

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LOCAL 665 I.A.T.S.E. ANNUITY PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 06/01/1983
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) LOCAL 665 I.A.T.S.E. ANNUITY PLAN 560 NORTH NIMITZ HIGHWAY, SUITE 209 HONOLULU, HI 96817-5328
2b	Employer Identification Number (EIN) 99-0228406
2c	Plan Sponsor's telephone number 808-509-2990
2d	Business code (see instructions) 525100

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.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2669
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 785 6a(2) 690 6b 1967 6c 6d 2657 6e 41 6f 2698 6g(1) 2669 6g(2) 2698 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 73

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2C

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

A Name of plan LOCAL 665 I.A.T.S.E. ANNUITY PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 665 I.A.T.S.E. ANNUITY PLAN	D Employer Identification Number (EIN) 99-0228406

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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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)

ATLANTA SOSNOFF CAPITAL

2533 SOUTH COAST HWY, STE 225
CARDIFF BY THE SEA, CA 92007

13-3102371

(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	NO	90950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C.M. BIDWELL & ASSOCIATES

20 OLD PLACE
HONOLULU, HI 96817

99-0185916

(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	NO	81413	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY

733 BISHOP ST. STE 2800
HONOLULU, HI 96813

13-2655998

(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 71	NO	52027	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)

BENEFIT & RISK MANAGEMENT SERVICES,

560 NORTH NIMITZ HIGHWAY, SUITE 209
HONOLULU, HI 96817

68-0306908

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	NO	42706	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SINGERLEWAK LLP

500 ALA MOANA BLVD 2-302
HONOLULU, HI 96813

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NO	26178	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CENTRAL PACIFIC BANK

P.O. BOX 1400
HONOLULU, HI 96807

99-0309010

(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?
18	NONE	21549	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)

GARCIA HAMILTON & ASSOCIATES LP

1401 MCKINNEY SUITE 1600
HOUSTON, TX 77010

76-0589652

(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	NO	13355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HONOLULU ACTUARIAL CONSULTANTS INC.

1221 KAPIOLANI BLVD, STE 715
HONOLULU, HI 96814

20-5644068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16	NONE	12880	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YEE & KAWASHIMA LLP

1000 BISHOP STREET SUITE 908
HONOLULU, HI 96813

47-3636548

(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	NO	11619	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025	
	A Name of plan LOCAL 665 I.A.T.S.E. ANNUITY PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 665 I.A.T.S.E. ANNUITY PLAN	D Employer Identification Number (EIN) 99-0228406	

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	45224	3869
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	94636	68544
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	79479	69238
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1524402	616043
(2) U.S. Government securities	1c(2)	7757702	8295637
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	991956	763419
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14220078	14987168
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	24713477	24803918
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	61163	31013
i Acquisition indebtedness	1i		
j Other liabilities	1j	33900	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	95063	31013
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	24618414	24772905

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)	687862	
(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)		687862
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	42202	
(B) U.S. Government securities	2b(1)(B)	299941	
(C) Corporate debt instruments	2b(1)(C)	38757	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	12	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		380912
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	159981	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		159981
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	26170576	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	24656969	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1513607
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	779997	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		3949
d Total income. Add all income amounts in column (b) and enter total	2d		3526308

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2988653	
(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)		2988653
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)	42706	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	26178	
(5) Investment advisory and investment management fees	2i(5)	237746	
(6) Bank or trust company trustee/custodial fees	2i(6)	21552	
(7) Actuarial fees	2i(7)	15171	
(8) Legal fees	2i(8)	12912	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	3839	
(11) Other expenses	2i(11)	23060	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		383164
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3371817

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		154491
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SINGERLEWAK LLP

(2) EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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 06/01/2024 and ending 05/31/2025					
A Name of plan LOCAL 665 I.A.T.S.E. ANNUITY PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 665 I.A.T.S.E. ANNUITY PLAN				D Employer Identification Number (EIN) 99-0228406	
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): 99-0309010					
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	214
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	687862
b Enter the amount contributed by the employer to the plan for this plan year				6b	653636
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	34226
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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_____.

LOCAL 665 I.A.T.S.E ANNUITY PLAN
FINANCIAL REPORT
MAY 31, 2025

LOCAL 665 I.A.T.S.E ANNUITY PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 665 I.A.T.S.E Annuity Plan

Opinion

We have audited the financial statements of Local 665 I.A.T.S.E Annuity Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of May 31, 2025 and 2024, the related statement of changes in net assets available for benefits for the years then ended and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Local 665 I.A.T.S.E Annuity Plan as of May 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 (U.S. GAAP).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 665 I.A.T.S.E Annuity Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 665 I.A.T.S.E Annuity Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Responsibilities of Management for the Financial Statements (Continued)

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

2024 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 Schedule of Assets (Held at End of Year) as of May 31, 2025, Schedule of Reportable Transactions for the year ended May 31, 2025, and Schedule of Funding Deficiency for the year ended May 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 GAAS.

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

In our opinion, the information in the accompanying supplemental 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.

A handwritten signature in cursive script that reads "Singer Lewak LLP".

February 16, 2026

LOCAL 665 I.A.T.S.E. ANNUITY PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
May 31, 2025 and 2024

	2025	2024
<u>Assets</u>		
Investments, at fair value:		
Interest-bearing cash	\$ 35,064	\$ 35,052
Money market accounts	580,979	1,489,350
U.S. Treasury obligations	5,588,937	5,173,439
U.S. Government agencies	2,706,700	2,584,263
Common and foreign stocks	14,987,168	14,220,078
Corporate and foreign bonds	763,419	991,956
Total Investments	<u>24,662,267</u>	<u>24,494,138</u>
 Cash on hand	 <u>3,869</u>	 <u>45,224</u>
 Receivables:		
Employers' contributions	68,544	94,636
Accrued interest and dividends	69,238	62,010
Due from brokers for securities sold	<u>-</u>	<u>17,468</u>
	<u>137,782</u>	<u>174,115</u>
 Total assets	 <u>24,803,918</u>	 <u>24,713,477</u>
 <u>Liabilities</u>		
Accounts payable	31,013	61,163
Due to brokers for securities purchased	<u>-</u>	<u>33,900</u>
Total liabilities	<u>31,013</u>	<u>95,063</u>
 Net assets available for benefits	 <u>\$ 24,772,905</u>	 <u>\$ 24,618,414</u>

See notes to financial statements.

LOCAL 665 I.A.T.S.E. ANNUITY PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended May 31, 2025 and 2024

	2025	2024
<u>Additions to net assets attributed to:</u>		
Investment income:		
Net appreciation in fair value of Investments	\$ 2,293,604	\$ 3,154,330
Interest	338,710	278,686
Dividends	202,183	253,202
Total investment income	2,834,497	3,686,218
Less - investment expenses	237,746	197,715
Net investment income	2,596,751	3,488,503
Employers' contributions	687,862	1,160,269
Miscellaneous	3,949	-
Total additions	3,288,562	4,648,772
<u>Deductions from net assets attributed to:</u>		
Benefits paid to participants	2,988,653	2,943,342
General and administrative expenses:		
Administrative fees	42,706	41,462
Audit fees	26,178	26,084
Custodial and bank fees	21,552	20,243
Consultant fees	15,171	14,455
Insurance