92	
November 26, 2024 / November 27, 2024	Sale 350,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 99.46%	350,000.00	345,053.18	345,053.18	
December 10, 2024 / December 10, 2024	Sale 48,000.00 Par Value of MongoDB Inc .25% 15 Jan 2026 @ 149.34% Received Accrued Interest of $48.33, Federal Long Term Loss of $7,494.87	48,000.00	71,682.77	79,177.64	-7,494.87
December 16, 2024 / December 17, 2024	Sale 70,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.54% Received Accrued Interest of $545.19, Federal Short Term Gain of $793.01	70,000.00	70,377.34	69,584.33	793.01
December 23, 2024 / December 24, 2024	Sale 155,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 99.81%	155,000.00	152,809.27	152,809.27	
December 31, 2024 / January 2, 2025	Sale 18,000.00 Par Value of Zillow Group Inc 2.75% 15 May 2025 @ 115.92% Received Accrued Interest of $64.63, Federal Short Term Loss of $2,335.53	18,000.00	20,865.98	23,201.51	-2,335.53
January 7, 2025 / January 8, 2025	Sale 335,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.38% Received Accrued Interest of $3,520.26, Federal Short Term Gain of $3,245.48	335,000.00	336,256.25	333,010.77	3,245.48
Total Sales			**$9,489,507.66**	**$9,118,159.62**	**$371,347.94**
Total Stifel, Nicolaus and Co., Inc. 0793			**$15,677,880.09**	**$15,306,532.15**	**$371,347.94**

5% Series Reportable Transactions By Issue

Beginning Market Value: $169,209,658.65
Comparative Value (5%): $8,460,482.93

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity FedFund					
Purchases					
April 1, 2024 / April 1, 2024	Purchase 2,072.43 Units of BlackRock Liquidity FedFund @ $1.00	2,072.43	2,072.43	2,072.43	
April 1, 2024 / April 1, 2024	Purchase 2,053.73 Units of BlackRock Liquidity FedFund @ $1.00	2,053.73	2,053.73	2,053.73	
April 1, 2024 / April 1, 2024	Purchase 2,371.06 Units of BlackRock Liquidity FedFund @ $1.00	2,371.06	2,371.06	2,371.06	
April 1, 2024 / April 1, 2024	Purchase 3.18 Units of BlackRock Liquidity FedFund @ $1.00	3.18	3.18	3.18	
April 1, 2024 / April 1, 2024	Purchase 424.58 Units of BlackRock Liquidity FedFund @ $1.00	424.58	424.58	424.58	
April 1, 2024 / April 1, 2024	Purchase 719.06 Units of BlackRock Liquidity FedFund @ $1.00	719.06	719.06	719.06	
April 2, 2024 / April 2, 2024	Purchase 82,540.31 Units of BlackRock Liquidity FedFund @ $1.00	82,540.31	82,540.31	82,540.31	
April 2, 2024 / April 2, 2024	Purchase 343,022.25 Units of BlackRock Liquidity FedFund @ $1.00	343,022.25	343,022.25	343,022.25	
April 3, 2024 / April 3, 2024	Purchase 26,875.01 Units of BlackRock Liquidity FedFund @ $1.00	26,875.01	26,875.01	26,875.01	
April 3, 2024 / April 3, 2024	Purchase 550,000.00 Units of BlackRock Liquidity FedFund @ $1.00	550,000.00	550,000.00	550,000.00	
April 5, 2024 / April 5, 2024	Purchase 4,579.44 Units of BlackRock Liquidity FedFund @ $1.00	4,579.44	4,579.44	4,579.44	
April 5, 2024 / April 5, 2024	Purchase 79,711.10 Units of BlackRock Liquidity FedFund @ $1.00	79,711.10	79,711.10	79,711.10	
April 8, 2024 / April 8, 2024	Purchase 266.30 Units of BlackRock Liquidity FedFund @ $1.00	266.30	266.30	266.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2024 April 8, 2024	Purchase 90,666.26 Units of BlackRock Liquidity FedFund @ $1.00	90,666.26	90,666.26	90,666.26	
April 9, 2024 April 9, 2024	Purchase 2,160.83 Units of BlackRock Liquidity FedFund @ $1.00	2,160.83	2,160.83	2,160.83	
April 10, 2024 April 10, 2024	Purchase 44,620.49 Units of BlackRock Liquidity FedFund @ $1.00	44,620.49	44,620.49	44,620.49	
April 10, 2024 April 10, 2024	Purchase 682.40 Units of BlackRock Liquidity FedFund @ $1.00	682.40	682.40	682.40	
April 11, 2024 April 11, 2024	Purchase 4,388.93 Units of BlackRock Liquidity FedFund @ $1.00	4,388.93	4,388.93	4,388.93	
April 11, 2024 April 11, 2024	Purchase 89.17 Units of BlackRock Liquidity FedFund @ $1.00	89.17	89.17	89.17	
April 12, 2024 April 12, 2024	Purchase 16.10 Units of BlackRock Liquidity FedFund @ $1.00	16.10	16.10	16.10	
April 15, 2024 April 15, 2024	Purchase 4,475.00 Units of BlackRock Liquidity FedFund @ $1.00	4,475.00	4,475.00	4,475.00	
April 16, 2024 April 16, 2024	Purchase 18,764.21 Units of BlackRock Liquidity FedFund @ $1.00	18,764.21	18,764.21	18,764.21	
April 17, 2024 April 17, 2024	Purchase 52,880.99 Units of BlackRock Liquidity FedFund @ $1.00	52,880.99	52,880.99	52,880.99	
April 17, 2024 April 17, 2024	Purchase 1,323.13 Units of BlackRock Liquidity FedFund @ $1.00	1,323.13	1,323.13	1,323.13	
April 17, 2024 April 17, 2024	Purchase 1,055.89 Units of BlackRock Liquidity FedFund @ $1.00	1,055.89	1,055.89	1,055.89	
April 18, 2024 April 18, 2024	Purchase 89,788.22 Units of BlackRock Liquidity FedFund @ $1.00	89,788.22	89,788.22	89,788.22	
April 19, 2024 April 19, 2024	Purchase 61.77 Units of BlackRock Liquidity FedFund @ $1.00	61.77	61.77	61.77	

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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
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 62,499.99 Units of BlackRock Liquidity FedFund @ $1.00	62,499.99	62,499.99	62,499.99	
April 22, 2024 April 22, 2024	Purchase 16,100.36 Units of BlackRock Liquidity FedFund @ $1.00	16,100.36	16,100.36	16,100.36	
April 25, 2024 April 25, 2024	Purchase 54.58 Units of BlackRock Liquidity FedFund @ $1.00	54.58	54.58	54.58	
April 25, 2024 April 25, 2024	Purchase 0.76 Units of BlackRock Liquidity FedFund @ $1.00	0.76	0.76	0.76	
April 26, 2024 April 26, 2024	Purchase 90,638.94 Units of BlackRock Liquidity FedFund @ $1.00	90,638.94	90,638.94	90,638.94	
April 26, 2024 April 26, 2024	Purchase 1,808.72 Units of BlackRock Liquidity FedFund @ $1.00	1,808.72	1,808.72	1,808.72	
April 26, 2024 April 26, 2024	Purchase 25,708.09 Units of BlackRock Liquidity FedFund @ $1.00	25,708.09	25,708.09	25,708.09	
April 29, 2024 April 29, 2024	Purchase 647,647.77 Units of BlackRock Liquidity FedFund @ $1.00	647,647.77	647,647.77	647,647.77	
May 1, 2024 May 1, 2024	Purchase 3,700.63 Units of BlackRock Liquidity FedFund @ $1.00	3,700.63	3,700.63	3,700.63	
May 1, 2024 May 1, 2024	Purchase 313,923.01 Units of BlackRock Liquidity FedFund @ $1.00	313,923.01	313,923.01	313,923.01	
May 1, 2024 May 1, 2024	Purchase 4,754.66 Units of BlackRock Liquidity FedFund @ $1.00	4,754.66	4,754.66	4,754.66	
May 1, 2024 May 1, 2024	Purchase 2,301.20 Units of BlackRock Liquidity FedFund @ $1.00	2,301.20	2,301.20	2,301.20	
May 1, 2024 May 1, 2024	Purchase 712.18 Units of BlackRock Liquidity FedFund @ $1.00	712.18	712.18	712.18	
May 1, 2024 May 1, 2024	Purchase 3.09 Units of BlackRock Liquidity FedFund @ $1.00	3.09	3.09	3.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 / May 1, 2024	Purchase 353.11 Units of BlackRock Liquidity FedFund @ $1.00	353.11	353.11	353.11	
May 1, 2024 / May 1, 2024	Purchase 218.87 Units of BlackRock Liquidity FedFund @ $1.00	218.87	218.87	218.87	
May 1, 2024 / May 1, 2024	Purchase 959.87 Units of BlackRock Liquidity FedFund @ $1.00	959.87	959.87	959.87	
May 2, 2024 / May 2, 2024	Purchase 201,850.92 Units of BlackRock Liquidity FedFund @ $1.00	201,850.92	201,850.92	201,850.92	
May 3, 2024 / May 3, 2024	Purchase 2,020,464.04 Units of BlackRock Liquidity FedFund @ $1.00	2,020,464.04	2,020,464.04	2,020,464.04	
May 3, 2024 / May 3, 2024	Purchase 234,178.33 Units of BlackRock Liquidity FedFund @ $1.00	234,178.33	234,178.33	234,178.33	
May 3, 2024 / May 3, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
May 6, 2024 / May 6, 2024	Purchase 593,027.03 Units of BlackRock Liquidity FedFund @ $1.00	593,027.03	593,027.03	593,027.03	
May 7, 2024 / May 7, 2024	Purchase 692,595.63 Units of BlackRock Liquidity FedFund @ $1.00	692,595.63	692,595.63	692,595.63	
May 7, 2024 / May 7, 2024	Purchase 4,065.23 Units of BlackRock Liquidity FedFund @ $1.00	4,065.23	4,065.23	4,065.23	
May 7, 2024 / May 7, 2024	Purchase 371.40 Units of BlackRock Liquidity FedFund @ $1.00	371.40	371.40	371.40	
May 8, 2024 / May 8, 2024	Purchase 705,963.52 Units of BlackRock Liquidity FedFund @ $1.00	705,963.52	705,963.52	705,963.52	
May 8, 2024 / May 8, 2024	Purchase 377.36 Units of BlackRock Liquidity FedFund @ $1.00	377.36	377.36	377.36	
May 9, 2024 / May 9, 2024	Purchase 542,709.30 Units of BlackRock Liquidity FedFund @ $1.00	542,709.30	542,709.30	542,709.30	

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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
Purchases (continued)					
May 9, 2024 / May 9, 2024	Purchase 79,737.01 Units of BlackRock Liquidity FedFund @ $1.00	79,737.01	79,737.01	79,737.01	
May 9, 2024 / May 9, 2024	Purchase 3,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
May 10, 2024 / May 10, 2024	Purchase 85,590.19 Units of BlackRock Liquidity FedFund @ $1.00	85,590.19	85,590.19	85,590.19	
May 10, 2024 / May 10, 2024	Purchase 17.39 Units of BlackRock Liquidity FedFund @ $1.00	17.39	17.39	17.39	
May 15, 2024 / May 15, 2024	Purchase 260,681.26 Units of BlackRock Liquidity FedFund @ $1.00	260,681.26	260,681.26	260,681.26	
May 15, 2024 / May 15, 2024	Purchase 5,776.58 Units of BlackRock Liquidity FedFund @ $1.00	5,776.58	5,776.58	5,776.58	
May 15, 2024 / May 15, 2024	Purchase 18,000.00 Units of BlackRock Liquidity FedFund @ $1.00	18,000.00	18,000.00	18,000.00	
May 15, 2024 / May 15, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
May 17, 2024 / May 17, 2024	Purchase 1,653.75 Units of BlackRock Liquidity FedFund @ $1.00	1,653.75	1,653.75	1,653.75	
May 17, 2024 / May 17, 2024	Purchase 54.03 Units of BlackRock Liquidity FedFund @ $1.00	54.03	54.03	54.03	
May 17, 2024 / May 17, 2024	Purchase 1,565.49 Units of BlackRock Liquidity FedFund @ $1.00	1,565.49	1,565.49	1,565.49	
May 20, 2024 / May 20, 2024	Purchase 3,123.75 Units of BlackRock Liquidity FedFund @ $1.00	3,123.75	3,123.75	3,123.75	
May 21, 2024 / May 21, 2024	Purchase 1,437.50 Units of BlackRock Liquidity FedFund @ $1.00	1,437.50	1,437.50	1,437.50	
May 23, 2024 / May 23, 2024	Purchase 70,102.94 Units of BlackRock Liquidity FedFund @ $1.00	70,102.94	70,102.94	70,102.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 23, 2024 May 23, 2024	Purchase 193.92 Units of BlackRock Liquidity FedFund @ $1.00	193.92	193.92	193.92	
May 24, 2024 May 24, 2024	Purchase 101,749.99 Units of BlackRock Liquidity FedFund @ $1.00	101,749.99	101,749.99	101,749.99	
May 24, 2024 May 24, 2024	Purchase 1,526.35 Units of BlackRock Liquidity FedFund @ $1.00	1,526.35	1,526.35	1,526.35	
May 24, 2024 May 24, 2024	Purchase 131,356.72 Units of BlackRock Liquidity FedFund @ $1.00	131,356.72	131,356.72	131,356.72	
May 28, 2024 May 28, 2024	Purchase 74.80 Units of BlackRock Liquidity FedFund @ $1.00	74.80	74.80	74.80	
May 28, 2024 May 28, 2024	Purchase 144.00 Units of BlackRock Liquidity FedFund @ $1.00	144.00	144.00	144.00	
May 28, 2024 May 28, 2024	Purchase 704,251.86 Units of BlackRock Liquidity FedFund @ $1.00	704,251.86	704,251.86	704,251.86	
May 30, 2024 May 30, 2024	Purchase 117,426.56 Units of BlackRock Liquidity FedFund @ $1.00	117,426.56	117,426.56	117,426.56	
June 3, 2024 June 3, 2024	Purchase 80,843.74 Units of BlackRock Liquidity FedFund @ $1.00	80,843.74	80,843.74	80,843.74	
June 3, 2024 June 3, 2024	Purchase 423,610.06 Units of BlackRock Liquidity FedFund @ $1.00	423,610.06	423,610.06	423,610.06	
June 3, 2024 June 3, 2024	Purchase 1,200.00 Units of BlackRock Liquidity FedFund @ $1.00	1,200.00	1,200.00	1,200.00	
June 3, 2024 June 3, 2024	Purchase 2,391.63 Units of BlackRock Liquidity FedFund @ $1.00	2,391.63	2,391.63	2,391.63	
June 3, 2024 June 3, 2024	Purchase 717.90 Units of BlackRock Liquidity FedFund @ $1.00	717.90	717.90	717.90	
June 3, 2024 June 3, 2024	Purchase 3.21 Units of BlackRock Liquidity FedFund @ $1.00	3.21	3.21	3.21	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 12,486.30 Units of BlackRock Liquidity FedFund @ $1.00	12,486.30	12,486.30	12,486.30	
June 3, 2024 June 3, 2024	Purchase 4,510.64 Units of BlackRock Liquidity FedFund @ $1.00	4,510.64	4,510.64	4,510.64	
June 3, 2024 June 3, 2024	Purchase 1,815.94 Units of BlackRock Liquidity FedFund @ $1.00	1,815.94	1,815.94	1,815.94	
June 3, 2024 June 3, 2024	Purchase 248.08 Units of BlackRock Liquidity FedFund @ $1.00	248.08	248.08	248.08	
June 4, 2024 June 4, 2024	Purchase 247.50 Units of BlackRock Liquidity FedFund @ $1.00	247.50	247.50	247.50	
June 6, 2024 June 6, 2024	Purchase 9,622.47 Units of BlackRock Liquidity FedFund @ $1.00	9,622.47	9,622.47	9,622.47	
June 6, 2024 June 6, 2024	Purchase 54,518.57 Units of BlackRock Liquidity FedFund @ $1.00	54,518.57	54,518.57	54,518.57	
June 6, 2024 June 6, 2024	Purchase 22,352.00 Units of BlackRock Liquidity FedFund @ $1.00	22,352.00	22,352.00	22,352.00	
June 7, 2024 June 7, 2024	Purchase 3,605.40 Units of BlackRock Liquidity FedFund @ $1.00	3,605.40	3,605.40	3,605.40	
June 12, 2024 June 12, 2024	Purchase 41,524.85 Units of BlackRock Liquidity FedFund @ $1.00	41,524.85	41,524.85	41,524.85	
June 14, 2024 June 14, 2024	Purchase 254,712.43 Units of BlackRock Liquidity FedFund @ $1.00	254,712.43	254,712.43	254,712.43	
June 17, 2024 June 17, 2024	Purchase 10,027.32 Units of BlackRock Liquidity FedFund @ $1.00	10,027.32	10,027.32	10,027.32	
June 17, 2024 June 17, 2024	Purchase 489,336.76 Units of BlackRock Liquidity FedFund @ $1.00	489,336.76	489,336.76	489,336.76	
June 17, 2024 June 17, 2024	Purchase 39,701.66 Units of BlackRock Liquidity FedFund @ $1.00	39,701.66	39,701.66	39,701.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024 / June 17, 2024	Purchase 263,032.45 Units of BlackRock Liquidity FedFund @ $1.00	263,032.45	263,032.45	263,032.45	
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 3,515.49 Units of BlackRock Liquidity FedFund @ $1.00	3,515.49	3,515.49	3,515.49	
June 17, 2024 / June 17, 2024	Purchase 12,465.44 Units of BlackRock Liquidity FedFund @ $1.00	12,465.44	12,465.44	12,465.44	
June 24, 2024 / June 24, 2024	Purchase 184.89 Units of BlackRock Liquidity FedFund @ $1.00	184.89	184.89	184.89	
June 24, 2024 / June 24, 2024	Purchase 5.15 Units of BlackRock Liquidity FedFund @ $1.00	5.15	5.15	5.15	
June 24, 2024 / June 24, 2024	Purchase 230,808.48 Units of BlackRock Liquidity FedFund @ $1.00	230,808.48	230,808.48	230,808.48	
June 25, 2024 / June 25, 2024	Purchase 20,326.34 Units of BlackRock Liquidity FedFund @ $1.00	20,326.34	20,326.34	20,326.34	
June 25, 2024 / June 25, 2024	Purchase 73.29 Units of BlackRock Liquidity FedFund @ $1.00	73.29	73.29	73.29	
June 25, 2024 / June 25, 2024	Purchase 0.97 Units of BlackRock Liquidity FedFund @ $1.00	0.97	0.97	0.97	
June 26, 2024 / June 26, 2024	Purchase 63,668.86 Units of BlackRock Liquidity FedFund @ $1.00	63,668.86	63,668.86	63,668.86	
June 27, 2024 / June 27, 2024	Purchase 876,179.01 Units of BlackRock Liquidity FedFund @ $1.00	876,179.01	876,179.01	876,179.01	
June 28, 2024 / June 28, 2024	Purchase 8,984.55 Units of BlackRock Liquidity FedFund @ $1.00	8,984.55	8,984.55	8,984.55	
June 28, 2024 / June 28, 2024	Purchase 254.25 Units of BlackRock Liquidity FedFund @ $1.00	254.25	254.25	254.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 / July 1, 2024	Purchase 146,693.13 Units of BlackRock Liquidity FedFund @ $1.00	146,693.13	146,693.13	146,693.13	
July 1, 2024 / July 1, 2024	Purchase 1,237.76 Units of BlackRock Liquidity FedFund @ $1.00	1,237.76	1,237.76	1,237.76	
July 1, 2024 / July 1, 2024	Purchase 49.74 Units of BlackRock Liquidity FedFund @ $1.00	49.74	49.74	49.74	
July 1, 2024 / July 1, 2024	Purchase 766.02 Units of BlackRock Liquidity FedFund @ $1.00	766.02	766.02	766.02	
July 1, 2024 / July 1, 2024	Purchase 1,091.07 Units of BlackRock Liquidity FedFund @ $1.00	1,091.07	1,091.07	1,091.07	
July 1, 2024 / July 1, 2024	Purchase 494.43 Units of BlackRock Liquidity FedFund @ $1.00	494.43	494.43	494.43	
July 1, 2024 / July 1, 2024	Purchase 233.64 Units of BlackRock Liquidity FedFund @ $1.00	233.64	233.64	233.64	
July 1, 2024 / July 1, 2024	Purchase 2,326.98 Units of BlackRock Liquidity FedFund @ $1.00	2,326.98	2,326.98	2,326.98	
July 1, 2024 / July 1, 2024	Purchase 3,850.04 Units of BlackRock Liquidity FedFund @ $1.00	3,850.04	3,850.04	3,850.04	
July 3, 2024 / July 3, 2024	Purchase 24,573.63 Units of BlackRock Liquidity FedFund @ $1.00	24,573.63	24,573.63	24,573.63	
July 5, 2024 / July 5, 2024	Purchase 3,031.36 Units of BlackRock Liquidity FedFund @ $1.00	3,031.36	3,031.36	3,031.36	
July 8, 2024 / July 8, 2024	Purchase 1,098.81 Units of BlackRock Liquidity FedFund @ $1.00	1,098.81	1,098.81	1,098.81	
July 9, 2024 / July 9, 2024	Purchase 2,506.34 Units of BlackRock Liquidity FedFund @ $1.00	2,506.34	2,506.34	2,506.34	
July 10, 2024 / July 10, 2024	Purchase 42,625.81 Units of BlackRock Liquidity FedFund @ $1.00	42,625.81	42,625.81	42,625.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 22,570.24 Units of BlackRock Liquidity FedFund @ $1.00	22,570.24	22,570.24	22,570.24	
July 15, 2024 July 15, 2024	Purchase 6,412.50 Units of BlackRock Liquidity FedFund @ $1.00	6,412.50	6,412.50	6,412.50	
July 18, 2024 July 18, 2024	Purchase 121,557.34 Units of BlackRock Liquidity FedFund @ $1.00	121,557.34	121,557.34	121,557.34	
July 18, 2024 July 18, 2024	Purchase 159.50 Units of BlackRock Liquidity FedFund @ $1.00	159.50	159.50	159.50	
July 18, 2024 July 18, 2024	Purchase 24,042.86 Units of BlackRock Liquidity FedFund @ $1.00	24,042.86	24,042.86	24,042.86	
July 22, 2024 July 22, 2024	Purchase 1,649.24 Units of BlackRock Liquidity FedFund @ $1.00	1,649.24	1,649.24	1,649.24	
July 23, 2024 July 23, 2024	Purchase 981.60 Units of BlackRock Liquidity FedFund @ $1.00	981.60	981.60	981.60	
July 24, 2024 July 24, 2024	Purchase 24,209.45 Units of BlackRock Liquidity FedFund @ $1.00	24,209.45	24,209.45	24,209.45	
July 24, 2024 July 24, 2024	Purchase 1,736.00 Units of BlackRock Liquidity FedFund @ $1.00	1,736.00	1,736.00	1,736.00	
July 25, 2024 July 25, 2024	Purchase 66.09 Units of BlackRock Liquidity FedFund @ $1.00	66.09	66.09	66.09	
July 25, 2024 July 25, 2024	Purchase 136,632.45 Units of BlackRock Liquidity FedFund @ $1.00	136,632.45	136,632.45	136,632.45	
July 26, 2024 July 26, 2024	Purchase 51,858.06 Units of BlackRock Liquidity FedFund @ $1.00	51,858.06	51,858.06	51,858.06	
July 26, 2024 July 26, 2024	Purchase 45,438.05 Units of BlackRock Liquidity FedFund @ $1.00	45,438.05	45,438.05	45,438.05	
July 26, 2024 July 26, 2024	Purchase 42,782.88 Units of BlackRock Liquidity FedFund @ $1.00	42,782.88	42,782.88	42,782.88	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2024 July 29, 2024	Purchase 44,283.02 Units of BlackRock Liquidity FedFund @ $1.00	44,283.02	44,283.02	44,283.02	
July 29, 2024 July 29, 2024	Purchase 748,602.29 Units of BlackRock Liquidity FedFund @ $1.00	748,602.29	748,602.29	748,602.29	
July 30, 2024 July 30, 2024	Purchase 2,048.13 Units of BlackRock Liquidity FedFund @ $1.00	2,048.13	2,048.13	2,048.13	
July 31, 2024 July 31, 2024	Purchase 11,352.50 Units of BlackRock Liquidity FedFund @ $1.00	11,352.50	11,352.50	11,352.50	
August 1, 2024 August 1, 2024	Purchase 2,053.64 Units of BlackRock Liquidity FedFund @ $1.00	2,053.64	2,053.64	2,053.64	
August 1, 2024 August 1, 2024	Purchase 2,417.69 Units of BlackRock Liquidity FedFund @ $1.00	2,417.69	2,417.69	2,417.69	
August 1, 2024 August 1, 2024	Purchase 1,692.84 Units of BlackRock Liquidity FedFund @ $1.00	1,692.84	1,692.84	1,692.84	
August 1, 2024 August 1, 2024	Purchase 4.26 Units of BlackRock Liquidity FedFund @ $1.00	4.26	4.26	4.26	
August 1, 2024 August 1, 2024	Purchase 3,665.56 Units of BlackRock Liquidity FedFund @ $1.00	3,665.56	3,665.56	3,665.56	
August 1, 2024 August 1, 2024	Purchase 263.13 Units of BlackRock Liquidity FedFund @ $1.00	263.13	263.13	263.13	
August 1, 2024 August 1, 2024	Purchase 981.54 Units of BlackRock Liquidity FedFund @ $1.00	981.54	981.54	981.54	
August 1, 2024 August 1, 2024	Purchase 831.92 Units of BlackRock Liquidity FedFund @ $1.00	831.92	831.92	831.92	
August 1, 2024 August 1, 2024	Purchase 55.35 Units of BlackRock Liquidity FedFund @ $1.00	55.35	55.35	55.35	
August 1, 2024 August 1, 2024	Purchase 679.25 Units of BlackRock Liquidity FedFund @ $1.00	679.25	679.25	679.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 2, 2024 / August 2, 2024	Purchase 25,226.25 Units of BlackRock Liquidity FedFund @ $1.00	25,226.25	25,226.25	25,226.25	
August 6, 2024 / August 6, 2024	Purchase 3,158.86 Units of BlackRock Liquidity FedFund @ $1.00	3,158.86	3,158.86	3,158.86	
August 7, 2024 / August 7, 2024	Purchase 63,609.08 Units of BlackRock Liquidity FedFund @ $1.00	63,609.08	63,609.08	63,609.08	
August 7, 2024 / August 7, 2024	Purchase 130,195.28 Units of BlackRock Liquidity FedFund @ $1.00	130,195.28	130,195.28	130,195.28	
August 7, 2024 / August 7, 2024	Purchase 61.88 Units of BlackRock Liquidity FedFund @ $1.00	61.88	61.88	61.88	
August 8, 2024 / August 8, 2024	Purchase 126,275.73 Units of BlackRock Liquidity FedFund @ $1.00	126,275.73	126,275.73	126,275.73	
August 8, 2024 / August 8, 2024	Purchase 4,946.46 Units of BlackRock Liquidity FedFund @ $1.00	4,946.46	4,946.46	4,946.46	
August 9, 2024 / August 9, 2024	Purchase 600,000.00 Units of BlackRock Liquidity FedFund @ $1.00	600,000.00	600,000.00	600,000.00	
August 13, 2024 / August 13, 2024	Purchase 44,036.53 Units of BlackRock Liquidity FedFund @ $1.00	44,036.53	44,036.53	44,036.53	
August 13, 2024 / August 13, 2024	Purchase 29,494.58 Units of BlackRock Liquidity FedFund @ $1.00	29,494.58	29,494.58	29,494.58	
August 14, 2024 / August 14, 2024	Purchase 245,579.96 Units of BlackRock Liquidity FedFund @ $1.00	245,579.96	245,579.96	245,579.96	
August 14, 2024 / August 14, 2024	Purchase 105,899.20 Units of BlackRock Liquidity FedFund @ $1.00	105,899.20	105,899.20	105,899.20	
August 15, 2024 / August 15, 2024	Purchase 137,912.09 Units of BlackRock Liquidity FedFund @ $1.00	137,912.09	137,912.09	137,912.09	
August 15, 2024 / August 15, 2024	Purchase 82,373.98 Units of BlackRock Liquidity FedFund @ $1.00	82,373.98	82,373.98	82,373.98	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2024 / August 15, 2024	Purchase 31,276.25 Units of BlackRock Liquidity FedFund @ $1.00	31,276.25	31,276.25	31,276.25	
August 15, 2024 / August 15, 2024	Purchase 1,560.00 Units of BlackRock Liquidity FedFund @ $1.00	1,560.00	1,560.00	1,560.00	
August 15, 2024 / August 15, 2024	Purchase 637.50 Units of BlackRock Liquidity FedFund @ $1.00	637.50	637.50	637.50	
August 16, 2024 / August 16, 2024	Purchase 19,655.62 Units of BlackRock Liquidity FedFund @ $1.00	19,655.62	19,655.62	19,655.62	
August 16, 2024 / August 16, 2024	Purchase 600.00 Units of BlackRock Liquidity FedFund @ $1.00	600.00	600.00	600.00	
August 16, 2024 / August 16, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ $1.00	200,000.00	200,000.00	200,000.00	
August 19, 2024 / August 19, 2024	Purchase 2,799.33 Units of BlackRock Liquidity FedFund @ $1.00	2,799.33	2,799.33	2,799.33	
August 19, 2024 / August 19, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ $1.00	200,000.00	200,000.00	200,000.00	
August 21, 2024 / August 21, 2024	Purchase 86,306.55 Units of BlackRock Liquidity FedFund @ $1.00	86,306.55	86,306.55	86,306.55	
August 22, 2024 / August 22, 2024	Purchase 1,461.20 Units of BlackRock Liquidity FedFund @ $1.00	1,461.20	1,461.20	1,461.20	
August 23, 2024 / August 23, 2024	Purchase 1,257.92 Units of BlackRock Liquidity FedFund @ $1.00	1,257.92	1,257.92	1,257.92	
August 26, 2024 / August 26, 2024	Purchase 80.83 Units of BlackRock Liquidity FedFund @ $1.00	80.83	80.83	80.83	
August 27, 2024 / August 27, 2024	Purchase 25,793.49 Units of BlackRock Liquidity FedFund @ $1.00	25,793.49	25,793.49	25,793.49	
August 27, 2024 / August 27, 2024	Purchase 829,924.46 Units of BlackRock Liquidity FedFund @ $1.00	829,924.46	829,924.46	829,924.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 27, 2024 / August 27, 2024	Purchase 56.80 Units of BlackRock Liquidity FedFund @ $1.00	56.80	56.80	56.80	
August 29, 2024 / August 29, 2024	Purchase 15,537.73 Units of BlackRock Liquidity FedFund @ $1.00	15,537.73	15,537.73	15,537.73	
September 3, 2024 / September 3, 2024	Purchase 45,958.39 Units of BlackRock Liquidity FedFund @ $1.00	45,958.39	45,958.39	45,958.39	
September 3, 2024 / September 3, 2024	Purchase 23,495.00 Units of BlackRock Liquidity FedFund @ $1.00	23,495.00	23,495.00	23,495.00	
September 3, 2024 / September 3, 2024	Purchase 6,300.00 Units of BlackRock Liquidity FedFund @ $1.00	6,300.00	6,300.00	6,300.00	
September 3, 2024 / September 3, 2024	Purchase 55.52 Units of BlackRock Liquidity FedFund @ $1.00	55.52	55.52	55.52	
September 3, 2024 / September 3, 2024	Purchase 1,964.08 Units of BlackRock Liquidity FedFund @ $1.00	1,964.08	1,964.08	1,964.08	
September 3, 2024 / September 3, 2024	Purchase 5,247.47 Units of BlackRock Liquidity FedFund @ $1.00	5,247.47	5,247.47	5,247.47	
September 3, 2024 / September 3, 2024	Purchase 2,424.83 Units of BlackRock Liquidity FedFund @ $1.00	2,424.83	2,424.83	2,424.83	
September 3, 2024 / September 3, 2024	Purchase 4.28 Units of BlackRock Liquidity FedFund @ $1.00	4.28	4.28	4.28	
September 3, 2024 / September 3, 2024	Purchase 225.75 Units of BlackRock Liquidity FedFund @ $1.00	225.75	225.75	225.75	
September 3, 2024 / September 3, 2024	Purchase 393.76 Units of BlackRock Liquidity FedFund @ $1.00	393.76	393.76	393.76	
September 3, 2024 / September 3, 2024	Purchase 1,443.86 Units of BlackRock Liquidity FedFund @ $1.00	1,443.86	1,443.86	1,443.86	
September 5, 2024 / September 5, 2024	Purchase 80,210.62 Units of BlackRock Liquidity FedFund @ $1.00	80,210.62	80,210.62	80,210.62	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 6, 2024 / September 6, 2024	Purchase 58,796.52 Units of BlackRock Liquidity FedFund @ $1.00	58,796.52	58,796.52	58,796.52	
September 9, 2024 / September 9, 2024	Purchase 125,292.30 Units of BlackRock Liquidity FedFund @ $1.00	125,292.30	125,292.30	125,292.30	
September 9, 2024 / September 9, 2024	Purchase 1,586.78 Units of BlackRock Liquidity FedFund @ $1.00	1,586.78	1,586.78	1,586.78	
September 10, 2024 / September 10, 2024	Purchase 23,280.31 Units of BlackRock Liquidity FedFund @ $1.00	23,280.31	23,280.31	23,280.31	
September 10, 2024 / September 10, 2024	Purchase 50,626.60 Units of BlackRock Liquidity FedFund @ $1.00	50,626.60	50,626.60	50,626.60	
September 11, 2024 / September 11, 2024	Purchase 16,750.41 Units of BlackRock Liquidity FedFund @ $1.00	16,750.41	16,750.41	16,750.41	
September 16, 2024 / September 16, 2024	Purchase 49,492.63 Units of BlackRock Liquidity FedFund @ $1.00	49,492.63	49,492.63	49,492.63	
September 16, 2024 / September 16, 2024	Purchase 8,903.13 Units of BlackRock Liquidity FedFund @ $1.00	8,903.13	8,903.13	8,903.13	
September 18, 2024 / September 18, 2024	Purchase 2,949,270.92 Units of BlackRock Liquidity FedFund @ $1.00	2,949,270.92	2,949,270.92	2,949,270.92	
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 20, 2024 / September 20, 2024	Purchase 457,693.49 Units of BlackRock Liquidity FedFund @ $1.00	457,693.49	457,693.49	457,693.49	
September 24, 2024 / September 24, 2024	Purchase 10,980.50 Units of BlackRock Liquidity FedFund @ $1.00	10,980.50	10,980.50	10,980.50	
September 25, 2024 / September 25, 2024	Purchase 66.80 Units of BlackRock Liquidity FedFund @ $1.00	66.80	66.80	66.80	
September 25, 2024 / September 25, 2024	Purchase 1.13 Units of BlackRock Liquidity FedFund @ $1.00	1.13	1.13	1.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2024 September 27, 2024	Purchase 3,415.80 Units of BlackRock Liquidity FedFund @ $1.00	3,415.80	3,415.80	3,415.80	
September 27, 2024 September 27, 2024	Purchase 896,290.04 Units of BlackRock Liquidity FedFund @ $1.00	896,290.04	896,290.04	896,290.04	
September 30, 2024 September 30, 2024	Purchase 146,217.17 Units of BlackRock Liquidity FedFund @ $1.00	146,217.17	146,217.17	146,217.17	
September 30, 2024 September 30, 2024	Purchase 48,313.05 Units of BlackRock Liquidity FedFund @ $1.00	48,313.05	48,313.05	48,313.05	
October 1, 2024 October 1, 2024	Purchase 47,099.38 Units of BlackRock Liquidity FedFund @ $1.00	47,099.38	47,099.38	47,099.38	
October 1, 2024 October 1, 2024	Purchase 2,114.09 Units of BlackRock Liquidity FedFund @ $1.00	2,114.09	2,114.09	2,114.09	
October 1, 2024 October 1, 2024	Purchase 63,903.36 Units of BlackRock Liquidity FedFund @ $1.00	63,903.36	63,903.36	63,903.36	
October 1, 2024 October 1, 2024	Purchase 2,281.66 Units of BlackRock Liquidity FedFund @ $1.00	2,281.66	2,281.66	2,281.66	
October 1, 2024 October 1, 2024	Purchase 4.02 Units of BlackRock Liquidity FedFund @ $1.00	4.02	4.02	4.02	
October 1, 2024 October 1, 2024	Purchase 1,602.40 Units of BlackRock Liquidity FedFund @ $1.00	1,602.40	1,602.40	1,602.40	
October 1, 2024 October 1, 2024	Purchase 52.24 Units of BlackRock Liquidity FedFund @ $1.00	52.24	52.24	52.24	
October 1, 2024 October 1, 2024	Purchase 2,407.89 Units of BlackRock Liquidity FedFund @ $1.00	2,407.89	2,407.89	2,407.89	
October 1, 2024 October 1, 2024	Purchase 231.83 Units of BlackRock Liquidity FedFund @ $1.00	231.83	231.83	231.83	
October 1, 2024 October 1, 2024	Purchase 2,829.75 Units of BlackRock Liquidity FedFund @ $1.00	2,829.75	2,829.75	2,829.75	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 5,052.74 Units of BlackRock Liquidity FedFund @ $1.00	5,052.74	5,052.74	5,052.74	
October 3, 2024 October 3, 2024	Purchase 128.52 Units of BlackRock Liquidity FedFund @ $1.00	128.52	128.52	128.52	
October 4, 2024 October 4, 2024	Purchase 243,845.37 Units of BlackRock Liquidity FedFund @ $1.00	243,845.37	243,845.37	243,845.37	
October 4, 2024 October 4, 2024	Purchase 2,610.87 Units of BlackRock Liquidity FedFund @ $1.00	2,610.87	2,610.87	2,610.87	
October 7, 2024 October 7, 2024	Purchase 227,292.75 Units of BlackRock Liquidity FedFund @ $1.00	227,292.75	227,292.75	227,292.75	
October 7, 2024 October 7, 2024	Purchase 1,551.11 Units of BlackRock Liquidity FedFund @ $1.00	1,551.11	1,551.11	1,551.11	
October 8, 2024 October 8, 2024	Purchase 730.60 Units of BlackRock Liquidity FedFund @ $1.00	730.60	730.60	730.60	
October 10, 2024 October 10, 2024	Purchase 28.40 Units of BlackRock Liquidity FedFund @ $1.00	28.40	28.40	28.40	
October 15, 2024 October 15, 2024	Purchase 24,615.00 Units of BlackRock Liquidity FedFund @ $1.00	24,615.00	24,615.00	24,615.00	
October 15, 2024 October 15, 2024	Purchase 8,160.89 Units of BlackRock Liquidity FedFund @ $1.00	8,160.89	8,160.89	8,160.89	
October 15, 2024 October 15, 2024	Purchase 634.38 Units of BlackRock Liquidity FedFund @ $1.00	634.38	634.38	634.38	
October 17, 2024 October 17, 2024	Purchase 99.53 Units of BlackRock Liquidity FedFund @ $1.00	99.53	99.53	99.53	
October 22, 2024 October 22, 2024	Purchase 39,847.84 Units of BlackRock Liquidity FedFund @ $1.00	39,847.84	39,847.84	39,847.84	
October 25, 2024 October 25, 2024	Purchase 54.38 Units of BlackRock Liquidity FedFund @ $1.00	54.38	54.38	54.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024 / October 25, 2024	Purchase 1,267.63 Units of BlackRock Liquidity FedFund @ $1.00	1,267.63	1,267.63	1,267.63	
October 28, 2024 / October 28, 2024	Purchase 780,205.14 Units of BlackRock Liquidity FedFund @ $1.00	780,205.14	780,205.14	780,205.14	
October 29, 2024 / October 29, 2024	Purchase 444,649.70 Units of BlackRock Liquidity FedFund @ $1.00	444,649.70	444,649.70	444,649.70	
October 31, 2024 / October 31, 2024	Purchase 1,801.51 Units of BlackRock Liquidity FedFund @ $1.00	1,801.51	1,801.51	1,801.51	
November 1, 2024 / November 1, 2024	Purchase 33,733.39 Units of BlackRock Liquidity FedFund @ $1.00	33,733.39	33,733.39	33,733.39	
November 1, 2024 / November 1, 2024	Purchase 100,729.74 Units of BlackRock Liquidity FedFund @ $1.00	100,729.74	100,729.74	100,729.74	
November 1, 2024 / November 1, 2024	Purchase 34.76 Units of BlackRock Liquidity FedFund @ $1.00	34.76	34.76	34.76	
November 1, 2024 / November 1, 2024	Purchase 1,398.08 Units of BlackRock Liquidity FedFund @ $1.00	1,398.08	1,398.08	1,398.08	
November 1, 2024 / November 1, 2024	Purchase 169.97 Units of BlackRock Liquidity FedFund @ $1.00	169.97	169.97	169.97	
November 1, 2024 / November 1, 2024	Purchase 724.05 Units of BlackRock Liquidity FedFund @ $1.00	724.05	724.05	724.05	
November 1, 2024 / November 1, 2024	Purchase 3.97 Units of BlackRock Liquidity FedFund @ $1.00	3.97	3.97	3.97	
November 1, 2024 / November 1, 2024	Purchase 2,252.54 Units of BlackRock Liquidity FedFund @ $1.00	2,252.54	2,252.54	2,252.54	
November 1, 2024 / November 1, 2024	Purchase 2,163.09 Units of BlackRock Liquidity FedFund @ $1.00	2,163.09	2,163.09	2,163.09	
November 1, 2024 / November 1, 2024	Purchase 2,737.31 Units of BlackRock Liquidity FedFund @ $1.00	2,737.31	2,737.31	2,737.31	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 4, 2024 / November 4, 2024	Purchase 12,994.38 Units of BlackRock Liquidity FedFund @ $1.00	12,994.38	12,994.38	12,994.38	
November 4, 2024 / November 4, 2024	Purchase 11,970.79 Units of BlackRock Liquidity FedFund @ $1.00	11,970.79	11,970.79	11,970.79	
November 4, 2024 / November 4, 2024	Purchase 1,743.08 Units of BlackRock Liquidity FedFund @ $1.00	1,743.08	1,743.08	1,743.08	
November 5, 2024 / November 5, 2024	Purchase 225.89 Units of BlackRock Liquidity FedFund @ $1.00	225.89	225.89	225.89	
November 5, 2024 / November 5, 2024	Purchase 0.67 Units of BlackRock Liquidity FedFund @ $1.00	0.67	0.67	0.67	
November 6, 2024 / November 6, 2024	Purchase 2,535.23 Units of BlackRock Liquidity FedFund @ $1.00	2,535.23	2,535.23	2,535.23	
November 7, 2024 / November 7, 2024	Purchase 1,441.42 Units of BlackRock Liquidity FedFund @ $1.00	1,441.42	1,441.42	1,441.42	
November 7, 2024 / November 7, 2024	Purchase 152.88 Units of BlackRock Liquidity FedFund @ $1.00	152.88	152.88	152.88	
November 8, 2024 / November 8, 2024	Purchase 9,593.42 Units of BlackRock Liquidity FedFund @ $1.00	9,593.42	9,593.42	9,593.42	
November 12, 2024 / November 12, 2024	Purchase 339,915.85 Units of BlackRock Liquidity FedFund @ $1.00	339,915.85	339,915.85	339,915.85	
November 12, 2024 / November 12, 2024	Purchase 734.06 Units of BlackRock Liquidity FedFund @ $1.00	734.06	734.06	734.06	
November 14, 2024 / November 14, 2024	Purchase 129,343.75 Units of BlackRock Liquidity FedFund @ $1.00	129,343.75	129,343.75	129,343.75	
November 14, 2024 / November 14, 2024	Purchase 250,587.27 Units of BlackRock Liquidity FedFund @ $1.00	250,587.27	250,587.27	250,587.27	
November 14, 2024 / November 14, 2024	Purchase 600,000.00 Units of BlackRock Liquidity FedFund @ $1.00	600,000.00	600,000.00	600,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 14, 2024 / November 14, 2024	Purchase 250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	250,000.00	250,000.00	250,000.00	
November 15, 2024 / November 15, 2024	Purchase 330,735.95 Units of BlackRock Liquidity FedFund @ $1.00	330,735.95	330,735.95	330,735.95	
November 15, 2024 / November 15, 2024	Purchase 915.00 Units of BlackRock Liquidity FedFund @ $1.00	915.00	915.00	915.00	
November 18, 2024 / November 18, 2024	Purchase 241,123.75 Units of BlackRock Liquidity FedFund @ $1.00	241,123.75	241,123.75	241,123.75	
November 18, 2024 / November 18, 2024	Purchase 55,774.25 Units of BlackRock Liquidity FedFund @ $1.00	55,774.25	55,774.25	55,774.25	
November 18, 2024 / November 18, 2024	Purchase 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
November 18, 2024 / November 18, 2024	Purchase 43,750.00 Units of BlackRock Liquidity FedFund @ $1.00	43,750.00	43,750.00	43,750.00	
November 18, 2024 / November 18, 2024	Purchase 44,805.06 Units of BlackRock Liquidity FedFund @ $1.00	44,805.06	44,805.06	44,805.06	
November 18, 2024 / November 18, 2024	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ $1.00	150,000.00	150,000.00	150,000.00	
November 19, 2024 / November 19, 2024	Purchase 89,553.00 Units of BlackRock Liquidity FedFund @ $1.00	89,553.00	89,553.00	89,553.00	
November 19, 2024 / November 19, 2024	Purchase 10,238.74 Units of BlackRock Liquidity FedFund @ $1.00	10,238.74	10,238.74	10,238.74	
November 20, 2024 / November 20, 2024	Purchase 70,427.08 Units of BlackRock Liquidity FedFund @ $1.00	70,427.08	70,427.08	70,427.08	
November 20, 2024 / November 20, 2024	Purchase 33,943.24 Units of BlackRock Liquidity FedFund @ $1.00	33,943.24	33,943.24	33,943.24	
November 20, 2024 / November 20, 2024	Purchase 99.53 Units of BlackRock Liquidity FedFund @ $1.00	99.53	99.53	99.53	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 21, 2024 / November 21, 2024	Purchase 15,158.13 Units of BlackRock Liquidity FedFund @ $1.00	15,158.13	15,158.13	15,158.13	
November 21, 2024 / November 21, 2024	Purchase 192.83 Units of BlackRock Liquidity FedFund @ $1.00	192.83	192.83	192.83	
November 22, 2024 / November 22, 2024	Purchase 1,388.58 Units of BlackRock Liquidity FedFund @ $1.00	1,388.58	1,388.58	1,388.58	
November 25, 2024 / November 25, 2024	Purchase 46.83 Units of BlackRock Liquidity FedFund @ $1.00	46.83	46.83	46.83	
November 25, 2024 / November 25, 2024	Purchase 1.01 Units of BlackRock Liquidity FedFund @ $1.00	1.01	1.01	1.01	
November 25, 2024 / November 25, 2024	Purchase 75,737.07 Units of BlackRock Liquidity FedFund @ $1.00	75,737.07	75,737.07	75,737.07	
November 26, 2024 / November 26, 2024	Purchase 865,085.49 Units of BlackRock Liquidity FedFund @ $1.00	865,085.49	865,085.49	865,085.49	
November 27, 2024 / November 27, 2024	Purchase 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
November 27, 2024 / November 27, 2024	Purchase 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
November 27, 2024 / November 27, 2024	Purchase 89,062.50 Units of BlackRock Liquidity FedFund @ $1.00	89,062.50	89,062.50	89,062.50	
November 27, 2024 / November 27, 2024	Purchase 54,334.75 Units of BlackRock Liquidity FedFund @ $1.00	54,334.75	54,334.75	54,334.75	
November 29, 2024 / November 29, 2024	Purchase 1,165,500.00 Units of BlackRock Liquidity FedFund @ $1.00	1,165,500.00	1,165,500.00	1,165,500.00	
November 29, 2024 / November 29, 2024	Purchase 71,651.31 Units of BlackRock Liquidity FedFund @ $1.00	71,651.31	71,651.31	71,651.31	
November 29, 2024 / November 29, 2024	Purchase 25.14 Units of BlackRock Liquidity FedFund @ $1.00	25.14	25.14	25.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 / December 2, 2024	Purchase 9,292.50 Units of BlackRock Liquidity FedFund @ $1.00	9,292.50	9,292.50	9,292.50	
December 2, 2024 / December 2, 2024	Purchase 888.48 Units of BlackRock Liquidity FedFund @ $1.00	888.48	888.48	888.48	
December 2, 2024 / December 2, 2024	Purchase 2,105.39 Units of BlackRock Liquidity FedFund @ $1.00	2,105.39	2,105.39	2,105.39	
December 2, 2024 / December 2, 2024	Purchase 118.92 Units of BlackRock Liquidity FedFund @ $1.00	118.92	118.92	118.92	
December 2, 2024 / December 2, 2024	Purchase 3.71 Units of BlackRock Liquidity FedFund @ $1.00	3.71	3.71	3.71	
December 2, 2024 / December 2, 2024	Purchase 3,536.30 Units of BlackRock Liquidity FedFund @ $1.00	3,536.30	3,536.30	3,536.30	
December 2, 2024 / December 2, 2024	Purchase 3,966.06 Units of BlackRock Liquidity FedFund @ $1.00	3,966.06	3,966.06	3,966.06	
December 2, 2024 / December 2, 2024	Purchase 1,611.92 Units of BlackRock Liquidity FedFund @ $1.00	1,611.92	1,611.92	1,611.92	
December 2, 2024 / December 2, 2024	Purchase 752.86 Units of BlackRock Liquidity FedFund @ $1.00	752.86	752.86	752.86	
December 3, 2024 / December 3, 2024	Purchase 17,959.14 Units of BlackRock Liquidity FedFund @ $1.00	17,959.14	17,959.14	17,959.14	
December 3, 2024 / December 3, 2024	Purchase 371.40 Units of BlackRock Liquidity FedFund @ $1.00	371.40	371.40	371.40	
December 4, 2024 / December 4, 2024	Purchase 20,720.81 Units of BlackRock Liquidity FedFund @ $1.00	20,720.81	20,720.81	20,720.81	
December 5, 2024 / December 5, 2024	Purchase 34,210.32 Units of BlackRock Liquidity FedFund @ $1.00	34,210.32	34,210.32	34,210.32	
December 5, 2024 / December 5, 2024	Purchase 2,534.59 Units of BlackRock Liquidity FedFund @ $1.00	2,534.59	2,534.59	2,534.59	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 / December 6, 2024	Purchase 1,598.80 Units of BlackRock Liquidity FedFund @ $1.00	1,598.80	1,598.80	1,598.80	
December 11, 2024 / December 11, 2024	Purchase 69,894.38 Units of BlackRock Liquidity FedFund @ $1.00	69,894.38	69,894.38	69,894.38	
December 12, 2024 / December 12, 2024	Purchase 45,472.60 Units of BlackRock Liquidity FedFund @ $1.00	45,472.60	45,472.60	45,472.60	
December 13, 2024 / December 13, 2024	Purchase 94,460.43 Units of BlackRock Liquidity FedFund @ $1.00	94,460.43	94,460.43	94,460.43	
December 16, 2024 / December 16, 2024	Purchase 22,568.76 Units of BlackRock Liquidity FedFund @ $1.00	22,568.76	22,568.76	22,568.76	
December 17, 2024 / December 17, 2024	Purchase 17,729.32 Units of BlackRock Liquidity FedFund @ $1.00	17,729.32	17,729.32	17,729.32	
December 18, 2024 / December 18, 2024	Purchase 4,180.53 Units of BlackRock Liquidity FedFund @ $1.00	4,180.53	4,180.53	4,180.53	
December 19, 2024 / December 19, 2024	Purchase 85,324.09 Units of BlackRock Liquidity FedFund @ $1.00	85,324.09	85,324.09	85,324.09	
December 19, 2024 / December 19, 2024	Purchase 245.62 Units of BlackRock Liquidity FedFund @ $1.00	245.62	245.62	245.62	
December 20, 2024 / December 20, 2024	Purchase 12,436.64 Units of BlackRock Liquidity FedFund @ $1.00	12,436.64	12,436.64	12,436.64	
December 20, 2024 / December 20, 2024	Purchase 61,929.24 Units of BlackRock Liquidity FedFund @ $1.00	61,929.24	61,929.24	61,929.24	
December 20, 2024 / December 20, 2024	Purchase 323,825.67 Units of BlackRock Liquidity FedFund @ $1.00	323,825.67	323,825.67	323,825.67	
December 20, 2024 / December 20, 2024	Purchase 544.79 Units of BlackRock Liquidity FedFund @ $1.00	544.79	544.79	544.79	
December 20, 2024 / December 20, 2024	Purchase 6,853.21 Units of BlackRock Liquidity FedFund @ $1.00	6,853.21	6,853.21	6,853.21	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 854.16 Units of BlackRock Liquidity FedFund @ $1.00	854.16	854.16	854.16	
December 20, 2024 December 20, 2024	Purchase 1,346.53 Units of BlackRock Liquidity FedFund @ $1.00	1,346.53	1,346.53	1,346.53	
December 23, 2024 December 23, 2024	Purchase 12,125.24 Units of BlackRock Liquidity FedFund @ $1.00	12,125.24	12,125.24	12,125.24	
December 24, 2024 December 24, 2024	Purchase 40,170.88 Units of BlackRock Liquidity FedFund @ $1.00	40,170.88	40,170.88	40,170.88	
December 24, 2024 December 24, 2024	Purchase 19,461.01 Units of BlackRock Liquidity FedFund @ $1.00	19,461.01	19,461.01	19,461.01	
December 26, 2024 December 26, 2024	Purchase 1.18 Units of BlackRock Liquidity FedFund @ $1.00	1.18	1.18	1.18	
December 27, 2024 December 27, 2024	Purchase 772,543.55 Units of BlackRock Liquidity FedFund @ $1.00	772,543.55	772,543.55	772,543.55	
December 27, 2024 December 27, 2024	Purchase 35,323.42 Units of BlackRock Liquidity FedFund @ $1.00	35,323.42	35,323.42	35,323.42	
December 27, 2024 December 27, 2024	Purchase 1,258.68 Units of BlackRock Liquidity FedFund @ $1.00	1,258.68	1,258.68	1,258.68	
December 30, 2024 December 30, 2024	Purchase 32,103.21 Units of BlackRock Liquidity FedFund @ $1.00	32,103.21	32,103.21	32,103.21	
December 30, 2024 December 30, 2024	Purchase 254.25 Units of BlackRock Liquidity FedFund @ $1.00	254.25	254.25	254.25	
December 30, 2024 December 30, 2024	Purchase 2,897.78 Units of BlackRock Liquidity FedFund @ $1.00	2,897.78	2,897.78	2,897.78	
December 31, 2024 December 31, 2024	Purchase 49,498.90 Units of BlackRock Liquidity FedFund @ $1.00	49,498.90	49,498.90	49,498.90	
December 31, 2024 December 31, 2024	Purchase 1,276.52 Units of BlackRock Liquidity FedFund @ $1.00	1,276.52	1,276.52	1,276.52	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 29,580.83 Units of BlackRock Liquidity FedFund @ $1.00	29,580.83	29,580.83	29,580.83	
January 2, 2025 January 2, 2025	Purchase 247,560.57 Units of BlackRock Liquidity FedFund @ $1.00	247,560.57	247,560.57	247,560.57	
January 2, 2025 January 2, 2025	Purchase 20,062.50 Units of BlackRock Liquidity FedFund @ $1.00	20,062.50	20,062.50	20,062.50	
January 2, 2025 January 2, 2025	Purchase 20,854.36 Units of BlackRock Liquidity FedFund @ $1.00	20,854.36	20,854.36	20,854.36	
January 3, 2025 January 3, 2025	Purchase 859.34 Units of BlackRock Liquidity FedFund @ $1.00	859.34	859.34	859.34	
January 3, 2025 January 3, 2025	Purchase 11,929.82 Units of BlackRock Liquidity FedFund @ $1.00	11,929.82	11,929.82	11,929.82	
January 3, 2025 January 3, 2025	Purchase 3.71 Units of BlackRock Liquidity FedFund @ $1.00	3.71	3.71	3.71	
January 3, 2025 January 3, 2025	Purchase 2,106.30 Units of BlackRock Liquidity FedFund @ $1.00	2,106.30	2,106.30	2,106.30	
January 3, 2025 January 3, 2025	Purchase 884.14 Units of BlackRock Liquidity FedFund @ $1.00	884.14	884.14	884.14	
January 3, 2025 January 3, 2025	Purchase 91.73 Units of BlackRock Liquidity FedFund @ $1.00	91.73	91.73	91.73	
January 3, 2025 January 3, 2025	Purchase 5,248.40 Units of BlackRock Liquidity FedFund @ $1.00	5,248.40	5,248.40	5,248.40	
January 8, 2025 January 8, 2025	Purchase 339,776.51 Units of BlackRock Liquidity FedFund @ $1.00	339,776.51	339,776.51	339,776.51	
January 9, 2025 January 9, 2025	Purchase 500,652.02 Units of BlackRock Liquidity FedFund @ $1.00	500,652.02	500,652.02	500,652.02	
January 9, 2025 January 9, 2025	Purchase 1,340.47 Units of BlackRock Liquidity FedFund @ $1.00	1,340.47	1,340.47	1,340.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 9, 2025 / January 9, 2025	Purchase 16,537.26 Units of BlackRock Liquidity FedFund @ $1.00	16,537.26	16,537.26	16,537.26	
January 13, 2025 / January 13, 2025	Purchase 418,875.02 Units of BlackRock Liquidity FedFund @ $1.00	418,875.02	418,875.02	418,875.02	
January 13, 2025 / January 13, 2025	Purchase 20,740.37 Units of BlackRock Liquidity FedFund @ $1.00	20,740.37	20,740.37	20,740.37	
January 13, 2025 / January 13, 2025	Purchase 50.00 Units of BlackRock Liquidity FedFund @ $1.00	50.00	50.00	50.00	
January 14, 2025 / January 14, 2025	Purchase 225.00 Units of BlackRock Liquidity FedFund @ $1.00	225.00	225.00	225.00	
January 15, 2025 / January 15, 2025	Purchase 21,104.06 Units of BlackRock Liquidity FedFund @ $1.00	21,104.06	21,104.06	21,104.06	
January 15, 2025 / January 15, 2025	Purchase 27,285.64 Units of BlackRock Liquidity FedFund @ $1.00	27,285.64	27,285.64	27,285.64	
January 17, 2025 / January 17, 2025	Purchase 105.53 Units of BlackRock Liquidity FedFund @ $1.00	105.53	105.53	105.53	
January 21, 2025 / January 21, 2025	Purchase 95,478.48 Units of BlackRock Liquidity FedFund @ $1.00	95,478.48	95,478.48	95,478.48	
January 22, 2025 / January 22, 2025	Purchase 40,301.58 Units of BlackRock Liquidity FedFund @ $1.00	40,301.58	40,301.58	40,301.58	
January 22, 2025 / January 22, 2025	Purchase 1,218.59 Units of BlackRock Liquidity FedFund @ $1.00	1,218.59	1,218.59	1,218.59	
January 23, 2025 / January 23, 2025	Purchase 14,273.91 Units of BlackRock Liquidity FedFund @ $1.00	14,273.91	14,273.91	14,273.91	
January 24, 2025 / January 24, 2025	Purchase 1,300.09 Units of BlackRock Liquidity FedFund @ $1.00	1,300.09	1,300.09	1,300.09	
January 24, 2025 / January 24, 2025	Purchase 35,370.68 Units of BlackRock Liquidity FedFund @ $1.00	35,370.68	35,370.68	35,370.68	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 / January 27, 2025	Purchase 58.22 Units of BlackRock Liquidity FedFund @ $1.00	58.22	58.22	58.22	
January 27, 2025 / January 27, 2025	Purchase 12,103.80 Units of BlackRock Liquidity FedFund @ $1.00	12,103.80	12,103.80	12,103.80	
January 27, 2025 / January 27, 2025	Purchase 0.66 Units of BlackRock Liquidity FedFund @ $1.00	0.66	0.66	0.66	
January 29, 2025 / January 29, 2025	Purchase 700,856.34 Units of BlackRock Liquidity FedFund @ $1.00	700,856.34	700,856.34	700,856.34	
January 30, 2025 / January 30, 2025	Purchase 15,519.53 Units of BlackRock Liquidity FedFund @ $1.00	15,519.53	15,519.53	15,519.53	
January 31, 2025 / January 31, 2025	Purchase 1,021.00 Units of BlackRock Liquidity FedFund @ $1.00	1,021.00	1,021.00	1,021.00	
February 3, 2025 / February 3, 2025	Purchase 28,285.63 Units of BlackRock Liquidity FedFund @ $1.00	28,285.63	28,285.63	28,285.63	
February 3, 2025 / February 3, 2025	Purchase 330.00 Units of BlackRock Liquidity FedFund @ $1.00	330.00	330.00	330.00	
February 3, 2025 / February 3, 2025	Purchase 283.37 Units of BlackRock Liquidity FedFund @ $1.00	283.37	283.37	283.37	
February 3, 2025 / February 3, 2025	Purchase 1,102.57 Units of BlackRock Liquidity FedFund @ $1.00	1,102.57	1,102.57	1,102.57	
February 3, 2025 / February 3, 2025	Purchase 4,198.02 Units of BlackRock Liquidity FedFund @ $1.00	4,198.02	4,198.02	4,198.02	
February 3, 2025 / February 3, 2025	Purchase 1,186.68 Units of BlackRock Liquidity FedFund @ $1.00	1,186.68	1,186.68	1,186.68	
February 3, 2025 / February 3, 2025	Purchase 599.68 Units of BlackRock Liquidity FedFund @ $1.00	599.68	599.68	599.68	
February 3, 2025 / February 3, 2025	Purchase 2,030.31 Units of BlackRock Liquidity FedFund @ $1.00	2,030.31	2,030.31	2,030.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 / February 3, 2025	Purchase 3.58 Units of BlackRock Liquidity FedFund @ $1.00	3.58	3.58	3.58	
February 3, 2025 / February 3, 2025	Purchase 4,316.87 Units of BlackRock Liquidity FedFund @ $1.00	4,316.87	4,316.87	4,316.87	
February 4, 2025 / February 4, 2025	Purchase 30,289.99 Units of BlackRock Liquidity FedFund @ $1.00	30,289.99	30,289.99	30,289.99	
February 5, 2025 / February 5, 2025	Purchase 19,774.76 Units of BlackRock Liquidity FedFund @ $1.00	19,774.76	19,774.76	19,774.76	
February 5, 2025 / February 5, 2025	Purchase 1,568.02 Units of BlackRock Liquidity FedFund @ $1.00	1,568.02	1,568.02	1,568.02	
February 6, 2025 / February 6, 2025	Purchase 2,843.88 Units of BlackRock Liquidity FedFund @ $1.00	2,843.88	2,843.88	2,843.88	
February 7, 2025 / February 7, 2025	Purchase 4,906.37 Units of BlackRock Liquidity FedFund @ $1.00	4,906.37	4,906.37	4,906.37	
February 7, 2025 / February 7, 2025	Purchase 1,171.48 Units of BlackRock Liquidity FedFund @ $1.00	1,171.48	1,171.48	1,171.48	
February 7, 2025 / February 7, 2025	Purchase 40.63 Units of BlackRock Liquidity FedFund @ $1.00	40.63	40.63	40.63	
February 7, 2025 / February 7, 2025	Purchase 20.00 Units of BlackRock Liquidity FedFund @ $1.00	20.00	20.00	20.00	
February 11, 2025 / February 11, 2025	Purchase 82,352.33 Units of BlackRock Liquidity FedFund @ $1.00	82,352.33	82,352.33	82,352.33	
February 12, 2025 / February 12, 2025	Purchase 589.50 Units of BlackRock Liquidity FedFund @ $1.00	589.50	589.50	589.50	
February 13, 2025 / February 13, 2025	Purchase 125,346.61 Units of BlackRock Liquidity FedFund @ $1.00	125,346.61	125,346.61	125,346.61	
February 14, 2025 / February 14, 2025	Purchase 44,120.36 Units of BlackRock Liquidity FedFund @ $1.00	44,120.36	44,120.36	44,120.36	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 / February 14, 2025	Purchase 88,387.64 Units of BlackRock Liquidity FedFund @ $1.00	88,387.64	88,387.64	88,387.64	
February 18, 2025 / February 18, 2025	Purchase 30,534.38 Units of BlackRock Liquidity FedFund @ $1.00	30,534.38	30,534.38	30,534.38	
February 18, 2025 / February 18, 2025	Purchase 5,221.26 Units of BlackRock Liquidity FedFund @ $1.00	5,221.26	5,221.26	5,221.26	
February 18, 2025 / February 18, 2025	Purchase 570.00 Units of BlackRock Liquidity FedFund @ $1.00	570.00	570.00	570.00	
February 19, 2025 / February 19, 2025	Purchase 24,076.60 Units of BlackRock Liquidity FedFund @ $1.00	24,076.60	24,076.60	24,076.60	
February 21, 2025 / February 21, 2025	Purchase 4,504.87 Units of BlackRock Liquidity FedFund @ $1.00	4,504.87	4,504.87	4,504.87	
February 24, 2025 / February 24, 2025	Purchase 87,376.89 Units of BlackRock Liquidity FedFund @ $1.00	87,376.89	87,376.89	87,376.89	
February 25, 2025 / February 25, 2025	Purchase 69.87 Units of BlackRock Liquidity FedFund @ $1.00	69.87	69.87	69.87	
February 25, 2025 / February 25, 2025	Purchase 0.86 Units of BlackRock Liquidity FedFund @ $1.00	0.86	0.86	0.86	
February 26, 2025 / February 26, 2025	Purchase 32,764.70 Units of BlackRock Liquidity FedFund @ $1.00	32,764.70	32,764.70	32,764.70	
February 26, 2025 / February 26, 2025	Purchase 766,759.30 Units of BlackRock Liquidity FedFund @ $1.00	766,759.30	766,759.30	766,759.30	
February 28, 2025 / February 28, 2025	Purchase 1,172.71 Units of BlackRock Liquidity FedFund @ $1.00	1,172.71	1,172.71	1,172.71	
March 3, 2025 / March 3, 2025	Purchase 1,816.41 Units of BlackRock Liquidity FedFund @ $1.00	1,816.41	1,816.41	1,816.41	
March 3, 2025 / March 3, 2025	Purchase 3,061.25 Units of BlackRock Liquidity FedFund @ $1.00	3,061.25	3,061.25	3,061.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 / March 3, 2025	Purchase 9,266.51 Units of BlackRock Liquidity FedFund @ $1.00	9,266.51	9,266.51	9,266.51	
March 3, 2025 / March 3, 2025	Purchase 2,890.33 Units of BlackRock Liquidity FedFund @ $1.00	2,890.33	2,890.33	2,890.33	
March 3, 2025 / March 3, 2025	Purchase 856.09 Units of BlackRock Liquidity FedFund @ $1.00	856.09	856.09	856.09	
March 3, 2025 / March 3, 2025	Purchase 112.22 Units of BlackRock Liquidity FedFund @ $1.00	112.22	112.22	112.22	
March 3, 2025 / March 3, 2025	Purchase 354.83 Units of BlackRock Liquidity FedFund @ $1.00	354.83	354.83	354.83	
March 3, 2025 / March 3, 2025	Purchase 3.23 Units of BlackRock Liquidity FedFund @ $1.00	3.23	3.23	3.23	
March 3, 2025 / March 3, 2025	Purchase 3,902.10 Units of BlackRock Liquidity FedFund @ $1.00	3,902.10	3,902.10	3,902.10	
March 3, 2025 / March 3, 2025	Purchase 437.96 Units of BlackRock Liquidity FedFund @ $1.00	437.96	437.96	437.96	
March 3, 2025 / March 3, 2025	Purchase 1,834.48 Units of BlackRock Liquidity FedFund @ $1.00	1,834.48	1,834.48	1,834.48	
March 3, 2025 / March 3, 2025	Purchase 540.00 Units of BlackRock Liquidity FedFund @ $1.00	540.00	540.00	540.00	
March 5, 2025 / March 5, 2025	Purchase 262,646.81 Units of BlackRock Liquidity FedFund @ $1.00	262,646.81	262,646.81	262,646.81	
March 6, 2025 / March 6, 2025	Purchase 17,692.25 Units of BlackRock Liquidity FedFund @ $1.00	17,692.25	17,692.25	17,692.25	
March 6, 2025 / March 6, 2025	Purchase 107,536.42 Units of BlackRock Liquidity FedFund @ $1.00	107,536.42	107,536.42	107,536.42	
March 6, 2025 / March 6, 2025	Purchase 1,064.37 Units of BlackRock Liquidity FedFund @ $1.00	1,064.37	1,064.37	1,064.37	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2025 / March 6, 2025	Purchase 7,571.45 Units of BlackRock Liquidity FedFund @ $1.00	7,571.45	7,571.45	7,571.45	
March 7, 2025 / March 7, 2025	Purchase 1,906.28 Units of BlackRock Liquidity FedFund @ $1.00	1,906.28	1,906.28	1,906.28	
March 10, 2025 / March 10, 2025	Purchase 26,791.66 Units of BlackRock Liquidity FedFund @ $1.00	26,791.66	26,791.66	26,791.66	
March 10, 2025 / March 10, 2025	Purchase 796.52 Units of BlackRock Liquidity FedFund @ $1.00	796.52	796.52	796.52	
March 10, 2025 / March 10, 2025	Purchase 953.17 Units of BlackRock Liquidity FedFund @ $1.00	953.17	953.17	953.17	
March 11, 2025 / March 11, 2025	Purchase 71,363.87 Units of BlackRock Liquidity FedFund @ $1.00	71,363.87	71,363.87	71,363.87	
March 11, 2025 / March 11, 2025	Purchase 1,201,787.48 Units of BlackRock Liquidity FedFund @ $1.00	1,201,787.48	1,201,787.48	1,201,787.48	
March 12, 2025 / March 12, 2025	Purchase 104,573.17 Units of BlackRock Liquidity FedFund @ $1.00	104,573.17	104,573.17	104,573.17	
March 12, 2025 / March 12, 2025	Purchase 16,638.91 Units of BlackRock Liquidity FedFund @ $1.00	16,638.91	16,638.91	16,638.91	
March 12, 2025 / March 12, 2025	Purchase 12,745.64 Units of BlackRock Liquidity FedFund @ $1.00	12,745.64	12,745.64	12,745.64	
March 13, 2025 / March 13, 2025	Purchase 6,214.55 Units of BlackRock Liquidity FedFund @ $1.00	6,214.55	6,214.55	6,214.55	
March 14, 2025 / March 14, 2025	Purchase 259,243.56 Units of BlackRock Liquidity FedFund @ $1.00	259,243.56	259,243.56	259,243.56	
March 17, 2025 / March 17, 2025	Purchase 24,392.51 Units of BlackRock Liquidity FedFund @ $1.00	24,392.51	24,392.51	24,392.51	
March 17, 2025 / March 17, 2025	Purchase 494,855.50 Units of BlackRock Liquidity FedFund @ $1.00	494,855.50	494,855.50	494,855.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 17, 2025 March 17, 2025	Purchase 82,298.11 Units of BlackRock Liquidity FedFund @ $1.00	82,298.11	82,298.11	82,298.11	
March 18, 2025 March 18, 2025	Purchase 63,027.11 Units of BlackRock Liquidity FedFund @ $1.00	63,027.11	63,027.11	63,027.11	
March 19, 2025 March 19, 2025	Purchase 156,336.95 Units of BlackRock Liquidity FedFund @ $1.00	156,336.95	156,336.95	156,336.95	
March 20, 2025 March 20, 2025	Purchase 8,630.19 Units of BlackRock Liquidity FedFund @ $1.00	8,630.19	8,630.19	8,630.19	
March 21, 2025 March 21, 2025	Purchase 7,563.67 Units of BlackRock Liquidity FedFund @ $1.00	7,563.67	7,563.67	7,563.67	
March 21, 2025 March 21, 2025	Purchase 115,816.05 Units of BlackRock Liquidity FedFund @ $1.00	115,816.05	115,816.05	115,816.05	
March 25, 2025 March 25, 2025	Purchase 7,003.17 Units of BlackRock Liquidity FedFund @ $1.00	7,003.17	7,003.17	7,003.17	
March 25, 2025 March 25, 2025	Purchase 21.65 Units of BlackRock Liquidity FedFund @ $1.00	21.65	21.65	21.65	
March 25, 2025 March 25, 2025	Purchase 26.26 Units of BlackRock Liquidity FedFund @ $1.00	26.26	26.26	26.26	
March 25, 2025 March 25, 2025	Purchase 11,137.60 Units of BlackRock Liquidity FedFund @ $1.00	11,137.60	11,137.60	11,137.60	
March 26, 2025 March 26, 2025	Purchase 13,023.75 Units of BlackRock Liquidity FedFund @ $1.00	13,023.75	13,023.75	13,023.75	
March 27, 2025 March 27, 2025	Purchase 237,218.51 Units of BlackRock Liquidity FedFund @ $1.00	237,218.51	237,218.51	237,218.51	
March 27, 2025 March 27, 2025	Purchase 735,841.69 Units of BlackRock Liquidity FedFund @ $1.00	735,841.69	735,841.69	735,841.69	
March 27, 2025 March 27, 2025	Purchase 5,485,806.36 Units of BlackRock Liquidity FedFund @ $1.00	5,485,806.36	5,485,806.36	5,485,806.36	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2025 March 27, 2025	Purchase 5,749,841.11 Units of BlackRock Liquidity FedFund @ $1.00	5,749,841.11	5,749,841.11	5,749,841.11	
March 27, 2025 March 27, 2025	Purchase 1,809.90 Units of BlackRock Liquidity FedFund @ $1.00	1,809.90	1,809.90	1,809.90	
March 27, 2025 March 27, 2025	Purchase 78,094.25 Units of BlackRock Liquidity FedFund @ $1.00	78,094.25	78,094.25	78,094.25	
March 28, 2025 March 28, 2025	Purchase 1,377,549.03 Units of BlackRock Liquidity FedFund @ $1.00	1,377,549.03	1,377,549.03	1,377,549.03	
March 28, 2025 March 28, 2025	Purchase 5,806.05 Units of BlackRock Liquidity FedFund @ $1.00	5,806.05	5,806.05	5,806.05	
March 28, 2025 March 28, 2025	Purchase 3,099,135.11 Units of BlackRock Liquidity FedFund @ $1.00	3,099,135.11	3,099,135.11	3,099,135.11	
March 31, 2025 March 31, 2025	Purchase 1,760.00 Units of BlackRock Liquidity FedFund @ $1.00	1,760.00	1,760.00	1,760.00	
March 31, 2025 March 31, 2025	Purchase 327.81 Units of BlackRock Liquidity FedFund @ $1.00	327.81	327.81	327.81	
Total Purchases			**$63,173,673.97**	**$63,173,673.97**	**$0.00**
Sales					
April 1, 2024 April 1, 2024	Sale 112,218.05 Units of BlackRock Liquidity FedFund @ $1.00	112,218.05	112,218.05	112,218.05	
April 1, 2024 April 1, 2024	Sale 20,527.25 Units of BlackRock Liquidity FedFund @ $1.00	20,527.25	20,527.25	20,527.25	
April 1, 2024 April 1, 2024	Sale 754,181.80 Units of BlackRock Liquidity FedFund @ $1.00	754,181.80	754,181.80	754,181.80	
April 3, 2024 April 3, 2024	Sale 400,000.00 Units of BlackRock Liquidity FedFund @ $1.00	400,000.00	400,000.00	400,000.00	
April 4, 2024 April 4, 2024	Sale 109,783.30 Units of BlackRock Liquidity FedFund @ $1.00	109,783.30	109,783.30	109,783.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 4, 2024 April 4, 2024	Sale 78,563.08 Units of BlackRock Liquidity FedFund @ $1.00	78,563.08	78,563.08	78,563.08	
April 9, 2024 April 9, 2024	Sale 22,917.89 Units of BlackRock Liquidity FedFund @ $1.00	22,917.89	22,917.89	22,917.89	
April 15, 2024 April 15, 2024	Sale 28,141.64 Units of BlackRock Liquidity FedFund @ $1.00	28,141.64	28,141.64	28,141.64	
April 15, 2024 April 15, 2024	Sale 4,601.50 Units of BlackRock Liquidity FedFund @ $1.00	4,601.50	4,601.50	4,601.50	
April 16, 2024 April 16, 2024	Sale 52,251.51 Units of BlackRock Liquidity FedFund @ $1.00	52,251.51	52,251.51	52,251.51	
April 16, 2024 April 16, 2024	Sale 22,994.06 Units of BlackRock Liquidity FedFund @ $1.00	22,994.06	22,994.06	22,994.06	
April 17, 2024 April 17, 2024	Sale 3,444.60 Units of BlackRock Liquidity FedFund @ $1.00	3,444.60	3,444.60	3,444.60	
April 19, 2024 April 19, 2024	Sale 412.17 Units of BlackRock Liquidity FedFund @ $1.00	412.17	412.17	412.17	
April 22, 2024 April 22, 2024	Sale 14,907.44 Units of BlackRock Liquidity FedFund @ $1.00	14,907.44	14,907.44	14,907.44	
April 23, 2024 April 23, 2024	Sale 20,430.00 Units of BlackRock Liquidity FedFund @ $1.00	20,430.00	20,430.00	20,430.00	
April 23, 2024 April 23, 2024	Sale 21,832.45 Units of BlackRock Liquidity FedFund @ $1.00	21,832.45	21,832.45	21,832.45	
April 23, 2024 April 23, 2024	Sale 22,187.00 Units of BlackRock Liquidity FedFund @ $1.00	22,187.00	22,187.00	22,187.00	
April 26, 2024 April 26, 2024	Sale 84,740.39 Units of BlackRock Liquidity FedFund @ $1.00	84,740.39	84,740.39	84,740.39	
April 29, 2024 April 29, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 30, 2024 April 30, 2024	Sale 18,792.92 Units of BlackRock Liquidity FedFund @ $1.00	18,792.92	18,792.92	18,792.92	
April 30, 2024 April 30, 2024	Sale 13,840.00 Units of BlackRock Liquidity FedFund @ $1.00	13,840.00	13,840.00	13,840.00	
May 1, 2024 May 1, 2024	Sale 747,364.32 Units of BlackRock Liquidity FedFund @ $1.00	747,364.32	747,364.32	747,364.32	
May 1, 2024 May 1, 2024	Sale 14,722.91 Units of BlackRock Liquidity FedFund @ $1.00	14,722.91	14,722.91	14,722.91	
May 2, 2024 May 2, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
May 3, 2024 May 3, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
May 9, 2024 May 9, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
May 9, 2024 May 9, 2024	Sale 3,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
May 9, 2024 May 9, 2024	Sale 5,000.00 Units of BlackRock Liquidity FedFund @ $1.00	5,000.00	5,000.00	5,000.00	
May 13, 2024 May 13, 2024	Sale 84,570.55 Units of BlackRock Liquidity FedFund @ $1.00	84,570.55	84,570.55	84,570.55	
May 14, 2024 May 14, 2024	Sale 42,071.25 Units of BlackRock Liquidity FedFund @ $1.00	42,071.25	42,071.25	42,071.25	
May 14, 2024 May 14, 2024	Sale 24,975.60 Units of BlackRock Liquidity FedFund @ $1.00	24,975.60	24,975.60	24,975.60	
May 15, 2024 May 15, 2024	Sale 5,568.50 Units of BlackRock Liquidity FedFund @ $1.00	5,568.50	5,568.50	5,568.50	
May 16, 2024 May 16, 2024	Sale 101,867.81 Units of BlackRock Liquidity FedFund @ $1.00	101,867.81	101,867.81	101,867.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 16, 2024 May 16, 2024	Sale 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
May 17, 2024 May 17, 2024	Sale 125,000.00 Units of BlackRock Liquidity FedFund @ $1.00	125,000.00	125,000.00	125,000.00	
May 17, 2024 May 17, 2024	Sale 27,726.34 Units of BlackRock Liquidity FedFund @ $1.00	27,726.34	27,726.34	27,726.34	
May 20, 2024 May 20, 2024	Sale 2,359.85 Units of BlackRock Liquidity FedFund @ $1.00	2,359.85	2,359.85	2,359.85	
May 20, 2024 May 20, 2024	Sale 1,644.69 Units of BlackRock Liquidity FedFund @ $1.00	1,644.69	1,644.69	1,644.69	
May 21, 2024 May 21, 2024	Sale 3,820.08 Units of BlackRock Liquidity FedFund @ $1.00	3,820.08	3,820.08	3,820.08	
May 22, 2024 May 22, 2024	Sale 31.25 Units of BlackRock Liquidity FedFund @ $1.00	31.25	31.25	31.25	
May 23, 2024 May 23, 2024	Sale 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
May 24, 2024 May 24, 2024	Sale 844.00 Units of BlackRock Liquidity FedFund @ $1.00	844.00	844.00	844.00	
May 24, 2024 May 24, 2024	Sale 791,377.20 Units of BlackRock Liquidity FedFund @ $1.00	791,377.20	791,377.20	791,377.20	
May 24, 2024 May 24, 2024	Sale 140,000.00 Units of BlackRock Liquidity FedFund @ $1.00	140,000.00	140,000.00	140,000.00	
May 28, 2024 May 28, 2024	Sale 63,632.32 Units of BlackRock Liquidity FedFund @ $1.00	63,632.32	63,632.32	63,632.32	
May 29, 2024 May 29, 2024	Sale 25,563.45 Units of BlackRock Liquidity FedFund @ $1.00	25,563.45	25,563.45	25,563.45	
May 29, 2024 May 29, 2024	Sale 1,250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2024 May 30, 2024	Sale 1,125,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,125,000.00	1,125,000.00	1,125,000.00	
May 31, 2024 May 31, 2024	Sale 123,670.88 Units of BlackRock Liquidity FedFund @ $1.00	123,670.88	123,670.88	123,670.88	
May 31, 2024 May 31, 2024	Sale 98,027.41 Units of BlackRock Liquidity FedFund @ $1.00	98,027.41	98,027.41	98,027.41	
May 31, 2024 May 31, 2024	Sale 2,210.84 Units of BlackRock Liquidity FedFund @ $1.00	2,210.84	2,210.84	2,210.84	
June 3, 2024 June 3, 2024	Sale 745,443.32 Units of BlackRock Liquidity FedFund @ $1.00	745,443.32	745,443.32	745,443.32	
June 3, 2024 June 3, 2024	Sale 103,891.68 Units of BlackRock Liquidity FedFund @ $1.00	103,891.68	103,891.68	103,891.68	
June 3, 2024 June 3, 2024	Sale 318,020.14 Units of BlackRock Liquidity FedFund @ $1.00	318,020.14	318,020.14	318,020.14	
June 4, 2024 June 4, 2024	Sale 21,315.00 Units of BlackRock Liquidity FedFund @ $1.00	21,315.00	21,315.00	21,315.00	
June 4, 2024 June 4, 2024	Sale 10.00 Units of BlackRock Liquidity FedFund @ $1.00	10.00	10.00	10.00	
June 4, 2024 June 4, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
June 6, 2024 June 6, 2024	Sale 4,009.50 Units of BlackRock Liquidity FedFund @ $1.00	4,009.50	4,009.50	4,009.50	
June 11, 2024 June 11, 2024	Sale 34,242.78 Units of BlackRock Liquidity FedFund @ $1.00	34,242.78	34,242.78	34,242.78	
June 13, 2024 June 13, 2024	Sale 81,629.85 Units of BlackRock Liquidity FedFund @ $1.00	81,629.85	81,629.85	81,629.85	
June 14, 2024 June 14, 2024	Sale 49,371.40 Units of BlackRock Liquidity FedFund @ $1.00	49,371.40	49,371.40	49,371.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 17, 2024 June 17, 2024	Sale 7,020.00 Units of BlackRock Liquidity FedFund @ $1.00	7,020.00	7,020.00	7,020.00	
June 21, 2024 June 21, 2024	Sale 361,989.34 Units of BlackRock Liquidity FedFund @ $1.00	361,989.34	361,989.34	361,989.34	
June 24, 2024 June 24, 2024	Sale 57,702.12 Units of BlackRock Liquidity FedFund @ $1.00	57,702.12	57,702.12	57,702.12	
June 24, 2024 June 24, 2024	Sale 57,702.12 Units of BlackRock Liquidity FedFund @ $1.00	57,702.12	57,702.12	57,702.12	
June 25, 2024 June 25, 2024	Sale 47,511.41 Units of BlackRock Liquidity FedFund @ $1.00	47,511.41	47,511.41	47,511.41	
June 25, 2024 June 25, 2024	Sale 13,204.39 Units of BlackRock Liquidity FedFund @ $1.00	13,204.39	13,204.39	13,204.39	
June 26, 2024 June 26, 2024	Sale 101,586.87 Units of BlackRock Liquidity FedFund @ $1.00	101,586.87	101,586.87	101,586.87	
June 27, 2024 June 27, 2024	Sale 20,963.58 Units of BlackRock Liquidity FedFund @ $1.00	20,963.58	20,963.58	20,963.58	
June 28, 2024 June 28, 2024	Sale 9,151.28 Units of BlackRock Liquidity FedFund @ $1.00	9,151.28	9,151.28	9,151.28	
June 28, 2024 June 28, 2024	Sale 60,000.00 Units of BlackRock Liquidity FedFund @ $1.00	60,000.00	60,000.00	60,000.00	
July 1, 2024 July 1, 2024	Sale 25,127.60 Units of BlackRock Liquidity FedFund @ $1.00	25,127.60	25,127.60	25,127.60	
July 1, 2024 July 1, 2024	Sale 745,807.82 Units of BlackRock Liquidity FedFund @ $1.00	745,807.82	745,807.82	745,807.82	
July 1, 2024 July 1, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
July 1, 2024 July 1, 2024	Sale 230,808.48 Units of BlackRock Liquidity FedFund @ $1.00	230,808.48	230,808.48	230,808.48	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 2, 2024 July 2, 2024	Sale 269,414.69 Units of BlackRock Liquidity FedFund @ $1.00	269,414.69	269,414.69	269,414.69	
July 5, 2024 July 5, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
July 5, 2024 July 5, 2024	Sale 19,686.69 Units of BlackRock Liquidity FedFund @ $1.00	19,686.69	19,686.69	19,686.69	
July 9, 2024 July 9, 2024	Sale 7,307.87 Units of BlackRock Liquidity FedFund @ $1.00	7,307.87	7,307.87	7,307.87	
July 11, 2024 July 11, 2024	Sale 22,042.30 Units of BlackRock Liquidity FedFund @ $1.00	22,042.30	22,042.30	22,042.30	
July 12, 2024 July 12, 2024	Sale 94,383.31 Units of BlackRock Liquidity FedFund @ $1.00	94,383.31	94,383.31	94,383.31	
July 15, 2024 July 15, 2024	Sale 4,749.00 Units of BlackRock Liquidity FedFund @ $1.00	4,749.00	4,749.00	4,749.00	
July 16, 2024 July 16, 2024	Sale 75.00 Units of BlackRock Liquidity FedFund @ $1.00	75.00	75.00	75.00	
July 17, 2024 July 17, 2024	Sale 40,208.05 Units of BlackRock Liquidity FedFund @ $1.00	40,208.05	40,208.05	40,208.05	
July 18, 2024 July 18, 2024	Sale 2,865.97 Units of BlackRock Liquidity FedFund @ $1.00	2,865.97	2,865.97	2,865.97	
July 18, 2024 July 18, 2024	Sale 14,788.63 Units of BlackRock Liquidity FedFund @ $1.00	14,788.63	14,788.63	14,788.63	
July 19, 2024 July 19, 2024	Sale 58,126.53 Units of BlackRock Liquidity FedFund @ $1.00	58,126.53	58,126.53	58,126.53	
July 22, 2024 July 22, 2024	Sale 889.14 Units of BlackRock Liquidity FedFund @ $1.00	889.14	889.14	889.14	
July 23, 2024 July 23, 2024	Sale 59,000.38 Units of BlackRock Liquidity FedFund @ $1.00	59,000.38	59,000.38	59,000.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 25, 2024 July 25, 2024	Sale 6,389.72 Units of BlackRock Liquidity FedFund @ $1.00	6,389.72	6,389.72	6,389.72	
July 29, 2024 July 29, 2024	Sale 145,000.00 Units of BlackRock Liquidity FedFund @ $1.00	145,000.00	145,000.00	145,000.00	
July 30, 2024 July 30, 2024	Sale 126.10 Units of BlackRock Liquidity FedFund @ $1.00	126.10	126.10	126.10	
July 31, 2024 July 31, 2024	Sale 125,559.96 Units of BlackRock Liquidity FedFund @ $1.00	125,559.96	125,559.96	125,559.96	
July 31, 2024 July 31, 2024	Sale 43,826.81 Units of BlackRock Liquidity FedFund @ $1.00	43,826.81	43,826.81	43,826.81	
July 31, 2024 July 31, 2024	Sale 109,810.05 Units of BlackRock Liquidity FedFund @ $1.00	109,810.05	109,810.05	109,810.05	
August 1, 2024 August 1, 2024	Sale 55,972.87 Units of BlackRock Liquidity FedFund @ $1.00	55,972.87	55,972.87	55,972.87	
August 1, 2024 August 1, 2024	Sale 800,732.40 Units of BlackRock Liquidity FedFund @ $1.00	800,732.40	800,732.40	800,732.40	
August 2, 2024 August 2, 2024	Sale 13,931.39 Units of BlackRock Liquidity FedFund @ $1.00	13,931.39	13,931.39	13,931.39	
August 6, 2024 August 6, 2024	Sale 18,982.50 Units of BlackRock Liquidity FedFund @ $1.00	18,982.50	18,982.50	18,982.50	
August 8, 2024 August 8, 2024	Sale 12,734.71 Units of BlackRock Liquidity FedFund @ $1.00	12,734.71	12,734.71	12,734.71	
August 9, 2024 August 9, 2024	Sale 47,113.92 Units of BlackRock Liquidity FedFund @ $1.00	47,113.92	47,113.92	47,113.92	
August 9, 2024 August 9, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ $1.00	300,000.00	300,000.00	300,000.00	
August 9, 2024 August 9, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ $1.00	300,000.00	300,000.00	300,000.00	

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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
Sales (continued)					
August 14, 2024 August 14, 2024	Sale 167,308.23 Units of BlackRock Liquidity FedFund @ $1.00	167,308.23	167,308.23	167,308.23	
August 14, 2024 August 14, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
August 15, 2024 August 15, 2024	Sale 4,963.50 Units of BlackRock Liquidity FedFund @ $1.00	4,963.50	4,963.50	4,963.50	
August 16, 2024 August 16, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
August 19, 2024 August 19, 2024	Sale 16,829.60 Units of BlackRock Liquidity FedFund @ $1.00	16,829.60	16,829.60	16,829.60	
August 20, 2024 August 20, 2024	Sale 73,856.06 Units of BlackRock Liquidity FedFund @ $1.00	73,856.06	73,856.06	73,856.06	
August 21, 2024 August 21, 2024	Sale 5,417.48 Units of BlackRock Liquidity FedFund @ $1.00	5,417.48	5,417.48	5,417.48	
August 22, 2024 August 22, 2024	Sale 568.00 Units of BlackRock Liquidity FedFund @ $1.00	568.00	568.00	568.00	
August 23, 2024 August 23, 2024	Sale 50.00 Units of BlackRock Liquidity FedFund @ $1.00	50.00	50.00	50.00	
August 26, 2024 August 26, 2024	Sale 58,063.52 Units of BlackRock Liquidity FedFund @ $1.00	58,063.52	58,063.52	58,063.52	
August 26, 2024 August 26, 2024	Sale 18,094.37 Units of BlackRock Liquidity FedFund @ $1.00	18,094.37	18,094.37	18,094.37	
August 27, 2024 August 27, 2024	Sale 872.94 Units of BlackRock Liquidity FedFund @ $1.00	872.94	872.94	872.94	
August 28, 2024 August 28, 2024	Sale 168,110.13 Units of BlackRock Liquidity FedFund @ $1.00	168,110.13	168,110.13	168,110.13	
August 28, 2024 August 28, 2024	Sale 42,322.38 Units of BlackRock Liquidity FedFund @ $1.00	42,322.38	42,322.38	42,322.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 28, 2024 August 28, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
September 3, 2024 September 3, 2024	Sale 762,360.07 Units of BlackRock Liquidity FedFund @ $1.00	762,360.07	762,360.07	762,360.07	
September 6, 2024 September 6, 2024	Sale 61,892.01 Units of BlackRock Liquidity FedFund @ $1.00	61,892.01	61,892.01	61,892.01	
September 12, 2024 September 12, 2024	Sale 72,371.64 Units of BlackRock Liquidity FedFund @ $1.00	72,371.64	72,371.64	72,371.64	
September 13, 2024 September 13, 2024	Sale 799,996.07 Units of BlackRock Liquidity FedFund @ $1.00	799,996.07	799,996.07	799,996.07	
September 16, 2024 September 16, 2024	Sale 90,334.70 Units of BlackRock Liquidity FedFund @ $1.00	90,334.70	90,334.70	90,334.70	
September 16, 2024 September 16, 2024	Sale 90,752.53 Units of BlackRock Liquidity FedFund @ $1.00	90,752.53	90,752.53	90,752.53	
September 16, 2024 September 16, 2024	Sale 5,213.50 Units of BlackRock Liquidity FedFund @ $1.00	5,213.50	5,213.50	5,213.50	
September 18, 2024 September 18, 2024	Sale 15,347.12 Units of BlackRock Liquidity FedFund @ $1.00	15,347.12	15,347.12	15,347.12	
September 19, 2024 September 19, 2024	Sale 13,365.61 Units of BlackRock Liquidity FedFund @ $1.00	13,365.61	13,365.61	13,365.61	
September 19, 2024 September 19, 2024	Sale 5,390.35 Units of BlackRock Liquidity FedFund @ $1.00	5,390.35	5,390.35	5,390.35	
September 19, 2024 September 19, 2024	Sale 1,533,598.18 Units of BlackRock Liquidity FedFund @ $1.00	1,533,598.18	1,533,598.18	1,533,598.18	
September 20, 2024 September 20, 2024	Sale 42,130.82 Units of BlackRock Liquidity FedFund @ $1.00	42,130.82	42,130.82	42,130.82	
September 23, 2024 September 23, 2024	Sale 14,319.75 Units of BlackRock Liquidity FedFund @ $1.00	14,319.75	14,319.75	14,319.75	

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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
Sales (continued)					
September 26, 2024 September 26, 2024	Sale 78,866.42 Units of BlackRock Liquidity FedFund @ $1.00	78,866.42	78,866.42	78,866.42	
September 26, 2024 September 26, 2024	Sale 132,269.69 Units of BlackRock Liquidity FedFund @ $1.00	132,269.69	132,269.69	132,269.69	
September 27, 2024 September 27, 2024	Sale 26,374.07 Units of BlackRock Liquidity FedFund @ $1.00	26,374.07	26,374.07	26,374.07	
September 27, 2024 September 27, 2024	Sale 1,327,118.92 Units of BlackRock Liquidity FedFund @ $1.00	1,327,118.92	1,327,118.92	1,327,118.92	
September 27, 2024 September 27, 2024	Sale 110,000.00 Units of BlackRock Liquidity FedFund @ $1.00	110,000.00	110,000.00	110,000.00	
September 30, 2024 September 30, 2024	Sale 628,392.56 Units of BlackRock Liquidity FedFund @ $1.00	628,392.56	628,392.56	628,392.56	
September 30, 2024 September 30, 2024	Sale 79,003.74 Units of BlackRock Liquidity FedFund @ $1.00	79,003.74	79,003.74	79,003.74	
October 1, 2024 October 1, 2024	Sale 144,486.72 Units of BlackRock Liquidity FedFund @ $1.00	144,486.72	144,486.72	144,486.72	
October 1, 2024 October 1, 2024	Sale 772,449.07 Units of BlackRock Liquidity FedFund @ $1.00	772,449.07	772,449.07	772,449.07	
October 2, 2024 October 2, 2024	Sale 13,521.24 Units of BlackRock Liquidity FedFund @ $1.00	13,521.24	13,521.24	13,521.24	
October 3, 2024 October 3, 2024	Sale 1,730.00 Units of BlackRock Liquidity FedFund @ $1.00	1,730.00	1,730.00	1,730.00	
October 7, 2024 October 7, 2024	Sale 53,960.31 Units of BlackRock Liquidity FedFund @ $1.00	53,960.31	53,960.31	53,960.31	
October 7, 2024 October 7, 2024	Sale 3,117.76 Units of BlackRock Liquidity FedFund @ $1.00	3,117.76	3,117.76	3,117.76	
October 9, 2024 October 9, 2024	Sale 18,762.08 Units of BlackRock Liquidity FedFund @ $1.00	18,762.08	18,762.08	18,762.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 10, 2024 October 10, 2024	Sale 31,209.74 Units of BlackRock Liquidity FedFund @ $1.00	31,209.74	31,209.74	31,209.74	
October 10, 2024 October 10, 2024	Sale 1,432.07 Units of BlackRock Liquidity FedFund @ $1.00	1,432.07	1,432.07	1,432.07	
October 10, 2024 October 10, 2024	Sale 14,500.00 Units of BlackRock Liquidity FedFund @ $1.00	14,500.00	14,500.00	14,500.00	
October 10, 2024 October 10, 2024	Sale 19,874.40 Units of BlackRock Liquidity FedFund @ $1.00	19,874.40	19,874.40	19,874.40	
October 11, 2024 October 11, 2024	Sale 25,680.00 Units of BlackRock Liquidity FedFund @ $1.00	25,680.00	25,680.00	25,680.00	
October 11, 2024 October 11, 2024	Sale 26,803.53 Units of BlackRock Liquidity FedFund @ $1.00	26,803.53	26,803.53	26,803.53	
October 15, 2024 October 15, 2024	Sale 7,661.50 Units of BlackRock Liquidity FedFund @ $1.00	7,661.50	7,661.50	7,661.50	
October 15, 2024 October 15, 2024	Sale 5,000.00 Units of BlackRock Liquidity FedFund @ $1.00	5,000.00	5,000.00	5,000.00	
October 16, 2024 October 16, 2024	Sale 74,149.70 Units of BlackRock Liquidity FedFund @ $1.00	74,149.70	74,149.70	74,149.70	
October 16, 2024 October 16, 2024	Sale 3,168.10 Units of BlackRock Liquidity FedFund @ $1.00	3,168.10	3,168.10	3,168.10	
October 16, 2024 October 16, 2024	Sale 22,432.23 Units of BlackRock Liquidity FedFund @ $1.00	22,432.23	22,432.23	22,432.23	
October 17, 2024 October 17, 2024	Sale 14,468.62 Units of BlackRock Liquidity FedFund @ $1.00	14,468.62	14,468.62	14,468.62	
October 18, 2024 October 18, 2024	Sale 33,518.50 Units of BlackRock Liquidity FedFund @ $1.00	33,518.50	33,518.50	33,518.50	
October 21, 2024 October 21, 2024	Sale 679.25 Units of BlackRock Liquidity FedFund @ $1.00	679.25	679.25	679.25	

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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
Sales (continued)					
October 22, 2024 October 22, 2024	Sale 155,432.50 Units of BlackRock Liquidity FedFund @ $1.00	155,432.50	155,432.50	155,432.50	
October 22, 2024 October 22, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
October 23, 2024 October 23, 2024	Sale 37,994.38 Units of BlackRock Liquidity FedFund @ $1.00	37,994.38	37,994.38	37,994.38	
October 23, 2024 October 23, 2024	Sale 5,748.34 Units of BlackRock Liquidity FedFund @ $1.00	5,748.34	5,748.34	5,748.34	
October 23, 2024 October 23, 2024	Sale 13,279.00 Units of BlackRock Liquidity FedFund @ $1.00	13,279.00	13,279.00	13,279.00	
October 24, 2024 October 24, 2024	Sale 47,683.16 Units of BlackRock Liquidity FedFund @ $1.00	47,683.16	47,683.16	47,683.16	
October 25, 2024 October 25, 2024	Sale 112,192.51 Units of BlackRock Liquidity FedFund @ $1.00	112,192.51	112,192.51	112,192.51	
October 25, 2024 October 25, 2024	Sale 22,612.69 Units of BlackRock Liquidity FedFund @ $1.00	22,612.69	22,612.69	22,612.69	
October 29, 2024 October 29, 2024	Sale 12,908.36 Units of BlackRock Liquidity FedFund @ $1.00	12,908.36	12,908.36	12,908.36	
October 30, 2024 October 30, 2024	Sale 33,637.47 Units of BlackRock Liquidity FedFund @ $1.00	33,637.47	33,637.47	33,637.47	
October 30, 2024 October 30, 2024	Sale 13,424.08 Units of BlackRock Liquidity FedFund @ $1.00	13,424.08	13,424.08	13,424.08	
October 30, 2024 October 30, 2024	Sale 60,898.84 Units of BlackRock Liquidity FedFund @ $1.00	60,898.84	60,898.84	60,898.84	
October 30, 2024 October 30, 2024	Sale 95,000.00 Units of BlackRock Liquidity FedFund @ $1.00	95,000.00	95,000.00	95,000.00	
October 31, 2024 October 31, 2024	Sale 44,507.70 Units of BlackRock Liquidity FedFund @ $1.00	44,507.70	44,507.70	44,507.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2024 October 31, 2024	Sale 138,125.35 Units of BlackRock Liquidity FedFund @ $1.00	138,125.35	138,125.35	138,125.35	
November 1, 2024 November 1, 2024	Sale 59,036.55 Units of BlackRock Liquidity FedFund @ $1.00	59,036.55	59,036.55	59,036.55	
November 1, 2024 November 1, 2024	Sale 774,164.57 Units of BlackRock Liquidity FedFund @ $1.00	774,164.57	774,164.57	774,164.57	
November 5, 2024 November 5, 2024	Sale 15,334.92 Units of BlackRock Liquidity FedFund @ $1.00	15,334.92	15,334.92	15,334.92	
November 6, 2024 November 6, 2024	Sale 5,585.56 Units of BlackRock Liquidity FedFund @ $1.00	5,585.56	5,585.56	5,585.56	
November 13, 2024 November 13, 2024	Sale 253,292.74 Units of BlackRock Liquidity FedFund @ $1.00	253,292.74	253,292.74	253,292.74	
November 13, 2024 November 13, 2024	Sale 44,805.06 Units of BlackRock Liquidity FedFund @ $1.00	44,805.06	44,805.06	44,805.06	
November 13, 2024 November 13, 2024	Sale 44,805.06 Units of BlackRock Liquidity FedFund @ $1.00	44,805.06	44,805.06	44,805.06	
November 14, 2024 November 14, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
November 14, 2024 November 14, 2024	Sale 200,023.71 Units of BlackRock Liquidity FedFund @ $1.00	200,023.71	200,023.71	200,023.71	
November 14, 2024 November 14, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
November 14, 2024 November 14, 2024	Sale 250,000.00 Units of BlackRock Liquidity FedFund @ $1.00	250,000.00	250,000.00	250,000.00	
November 15, 2024 November 15, 2024	Sale 8,699.35 Units of BlackRock Liquidity FedFund @ $1.00	8,699.35	8,699.35	8,699.35	
November 15, 2024 November 15, 2024	Sale 5,788.50 Units of BlackRock Liquidity FedFund @ $1.00	5,788.50	5,788.50	5,788.50	

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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
Sales (continued)					
November 21, 2024 November 21, 2024	Sale 50,003.33 Units of BlackRock Liquidity FedFund @ $1.00	50,003.33	50,003.33	50,003.33	
November 22, 2024 November 22, 2024	Sale 484,278.33 Units of BlackRock Liquidity FedFund @ $1.00	484,278.33	484,278.33	484,278.33	
November 22, 2024 November 22, 2024	Sale 79,918.62 Units of BlackRock Liquidity FedFund @ $1.00	79,918.62	79,918.62	79,918.62	
November 22, 2024 November 22, 2024	Sale 148,736.37 Units of BlackRock Liquidity FedFund @ $1.00	148,736.37	148,736.37	148,736.37	
November 25, 2024 November 25, 2024	Sale 319,216.74 Units of BlackRock Liquidity FedFund @ $1.00	319,216.74	319,216.74	319,216.74	
November 25, 2024 November 25, 2024	Sale 56,893.69 Units of BlackRock Liquidity FedFund @ $1.00	56,893.69	56,893.69	56,893.69	
November 26, 2024 November 26, 2024	Sale 29,915.00 Units of BlackRock Liquidity FedFund @ $1.00	29,915.00	29,915.00	29,915.00	
November 27, 2024 November 27, 2024	Sale 5,980.33 Units of BlackRock Liquidity FedFund @ $1.00	5,980.33	5,980.33	5,980.33	
November 27, 2024 November 27, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
November 27, 2024 November 27, 2024	Sale 39,848.82 Units of BlackRock Liquidity FedFund @ $1.00	39,848.82	39,848.82	39,848.82	
November 29, 2024 November 29, 2024	Sale 51,139.01 Units of BlackRock Liquidity FedFund @ $1.00	51,139.01	51,139.01	51,139.01	
December 2, 2024 December 2, 2024	Sale 25,807.26 Units of BlackRock Liquidity FedFund @ $1.00	25,807.26	25,807.26	25,807.26	
December 2, 2024 December 2, 2024	Sale 770,180.39 Units of BlackRock Liquidity FedFund @ $1.00	770,180.39	770,180.39	770,180.39	
December 6, 2024 December 6, 2024	Sale 38,836.16 Units of BlackRock Liquidity FedFund @ $1.00	38,836.16	38,836.16	38,836.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 6, 2024	Sale 25,600.00 Units of BlackRock Liquidity FedFund @ $1.00	25,600.00	25,600.00	25,600.00	
December 9, 2024 December 9, 2024	Sale 418,000.00 Units of BlackRock Liquidity FedFund @ $1.00	418,000.00	418,000.00	418,000.00	
December 9, 2024 December 9, 2024	Sale 273.50 Units of BlackRock Liquidity FedFund @ $1.00	273.50	273.50	273.50	
December 11, 2024 December 11, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
December 12, 2024 December 12, 2024	Sale 63,360.96 Units of BlackRock Liquidity FedFund @ $1.00	63,360.96	63,360.96	63,360.96	
December 12, 2024 December 12, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 12, 2024 December 12, 2024	Sale 1,295,431.67 Units of BlackRock Liquidity FedFund @ $1.00	1,295,431.67	1,295,431.67	1,295,431.67	
December 13, 2024 December 13, 2024	Sale 69,172.88 Units of BlackRock Liquidity FedFund @ $1.00	69,172.88	69,172.88	69,172.88	
December 13, 2024 December 13, 2024	Sale 16,469.00 Units of BlackRock Liquidity FedFund @ $1.00	16,469.00	16,469.00	16,469.00	
December 16, 2024 December 16, 2024	Sale 25,665.38 Units of BlackRock Liquidity FedFund @ $1.00	25,665.38	25,665.38	25,665.38	
December 16, 2024 December 16, 2024	Sale 7,434.50 Units of BlackRock Liquidity FedFund @ $1.00	7,434.50	7,434.50	7,434.50	
December 17, 2024 December 17, 2024	Sale 12,249.94 Units of BlackRock Liquidity FedFund @ $1.00	12,249.94	12,249.94	12,249.94	
December 19, 2024 December 19, 2024	Sale 29,116.17 Units of BlackRock Liquidity FedFund @ $1.00	29,116.17	29,116.17	29,116.17	
December 23, 2024 December 23, 2024	Sale 83,695.15 Units of BlackRock Liquidity FedFund @ $1.00	83,695.15	83,695.15	83,695.15	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 24, 2024 December 24, 2024	Sale 11,782.61 Units of BlackRock Liquidity FedFund @ $1.00	11,782.61	11,782.61	11,782.61	
December 26, 2024 December 26, 2024	Sale 6,841.04 Units of BlackRock Liquidity FedFund @ $1.00	6,841.04	6,841.04	6,841.04	
December 26, 2024 December 26, 2024	Sale 31,416.74 Units of BlackRock Liquidity FedFund @ $1.00	31,416.74	31,416.74	31,416.74	
December 26, 2024 December 26, 2024	Sale 1,293,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,293,000.00	1,293,000.00	1,293,000.00	
December 30, 2024 December 30, 2024	Sale 140,000.00 Units of BlackRock Liquidity FedFund @ $1.00	140,000.00	140,000.00	140,000.00	
January 2, 2025 January 2, 2025	Sale 771,431.89 Units of BlackRock Liquidity FedFund @ $1.00	771,431.89	771,431.89	771,431.89	
January 3, 2025 January 3, 2025	Sale 22,929.91 Units of BlackRock Liquidity FedFund @ $1.00	22,929.91	22,929.91	22,929.91	
January 3, 2025 January 3, 2025	Sale 1,937.50 Units of BlackRock Liquidity FedFund @ $1.00	1,937.50	1,937.50	1,937.50	
January 6, 2025 January 6, 2025	Sale 319,655.05 Units of BlackRock Liquidity FedFund @ $1.00	319,655.05	319,655.05	319,655.05	
January 6, 2025 January 6, 2025	Sale 78,559.93 Units of BlackRock Liquidity FedFund @ $1.00	78,559.93	78,559.93	78,559.93	
January 7, 2025 January 7, 2025	Sale 178,772.78 Units of BlackRock Liquidity FedFund @ $1.00	178,772.78	178,772.78	178,772.78	
January 8, 2025 January 8, 2025	Sale 49,221.36 Units of BlackRock Liquidity FedFund @ $1.00	49,221.36	49,221.36	49,221.36	
January 9, 2025 January 9, 2025	Sale 94,224.25 Units of BlackRock Liquidity FedFund @ $1.00	94,224.25	94,224.25	94,224.25	
January 10, 2025 January 10, 2025	Sale 519,186.66 Units of BlackRock Liquidity FedFund @ $1.00	519,186.66	519,186.66	519,186.66	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 10, 2025 January 10, 2025	Sale 64,688.31 Units of BlackRock Liquidity FedFund @ $1.00	64,688.31	64,688.31	64,688.31	
January 10, 2025 January 10, 2025	Sale 20,785.37 Units of BlackRock Liquidity FedFund @ $1.00	20,785.37	20,785.37	20,785.37	
January 13, 2025 January 13, 2025	Sale 29,064.24 Units of BlackRock Liquidity FedFund @ $1.00	29,064.24	29,064.24	29,064.24	
January 14, 2025 January 14, 2025	Sale 269,081.59 Units of BlackRock Liquidity FedFund @ $1.00	269,081.59	269,081.59	269,081.59	
January 14, 2025 January 14, 2025	Sale 79,873.79 Units of BlackRock Liquidity FedFund @ $1.00	79,873.79	79,873.79	79,873.79	
January 15, 2025 January 15, 2025	Sale 85,186.80 Units of BlackRock Liquidity FedFund @ $1.00	85,186.80	85,186.80	85,186.80	
January 15, 2025 January 15, 2025	Sale 16,728.25 Units of BlackRock Liquidity FedFund @ $1.00	16,728.25	16,728.25	16,728.25	
January 15, 2025 January 15, 2025	Sale 10,675.50 Units of BlackRock Liquidity FedFund @ $1.00	10,675.50	10,675.50	10,675.50	
January 16, 2025 January 16, 2025	Sale 50,876.38 Units of BlackRock Liquidity FedFund @ $1.00	50,876.38	50,876.38	50,876.38	
January 16, 2025 January 16, 2025	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
January 17, 2025 January 17, 2025	Sale 44,136.03 Units of BlackRock Liquidity FedFund @ $1.00	44,136.03	44,136.03	44,136.03	
January 17, 2025 January 17, 2025	Sale 25,664.47 Units of BlackRock Liquidity FedFund @ $1.00	25,664.47	25,664.47	25,664.47	
January 21, 2025 January 21, 2025	Sale 89,683.82 Units of BlackRock Liquidity FedFund @ $1.00	89,683.82	89,683.82	89,683.82	
January 21, 2025 January 21, 2025	Sale 2,337.00 Units of BlackRock Liquidity FedFund @ $1.00	2,337.00	2,337.00	2,337.00	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 21, 2025 January 21, 2025	Sale 35,232.33 Units of BlackRock Liquidity FedFund @ $1.00	35,232.33	35,232.33	35,232.33	
January 21, 2025 January 21, 2025	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
January 22, 2025 January 22, 2025	Sale 13,872.15 Units of BlackRock Liquidity FedFund @ $1.00	13,872.15	13,872.15	13,872.15	
January 23, 2025 January 23, 2025	Sale 71,740.34 Units of BlackRock Liquidity FedFund @ $1.00	71,740.34	71,740.34	71,740.34	
January 23, 2025 January 23, 2025	Sale 21,560.00 Units of BlackRock Liquidity FedFund @ $1.00	21,560.00	21,560.00	21,560.00	
January 27, 2025 January 27, 2025	Sale 55,000.00 Units of BlackRock Liquidity FedFund @ $1.00	55,000.00	55,000.00	55,000.00	
January 28, 2025 January 28, 2025	Sale 221,299.35 Units of BlackRock Liquidity FedFund @ $1.00	221,299.35	221,299.35	221,299.35	
January 28, 2025 January 28, 2025	Sale 15,519.53 Units of BlackRock Liquidity FedFund @ $1.00	15,519.53	15,519.53	15,519.53	
January 30, 2025 January 30, 2025	Sale 24,591.87 Units of BlackRock Liquidity FedFund @ $1.00	24,591.87	24,591.87	24,591.87	
January 31, 2025 January 31, 2025	Sale 69,646.27 Units of BlackRock Liquidity FedFund @ $1.00	69,646.27	69,646.27	69,646.27	
January 31, 2025 January 31, 2025	Sale 175,000.00 Units of BlackRock Liquidity FedFund @ $1.00	175,000.00	175,000.00	175,000.00	
February 3, 2025 February 3, 2025	Sale 25,482.37 Units of BlackRock Liquidity FedFund @ $1.00	25,482.37	25,482.37	25,482.37	
February 3, 2025 February 3, 2025	Sale 766,656.87 Units of BlackRock Liquidity FedFund @ $1.00	766,656.87	766,656.87	766,656.87	
February 6, 2025 February 6, 2025	Sale 31,633.18 Units of BlackRock Liquidity FedFund @ $1.00	31,633.18	31,633.18	31,633.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 7, 2025 February 7, 2025	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
February 10, 2025 February 10, 2025	Sale 51,456.18 Units of BlackRock Liquidity FedFund @ $1.00	51,456.18	51,456.18	51,456.18	
February 11, 2025 February 11, 2025	Sale 0.07 Units of BlackRock Liquidity FedFund @ $1.00	0.07	0.07	0.07	
February 13, 2025 February 13, 2025	Sale 123,581.43 Units of BlackRock Liquidity FedFund @ $1.00	123,581.43	123,581.43	123,581.43	
February 18, 2025 February 18, 2025	Sale 116,929.38 Units of BlackRock Liquidity FedFund @ $1.00	116,929.38	116,929.38	116,929.38	
February 18, 2025 February 18, 2025	Sale 5,521.00 Units of BlackRock Liquidity FedFund @ $1.00	5,521.00	5,521.00	5,521.00	
February 19, 2025 February 19, 2025	Sale 995.00 Units of BlackRock Liquidity FedFund @ $1.00	995.00	995.00	995.00	
February 21, 2025 February 21, 2025	Sale 25.00 Units of BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
February 24, 2025 February 24, 2025	Sale 15,163.50 Units of BlackRock Liquidity FedFund @ $1.00	15,163.50	15,163.50	15,163.50	
February 26, 2025 February 26, 2025	Sale 90,000.00 Units of BlackRock Liquidity FedFund @ $1.00	90,000.00	90,000.00	90,000.00	
February 27, 2025 February 27, 2025	Sale 138,551.20 Units of BlackRock Liquidity FedFund @ $1.00	138,551.20	138,551.20	138,551.20	
February 28, 2025 February 28, 2025	Sale 7,902.12 Units of BlackRock Liquidity FedFund @ $1.00	7,902.12	7,902.12	7,902.12	
March 3, 2025 March 3, 2025	Sale 754,627.87 Units of BlackRock Liquidity FedFund @ $1.00	754,627.87	754,627.87	754,627.87	
March 4, 2025 March 4, 2025	Sale 19,284.86 Units of BlackRock Liquidity FedFund @ $1.00	19,284.86	19,284.86	19,284.86	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 4, 2025 March 4, 2025	Sale 2,044.33 Units of BlackRock Liquidity FedFund @ $1.00	2,044.33	2,044.33	2,044.33	
March 4, 2025 March 4, 2025	Sale 19,603.30 Units of BlackRock Liquidity FedFund @ $1.00	19,603.30	19,603.30	19,603.30	
March 7, 2025 March 7, 2025	Sale 7,751.87 Units of BlackRock Liquidity FedFund @ $1.00	7,751.87	7,751.87	7,751.87	
March 7, 2025 March 7, 2025	Sale 23,406.81 Units of BlackRock Liquidity FedFund @ $1.00	23,406.81	23,406.81	23,406.81	
March 10, 2025 March 10, 2025	Sale 1,201,787.48 Units of BlackRock Liquidity FedFund @ $1.00	1,201,787.48	1,201,787.48	1,201,787.48	
March 11, 2025 March 11, 2025	Sale 9,205.69 Units of BlackRock Liquidity FedFund @ $1.00	9,205.69	9,205.69	9,205.69	
March 12, 2025 March 12, 2025	Sale 8,585.33 Units of BlackRock Liquidity FedFund @ $1.00	8,585.33	8,585.33	8,585.33	
March 12, 2025 March 12, 2025	Sale 1,909.76 Units of BlackRock Liquidity FedFund @ $1.00	1,909.76	1,909.76	1,909.76	
March 13, 2025 March 13, 2025	Sale 70,841.62 Units of BlackRock Liquidity FedFund @ $1.00	70,841.62	70,841.62	70,841.62	
March 13, 2025 March 13, 2025	Sale 47,896.40 Units of BlackRock Liquidity FedFund @ $1.00	47,896.40	47,896.40	47,896.40	
March 14, 2025 March 14, 2025	Sale 18,277.31 Units of BlackRock Liquidity FedFund @ $1.00	18,277.31	18,277.31	18,277.31	
March 14, 2025 March 14, 2025	Sale 10,000.00 Units of BlackRock Liquidity FedFund @ $1.00	10,000.00	10,000.00	10,000.00	
March 14, 2025 March 14, 2025	Sale 7,906.41 Units of BlackRock Liquidity FedFund @ $1.00	7,906.41	7,906.41	7,906.41	
March 17, 2025 March 17, 2025	Sale 125,313.49 Units of BlackRock Liquidity FedFund @ $1.00	125,313.49	125,313.49	125,313.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 17, 2025 March 17, 2025	Sale 57,415.36 Units of BlackRock Liquidity FedFund @ $1.00	57,415.36	57,415.36	57,415.36	
March 18, 2025 March 18, 2025	Sale 106,745.57 Units of BlackRock Liquidity FedFund @ $1.00	106,745.57	106,745.57	106,745.57	
March 26, 2025 March 26, 2025	Sale 229,745.90 Units of BlackRock Liquidity FedFund @ $1.00	229,745.90	229,745.90	229,745.90	
March 26, 2025 March 26, 2025	Sale 20,437.95 Units of BlackRock Liquidity FedFund @ $1.00	20,437.95	20,437.95	20,437.95	
March 27, 2025 March 27, 2025	Sale 19,359.52 Units of BlackRock Liquidity FedFund @ $1.00	19,359.52	19,359.52	19,359.52	
March 27, 2025 March 27, 2025	Sale 90,000.00 Units of BlackRock Liquidity FedFund @ $1.00	90,000.00	90,000.00	90,000.00	
March 31, 2025 March 31, 2025	Sale 23,614.21 Units of BlackRock Liquidity FedFund @ $1.00	23,614.21	23,614.21	23,614.21	
March 31, 2025 March 31, 2025	Sale 16,638.91 Units of BlackRock Liquidity FedFund @ $1.00	16,638.91	16,638.91	16,638.91	
Total Sales			**$44,873,155.71**	**$44,873,155.71**	**$0.00**
Total BlackRock Liquidity FedFund			**$108,046,829.68**	**$108,046,829.68**	**$0.00**
Dreyfus Government Securities Cash Management					
Purchases					
April 1, 2024 April 1, 2024	Purchase 6,675.35 Units of Dreyfus Government Securities Cash Management @ $1.00	6,675.35	6,675.35	6,675.35	
April 1, 2024 April 1, 2024	Purchase 700.00 Units of Dreyfus Government Securities Cash Management @ $1.00	700.00	700.00	700.00	
April 1, 2024 April 1, 2024	Purchase 643.75 Units of Dreyfus Government Securities Cash Management @ $1.00	643.75	643.75	643.75	
April 1, 2024 April 1, 2024	Purchase 721.08 Units of Dreyfus Government Securities Cash Management @ $1.00	721.08	721.08	721.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 734.02 Units of Dreyfus Government Securities Cash Management @ $1.00	734.02	734.02	734.02	
April 2, 2024 April 2, 2024	Purchase 68,978.64 Units of Dreyfus Government Securities Cash Management @ $1.00	68,978.64	68,978.64	68,978.64	
April 4, 2024 April 4, 2024	Purchase 6,406.32 Units of Dreyfus Government Securities Cash Management @ $1.00	6,406.32	6,406.32	6,406.32	
April 5, 2024 April 5, 2024	Purchase 5,633.96 Units of Dreyfus Government Securities Cash Management @ $1.00	5,633.96	5,633.96	5,633.96	
April 11, 2024 April 11, 2024	Purchase 1,201.98 Units of Dreyfus Government Securities Cash Management @ $1.00	1,201.98	1,201.98	1,201.98	
April 12, 2024 April 12, 2024	Purchase 2,653.16 Units of Dreyfus Government Securities Cash Management @ $1.00	2,653.16	2,653.16	2,653.16	
April 16, 2024 April 16, 2024	Purchase 542.77 Units of Dreyfus Government Securities Cash Management @ $1.00	542.77	542.77	542.77	
April 22, 2024 April 22, 2024	Purchase 27,173.57 Units of Dreyfus Government Securities Cash Management @ $1.00	27,173.57	27,173.57	27,173.57	
April 22, 2024 April 22, 2024	Purchase 9,495.69 Units of Dreyfus Government Securities Cash Management @ $1.00	9,495.69	9,495.69	9,495.69	
April 22, 2024 April 22, 2024	Purchase 1,187.53 Units of Dreyfus Government Securities Cash Management @ $1.00	1,187.53	1,187.53	1,187.53	
April 23, 2024 April 23, 2024	Purchase 413.59 Units of Dreyfus Government Securities Cash Management @ $1.00	413.59	413.59	413.59	
April 24, 2024 April 24, 2024	Purchase 1,736.35 Units of Dreyfus Government Securities Cash Management @ $1.00	1,736.35	1,736.35	1,736.35	
April 25, 2024 April 25, 2024	Purchase 1,571.91 Units of Dreyfus Government Securities Cash Management @ $1.00	1,571.91	1,571.91	1,571.91	
April 25, 2024 April 25, 2024	Purchase 2,901.49 Units of Dreyfus Government Securities Cash Management @ $1.00	2,901.49	2,901.49	2,901.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 29, 2024 April 29, 2024	Purchase 809.64 Units of Dreyfus Government Securities Cash Management @ $1.00	809.64	809.64	809.64	
April 30, 2024 April 30, 2024	Purchase 1,827.61 Units of Dreyfus Government Securities Cash Management @ $1.00	1,827.61	1,827.61	1,827.61	
April 30, 2024 April 30, 2024	Purchase 1,465.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,465.00	1,465.00	1,465.00	
May 1, 2024 May 1, 2024	Purchase 2,043.75 Units of Dreyfus Government Securities Cash Management @ $1.00	2,043.75	2,043.75	2,043.75	
May 1, 2024 May 1, 2024	Purchase 17,859.36 Units of Dreyfus Government Securities Cash Management @ $1.00	17,859.36	17,859.36	17,859.36	
May 1, 2024 May 1, 2024	Purchase 1,076.64 Units of Dreyfus Government Securities Cash Management @ $1.00	1,076.64	1,076.64	1,076.64	
May 2, 2024 May 2, 2024	Purchase 630.82 Units of Dreyfus Government Securities Cash Management @ $1.00	630.82	630.82	630.82	
May 2, 2024 May 2, 2024	Purchase 4,772.72 Units of Dreyfus Government Securities Cash Management @ $1.00	4,772.72	4,772.72	4,772.72	
May 3, 2024 May 3, 2024	Purchase 1,146.60 Units of Dreyfus Government Securities Cash Management @ $1.00	1,146.60	1,146.60	1,146.60	
May 6, 2024 May 6, 2024	Purchase 38,773.23 Units of Dreyfus Government Securities Cash Management @ $1.00	38,773.23	38,773.23	38,773.23	
May 7, 2024 May 7, 2024	Purchase 63,684.95 Units of Dreyfus Government Securities Cash Management @ $1.00	63,684.95	63,684.95	63,684.95	
May 10, 2024 May 10, 2024	Purchase 167.94 Units of Dreyfus Government Securities Cash Management @ $1.00	167.94	167.94	167.94	
May 14, 2024 May 14, 2024	Purchase 38,884.96 Units of Dreyfus Government Securities Cash Management @ $1.00	38,884.96	38,884.96	38,884.96	
May 15, 2024 May 15, 2024	Purchase 565.88 Units of Dreyfus Government Securities Cash Management @ $1.00	565.88	565.88	565.88	

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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
Purchases (continued)					
May 15, 2024 May 15, 2024	Purchase 2,449.56 Units of Dreyfus Government Securities Cash Management @ $1.00	2,449.56	2,449.56	2,449.56	
May 15, 2024 May 15, 2024	Purchase 2,343.75 Units of Dreyfus Government Securities Cash Management @ $1.00	2,343.75	2,343.75	2,343.75	
May 16, 2024 May 16, 2024	Purchase 543.06 Units of Dreyfus Government Securities Cash Management @ $1.00	543.06	543.06	543.06	
May 17, 2024 May 17, 2024	Purchase 408.04 Units of Dreyfus Government Securities Cash Management @ $1.00	408.04	408.04	408.04	
May 20, 2024 May 20, 2024	Purchase 9,005.03 Units of Dreyfus Government Securities Cash Management @ $1.00	9,005.03	9,005.03	9,005.03	
May 20, 2024 May 20, 2024	Purchase 3,448.04 Units of Dreyfus Government Securities Cash Management @ $1.00	3,448.04	3,448.04	3,448.04	
May 21, 2024 May 21, 2024	Purchase 20,700.54 Units of Dreyfus Government Securities Cash Management @ $1.00	20,700.54	20,700.54	20,700.54	
May 21, 2024 May 21, 2024	Purchase 3,412.50 Units of Dreyfus Government Securities Cash Management @ $1.00	3,412.50	3,412.50	3,412.50	
May 22, 2024 May 22, 2024	Purchase 296.66 Units of Dreyfus Government Securities Cash Management @ $1.00	296.66	296.66	296.66	
May 23, 2024 May 23, 2024	Purchase 32,113.33 Units of Dreyfus Government Securities Cash Management @ $1.00	32,113.33	32,113.33	32,113.33	
May 28, 2024 May 28, 2024	Purchase 5,806.27 Units of Dreyfus Government Securities Cash Management @ $1.00	5,806.27	5,806.27	5,806.27	
May 31, 2024 May 31, 2024	Purchase 2,587.50 Units of Dreyfus Government Securities Cash Management @ $1.00	2,587.50	2,587.50	2,587.50	
June 3, 2024 June 3, 2024	Purchase 3,255.43 Units of Dreyfus Government Securities Cash Management @ $1.00	3,255.43	3,255.43	3,255.43	
June 3, 2024 June 3, 2024	Purchase 684.88 Units of Dreyfus Government Securities Cash Management @ $1.00	684.88	684.88	684.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 / June 3, 2024	Purchase 781.48 Units of Dreyfus Government Securities Cash Management @ $1.00	781.48	781.48	781.48	
June 3, 2024 / June 3, 2024	Purchase 192.80 Units of Dreyfus Government Securities Cash Management @ $1.00	192.80	192.80	192.80	
June 4, 2024 / June 4, 2024	Purchase 36,765.02 Units of Dreyfus Government Securities Cash Management @ $1.00	36,765.02	36,765.02	36,765.02	
June 6, 2024 / June 6, 2024	Purchase 39,553.25 Units of Dreyfus Government Securities Cash Management @ $1.00	39,553.25	39,553.25	39,553.25	
June 10, 2024 / June 10, 2024	Purchase 4,473.47 Units of Dreyfus Government Securities Cash Management @ $1.00	4,473.47	4,473.47	4,473.47	
June 10, 2024 / June 10, 2024	Purchase 492.50 Units of Dreyfus Government Securities Cash Management @ $1.00	492.50	492.50	492.50	
June 13, 2024 / June 13, 2024	Purchase 762.75 Units of Dreyfus Government Securities Cash Management @ $1.00	762.75	762.75	762.75	
June 14, 2024 / June 14, 2024	Purchase 1,056.55 Units of Dreyfus Government Securities Cash Management @ $1.00	1,056.55	1,056.55	1,056.55	
June 17, 2024 / June 17, 2024	Purchase 288.75 Units of Dreyfus Government Securities Cash Management @ $1.00	288.75	288.75	288.75	
June 17, 2024 / June 17, 2024	Purchase 17,009.93 Units of Dreyfus Government Securities Cash Management @ $1.00	17,009.93	17,009.93	17,009.93	
June 17, 2024 / June 17, 2024	Purchase 543.32 Units of Dreyfus Government Securities Cash Management @ $1.00	543.32	543.32	543.32	
June 18, 2024 / June 18, 2024	Purchase 1,081.41 Units of Dreyfus Government Securities Cash Management @ $1.00	1,081.41	1,081.41	1,081.41	
June 20, 2024 / June 20, 2024	Purchase 7,136.28 Units of Dreyfus Government Securities Cash Management @ $1.00	7,136.28	7,136.28	7,136.28	
June 25, 2024 / June 25, 2024	Purchase 392.51 Units of Dreyfus Government Securities Cash Management @ $1.00	392.51	392.51	392.51	

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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
Purchases (continued)					
June 25, 2024 / June 25, 2024	Purchase 1,783.20 Units of Dreyfus Government Securities Cash Management @ $1.00	1,783.20	1,783.20	1,783.20	
June 25, 2024 / June 25, 2024	Purchase 520.80 Units of Dreyfus Government Securities Cash Management @ $1.00	520.80	520.80	520.80	
June 25, 2024 / June 25, 2024	Purchase 858.19 Units of Dreyfus Government Securities Cash Management @ $1.00	858.19	858.19	858.19	
June 28, 2024 / June 28, 2024	Purchase 1,159.65 Units of Dreyfus Government Securities Cash Management @ $1.00	1,159.65	1,159.65	1,159.65	
June 28, 2024 / June 28, 2024	Purchase 60,097.91 Units of Dreyfus Government Securities Cash Management @ $1.00	60,097.91	60,097.91	60,097.91	
July 1, 2024 / July 1, 2024	Purchase 2,903.20 Units of Dreyfus Government Securities Cash Management @ $1.00	2,903.20	2,903.20	2,903.20	
July 1, 2024 / July 1, 2024	Purchase 1,030.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,030.00	1,030.00	1,030.00	
July 1, 2024 / July 1, 2024	Purchase 715.70 Units of Dreyfus Government Securities Cash Management @ $1.00	715.70	715.70	715.70	
July 1, 2024 / July 1, 2024	Purchase 637.73 Units of Dreyfus Government Securities Cash Management @ $1.00	637.73	637.73	637.73	
July 1, 2024 / July 1, 2024	Purchase 714.00 Units of Dreyfus Government Securities Cash Management @ $1.00	714.00	714.00	714.00	
July 2, 2024 / July 2, 2024	Purchase 754.18 Units of Dreyfus Government Securities Cash Management @ $1.00	754.18	754.18	754.18	
July 5, 2024 / July 5, 2024	Purchase 42,336.05 Units of Dreyfus Government Securities Cash Management @ $1.00	42,336.05	42,336.05	42,336.05	
July 11, 2024 / July 11, 2024	Purchase 1,201.98 Units of Dreyfus Government Securities Cash Management @ $1.00	1,201.98	1,201.98	1,201.98	
July 15, 2024 / July 15, 2024	Purchase 16,138.18 Units of Dreyfus Government Securities Cash Management @ $1.00	16,138.18	16,138.18	16,138.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 1,515.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,515.00	1,515.00	1,515.00	
July 16, 2024 July 16, 2024	Purchase 545.38 Units of Dreyfus Government Securities Cash Management @ $1.00	545.38	545.38	545.38	
July 17, 2024 July 17, 2024	Purchase 1,353.14 Units of Dreyfus Government Securities Cash Management @ $1.00	1,353.14	1,353.14	1,353.14	
July 18, 2024 July 18, 2024	Purchase 947.48 Units of Dreyfus Government Securities Cash Management @ $1.00	947.48	947.48	947.48	
July 19, 2024 July 19, 2024	Purchase 1,779.56 Units of Dreyfus Government Securities Cash Management @ $1.00	1,779.56	1,779.56	1,779.56	
July 22, 2024 July 22, 2024	Purchase 1,802.24 Units of Dreyfus Government Securities Cash Management @ $1.00	1,802.24	1,802.24	1,802.24	
July 22, 2024 July 22, 2024	Purchase 5,778.82 Units of Dreyfus Government Securities Cash Management @ $1.00	5,778.82	5,778.82	5,778.82	
July 23, 2024 July 23, 2024	Purchase 3,899.16 Units of Dreyfus Government Securities Cash Management @ $1.00	3,899.16	3,899.16	3,899.16	
July 24, 2024 July 24, 2024	Purchase 2,798.88 Units of Dreyfus Government Securities Cash Management @ $1.00	2,798.88	2,798.88	2,798.88	
July 25, 2024 July 25, 2024	Purchase 392.51 Units of Dreyfus Government Securities Cash Management @ $1.00	392.51	392.51	392.51	
July 25, 2024 July 25, 2024	Purchase 67,709.90 Units of Dreyfus Government Securities Cash Management @ $1.00	67,709.90	67,709.90	67,709.90	
July 25, 2024 July 25, 2024	Purchase 2,652.20 Units of Dreyfus Government Securities Cash Management @ $1.00	2,652.20	2,652.20	2,652.20	
July 29, 2024 July 29, 2024	Purchase 3,369.76 Units of Dreyfus Government Securities Cash Management @ $1.00	3,369.76	3,369.76	3,369.76	
July 29, 2024 July 29, 2024	Purchase 1,515.90 Units of Dreyfus Government Securities Cash Management @ $1.00	1,515.90	1,515.90	1,515.90	

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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
Purchases (continued)					
July 29, 2024 July 29, 2024	Purchase 747.00 Units of Dreyfus Government Securities Cash Management @ $1.00	747.00	747.00	747.00	
July 31, 2024 July 31, 2024	Purchase 2,457.12 Units of Dreyfus Government Securities Cash Management @ $1.00	2,457.12	2,457.12	2,457.12	
August 1, 2024 August 1, 2024	Purchase 76,920.42 Units of Dreyfus Government Securities Cash Management @ $1.00	76,920.42	76,920.42	76,920.42	
August 1, 2024 August 1, 2024	Purchase 2,561.04 Units of Dreyfus Government Securities Cash Management @ $1.00	2,561.04	2,561.04	2,561.04	
August 1, 2024 August 1, 2024	Purchase 661.08 Units of Dreyfus Government Securities Cash Management @ $1.00	661.08	661.08	661.08	
August 1, 2024 August 1, 2024	Purchase 587.83 Units of Dreyfus Government Securities Cash Management @ $1.00	587.83	587.83	587.83	
August 1, 2024 August 1, 2024	Purchase 365.63 Units of Dreyfus Government Securities Cash Management @ $1.00	365.63	365.63	365.63	
August 5, 2024 August 5, 2024	Purchase 440.27 Units of Dreyfus Government Securities Cash Management @ $1.00	440.27	440.27	440.27	
August 9, 2024 August 9, 2024	Purchase 300.78 Units of Dreyfus Government Securities Cash Management @ $1.00	300.78	300.78	300.78	
August 12, 2024 August 12, 2024	Purchase 1,075.63 Units of Dreyfus Government Securities Cash Management @ $1.00	1,075.63	1,075.63	1,075.63	
August 14, 2024 August 14, 2024	Purchase 1,222.20 Units of Dreyfus Government Securities Cash Management @ $1.00	1,222.20	1,222.20	1,222.20	
August 15, 2024 August 15, 2024	Purchase 24,145.86 Units of Dreyfus Government Securities Cash Management @ $1.00	24,145.86	24,145.86	24,145.86	
August 15, 2024 August 15, 2024	Purchase 359.91 Units of Dreyfus Government Securities Cash Management @ $1.00	359.91	359.91	359.91	
August 16, 2024 August 16, 2024	Purchase 232,629.25 Units of Dreyfus Government Securities Cash Management @ $1.00	232,629.25	232,629.25	232,629.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 259.84 Units of Dreyfus Government Securities Cash Management @ $1.00	259.84	259.84	259.84	
August 16, 2024 August 16, 2024	Purchase 6,966.97 Units of Dreyfus Government Securities Cash Management @ $1.00	6,966.97	6,966.97	6,966.97	
August 16, 2024 August 16, 2024	Purchase 284.38 Units of Dreyfus Government Securities Cash Management @ $1.00	284.38	284.38	284.38	
August 20, 2024 August 20, 2024	Purchase 6,260.55 Units of Dreyfus Government Securities Cash Management @ $1.00	6,260.55	6,260.55	6,260.55	
August 20, 2024 August 20, 2024	Purchase 664.29 Units of Dreyfus Government Securities Cash Management @ $1.00	664.29	664.29	664.29	
August 23, 2024 August 23, 2024	Purchase 63,316.79 Units of Dreyfus Government Securities Cash Management @ $1.00	63,316.79	63,316.79	63,316.79	
August 23, 2024 August 23, 2024	Purchase 2,228.15 Units of Dreyfus Government Securities Cash Management @ $1.00	2,228.15	2,228.15	2,228.15	
August 26, 2024 August 26, 2024	Purchase 240.21 Units of Dreyfus Government Securities Cash Management @ $1.00	240.21	240.21	240.21	
August 26, 2024 August 26, 2024	Purchase 392.51 Units of Dreyfus Government Securities Cash Management @ $1.00	392.51	392.51	392.51	
August 26, 2024 August 26, 2024	Purchase 2,891.85 Units of Dreyfus Government Securities Cash Management @ $1.00	2,891.85	2,891.85	2,891.85	
August 28, 2024 August 28, 2024	Purchase 273.84 Units of Dreyfus Government Securities Cash Management @ $1.00	273.84	273.84	273.84	
September 3, 2024 September 3, 2024	Purchase 3,850.05 Units of Dreyfus Government Securities Cash Management @ $1.00	3,850.05	3,850.05	3,850.05	
September 3, 2024 September 3, 2024	Purchase 555.78 Units of Dreyfus Government Securities Cash Management @ $1.00	555.78	555.78	555.78	
September 3, 2024 September 3, 2024	Purchase 784.87 Units of Dreyfus Government Securities Cash Management @ $1.00	784.87	784.87	784.87	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 5, 2024 September 5, 2024	Purchase 22,339.83 Units of Dreyfus Government Securities Cash Management @ $1.00	22,339.83	22,339.83	22,339.83	
September 9, 2024 September 9, 2024	Purchase 7,336.25 Units of Dreyfus Government Securities Cash Management @ $1.00	7,336.25	7,336.25	7,336.25	
September 10, 2024 September 10, 2024	Purchase 5,558.52 Units of Dreyfus Government Securities Cash Management @ $1.00	5,558.52	5,558.52	5,558.52	
September 10, 2024 September 10, 2024	Purchase 1,498.49 Units of Dreyfus Government Securities Cash Management @ $1.00	1,498.49	1,498.49	1,498.49	
September 11, 2024 September 11, 2024	Purchase 829.00 Units of Dreyfus Government Securities Cash Management @ $1.00	829.00	829.00	829.00	
September 12, 2024 September 12, 2024	Purchase 717.75 Units of Dreyfus Government Securities Cash Management @ $1.00	717.75	717.75	717.75	
September 16, 2024 September 16, 2024	Purchase 135.00 Units of Dreyfus Government Securities Cash Management @ $1.00	135.00	135.00	135.00	
September 16, 2024 September 16, 2024	Purchase 1,466.27 Units of Dreyfus Government Securities Cash Management @ $1.00	1,466.27	1,466.27	1,466.27	
September 16, 2024 September 16, 2024	Purchase 544.50 Units of Dreyfus Government Securities Cash Management @ $1.00	544.50	544.50	544.50	
September 20, 2024 September 20, 2024	Purchase 8,600.45 Units of Dreyfus Government Securities Cash Management @ $1.00	8,600.45	8,600.45	8,600.45	
September 23, 2024 September 23, 2024	Purchase 583.27 Units of Dreyfus Government Securities Cash Management @ $1.00	583.27	583.27	583.27	
September 24, 2024 September 24, 2024	Purchase 407.40 Units of Dreyfus Government Securities Cash Management @ $1.00	407.40	407.40	407.40	
September 25, 2024 September 25, 2024	Purchase 392.51 Units of Dreyfus Government Securities Cash Management @ $1.00	392.51	392.51	392.51	
September 25, 2024 September 25, 2024	Purchase 2,961.47 Units of Dreyfus Government Securities Cash Management @ $1.00	2,961.47	2,961.47	2,961.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2024 / September 27, 2024	Purchase 9,824.37 Units of Dreyfus Government Securities Cash Management @ $1.00	9,824.37	9,824.37	9,824.37	
September 27, 2024 / September 27, 2024	Purchase 765.45 Units of Dreyfus Government Securities Cash Management @ $1.00	765.45	765.45	765.45	
September 30, 2024 / September 30, 2024	Purchase 2,628.10 Units of Dreyfus Government Securities Cash Management @ $1.00	2,628.10	2,628.10	2,628.10	
September 30, 2024 / September 30, 2024	Purchase 187.50 Units of Dreyfus Government Securities Cash Management @ $1.00	187.50	187.50	187.50	
October 1, 2024 / October 1, 2024	Purchase 806.00 Units of Dreyfus Government Securities Cash Management @ $1.00	806.00	806.00	806.00	
October 1, 2024 / October 1, 2024	Purchase 1,814.22 Units of Dreyfus Government Securities Cash Management @ $1.00	1,814.22	1,814.22	1,814.22	
October 1, 2024 / October 1, 2024	Purchase 863.96 Units of Dreyfus Government Securities Cash Management @ $1.00	863.96	863.96	863.96	
October 1, 2024 / October 1, 2024	Purchase 723.38 Units of Dreyfus Government Securities Cash Management @ $1.00	723.38	723.38	723.38	
October 9, 2024 / October 9, 2024	Purchase 1,449.04 Units of Dreyfus Government Securities Cash Management @ $1.00	1,449.04	1,449.04	1,449.04	
October 9, 2024 / October 9, 2024	Purchase 40,282.17 Units of Dreyfus Government Securities Cash Management @ $1.00	40,282.17	40,282.17	40,282.17	
October 11, 2024 / October 11, 2024	Purchase 1,744.72 Units of Dreyfus Government Securities Cash Management @ $1.00	1,744.72	1,744.72	1,744.72	
October 15, 2024 / October 15, 2024	Purchase 2,263.81 Units of Dreyfus Government Securities Cash Management @ $1.00	2,263.81	2,263.81	2,263.81	
October 16, 2024 / October 16, 2024	Purchase 260.05 Units of Dreyfus Government Securities Cash Management @ $1.00	260.05	260.05	260.05	
October 16, 2024 / October 16, 2024	Purchase 284.73 Units of Dreyfus Government Securities Cash Management @ $1.00	284.73	284.73	284.73	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 21, 2024 / October 21, 2024	Purchase 4,718.53 Units of Dreyfus Government Securities Cash Management @ $1.00	4,718.53	4,718.53	4,718.53	
October 21, 2024 / October 21, 2024	Purchase 990.82 Units of Dreyfus Government Securities Cash Management @ $1.00	990.82	990.82	990.82	
October 21, 2024 / October 21, 2024	Purchase 194.80 Units of Dreyfus Government Securities Cash Management @ $1.00	194.80	194.80	194.80	
October 21, 2024 / October 21, 2024	Purchase 4,858.32 Units of Dreyfus Government Securities Cash Management @ $1.00	4,858.32	4,858.32	4,858.32	
October 21, 2024 / October 21, 2024	Purchase 176.56 Units of Dreyfus Government Securities Cash Management @ $1.00	176.56	176.56	176.56	
October 21, 2024 / October 21, 2024	Purchase 440.80 Units of Dreyfus Government Securities Cash Management @ $1.00	440.80	440.80	440.80	
October 22, 2024 / October 22, 2024	Purchase 432.47 Units of Dreyfus Government Securities Cash Management @ $1.00	432.47	432.47	432.47	
October 23, 2024 / October 23, 2024	Purchase 2,528.66 Units of Dreyfus Government Securities Cash Management @ $1.00	2,528.66	2,528.66	2,528.66	
October 23, 2024 / October 23, 2024	Purchase 989.60 Units of Dreyfus Government Securities Cash Management @ $1.00	989.60	989.60	989.60	
October 25, 2024 / October 25, 2024	Purchase 392.51 Units of Dreyfus Government Securities Cash Management @ $1.00	392.51	392.51	392.51	
October 25, 2024 / October 25, 2024	Purchase 1,613.21 Units of Dreyfus Government Securities Cash Management @ $1.00	1,613.21	1,613.21	1,613.21	
October 25, 2024 / October 25, 2024	Purchase 1,055.86 Units of Dreyfus Government Securities Cash Management @ $1.00	1,055.86	1,055.86	1,055.86	
October 28, 2024 / October 28, 2024	Purchase 4,727.01 Units of Dreyfus Government Securities Cash Management @ $1.00	4,727.01	4,727.01	4,727.01	
October 31, 2024 / October 31, 2024	Purchase 2,741.79 Units of Dreyfus Government Securities Cash Management @ $1.00	2,741.79	2,741.79	2,741.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 October 31, 2024	Purchase 1,465.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,465.00	1,465.00	1,465.00	
November 1, 2024 November 1, 2024	Purchase 1,536.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,536.00	1,536.00	1,536.00	
November 1, 2024 November 1, 2024	Purchase 1,141.81 Units of Dreyfus Government Securities Cash Management @ $1.00	1,141.81	1,141.81	1,141.81	
November 1, 2024 November 1, 2024	Purchase 800.97 Units of Dreyfus Government Securities Cash Management @ $1.00	800.97	800.97	800.97	
November 1, 2024 November 1, 2024	Purchase 769.54 Units of Dreyfus Government Securities Cash Management @ $1.00	769.54	769.54	769.54	
November 4, 2024 November 4, 2024	Purchase 1,146.60 Units of Dreyfus Government Securities Cash Management @ $1.00	1,146.60	1,146.60	1,146.60	
November 4, 2024 November 4, 2024	Purchase 2,335.82 Units of Dreyfus Government Securities Cash Management @ $1.00	2,335.82	2,335.82	2,335.82	
November 5, 2024 November 5, 2024	Purchase 744.04 Units of Dreyfus Government Securities Cash Management @ $1.00	744.04	744.04	744.04	
November 13, 2024 November 13, 2024	Purchase 1,180.20 Units of Dreyfus Government Securities Cash Management @ $1.00	1,180.20	1,180.20	1,180.20	
November 14, 2024 November 14, 2024	Purchase 6,813.68 Units of Dreyfus Government Securities Cash Management @ $1.00	6,813.68	6,813.68	6,813.68	
November 14, 2024 November 14, 2024	Purchase 1.38 Units of Dreyfus Government Securities Cash Management @ $1.00	1.38	1.38	1.38	
November 15, 2024 November 15, 2024	Purchase 2,609.63 Units of Dreyfus Government Securities Cash Management @ $1.00	2,609.63	2,609.63	2,609.63	
November 15, 2024 November 15, 2024	Purchase 806.00 Units of Dreyfus Government Securities Cash Management @ $1.00	806.00	806.00	806.00	
November 15, 2024 November 15, 2024	Purchase 875.00 Units of Dreyfus Government Securities Cash Management @ $1.00	875.00	875.00	875.00	

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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
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 398.12 Units of Dreyfus Government Securities Cash Management @ $1.00	398.12	398.12	398.12	
November 18, 2024 November 18, 2024	Purchase 545.53 Units of Dreyfus Government Securities Cash Management @ $1.00	545.53	545.53	545.53	
November 19, 2024 November 19, 2024	Purchase 1,102.50 Units of Dreyfus Government Securities Cash Management @ $1.00	1,102.50	1,102.50	1,102.50	
November 20, 2024 November 20, 2024	Purchase 8,159.63 Units of Dreyfus Government Securities Cash Management @ $1.00	8,159.63	8,159.63	8,159.63	
November 20, 2024 November 20, 2024	Purchase 11,192.30 Units of Dreyfus Government Securities Cash Management @ $1.00	11,192.30	11,192.30	11,192.30	
November 20, 2024 November 20, 2024	Purchase 430.91 Units of Dreyfus Government Securities Cash Management @ $1.00	430.91	430.91	430.91	
November 21, 2024 November 21, 2024	Purchase 105,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	105,000.00	105,000.00	105,000.00	
November 21, 2024 November 21, 2024	Purchase 447.74 Units of Dreyfus Government Securities Cash Management @ $1.00	447.74	447.74	447.74	
November 21, 2024 November 21, 2024	Purchase 3,412.50 Units of Dreyfus Government Securities Cash Management @ $1.00	3,412.50	3,412.50	3,412.50	
November 22, 2024 November 22, 2024	Purchase 1,825.40 Units of Dreyfus Government Securities Cash Management @ $1.00	1,825.40	1,825.40	1,825.40	
November 25, 2024 November 25, 2024	Purchase 5,421.42 Units of Dreyfus Government Securities Cash Management @ $1.00	5,421.42	5,421.42	5,421.42	
November 25, 2024 November 25, 2024	Purchase 802.99 Units of Dreyfus Government Securities Cash Management @ $1.00	802.99	802.99	802.99	
November 27, 2024 November 27, 2024	Purchase 257.54 Units of Dreyfus Government Securities Cash Management @ $1.00	257.54	257.54	257.54	
November 29, 2024 November 29, 2024	Purchase 234.30 Units of Dreyfus Government Securities Cash Management @ $1.00	234.30	234.30	234.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 2,159.66 Units of Dreyfus Government Securities Cash Management @ $1.00	2,159.66	2,159.66	2,159.66	
December 2, 2024 December 2, 2024	Purchase 142,419.32 Units of Dreyfus Government Securities Cash Management @ $1.00	142,419.32	142,419.32	142,419.32	
December 2, 2024 December 2, 2024	Purchase 788.11 Units of Dreyfus Government Securities Cash Management @ $1.00	788.11	788.11	788.11	
December 2, 2024 December 2, 2024	Purchase 532.34 Units of Dreyfus Government Securities Cash Management @ $1.00	532.34	532.34	532.34	
December 5, 2024 December 5, 2024	Purchase 60,536.00 Units of Dreyfus Government Securities Cash Management @ $1.00	60,536.00	60,536.00	60,536.00	
December 9, 2024 December 9, 2024	Purchase 2,399.24 Units of Dreyfus Government Securities Cash Management @ $1.00	2,399.24	2,399.24	2,399.24	
December 10, 2024 December 10, 2024	Purchase 18,485.65 Units of Dreyfus Government Securities Cash Management @ $1.00	18,485.65	18,485.65	18,485.65	
December 10, 2024 December 10, 2024	Purchase 492.50 Units of Dreyfus Government Securities Cash Management @ $1.00	492.50	492.50	492.50	
December 12, 2024 December 12, 2024	Purchase 672.75 Units of Dreyfus Government Securities Cash Management @ $1.00	672.75	672.75	672.75	
December 13, 2024 December 13, 2024	Purchase 3,936.31 Units of Dreyfus Government Securities Cash Management @ $1.00	3,936.31	3,936.31	3,936.31	
December 16, 2024 December 16, 2024	Purchase 288.75 Units of Dreyfus Government Securities Cash Management @ $1.00	288.75	288.75	288.75	
December 16, 2024 December 16, 2024	Purchase 2,736.81 Units of Dreyfus Government Securities Cash Management @ $1.00	2,736.81	2,736.81	2,736.81	
December 16, 2024 December 16, 2024	Purchase 545.80 Units of Dreyfus Government Securities Cash Management @ $1.00	545.80	545.80	545.80	
December 16, 2024 December 16, 2024	Purchase 397.32 Units of Dreyfus Government Securities Cash Management @ $1.00	397.32	397.32	397.32	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 971.74 Units of Dreyfus Government Securities Cash Management @ $1.00	971.74	971.74	971.74	
December 17, 2024 December 17, 2024	Purchase 1,055.45 Units of Dreyfus Government Securities Cash Management @ $1.00	1,055.45	1,055.45	1,055.45	
December 17, 2024 December 17, 2024	Purchase 455.70 Units of Dreyfus Government Securities Cash Management @ $1.00	455.70	455.70	455.70	
December 20, 2024 December 20, 2024	Purchase 7,746.11 Units of Dreyfus Government Securities Cash Management @ $1.00	7,746.11	7,746.11	7,746.11	
December 20, 2024 December 20, 2024	Purchase 419.41 Units of Dreyfus Government Securities Cash Management @ $1.00	419.41	419.41	419.41	
December 26, 2024 December 26, 2024	Purchase 2,746.87 Units of Dreyfus Government Securities Cash Management @ $1.00	2,746.87	2,746.87	2,746.87	
December 27, 2024 December 27, 2024	Purchase 235.62 Units of Dreyfus Government Securities Cash Management @ $1.00	235.62	235.62	235.62	
December 27, 2024 December 27, 2024	Purchase 739.20 Units of Dreyfus Government Securities Cash Management @ $1.00	739.20	739.20	739.20	
December 27, 2024 December 27, 2024	Purchase 1,563.60 Units of Dreyfus Government Securities Cash Management @ $1.00	1,563.60	1,563.60	1,563.60	
December 30, 2024 December 30, 2024	Purchase 144.31 Units of Dreyfus Government Securities Cash Management @ $1.00	144.31	144.31	144.31	
December 30, 2024 December 30, 2024	Purchase 1,486.80 Units of Dreyfus Government Securities Cash Management @ $1.00	1,486.80	1,486.80	1,486.80	
January 2, 2025 January 2, 2025	Purchase 995.00 Units of Dreyfus Government Securities Cash Management @ $1.00	995.00	995.00	995.00	
January 2, 2025 January 2, 2025	Purchase 1,030.00 Units of Dreyfus Government Securities Cash Management @ $1.00	1,030.00	1,030.00	1,030.00	
January 2, 2025 January 2, 2025	Purchase 542.74 Units of Dreyfus Government Securities Cash Management @ $1.00	542.74	542.74	542.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 863.31 Units of Dreyfus Government Securities Cash Management @ $1.00	863.31	863.31	863.31	
January 10, 2025 January 10, 2025	Purchase 901.60 Units of Dreyfus Government Securities Cash Management @ $1.00	901.60	901.60	901.60	
January 13, 2025 January 13, 2025	Purchase 1,107.32 Units of Dreyfus Government Securities Cash Management @ $1.00	1,107.32	1,107.32	1,107.32	
January 15, 2025 January 15, 2025	Purchase 3,455.00 Units of Dreyfus Government Securities Cash Management @ $1.00	3,455.00	3,455.00	3,455.00	
January 16, 2025 January 16, 2025	Purchase 546.08 Units of Dreyfus Government Securities Cash Management @ $1.00	546.08	546.08	546.08	
January 16, 2025 January 16, 2025	Purchase 2,417.13 Units of Dreyfus Government Securities Cash Management @ $1.00	2,417.13	2,417.13	2,417.13	
January 17, 2025 January 17, 2025	Purchase 1,930.49 Units of Dreyfus Government Securities Cash Management @ $1.00	1,930.49	1,930.49	1,930.49	
January 17, 2025 January 17, 2025	Purchase 1,353.14 Units of Dreyfus Government Securities Cash Management @ $1.00	1,353.14	1,353.14	1,353.14	
January 21, 2025 January 21, 2025	Purchase 6,703.46 Units of Dreyfus Government Securities Cash Management @ $1.00	6,703.46	6,703.46	6,703.46	
January 21, 2025 January 21, 2025	Purchase 926.92 Units of Dreyfus Government Securities Cash Management @ $1.00	926.92	926.92	926.92	
January 21, 2025 January 21, 2025	Purchase 405.74 Units of Dreyfus Government Securities Cash Management @ $1.00	405.74	405.74	405.74	
January 21, 2025 January 21, 2025	Purchase 788.83 Units of Dreyfus Government Securities Cash Management @ $1.00	788.83	788.83	788.83	
January 22, 2025 January 22, 2025	Purchase 881.60 Units of Dreyfus Government Securities Cash Management @ $1.00	881.60	881.60	881.60	
January 22, 2025 January 22, 2025	Purchase 196.39 Units of Dreyfus Government Securities Cash Management @ $1.00	196.39	196.39	196.39	

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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
Purchases (continued)					
January 23, 2025 January 23, 2025	Purchase 10,631.73 Units of Dreyfus Government Securities Cash Management @ $1.00	10,631.73	10,631.73	10,631.73	
January 27, 2025 January 27, 2025	Purchase 382.45 Units of Dreyfus Government Securities Cash Management @ $1.00	382.45	382.45	382.45	
January 27, 2025 January 27, 2025	Purchase 5,294.99 Units of Dreyfus Government Securities Cash Management @ $1.00	5,294.99	5,294.99	5,294.99	
January 29, 2025 January 29, 2025	Purchase 1,256.92 Units of Dreyfus Government Securities Cash Management @ $1.00	1,256.92	1,256.92	1,256.92	
January 30, 2025 January 30, 2025	Purchase 2,570.30 Units of Dreyfus Government Securities Cash Management @ $1.00	2,570.30	2,570.30	2,570.30	
January 31, 2025 January 31, 2025	Purchase 715.00 Units of Dreyfus Government Securities Cash Management @ $1.00	715.00	715.00	715.00	
January 31, 2025 January 31, 2025	Purchase 2,330.53 Units of Dreyfus Government Securities Cash Management @ $1.00	2,330.53	2,330.53	2,330.53	
February 3, 2025 February 3, 2025	Purchase 1,843.75 Units of Dreyfus Government Securities Cash Management @ $1.00	1,843.75	1,843.75	1,843.75	
February 3, 2025 February 3, 2025	Purchase 1,352.61 Units of Dreyfus Government Securities Cash Management @ $1.00	1,352.61	1,352.61	1,352.61	
February 3, 2025 February 3, 2025	Purchase 1,420.42 Units of Dreyfus Government Securities Cash Management @ $1.00	1,420.42	1,420.42	1,420.42	
February 3, 2025 February 3, 2025	Purchase 719.43 Units of Dreyfus Government Securities Cash Management @ $1.00	719.43	719.43	719.43	
February 3, 2025 February 3, 2025	Purchase 566.63 Units of Dreyfus Government Securities Cash Management @ $1.00	566.63	566.63	566.63	
February 11, 2025 February 11, 2025	Purchase 60,761.85 Units of Dreyfus Government Securities Cash Management @ $1.00	60,761.85	60,761.85	60,761.85	
February 14, 2025 February 14, 2025	Purchase 3,292.83 Units of Dreyfus Government Securities Cash Management @ $1.00	3,292.83	3,292.83	3,292.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 433.64 Units of Dreyfus Government Securities Cash Management @ $1.00	433.64	433.64	433.64	
February 18, 2025 February 18, 2025	Purchase 40,642.02 Units of Dreyfus Government Securities Cash Management @ $1.00	40,642.02	40,642.02	40,642.02	
February 18, 2025 February 18, 2025	Purchase 1,840.63 Units of Dreyfus Government Securities Cash Management @ $1.00	1,840.63	1,840.63	1,840.63	
February 20, 2025 February 20, 2025	Purchase 5,198.56 Units of Dreyfus Government Securities Cash Management @ $1.00	5,198.56	5,198.56	5,198.56	
February 20, 2025 February 20, 2025	Purchase 385.89 Units of Dreyfus Government Securities Cash Management @ $1.00	385.89	385.89	385.89	
February 21, 2025 February 21, 2025	Purchase 10,023.85 Units of Dreyfus Government Securities Cash Management @ $1.00	10,023.85	10,023.85	10,023.85	
February 21, 2025 February 21, 2025	Purchase 554.49 Units of Dreyfus Government Securities Cash Management @ $1.00	554.49	554.49	554.49	
February 25, 2025 February 25, 2025	Purchase 3,676.67 Units of Dreyfus Government Securities Cash Management @ $1.00	3,676.67	3,676.67	3,676.67	
February 26, 2025 February 26, 2025	Purchase 40,502.65 Units of Dreyfus Government Securities Cash Management @ $1.00	40,502.65	40,502.65	40,502.65	
February 26, 2025 February 26, 2025	Purchase 282.82 Units of Dreyfus Government Securities Cash Management @ $1.00	282.82	282.82	282.82	
February 27, 2025 February 27, 2025	Purchase 11,465.90 Units of Dreyfus Government Securities Cash Management @ $1.00	11,465.90	11,465.90	11,465.90	
February 28, 2025 February 28, 2025	Purchase 839.06 Units of Dreyfus Government Securities Cash Management @ $1.00	839.06	839.06	839.06	
February 28, 2025 February 28, 2025	Purchase 8,062.50 Units of Dreyfus Government Securities Cash Management @ $1.00	8,062.50	8,062.50	8,062.50	
March 3, 2025 March 3, 2025	Purchase 695.43 Units of Dreyfus Government Securities Cash Management @ $1.00	695.43	695.43	695.43	

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 471.66 Units of Dreyfus Government Securities Cash Management @ $1.00	471.66	471.66	471.66	
March 10, 2025 March 10, 2025	Purchase 2,581.09 Units of Dreyfus Government Securities Cash Management @ $1.00	2,581.09	2,581.09	2,581.09	
March 10, 2025 March 10, 2025	Purchase 1,304.49 Units of Dreyfus Government Securities Cash Management @ $1.00	1,304.49	1,304.49	1,304.49	
March 11, 2025 March 11, 2025	Purchase 41,076.40 Units of Dreyfus Government Securities Cash Management @ $1.00	41,076.40	41,076.40	41,076.40	
March 11, 2025 March 11, 2025	Purchase 829.00 Units of Dreyfus Government Securities Cash Management @ $1.00	829.00	829.00	829.00	
March 11, 2025 March 11, 2025	Purchase 955.39 Units of Dreyfus Government Securities Cash Management @ $1.00	955.39	955.39	955.39	
March 17, 2025 March 17, 2025	Purchase 25,135.00 Units of Dreyfus Government Securities Cash Management @ $1.00	25,135.00	25,135.00	25,135.00	
March 17, 2025 March 17, 2025	Purchase 3,245.99 Units of Dreyfus Government Securities Cash Management @ $1.00	3,245.99	3,245.99	3,245.99	
March 17, 2025 March 17, 2025	Purchase 546.64 Units of Dreyfus Government Securities Cash Management @ $1.00	546.64	546.64	546.64	
March 17, 2025 March 17, 2025	Purchase 1,138.22 Units of Dreyfus Government Securities Cash Management @ $1.00	1,138.22	1,138.22	1,138.22	
March 20, 2025 March 20, 2025	Purchase 6,123.27 Units of Dreyfus Government Securities Cash Management @ $1.00	6,123.27	6,123.27	6,123.27	
March 21, 2025 March 21, 2025	Purchase 3,588.61 Units of Dreyfus Government Securities Cash Management @ $1.00	3,588.61	3,588.61	3,588.61	
March 21, 2025 March 21, 2025	Purchase 583.27 Units of Dreyfus Government Securities Cash Management @ $1.00	583.27	583.27	583.27	
March 25, 2025 March 25, 2025	Purchase 3,067.29 Units of Dreyfus Government Securities Cash Management @ $1.00	3,067.29	3,067.29	3,067.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2025 March 25, 2025	Purchase 2,540.83 Units of Dreyfus Government Securities Cash Management @ $1.00	2,540.83	2,540.83	2,540.83	
March 27, 2025 March 27, 2025	Purchase 2,894,696.05 Units of Dreyfus Government Securities Cash Management @ $1.00	2,894,696.05	2,894,696.05	2,894,696.05	
March 27, 2025 March 27, 2025	Purchase 2,792,577.74 Units of Dreyfus Government Securities Cash Management @ $1.00	2,792,577.74	2,792,577.74	2,792,577.74	
March 27, 2025 March 27, 2025	Purchase 687.70 Units of Dreyfus Government Securities Cash Management @ $1.00	687.70	687.70	687.70	
March 27, 2025 March 27, 2025	Purchase 185,702.76 Units of Dreyfus Government Securities Cash Management @ $1.00	185,702.76	185,702.76	185,702.76	
March 28, 2025 March 28, 2025	Purchase 155,075.21 Units of Dreyfus Government Securities Cash Management @ $1.00	155,075.21	155,075.21	155,075.21	
March 28, 2025 March 28, 2025	Purchase 2,596.70 Units of Dreyfus Government Securities Cash Management @ $1.00	2,596.70	2,596.70	2,596.70	
March 31, 2025 March 31, 2025	Purchase 1,789.92 Units of Dreyfus Government Securities Cash Management @ $1.00	1,789.92	1,789.92	1,789.92	
March 31, 2025 March 31, 2025	Purchase 583,660.51 Units of Dreyfus Government Securities Cash Management @ $1.00	583,660.51	583,660.51	583,660.51	
March 31, 2025 March 31, 2025	Purchase 973.35 Units of Dreyfus Government Securities Cash Management @ $1.00	973.35	973.35	973.35	
March 31, 2025 March 31, 2025	Purchase 592.80 Units of Dreyfus Government Securities Cash Management @ $1.00	592.80	592.80	592.80	
Total Purchases			**$8,683,888.93**	**$8,683,888.93**	**$0.00**
Sales					
April 15, 2024 April 15, 2024	Sale 7,426.97 Units of Dreyfus Government Securities Cash Management @ $1.00	7,426.97	7,426.97	7,426.97	
April 15, 2024 April 15, 2024	Sale 1,223.57 Units of Dreyfus Government Securities Cash Management @ $1.00	1,223.57	1,223.57	1,223.57	

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 16, 2024 April 16, 2024	Sale 76,767.51 Units of Dreyfus Government Securities Cash Management @ $1.00	76,767.51	76,767.51	76,767.51	
April 25, 2024 April 25, 2024	Sale 6,327.20 Units of Dreyfus Government Securities Cash Management @ $1.00	6,327.20	6,327.20	6,327.20	
April 29, 2024 April 29, 2024	Sale 37,338.26 Units of Dreyfus Government Securities Cash Management @ $1.00	37,338.26	37,338.26	37,338.26	
May 3, 2024 May 3, 2024	Sale 4,648.61 Units of Dreyfus Government Securities Cash Management @ $1.00	4,648.61	4,648.61	4,648.61	
May 13, 2024 May 13, 2024	Sale 7,825.93 Units of Dreyfus Government Securities Cash Management @ $1.00	7,825.93	7,825.93	7,825.93	
May 16, 2024 May 16, 2024	Sale 8,502.00 Units of Dreyfus Government Securities Cash Management @ $1.00	8,502.00	8,502.00	8,502.00	
May 17, 2024 May 17, 2024	Sale 40,166.78 Units of Dreyfus Government Securities Cash Management @ $1.00	40,166.78	40,166.78	40,166.78	
May 23, 2024 May 23, 2024	Sale 38,534.27 Units of Dreyfus Government Securities Cash Management @ $1.00	38,534.27	38,534.27	38,534.27	
May 24, 2024 May 24, 2024	Sale 14,064.61 Units of Dreyfus Government Securities Cash Management @ $1.00	14,064.61	14,064.61	14,064.61	
May 30, 2024 May 30, 2024	Sale 78,679.86 Units of Dreyfus Government Securities Cash Management @ $1.00	78,679.86	78,679.86	78,679.86	
May 30, 2024 May 30, 2024	Sale 7,048.98 Units of Dreyfus Government Securities Cash Management @ $1.00	7,048.98	7,048.98	7,048.98	
May 31, 2024 May 31, 2024	Sale 3,681.69 Units of Dreyfus Government Securities Cash Management @ $1.00	3,681.69	3,681.69	3,681.69	
June 4, 2024 June 4, 2024	Sale 9,383.20 Units of Dreyfus Government Securities Cash Management @ $1.00	9,383.20	9,383.20	9,383.20	
June 4, 2024 June 4, 2024	Sale 8,240.40 Units of Dreyfus Government Securities Cash Management @ $1.00	8,240.40	8,240.40	8,240.40	

Hawaii Iron Workers' Pension Plan
EIN: 99-6025105 Plan Number: 001
March 31, 2025
Form 5500: Schedule H, line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 11, 2024 June 11, 2024	Sale 4,993.34 Units of Dreyfus Government Securities Cash Management @ $1.00	4,993.34	4,993.34	4,993.34	
June 24, 2024 June 24, 2024	Sale 57,702.12 Units of Dreyfus Government Securities Cash Management @ $1.00	57,702.12	57,702.12	57,702.12	
June 24, 2024 June 24, 2024	Sale 57,888.06 Units of Dreyfus Government Securities Cash Management @ $1.00	57,888.06	57,888.06	57,888.06	
June 26, 2024 June 26, 2024	Sale 2,547.03 Units of Dreyfus Government Securities Cash Management @ $1.00	2,547.03	2,547.03	2,547.03	
June 28, 2024 June 28, 2024	Sale 40,971.78 Units of Dreyfus Government Securities Cash Management @ $1.00	40,971.78	40,971.78	40,971.78	
July 10, 2024 July 10, 2024	Sale 8,187.45 Units of Dreyfus Government Securities Cash Management @ $1.00	8,187.45	8,187.45	8,187.45	
July 10, 2024 July 10, 2024	Sale 2,900.64 Units of Dreyfus Government Securities Cash Management @ $1.00	2,900.64	2,900.64	2,900.64	
July 12, 2024 July 12, 2024	Sale 40,563.32 Units of Dreyfus Government Securities Cash Management @ $1.00	40,563.32	40,563.32	40,563.32	
July 17, 2024 July 17, 2024	Sale 17,350.95 Units of Dreyfus Government Securities Cash Management @ $1.00	17,350.95	17,350.95	17,350.95	
July 25, 2024 July 25, 2024	Sale 58,693.09 Units of Dreyfus Government Securities Cash Management @ $1.00	58,693.09	58,693.09	58,693.09	
July 26, 2024 July 26, 2024	Sale 40,641.17 Units of Dreyfus Government Securities Cash Management @ $1.00	40,641.17	40,641.17	40,641.17	
July 31, 2024 July 31, 2024	Sale 73,537.73 Units of Dreyfus Government Securities Cash Management @ $1.00	73,537.73	73,537.73	73,537.73	
August 2, 2024 August 2, 2024	Sale 695.96 Units of Dreyfus Government Securities Cash Management @ $1.00	695.96	695.96	695.96	
August 15, 2024 August 15, 2024	Sale 1,961.10 Units of Dreyfus Government Securities Cash Management @ $1.00	1,961.10	1,961.10	1,961.10	

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April 1, 2024 - March 31, 2025

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 16, 2024 August 16, 2024	Sale 200,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	200,000.00	200,000.00	200,000.00	
August 20, 2024 August 20, 2024	Sale 72,707.25 Units of Dreyfus Government Securities Cash Management @ $1.00	72,707.25	72,707.25	72,707.25	
September 6, 2024 September 6, 2024	Sale 1,092.48 Units of Dreyfus Government Securities Cash Management @ $1.00	1,092.48	1,092.48	1,092.48	
September 17, 2024 September 17, 2024	Sale 461.49 Units of Dreyfus Government Securities Cash Management @ $1.00	461.49	461.49	461.49	
September 25, 2024 September 25, 2024	Sale 7,814.34 Units of Dreyfus Government Securities Cash Management @ $1.00	7,814.34	7,814.34	7,814.34	
October 3, 2024 October 3, 2024	Sale 40,214.22 Units of Dreyfus Government Securities Cash Management @ $1.00	40,214.22	40,214.22	40,214.22	
October 4, 2024 October 4, 2024	Sale 21,714.00 Units of Dreyfus Government Securities Cash Management @ $1.00	21,714.00	21,714.00	21,714.00	
October 16, 2024 October 16, 2024	Sale 7,180.70 Units of Dreyfus Government Securities Cash Management @ $1.00	7,180.70	7,180.70	7,180.70	
October 17, 2024 October 17, 2024	Sale 1,170.17 Units of Dreyfus Government Securities Cash Management @ $1.00	1,170.17	1,170.17	1,170.17	
October 23, 2024 October 23, 2024	Sale 8,284.71 Units of Dreyfus Government Securities Cash Management @ $1.00	8,284.71	8,284.71	8,284.71	
November 1, 2024 November 1, 2024	Sale 72,857.87 Units of Dreyfus Government Securities Cash Management @ $1.00	72,857.87	72,857.87	72,857.87	
November 8, 2024 November 8, 2024	Sale 246.34 Units of Dreyfus Government Securities Cash Management @ $1.00	246.34	246.34	246.34	
November 12, 2024 November 12, 2024	Sale 1,584.60 Units of Dreyfus Government Securities Cash Management @ $1.00	1,584.60	1,584.60	1,584.60	
November 14, 2024 November 14, 2024	Sale 50,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	50,000.00	50,000.00	50,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 18, 2024 November 18, 2024	Sale 3,469.91 Units of Dreyfus Government Securities Cash Management @ $1.00	3,469.91	3,469.91	3,469.91	
November 26, 2024 November 26, 2024	Sale 81,567.89 Units of Dreyfus Government Securities Cash Management @ $1.00	81,567.89	81,567.89	81,567.89	
December 2, 2024 December 2, 2024	Sale 140,163.74 Units of Dreyfus Government Securities Cash Management @ $1.00	140,163.74	140,163.74	140,163.74	
December 5, 2024 December 5, 2024	Sale 40,240.30 Units of Dreyfus Government Securities Cash Management @ $1.00	40,240.30	40,240.30	40,240.30	
December 6, 2024 December 6, 2024	Sale 28,681.41 Units of Dreyfus Government Securities Cash Management @ $1.00	28,681.41	28,681.41	28,681.41	
December 11, 2024 December 11, 2024	Sale 6,711.73 Units of Dreyfus Government Securities Cash Management @ $1.00	6,711.73	6,711.73	6,711.73	
December 13, 2024 December 13, 2024	Sale 3,016.71 Units of Dreyfus Government Securities Cash Management @ $1.00	3,016.71	3,016.71	3,016.71	
December 27, 2024 December 27, 2024	Sale 288.62 Units of Dreyfus Government Securities Cash Management @ $1.00	288.62	288.62	288.62	
December 31, 2024 December 31, 2024	Sale 46,831.05 Units of Dreyfus Government Securities Cash Management @ $1.00	46,831.05	46,831.05	46,831.05	
January 13, 2025 January 13, 2025	Sale 7,803.31 Units of Dreyfus Government Securities Cash Management @ $1.00	7,803.31	7,803.31	7,803.31	
January 24, 2025 January 24, 2025	Sale 10,069.21 Units of Dreyfus Government Securities Cash Management @ $1.00	10,069.21	10,069.21	10,069.21	
January 28, 2025 January 28, 2025	Sale 9,697.36 Units of Dreyfus Government Securities Cash Management @ $1.00	9,697.36	9,697.36	9,697.36	
February 4, 2025 February 4, 2025	Sale 14,693.02 Units of Dreyfus Government Securities Cash Management @ $1.00	14,693.02	14,693.02	14,693.02	
February 7, 2025 February 7, 2025	Sale 4,772.76 Units of Dreyfus Government Securities Cash Management @ $1.00	4,772.76	4,772.76	4,772.76	

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 12, 2025 February 12, 2025	Sale 9,237.80 Units of Dreyfus Government Securities Cash Management @ $1.00	9,237.80	9,237.80	9,237.80	
February 13, 2025 February 13, 2025	Sale 23,979.11 Units of Dreyfus Government Securities Cash Management @ $1.00	23,979.11	23,979.11	23,979.11	
February 13, 2025 February 13, 2025	Sale 40,334.73 Units of Dreyfus Government Securities Cash Management @ $1.00	40,334.73	40,334.73	40,334.73	
February 20, 2025 February 20, 2025	Sale 837.73 Units of Dreyfus Government Securities Cash Management @ $1.00	837.73	837.73	837.73	
February 20, 2025 February 20, 2025	Sale 7,233.48 Units of Dreyfus Government Securities Cash Management @ $1.00	7,233.48	7,233.48	7,233.48	
February 21, 2025 February 21, 2025	Sale 4,965.80 Units of Dreyfus Government Securities Cash Management @ $1.00	4,965.80	4,965.80	4,965.80	
February 24, 2025 February 24, 2025	Sale 34,879.95 Units of Dreyfus Government Securities Cash Management @ $1.00	34,879.95	34,879.95	34,879.95	
February 25, 2025 February 25, 2025	Sale 59,954.40 Units of Dreyfus Government Securities Cash Management @ $1.00	59,954.40	59,954.40	59,954.40	
February 26, 2025 February 26, 2025	Sale 12,697.80 Units of Dreyfus Government Securities Cash Management @ $1.00	12,697.80	12,697.80	12,697.80	
March 3, 2025 March 3, 2025	Sale 102.57 Units of Dreyfus Government Securities Cash Management @ $1.00	102.57	102.57	102.57	
March 4, 2025 March 4, 2025	Sale 330.88 Units of Dreyfus Government Securities Cash Management @ $1.00	330.88	330.88	330.88	
March 5, 2025 March 5, 2025	Sale 10,772.56 Units of Dreyfus Government Securities Cash Management @ $1.00	10,772.56	10,772.56	10,772.56	
March 10, 2025 March 10, 2025	Sale 57,682.61 Units of Dreyfus Government Securities Cash Management @ $1.00	57,682.61	57,682.61	57,682.61	
March 14, 2025 March 14, 2025	Sale 4,718.23 Units of Dreyfus Government Securities Cash Management @ $1.00	4,718.23	4,718.23	4,718.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 18, 2025 March 18, 2025	Sale 11,400.90 Units of Dreyfus Government Securities Cash Management @ $1.00	11,400.90	11,400.90	11,400.90	
Total Sales			**$1,920,957.32**	**$1,920,957.32**	**$0.00**
Total Dreyfus Government Securities Cash Management			**$10,604,846.25**	**$10,604,846.25**	**$0.00**
Dreyfus Treasury Securities Cash Management					
Purchases					
April 1, 2024 April 1, 2024	Purchase 1,104.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,104.43	1,104.43	1,104.43	
April 1, 2024 April 1, 2024	Purchase 1,381.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,381.35	1,381.35	1,381.35	
April 1, 2024 April 1, 2024	Purchase 12,675.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,675.32	12,675.32	12,675.32	
April 1, 2024 April 1, 2024	Purchase 507.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	507.50	507.50	507.50	
April 1, 2024 April 1, 2024	Purchase 115.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	115.21	115.21	115.21	
April 1, 2024 April 1, 2024	Purchase 13,440.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,440.55	13,440.55	13,440.55	
April 1, 2024 April 1, 2024	Purchase 319.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	319.84	319.84	319.84	
April 1, 2024 April 1, 2024	Purchase 275.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	275.00	275.00	275.00	
April 2, 2024 April 2, 2024	Purchase 7,547.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,547.22	7,547.22	7,547.22	
April 3, 2024 April 3, 2024	Purchase 21,024.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	21,024.63	21,024.63	21,024.63	
April 3, 2024 April 3, 2024	Purchase 6,945.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,945.94	6,945.94	6,945.94	

HI Iron Workers Pen Master Statement Group
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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 4, 2024 April 4, 2024	Purchase 9,288.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,288.35	9,288.35	9,288.35	
April 5, 2024 April 5, 2024	Purchase 5,768.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,768.00	5,768.00	5,768.00	
April 8, 2024 April 8, 2024	Purchase 138.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	138.30	138.30	138.30	
April 10, 2024 April 10, 2024	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
April 10, 2024 April 10, 2024	Purchase 1,349.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,349.92	1,349.92	1,349.92	
April 15, 2024 April 15, 2024	Purchase 30,943.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	30,943.05	30,943.05	30,943.05	
April 15, 2024 April 15, 2024	Purchase 1,702.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,702.55	1,702.55	1,702.55	
April 15, 2024 April 15, 2024	Purchase 284.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	284.52	284.52	284.52	
April 15, 2024 April 15, 2024	Purchase 276.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	276.69	276.69	276.69	
April 16, 2024 April 16, 2024	Purchase 2,003.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,003.03	2,003.03	2,003.03	
April 22, 2024 April 22, 2024	Purchase 2,065.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,065.28	2,065.28	2,065.28	
April 22, 2024 April 22, 2024	Purchase 4,530.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,530.12	4,530.12	4,530.12	
April 22, 2024 April 22, 2024	Purchase 4,475.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,475.31	4,475.31	4,475.31	
April 22, 2024 April 22, 2024	Purchase 205.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	205.28	205.28	205.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 576.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	576.64	576.64	576.64	
April 24, 2024 April 24, 2024	Purchase 960.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	960.52	960.52	960.52	
April 25, 2024 April 25, 2024	Purchase 1,738.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.50	1,738.50	1,738.50	
April 25, 2024 April 25, 2024	Purchase 9,863.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,863.42	9,863.42	9,863.42	
April 25, 2024 April 25, 2024	Purchase 6,954.59 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,954.59	6,954.59	6,954.59	
April 26, 2024 April 26, 2024	Purchase 144.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	144.88	144.88	144.88	
April 30, 2024 April 30, 2024	Purchase 7,682.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,682.30	7,682.30	7,682.30	
April 30, 2024 April 30, 2024	Purchase 77.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	77.74	77.74	77.74	
May 1, 2024 May 1, 2024	Purchase 714.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	714.00	714.00	714.00	
May 1, 2024 May 1, 2024	Purchase 11,716.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,716.63	11,716.63	11,716.63	
May 2, 2024 May 2, 2024	Purchase 122.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	122.56	122.56	122.56	
May 8, 2024 May 8, 2024	Purchase 978.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	978.48	978.48	978.48	
May 10, 2024 May 10, 2024	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
May 13, 2024 May 13, 2024	Purchase 375.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	375.00	375.00	375.00	

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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
Purchases (continued)					
May 14, 2024 May 14, 2024	Purchase 431.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	431.93	431.93	431.93	
May 15, 2024 May 15, 2024	Purchase 409.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	409.35	409.35	409.35	
May 15, 2024 May 15, 2024	Purchase 1,575.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,575.85	1,575.85	1,575.85	
May 15, 2024 May 15, 2024	Purchase 9,470.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,470.56	9,470.56	9,470.56	
May 15, 2024 May 15, 2024	Purchase 224.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	224.29	224.29	224.29	
May 16, 2024 May 16, 2024	Purchase 1,873.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,873.33	1,873.33	1,873.33	
May 17, 2024 May 17, 2024	Purchase 237.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	237.12	237.12	237.12	
May 20, 2024 May 20, 2024	Purchase 6,344.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,344.25	6,344.25	6,344.25	
May 20, 2024 May 20, 2024	Purchase 106.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	106.63	106.63	106.63	
May 20, 2024 May 20, 2024	Purchase 608.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	608.11	608.11	608.11	
May 22, 2024 May 22, 2024	Purchase 530.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	530.00	530.00	530.00	
May 23, 2024 May 23, 2024	Purchase 632.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	632.19	632.19	632.19	
May 23, 2024 May 23, 2024	Purchase 468.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	468.75	468.75	468.75	
May 23, 2024 May 23, 2024	Purchase 4,914.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,914.00	4,914.00	4,914.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 8,454.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,454.49	8,454.49	8,454.49	
May 29, 2024 May 29, 2024	Purchase 1,395.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,395.35	1,395.35	1,395.35	
May 30, 2024 May 30, 2024	Purchase 743.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	743.11	743.11	743.11	
May 30, 2024 May 30, 2024	Purchase 10,980.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,980.60	10,980.60	10,980.60	
May 31, 2024 May 31, 2024	Purchase 2,070.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,070.00	2,070.00	2,070.00	
May 31, 2024 May 31, 2024	Purchase 1,585.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,585.28	1,585.28	1,585.28	
June 3, 2024 June 3, 2024	Purchase 14,269.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,269.85	14,269.85	14,269.85	
June 3, 2024 June 3, 2024	Purchase 763.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	763.75	763.75	763.75	
June 3, 2024 June 3, 2024	Purchase 5,579.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,579.02	5,579.02	5,579.02	
June 3, 2024 June 3, 2024	Purchase 119.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	119.21	119.21	119.21	
June 3, 2024 June 3, 2024	Purchase 316.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	316.52	316.52	316.52	
June 4, 2024 June 4, 2024	Purchase 7,529.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,529.29	7,529.29	7,529.29	
June 5, 2024 June 5, 2024	Purchase 27,026.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,026.50	27,026.50	27,026.50	
June 5, 2024 June 5, 2024	Purchase 6,056.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,056.80	6,056.80	6,056.80	

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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
Purchases (continued)					
June 5, 2024 June 5, 2024	Purchase 581.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	581.94	581.94	581.94	
June 6, 2024 June 6, 2024	Purchase 40.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	40.61	40.61	40.61	
June 7, 2024 June 7, 2024	Purchase 370.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	370.28	370.28	370.28	
June 7, 2024 June 7, 2024	Purchase 1,725.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,725.00	1,725.00	1,725.00	
June 10, 2024 June 10, 2024	Purchase 311.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.41	311.41	311.41	
June 10, 2024 June 10, 2024	Purchase 66.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	66.30	66.30	66.30	
June 11, 2024 June 11, 2024	Purchase 5,239.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,239.00	5,239.00	5,239.00	
June 14, 2024 June 14, 2024	Purchase 1,458.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,458.57	1,458.57	1,458.57	
June 14, 2024 June 14, 2024	Purchase 498.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	498.40	498.40	498.40	
June 14, 2024 June 14, 2024	Purchase 2,085.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,085.75	2,085.75	2,085.75	
June 17, 2024 June 17, 2024	Purchase 2,050.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,050.99	2,050.99	2,050.99	
June 17, 2024 June 17, 2024	Purchase 2,395.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,395.25	2,395.25	2,395.25	
June 17, 2024 June 17, 2024	Purchase 2,548.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,548.57	2,548.57	2,548.57	
June 17, 2024 June 17, 2024	Purchase 4,747.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,747.12	4,747.12	4,747.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 238.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	238.62	238.62	238.62	
June 17, 2024 June 17, 2024	Purchase 414.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	414.40	414.40	414.40	
June 20, 2024 June 20, 2024	Purchase 4,726.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,726.02	4,726.02	4,726.02	
June 20, 2024 June 20, 2024	Purchase 3,637.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,637.04	3,637.04	3,637.04	
June 20, 2024 June 20, 2024	Purchase 851.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	851.15	851.15	851.15	
June 21, 2024 June 21, 2024	Purchase 2,110.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,110.64	2,110.64	2,110.64	
June 21, 2024 June 21, 2024	Purchase 4,880.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,880.40	4,880.40	4,880.40	
June 21, 2024 June 21, 2024	Purchase 226.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	226.50	226.50	226.50	
June 21, 2024 June 21, 2024	Purchase 535.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	535.35	535.35	535.35	
June 24, 2024 June 24, 2024	Purchase 177.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	177.12	177.12	177.12	
June 25, 2024 June 25, 2024	Purchase 3,853.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,853.79	3,853.79	3,853.79	
June 25, 2024 June 25, 2024	Purchase 15,021.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,021.89	15,021.89	15,021.89	
June 25, 2024 June 25, 2024	Purchase 675.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	675.09	675.09	675.09	
June 26, 2024 June 26, 2024	Purchase 528.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	528.09	528.09	528.09	

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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
Purchases (continued)					
June 26, 2024 June 26, 2024	Purchase 2,520.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,520.44	2,520.44	2,520.44	
June 28, 2024 June 28, 2024	Purchase 12,507.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,507.93	12,507.93	12,507.93	
June 28, 2024 June 28, 2024	Purchase 874.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	874.23	874.23	874.23	
June 28, 2024 June 28, 2024	Purchase 8,047.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,047.20	8,047.20	8,047.20	
June 28, 2024 June 28, 2024	Purchase 1,226.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,226.55	1,226.55	1,226.55	
July 1, 2024 July 1, 2024	Purchase 742.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	742.50	742.50	742.50	
July 1, 2024 July 1, 2024	Purchase 924.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	924.26	924.26	924.26	
July 1, 2024 July 1, 2024	Purchase 400.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	400.17	400.17	400.17	
July 1, 2024 July 1, 2024	Purchase 244.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	244.48	244.48	244.48	
July 1, 2024 July 1, 2024	Purchase 4,294.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,294.86	4,294.86	4,294.86	
July 3, 2024 July 3, 2024	Purchase 7,547.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,547.79	7,547.79	7,547.79	
July 5, 2024 July 5, 2024	Purchase 57.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57.96	57.96	57.96	
July 10, 2024 July 10, 2024	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
July 10, 2024 July 10, 2024	Purchase 1,349.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,349.92	1,349.92	1,349.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 22,500.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	22,500.69	22,500.69	22,500.69	
July 12, 2024 July 12, 2024	Purchase 86.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	86.10	86.10	86.10	
July 15, 2024 July 15, 2024	Purchase 5,509.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,509.14	5,509.14	5,509.14	
July 15, 2024 July 15, 2024	Purchase 3,305.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,305.50	3,305.50	3,305.50	
July 15, 2024 July 15, 2024	Purchase 27.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27.25	27.25	27.25	
July 15, 2024 July 15, 2024	Purchase 97.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	97.41	97.41	97.41	
July 16, 2024 July 16, 2024	Purchase 1,080.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,080.44	1,080.44	1,080.44	
July 16, 2024 July 16, 2024	Purchase 1,152.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,152.00	1,152.00	1,152.00	
July 19, 2024 July 19, 2024	Purchase 7,598.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,598.34	7,598.34	7,598.34	
July 22, 2024 July 22, 2024	Purchase 285.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	285.25	285.25	285.25	
July 22, 2024 July 22, 2024	Purchase 5,029.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,029.17	5,029.17	5,029.17	
July 22, 2024 July 22, 2024	Purchase 3,057.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,057.17	3,057.17	3,057.17	
July 24, 2024 July 24, 2024	Purchase 7,838.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,838.91	7,838.91	7,838.91	
July 24, 2024 July 24, 2024	Purchase 15,185.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,185.98	15,185.98	15,185.98	

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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
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 1,025.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,025.42	1,025.42	1,025.42	
July 25, 2024 July 25, 2024	Purchase 2,410.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,410.93	2,410.93	2,410.93	
July 25, 2024 July 25, 2024	Purchase 6,250.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,250.92	6,250.92	6,250.92	
July 26, 2024 July 26, 2024	Purchase 2,070.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,070.00	2,070.00	2,070.00	
July 26, 2024 July 26, 2024	Purchase 659.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	659.44	659.44	659.44	
July 29, 2024 July 29, 2024	Purchase 98.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	98.80	98.80	98.80	
July 31, 2024 July 31, 2024	Purchase 8,254.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,254.30	8,254.30	8,254.30	
July 31, 2024 July 31, 2024	Purchase 25.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	25.85	25.85	25.85	
August 1, 2024 August 1, 2024	Purchase 593.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	593.75	593.75	593.75	
August 1, 2024 August 1, 2024	Purchase 380.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	380.88	380.88	380.88	
August 1, 2024 August 1, 2024	Purchase 4,160.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,160.66	4,160.66	4,160.66	
August 1, 2024 August 1, 2024	Purchase 430.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	430.65	430.65	430.65	
August 2, 2024 August 2, 2024	Purchase 15,616.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,616.05	15,616.05	15,616.05	
August 15, 2024 August 15, 2024	Purchase 856.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	856.95	856.95	856.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2024 / August 15, 2024	Purchase 9,458.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,458.19	9,458.19	9,458.19	
August 15, 2024 / August 15, 2024	Purchase 99.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	99.65	99.65	99.65	
August 16, 2024 / August 16, 2024	Purchase 197.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	197.64	197.64	197.64	
August 16, 2024 / August 16, 2024	Purchase 28,457.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	28,457.42	28,457.42	28,457.42	
August 16, 2024 / August 16, 2024	Purchase 748.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	748.53	748.53	748.53	
August 16, 2024 / August 16, 2024	Purchase 567.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	567.81	567.81	567.81	
August 20, 2024 / August 20, 2024	Purchase 285.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	285.20	285.20	285.20	
August 20, 2024 / August 20, 2024	Purchase 3,534.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,534.35	3,534.35	3,534.35	
August 20, 2024 / August 20, 2024	Purchase 681.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	681.71	681.71	681.71	
August 20, 2024 / August 20, 2024	Purchase 2,130.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,130.44	2,130.44	2,130.44	
August 23, 2024 / August 23, 2024	Purchase 280.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	280.28	280.28	280.28	
August 23, 2024 / August 23, 2024	Purchase 4,914.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,914.00	4,914.00	4,914.00	
August 26, 2024 / August 26, 2024	Purchase 4,663.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,663.98	4,663.98	4,663.98	
August 26, 2024 / August 26, 2024	Purchase 52.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	52.58	52.58	52.58	

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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
Purchases (continued)					
August 26, 2024 / August 26, 2024	Purchase 5,558.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,558.50	5,558.50	5,558.50	
August 27, 2024 / August 27, 2024	Purchase 8,002.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,002.57	8,002.57	8,002.57	
August 28, 2024 / August 28, 2024	Purchase 921.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	921.01	921.01	921.01	
August 29, 2024 / August 29, 2024	Purchase 8,932.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,932.55	8,932.55	8,932.55	
August 29, 2024 / August 29, 2024	Purchase 10,980.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,980.60	10,980.60	10,980.60	
August 30, 2024 / August 30, 2024	Purchase 1,289.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,289.57	1,289.57	1,289.57	
September 3, 2024 / September 3, 2024	Purchase 880.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	880.00	880.00	880.00	
September 3, 2024 / September 3, 2024	Purchase 1,099.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,099.11	1,099.11	1,099.11	
September 3, 2024 / September 3, 2024	Purchase 2,410.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,410.20	2,410.20	2,410.20	
September 3, 2024 / September 3, 2024	Purchase 4,104.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,104.90	4,104.90	4,104.90	
September 3, 2024 / September 3, 2024	Purchase 349.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	349.00	349.00	349.00	
September 3, 2024 / September 3, 2024	Purchase 281.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	281.61	281.61	281.61	
September 4, 2024 / September 4, 2024	Purchase 1,725.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,725.00	1,725.00	1,725.00	
September 4, 2024 / September 4, 2024	Purchase 686.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	686.99	686.99	686.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 5, 2024 September 5, 2024	Purchase 6,083.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,083.60	6,083.60	6,083.60	
September 6, 2024 September 6, 2024	Purchase 560.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	560.28	560.28	560.28	
September 9, 2024 September 9, 2024	Purchase 769.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	769.50	769.50	769.50	
September 10, 2024 September 10, 2024	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
September 10, 2024 September 10, 2024	Purchase 5,239.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,239.00	5,239.00	5,239.00	
September 10, 2024 September 10, 2024	Purchase 5,866.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,866.35	5,866.35	5,866.35	
September 11, 2024 September 11, 2024	Purchase 1,134.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,134.00	1,134.00	1,134.00	
September 13, 2024 September 13, 2024	Purchase 1,454.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,454.48	1,454.48	1,454.48	
September 16, 2024 September 16, 2024	Purchase 2,426.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,426.73	2,426.73	2,426.73	
September 16, 2024 September 16, 2024	Purchase 2,623.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,623.40	2,623.40	2,623.40	
September 16, 2024 September 16, 2024	Purchase 2,609.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,609.55	2,609.55	2,609.55	
September 16, 2024 September 16, 2024	Purchase 608.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	608.71	608.71	608.71	
September 17, 2024 September 17, 2024	Purchase 155.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	155.55	155.55	155.55	
September 18, 2024 September 18, 2024	Purchase 3,637.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,637.04	3,637.04	3,637.04	

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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
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 3,233.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,233.42	3,233.42	3,233.42	
September 20, 2024 September 20, 2024	Purchase 7,643.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,643.19	7,643.19	7,643.19	
September 20, 2024 September 20, 2024	Purchase 769.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	769.28	769.28	769.28	
September 20, 2024 September 20, 2024	Purchase 3,670.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,670.70	3,670.70	3,670.70	
September 20, 2024 September 20, 2024	Purchase 198,767.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	198,767.75	198,767.75	198,767.75	
September 23, 2024 September 23, 2024	Purchase 1,591.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,591.58	1,591.58	1,591.58	
September 24, 2024 September 24, 2024	Purchase 224.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	224.96	224.96	224.96	
September 25, 2024 September 25, 2024	Purchase 8,137.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,137.77	8,137.77	8,137.77	
September 25, 2024 September 25, 2024	Purchase 2,370.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,370.53	2,370.53	2,370.53	
September 25, 2024 September 25, 2024	Purchase 5,394.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,394.15	5,394.15	5,394.15	
September 26, 2024 September 26, 2024	Purchase 279.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	279.91	279.91	279.91	
September 27, 2024 September 27, 2024	Purchase 10,762.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,762.56	10,762.56	10,762.56	
September 30, 2024 September 30, 2024	Purchase 8,847.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,847.15	8,847.15	8,847.15	
September 30, 2024 September 30, 2024	Purchase 882.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	882.19	882.19	882.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 / September 30, 2024	Purchase 14,401.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,401.08	14,401.08	14,401.08	
September 30, 2024 / September 30, 2024	Purchase 507.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	507.50	507.50	507.50	
September 30, 2024 / September 30, 2024	Purchase 275.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	275.00	275.00	275.00	
October 1, 2024 / October 1, 2024	Purchase 29,784.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29,784.39	29,784.39	29,784.39	
October 1, 2024 / October 1, 2024	Purchase 141.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	141.60	141.60	141.60	
October 1, 2024 / October 1, 2024	Purchase 4,145.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,145.89	4,145.89	4,145.89	
October 1, 2024 / October 1, 2024	Purchase 384.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	384.60	384.60	384.60	
October 2, 2024 / October 2, 2024	Purchase 17,799.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,799.29	17,799.29	17,799.29	
October 3, 2024 / October 3, 2024	Purchase 7,075.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,075.20	7,075.20	7,075.20	
October 7, 2024 / October 7, 2024	Purchase 271.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	271.48	271.48	271.48	
October 9, 2024 / October 9, 2024	Purchase 2,024.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,024.88	2,024.88	2,024.88	
October 10, 2024 / October 10, 2024	Purchase 311.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.41	311.41	311.41	
October 10, 2024 / October 10, 2024	Purchase 547.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	547.46	547.46	547.46	
October 11, 2024 / October 11, 2024	Purchase 204.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	204.39	204.39	204.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 / October 11, 2024	Purchase 175.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	175.56	175.56	175.56	
October 15, 2024 / October 15, 2024	Purchase 4,093.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,093.10	4,093.10	4,093.10	
October 15, 2024 / October 15, 2024	Purchase 3,190.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,190.00	3,190.00	3,190.00	
October 15, 2024 / October 15, 2024	Purchase 580.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	580.61	580.61	580.61	
October 15, 2024 / October 15, 2024	Purchase 27.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27.25	27.25	27.25	
October 15, 2024 / October 15, 2024	Purchase 253.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	253.38	253.38	253.38	
October 16, 2024 / October 16, 2024	Purchase 158.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	158.61	158.61	158.61	
October 16, 2024 / October 16, 2024	Purchase 2,121.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,121.13	2,121.13	2,121.13	
October 17, 2024 / October 17, 2024	Purchase 7,357.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,357.39	7,357.39	7,357.39	
October 21, 2024 / October 21, 2024	Purchase 3,519.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,519.77	3,519.77	3,519.77	
October 21, 2024 / October 21, 2024	Purchase 5,029.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,029.17	5,029.17	5,029.17	
October 21, 2024 / October 21, 2024	Purchase 19,184.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,184.72	19,184.72	19,184.72	
October 21, 2024 / October 21, 2024	Purchase 162.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	162.37	162.37	162.37	
October 21, 2024 / October 21, 2024	Purchase 177.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	177.92	177.92	177.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 23, 2024 / October 23, 2024	Purchase 1,167.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,167.02	1,167.02	1,167.02	
October 24, 2024 / October 24, 2024	Purchase 609.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	609.97	609.97	609.97	
October 25, 2024 / October 25, 2024	Purchase 4,189.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,189.57	4,189.57	4,189.57	
October 25, 2024 / October 25, 2024	Purchase 2,070.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,070.00	2,070.00	2,070.00	
October 25, 2024 / October 25, 2024	Purchase 3,755.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,755.55	3,755.55	3,755.55	
October 25, 2024 / October 25, 2024	Purchase 5,607.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,607.61	5,607.61	5,607.61	
October 28, 2024 / October 28, 2024	Purchase 98.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	98.80	98.80	98.80	
October 28, 2024 / October 28, 2024	Purchase 108.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	108.39	108.39	108.39	
October 30, 2024 / October 30, 2024	Purchase 17,552.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,552.26	17,552.26	17,552.26	
October 31, 2024 / October 31, 2024	Purchase 8,254.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,254.30	8,254.30	8,254.30	
October 31, 2024 / October 31, 2024	Purchase 8,239.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,239.70	8,239.70	8,239.70	
November 1, 2024 / November 1, 2024	Purchase 714.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	714.00	714.00	714.00	
November 1, 2024 / November 1, 2024	Purchase 58.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	58.85	58.85	58.85	
November 1, 2024 / November 1, 2024	Purchase 4,760.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,760.67	4,760.67	4,760.67	

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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
Purchases (continued)					
November 1, 2024 / November 1, 2024	Purchase 408.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	408.91	408.91	408.91	
November 4, 2024 / November 4, 2024	Purchase 232.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	232.20	232.20	232.20	
November 5, 2024 / November 5, 2024	Purchase 878.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	878.65	878.65	878.65	
November 7, 2024 / November 7, 2024	Purchase 29,124.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29,124.67	29,124.67	29,124.67	
November 13, 2024 / November 13, 2024	Purchase 1,606.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,606.55	1,606.55	1,606.55	
November 15, 2024 / November 15, 2024	Purchase 355.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	355.76	355.76	355.76	
November 15, 2024 / November 15, 2024	Purchase 9,571.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,571.99	9,571.99	9,571.99	
November 15, 2024 / November 15, 2024	Purchase 371.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	371.91	371.91	371.91	
November 18, 2024 / November 18, 2024	Purchase 1,219.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,219.28	1,219.28	1,219.28	
November 20, 2024 / November 20, 2024	Purchase 1,337.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,337.81	1,337.81	1,337.81	
November 20, 2024 / November 20, 2024	Purchase 530.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	530.00	530.00	530.00	
November 20, 2024 / November 20, 2024	Purchase 3,455.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,455.05	3,455.05	3,455.05	
November 20, 2024 / November 20, 2024	Purchase 349.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	349.26	349.26	349.26	
November 21, 2024 / November 21, 2024	Purchase 85.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	85.21	85.21	85.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 21, 2024 November 21, 2024	Purchase 1,153,211.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,153,211.57	1,153,211.57	1,153,211.57	
November 22, 2024 November 22, 2024	Purchase 4,914.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,914.00	4,914.00	4,914.00	
November 22, 2024 November 22, 2024	Purchase 827.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	827.61	827.61	827.61	
November 25, 2024 November 25, 2024	Purchase 173.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	173.63	173.63	173.63	
November 25, 2024 November 25, 2024	Purchase 2,688.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,688.88	2,688.88	2,688.88	
November 25, 2024 November 25, 2024	Purchase 5,602.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,602.04	5,602.04	5,602.04	
November 25, 2024 November 25, 2024	Purchase 876.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	876.82	876.82	876.82	
November 26, 2024 November 26, 2024	Purchase 54.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	54.11	54.11	54.11	
November 27, 2024 November 27, 2024	Purchase 12,705.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,705.60	12,705.60	12,705.60	
November 27, 2024 November 27, 2024	Purchase 4,214.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,214.05	4,214.05	4,214.05	
November 29, 2024 November 29, 2024	Purchase 1,131.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,131.00	1,131.00	1,131.00	
December 2, 2024 December 2, 2024	Purchase 1,183.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,183.18	1,183.18	1,183.18	
December 2, 2024 December 2, 2024	Purchase 1,403.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,403.75	1,403.75	1,403.75	
December 2, 2024 December 2, 2024	Purchase 101.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	101.43	101.43	101.43	

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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
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 4,640.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,640.41	4,640.41	4,640.41	
December 2, 2024 December 2, 2024	Purchase 390.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	390.31	390.31	390.31	
December 3, 2024 December 3, 2024	Purchase 243.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	243.12	243.12	243.12	
December 4, 2024 December 4, 2024	Purchase 745.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	745.49	745.49	745.49	
December 6, 2024 December 6, 2024	Purchase 6,893.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,893.25	6,893.25	6,893.25	
December 6, 2024 December 6, 2024	Purchase 27,682.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,682.46	27,682.46	27,682.46	
December 10, 2024 December 10, 2024	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
December 10, 2024 December 10, 2024	Purchase 83,848.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	83,848.32	83,848.32	83,848.32	
December 10, 2024 December 10, 2024	Purchase 8,534.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,534.76	8,534.76	8,534.76	
December 11, 2024 December 11, 2024	Purchase 122,711.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	122,711.27	122,711.27	122,711.27	
December 12, 2024 December 12, 2024	Purchase 8,517.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,517.36	8,517.36	8,517.36	
December 13, 2024 December 13, 2024	Purchase 2,410.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,410.20	2,410.20	2,410.20	
December 13, 2024 December 13, 2024	Purchase 264.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	264.00	264.00	264.00	
December 16, 2024 December 16, 2024	Purchase 2,079.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,079.56	2,079.56	2,079.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 / December 16, 2024	Purchase 3,133.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,133.78	3,133.78	3,133.78	
December 16, 2024 / December 16, 2024	Purchase 4,971.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,971.27	4,971.27	4,971.27	
December 16, 2024 / December 16, 2024	Purchase 190.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	190.55	190.55	190.55	
December 16, 2024 / December 16, 2024	Purchase 336.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	336.22	336.22	336.22	
December 17, 2024 / December 17, 2024	Purchase 8,931.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,931.75	8,931.75	8,931.75	
December 18, 2024 / December 18, 2024	Purchase 2,823.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,823.92	2,823.92	2,823.92	
December 19, 2024 / December 19, 2024	Purchase 2,762.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,762.79	2,762.79	2,762.79	
December 19, 2024 / December 19, 2024	Purchase 4,450.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,450.10	4,450.10	4,450.10	
December 20, 2024 / December 20, 2024	Purchase 293.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	293.70	293.70	293.70	
December 20, 2024 / December 20, 2024	Purchase 2,342.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,342.96	2,342.96	2,342.96	
December 20, 2024 / December 20, 2024	Purchase 4,880.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,880.40	4,880.40	4,880.40	
December 20, 2024 / December 20, 2024	Purchase 3,991.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,991.57	3,991.57	3,991.57	
December 23, 2024 / December 23, 2024	Purchase 399.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	399.49	399.49	399.49	
December 23, 2024 / December 23, 2024	Purchase 2,395.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,395.25	2,395.25	2,395.25	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 24, 2024 / December 24, 2024	Purchase 507.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	507.09	507.09	507.09	
December 26, 2024 / December 26, 2024	Purchase 7,509.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,509.29	7,509.29	7,509.29	
December 26, 2024 / December 26, 2024	Purchase 181.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	181.10	181.10	181.10	
December 27, 2024 / December 27, 2024	Purchase 203.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	203.52	203.52	203.52	
December 31, 2024 / December 31, 2024	Purchase 22,768.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	22,768.39	22,768.39	22,768.39	
December 31, 2024 / December 31, 2024	Purchase 566.45 Units of Dreyfus Treasury Securities Cash Management @ $1.00	566.45	566.45	566.45	
January 2, 2025 / January 2, 2025	Purchase 742.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	742.50	742.50	742.50	
January 2, 2025 / January 2, 2025	Purchase 4,815.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,815.87	4,815.87	4,815.87	
January 2, 2025 / January 2, 2025	Purchase 74.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	74.08	74.08	74.08	
January 2, 2025 / January 2, 2025	Purchase 7,260.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,260.84	7,260.84	7,260.84	
January 2, 2025 / January 2, 2025	Purchase 381.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	381.27	381.27	381.27	
January 3, 2025 / January 3, 2025	Purchase 7,075.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,075.20	7,075.20	7,075.20	
January 6, 2025 / January 6, 2025	Purchase 112.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	112.40	112.40	112.40	
January 8, 2025 / January 8, 2025	Purchase 2,024.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,024.88	2,024.88	2,024.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 9, 2025 January 9, 2025	Purchase 2,348.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,348.54	2,348.54	2,348.54	
January 10, 2025 January 10, 2025	Purchase 311.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.40	311.40	311.40	
January 13, 2025 January 13, 2025	Purchase 4,286.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,286.70	4,286.70	4,286.70	
January 14, 2025 January 14, 2025	Purchase 170.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	170.10	170.10	170.10	
January 15, 2025 January 15, 2025	Purchase 1,793.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,793.98	1,793.98	1,793.98	
January 15, 2025 January 15, 2025	Purchase 3,871.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,871.61	3,871.61	3,871.61	
January 15, 2025 January 15, 2025	Purchase 3,190.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,190.00	3,190.00	3,190.00	
January 15, 2025 January 15, 2025	Purchase 2,027.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,027.32	2,027.32	2,027.32	
January 15, 2025 January 15, 2025	Purchase 109.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	109.57	109.57	109.57	
January 16, 2025 January 16, 2025	Purchase 327.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	327.42	327.42	327.42	
January 16, 2025 January 16, 2025	Purchase 1,153.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,153.10	1,153.10	1,153.10	
January 16, 2025 January 16, 2025	Purchase 1,931.68 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,931.68	1,931.68	1,931.68	
January 17, 2025 January 17, 2025	Purchase 363.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	363.00	363.00	363.00	
January 17, 2025 January 17, 2025	Purchase 1,131.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,131.08	1,131.08	1,131.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 21, 2025 January 21, 2025	Purchase 3,954.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,954.28	3,954.28	3,954.28	
January 22, 2025 January 22, 2025	Purchase 16,605.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	16,605.41	16,605.41	16,605.41	
January 22, 2025 January 22, 2025	Purchase 1,623.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,623.16	1,623.16	1,623.16	
January 27, 2025 January 27, 2025	Purchase 2,163.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,163.47	2,163.47	2,163.47	
January 27, 2025 January 27, 2025	Purchase 6,153.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,153.78	6,153.78	6,153.78	
January 27, 2025 January 27, 2025	Purchase 147.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	147.79	147.79	147.79	
January 28, 2025 January 28, 2025	Purchase 7,262.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,262.29	7,262.29	7,262.29	
January 28, 2025 January 28, 2025	Purchase 49.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	49.74	49.74	49.74	
January 30, 2025 January 30, 2025	Purchase 416.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	416.46	416.46	416.46	
January 31, 2025 January 31, 2025	Purchase 10,499.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,499.82	10,499.82	10,499.82	
January 31, 2025 January 31, 2025	Purchase 289.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	289.76	289.76	289.76	
January 31, 2025 January 31, 2025	Purchase 556.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	556.88	556.88	556.88	
February 3, 2025 February 3, 2025	Purchase 1,788.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,788.61	1,788.61	1,788.61	
February 3, 2025 February 3, 2025	Purchase 329.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	329.75	329.75	329.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 111.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	111.86	111.86	111.86	
February 3, 2025 February 3, 2025	Purchase 7,465.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,465.18	7,465.18	7,465.18	
February 7, 2025 February 7, 2025	Purchase 701.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	701.93	701.93	701.93	
February 10, 2025 February 10, 2025	Purchase 311.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	311.42	311.42	311.42	
February 12, 2025 February 12, 2025	Purchase 675.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	675.27	675.27	675.27	
February 12, 2025 February 12, 2025	Purchase 579,429.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	579,429.65	579,429.65	579,429.65	
February 14, 2025 February 14, 2025	Purchase 2,637.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,637.96	2,637.96	2,637.96	
February 18, 2025 February 18, 2025	Purchase 15,956.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,956.03	15,956.03	15,956.03	
February 18, 2025 February 18, 2025	Purchase 1,071.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,071.30	1,071.30	1,071.30	
February 18, 2025 February 18, 2025	Purchase 2,045.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,045.63	2,045.63	2,045.63	
February 18, 2025 February 18, 2025	Purchase 187.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	187.32	187.32	187.32	
February 19, 2025 February 19, 2025	Purchase 1,112.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,112.89	1,112.89	1,112.89	
February 19, 2025 February 19, 2025	Purchase 680.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	680.00	680.00	680.00	
February 19, 2025 February 19, 2025	Purchase 5,323.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,323.25	5,323.25	5,323.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2025 February 20, 2025	Purchase 688.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	688.83	688.83	688.83	
February 20, 2025 February 20, 2025	Purchase 577.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	577.22	577.22	577.22	
February 20, 2025 February 20, 2025	Purchase 3,318.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,318.15	3,318.15	3,318.15	
February 21, 2025 February 21, 2025	Purchase 162.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	162.83	162.83	162.83	
February 24, 2025 February 24, 2025	Purchase 3,646.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,646.90	3,646.90	3,646.90	
February 25, 2025 February 25, 2025	Purchase 1,977.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,977.09	1,977.09	1,977.09	
February 25, 2025 February 25, 2025	Purchase 6,274.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,274.80	6,274.80	6,274.80	
February 25, 2025 February 25, 2025	Purchase 261.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	261.73	261.73	261.73	
February 26, 2025 February 26, 2025	Purchase 4,682.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,682.93	4,682.93	4,682.93	
February 27, 2025 February 27, 2025	Purchase 2.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2.31	2.31	2.31	
February 27, 2025 February 27, 2025	Purchase 168.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	168.14	168.14	168.14	
February 27, 2025 February 27, 2025	Purchase 7,614.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,614.60	7,614.60	7,614.60	
February 28, 2025 February 28, 2025	Purchase 755.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	755.82	755.82	755.82	
February 28, 2025 February 28, 2025	Purchase 5,418.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,418.00	5,418.00	5,418.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 2,817.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,817.50	2,817.50	2,817.50	
March 3, 2025 March 3, 2025	Purchase 880.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	880.00	880.00	880.00	
March 3, 2025 March 3, 2025	Purchase 273.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	273.92	273.92	273.92	
March 3, 2025 March 3, 2025	Purchase 166.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	166.67	166.67	166.67	
March 3, 2025 March 3, 2025	Purchase 7,623.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,623.74	7,623.74	7,623.74	
March 5, 2025 March 5, 2025	Purchase 377.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	377.09	377.09	377.09	
March 5, 2025 March 5, 2025	Purchase 856.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	856.64	856.64	856.64	
March 7, 2025 March 7, 2025	Purchase 591.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	591.70	591.70	591.70	
March 7, 2025 March 7, 2025	Purchase 6,657.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,657.11	6,657.11	6,657.11	
March 10, 2025 March 10, 2025	Purchase 1,080.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,080.91	1,080.91	1,080.91	
March 11, 2025 March 11, 2025	Purchase 839.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	839.56	839.56	839.56	
March 11, 2025 March 11, 2025	Purchase 5,281.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,281.25	5,281.25	5,281.25	
March 12, 2025 March 12, 2025	Purchase 2,358.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,358.97	2,358.97	2,358.97	
March 14, 2025 March 14, 2025	Purchase 701.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	701.79	701.79	701.79	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2025 March 14, 2025	Purchase 2,410.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,410.20	2,410.20	2,410.20	
March 17, 2025 March 17, 2025	Purchase 2,545.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,545.25	2,545.25	2,545.25	
March 17, 2025 March 17, 2025	Purchase 1,177.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,177.47	1,177.47	1,177.47	
March 17, 2025 March 17, 2025	Purchase 2,670.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,670.36	2,670.36	2,670.36	
March 17, 2025 March 17, 2025	Purchase 468.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	468.08	468.08	468.08	
March 17, 2025 March 17, 2025	Purchase 139.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	139.88	139.88	139.88	
March 18, 2025 March 18, 2025	Purchase 4,489.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,489.39	4,489.39	4,489.39	
March 19, 2025 March 19, 2025	Purchase 1,172.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,172.46	1,172.46	1,172.46	
March 19, 2025 March 19, 2025	Purchase 2,823.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,823.92	2,823.92	2,823.92	
March 20, 2025 March 20, 2025	Purchase 1,122.45 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,122.45	1,122.45	1,122.45	
March 20, 2025 March 20, 2025	Purchase 424.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	424.71	424.71	424.71	
March 20, 2025 March 20, 2025	Purchase 6,391.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,391.62	6,391.62	6,391.62	
March 20, 2025 March 20, 2025	Purchase 0.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	0.26	0.26	0.26	
March 21, 2025 March 21, 2025	Purchase 279.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	279.48	279.48	279.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 21, 2025 March 21, 2025	Purchase 8,049.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,049.89	8,049.89	8,049.89	
March 21, 2025 March 21, 2025	Purchase 79.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	79.20	79.20	79.20	
March 24, 2025 March 24, 2025	Purchase 1,837.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,837.50	1,837.50	1,837.50	
March 25, 2025 March 25, 2025	Purchase 2,546.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,546.53	2,546.53	2,546.53	
March 25, 2025 March 25, 2025	Purchase 2,525.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,525.90	2,525.90	2,525.90	
March 25, 2025 March 25, 2025	Purchase 236.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	236.25	236.25	236.25	
March 25, 2025 March 25, 2025	Purchase 6,548.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,548.15	6,548.15	6,548.15	
March 25, 2025 March 25, 2025	Purchase 318.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	318.00	318.00	318.00	
March 26, 2025 March 26, 2025	Purchase 3,366.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,366.00	3,366.00	3,366.00	
March 27, 2025 March 27, 2025	Purchase 2,117,345.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,117,345.69	2,117,345.69	2,117,345.69	
March 27, 2025 March 27, 2025	Purchase 8,075.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,075.40	8,075.40	8,075.40	
March 27, 2025 March 27, 2025	Purchase 28,095.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	28,095.78	28,095.78	28,095.78	
March 28, 2025 March 28, 2025	Purchase 347.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	347.02	347.02	347.02	
March 28, 2025 March 28, 2025	Purchase 74,121.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	74,121.38	74,121.38	74,121.38	

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Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 31, 2025 March 31, 2025	Purchase 207,624.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	207,624.49	207,624.49	207,624.49	
March 31, 2025 March 31, 2025	Purchase 16,598.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	16,598.52	16,598.52	16,598.52	
March 31, 2025 March 31, 2025	Purchase 7,125.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,125.20	7,125.20	7,125.20	
March 31, 2025 March 31, 2025	Purchase 650,475.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	650,475.52	650,475.52	650,475.52	
Total Purchases			**$6,598,752.47**	**$6,598,752.47**	**$0.00**
Sales					
April 4, 2024 April 4, 2024	Sale 21,973.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	21,973.40	21,973.40	21,973.40	
April 4, 2024 April 4, 2024	Sale 658,597.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	658,597.23	658,597.23	658,597.23	
April 9, 2024 April 9, 2024	Sale 7,249.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,249.66	7,249.66	7,249.66	
April 9, 2024 April 9, 2024	Sale 64,459.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	64,459.86	64,459.86	64,459.86	
April 12, 2024 April 12, 2024	Sale 102,473.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	102,473.60	102,473.60	102,473.60	
April 12, 2024 April 12, 2024	Sale 6,860.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,860.90	6,860.90	6,860.90	
April 15, 2024 April 15, 2024	Sale 4,610.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,610.62	4,610.62	4,610.62	
April 15, 2024 April 15, 2024	Sale 463,411.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	463,411.36	463,411.36	463,411.36	
April 16, 2024 April 16, 2024	Sale 6,693.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,693.18	6,693.18	6,693.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 17, 2024 April 17, 2024	Sale 33,447.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	33,447.44	33,447.44	33,447.44	
April 19, 2024 April 19, 2024	Sale 102.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	102.06	102.06	102.06	
April 29, 2024 April 29, 2024	Sale 6,970.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,970.20	6,970.20	6,970.20	
April 29, 2024 April 29, 2024	Sale 82,276.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	82,276.57	82,276.57	82,276.57	
May 2, 2024 May 2, 2024	Sale 3,127.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,127.70	3,127.70	3,127.70	
May 2, 2024 May 2, 2024	Sale 362,169.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	362,169.13	362,169.13	362,169.13	
May 6, 2024 May 6, 2024	Sale 28,312.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	28,312.83	28,312.83	28,312.83	
May 13, 2024 May 13, 2024	Sale 7,048.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,048.43	7,048.43	7,048.43	
May 16, 2024 May 16, 2024	Sale 13.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.32	13.32	13.32	
May 22, 2024 May 22, 2024	Sale 402,663.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	402,663.43	402,663.43	402,663.43	
May 24, 2024 May 24, 2024	Sale 379.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	379.08	379.08	379.08	
May 28, 2024 May 28, 2024	Sale 48.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	48.90	48.90	48.90	
May 30, 2024 May 30, 2024	Sale 13.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.64	13.64	13.64	
June 6, 2024 June 6, 2024	Sale 484.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	484.19	484.19	484.19	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 11, 2024 June 11, 2024	Sale 1,383.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,383.36	1,383.36	1,383.36	
June 11, 2024 June 11, 2024	Sale 27,094.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,094.50	27,094.50	27,094.50	
June 13, 2024 June 13, 2024	Sale 262.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	262.91	262.91	262.91	
June 18, 2024 June 18, 2024	Sale 4,006.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,006.42	4,006.42	4,006.42	
June 24, 2024 June 24, 2024	Sale 57,702.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57,702.12	57,702.12	57,702.12	
July 5, 2024 July 5, 2024	Sale 70,097.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	70,097.46	70,097.46	70,097.46	
July 8, 2024 July 8, 2024	Sale 3,066.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,066.69	3,066.69	3,066.69	
July 10, 2024 July 10, 2024	Sale 5,623.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,623.37	5,623.37	5,623.37	
July 11, 2024 July 11, 2024	Sale 15,744.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,744.00	15,744.00	15,744.00	
July 15, 2024 July 15, 2024	Sale 6,293.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,293.60	6,293.60	6,293.60	
July 16, 2024 July 16, 2024	Sale 6,675.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,675.18	6,675.18	6,675.18	
July 18, 2024 July 18, 2024	Sale 8,479.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,479.50	8,479.50	8,479.50	
July 22, 2024 July 22, 2024	Sale 304.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	304.74	304.74	304.74	
July 23, 2024 July 23, 2024	Sale 3.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3.42	3.42	3.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 25, 2024 July 25, 2024	Sale 493.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	493.72	493.72	493.72	
July 26, 2024 July 26, 2024	Sale 691.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	691.26	691.26	691.26	
July 30, 2024 July 30, 2024	Sale 2,394.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,394.72	2,394.72	2,394.72	
July 31, 2024 July 31, 2024	Sale 42,388.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	42,388.41	42,388.41	42,388.41	
August 2, 2024 August 2, 2024	Sale 8,056.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,056.51	8,056.51	8,056.51	
August 5, 2024 August 5, 2024	Sale 8,969.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,969.40	8,969.40	8,969.40	
August 5, 2024 August 5, 2024	Sale 30,112.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	30,112.50	30,112.50	30,112.50	
August 6, 2024 August 6, 2024	Sale 7,216.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,216.95	7,216.95	7,216.95	
August 12, 2024 August 12, 2024	Sale 2,083.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,083.55	2,083.55	2,083.55	
August 15, 2024 August 15, 2024	Sale 362.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	362.42	362.42	362.42	
August 19, 2024 August 19, 2024	Sale 27,582.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,582.73	27,582.73	27,582.73	
August 21, 2024 August 21, 2024	Sale 62,550.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	62,550.85	62,550.85	62,550.85	
August 28, 2024 August 28, 2024	Sale 34,038.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	34,038.61	34,038.61	34,038.61	
August 30, 2024 August 30, 2024	Sale 7.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7.48	7.48	7.48	

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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
Sales (continued)					
September 4, 2024 September 4, 2024	Sale 6,988.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,988.94	6,988.94	6,988.94	
September 18, 2024 September 18, 2024	Sale 47,987.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	47,987.53	47,987.53	47,987.53	
September 19, 2024 September 19, 2024	Sale 7,971.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,971.39	7,971.39	7,971.39	
September 23, 2024 September 23, 2024	Sale 13,656.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,656.08	13,656.08	13,656.08	
October 2, 2024 October 2, 2024	Sale 34,747.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	34,747.65	34,747.65	34,747.65	
October 3, 2024 October 3, 2024	Sale 24,690.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	24,690.50	24,690.50	24,690.50	
October 11, 2024 October 11, 2024	Sale 401.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	401.19	401.19	401.19	
October 16, 2024 October 16, 2024	Sale 11,350.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,350.63	11,350.63	11,350.63	
October 17, 2024 October 17, 2024	Sale 426.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	426.83	426.83	426.83	
October 18, 2024 October 18, 2024	Sale 8,216.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,216.58	8,216.58	8,216.58	
October 22, 2024 October 22, 2024	Sale 7,440.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,440.60	7,440.60	7,440.60	
October 22, 2024 October 22, 2024	Sale 8,791.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,791.91	8,791.91	8,791.91	
October 23, 2024 October 23, 2024	Sale 2,069.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,069.13	2,069.13	2,069.13	
October 29, 2024 October 29, 2024	Sale 53.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	53.27	53.27	53.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 29, 2024 October 29, 2024	Sale 2,485.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,485.78	2,485.78	2,485.78	
October 30, 2024 October 30, 2024	Sale 17,009.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,009.25	17,009.25	17,009.25	
October 31, 2024 October 31, 2024	Sale 8,808.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,808.83	8,808.83	8,808.83	
November 4, 2024 November 4, 2024	Sale 58.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	58.85	58.85	58.85	
November 6, 2024 November 6, 2024	Sale 317.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	317.25	317.25	317.25	
November 7, 2024 November 7, 2024	Sale 1,321.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,321.49	1,321.49	1,321.49	
November 8, 2024 November 8, 2024	Sale 373.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	373.25	373.25	373.25	
November 12, 2024 November 12, 2024	Sale 1,568.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,568.92	1,568.92	1,568.92	
November 12, 2024 November 12, 2024	Sale 12,711.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,711.91	12,711.91	12,711.91	
November 13, 2024 November 13, 2024	Sale 335,142.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	335,142.96	335,142.96	335,142.96	
November 13, 2024 November 13, 2024	Sale 156,192.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	156,192.75	156,192.75	156,192.75	
November 14, 2024 November 14, 2024	Sale 100,000.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	100,000.00	100,000.00	100,000.00	
November 15, 2024 November 15, 2024	Sale 31,745.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	31,745.25	31,745.25	31,745.25	
November 18, 2024 November 18, 2024	Sale 264.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	264.27	264.27	264.27	

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 21, 2024 November 21, 2024	Sale 212.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	212.25	212.25	212.25	
November 26, 2024 November 26, 2024	Sale 3,153.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,153.27	3,153.27	3,153.27	
December 5, 2024 December 5, 2024	Sale 8,581.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,581.50	8,581.50	8,581.50	
December 6, 2024 December 6, 2024	Sale 17,659.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,659.40	17,659.40	17,659.40	
December 9, 2024 December 9, 2024	Sale 8,576.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,576.48	8,576.48	8,576.48	
December 11, 2024 December 11, 2024	Sale 9,339.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,339.28	9,339.28	9,339.28	
December 12, 2024 December 12, 2024	Sale 30,354.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	30,354.80	30,354.80	30,354.80	
December 13, 2024 December 13, 2024	Sale 14,387.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,387.32	14,387.32	14,387.32	
December 18, 2024 December 18, 2024	Sale 1,259.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,259.00	1,259.00	1,259.00	
December 18, 2024 December 18, 2024	Sale 8,610.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,610.57	8,610.57	8,610.57	
December 27, 2024 December 27, 2024	Sale 9,702.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,702.00	9,702.00	9,702.00	
January 8, 2025 January 8, 2025	Sale 7,802.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,802.00	7,802.00	7,802.00	
January 10, 2025 January 10, 2025	Sale 1,150.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,150.12	1,150.12	1,150.12	
January 13, 2025 January 13, 2025	Sale 7,660.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,660.80	7,660.80	7,660.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 17, 2025 January 17, 2025	Sale 786.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	786.10	786.10	786.10	
January 21, 2025 January 21, 2025	Sale 906.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	906.75	906.75	906.75	
January 23, 2025 January 23, 2025	Sale 15,056.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,056.98	15,056.98	15,056.98	
January 24, 2025 January 24, 2025	Sale 2,985.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,985.56	2,985.56	2,985.56	
January 29, 2025 January 29, 2025	Sale 7,892.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,892.15	7,892.15	7,892.15	
January 31, 2025 January 31, 2025	Sale 2,492.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,492.37	2,492.37	2,492.37	
February 4, 2025 February 4, 2025	Sale 260.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	260.55	260.55	260.55	
February 10, 2025 February 10, 2025	Sale 142.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	142.33	142.33	142.33	
February 11, 2025 February 11, 2025	Sale 132,585.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	132,585.01	132,585.01	132,585.01	
February 13, 2025 February 13, 2025	Sale 1,600.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,600.64	1,600.64	1,600.64	
February 20, 2025 February 20, 2025	Sale 14,268.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,268.23	14,268.23	14,268.23	
February 21, 2025 February 21, 2025	Sale 2,013.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,013.75	2,013.75	2,013.75	
February 25, 2025 February 25, 2025	Sale 8,764.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,764.91	8,764.91	8,764.91	
February 26, 2025 February 26, 2025	Sale 27,593.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,593.08	27,593.08	27,593.08	

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 4, 2025 March 4, 2025	Sale 949.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	949.07	949.07	949.07	
March 6, 2025 March 6, 2025	Sale 1,088.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,088.66	1,088.66	1,088.66	
March 10, 2025 March 10, 2025	Sale 602.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	602.80	602.80	602.80	
March 11, 2025 March 11, 2025	Sale 46,694.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	46,694.80	46,694.80	46,694.80	
March 13, 2025 March 13, 2025	Sale 2,015.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,015.17	2,015.17	2,015.17	
March 17, 2025 March 17, 2025	Sale 250,000.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	250,000.00	250,000.00	250,000.00	
March 31, 2025 March 31, 2025	Sale 5,624.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,624.94	5,624.94	5,624.94	
Total Sales			**$4,192,638.74**	**$4,192,638.74**	**$0.00**
Total Dreyfus Treasury Securities Cash Management			**$10,791,391.21**	**$10,791,391.21**	**$0.00**

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Single Reportable Transactions By Broker

No activity this period.

HI Iron Workers Pen Master Statement Group
April 1, 2024 - March 31, 2025

5% Single Reportable Transactions By Issue

No activity this period.

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 04/01/2024 and ending 03/31/2025

▶ **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.

A Name of plan
HAWAII IRON WORKERS' PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF HAWAII IRON WORKERS PENSION TRUST FUND

D Employer Identification Number (EIN)
99-6025105

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

1a	Enter the valuation date: Month 04 Day 01 Year 2024		
b	Assets		
	(1) Current value of assets	1b(1)	171024365
	(2) Actuarial value of assets for funding standard account	1b(2)	164153248
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	145035448
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	135588398
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	215463623
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	4381385
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	10654771
	(3) Expected plan disbursements for the plan year	1d(3)	10636271

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.

SIGN HERE

Signature of actuary — Date: 12/08/2025

JOHN R. BOTSFORD — Type or print name of actuary

23-06305 — Most recent enrollment number

MILLIMAN, INC — Firm name

415-394-3740 — Telephone number (including area code)

500 YGNACIO VALLEY ROAD, SUITE 498, WALNUT CREEK, CA 94596 — 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:

a Current value of assets (see instructions)		**2a**	171024365
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		646	101456380
(2) For terminated vested participants		282	32536726
(3) For active participants:			
(a) Non-vested benefits			8286728
(b) Vested benefits			73183789
(c) Total active		455	81470517
(4) Total		1383	215463623
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

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
	9433252				
			Totals ► **3(b)**	9433252	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	121.1%
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	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d 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)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f 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 ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m 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	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.49 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9P	9P
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	7.00 %	7.00%
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.00%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	8.9%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	16.0%	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	1442757	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-2482482	-254732
3	5792549	594384

8 Miscellaneous information:

a 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	**8a**	
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.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c 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?		☐ Yes ☒ No
d 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?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(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?		☐ Yes ☐ 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))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(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?		☐ Yes ☐ No
e 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).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	2687288

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	64295577		8708667
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	797717
e Total charges. Add lines 9a through 9d			**9e**	12193672
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	63304105
g Employer contributions. Total from column (b) of line 3			**9g**	9433252
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	20109272		2917134
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	4910623
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	50162607		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	31742271		
(3) FFL credit			**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**	80565114
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	68371442
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)**	
(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)**	
(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**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No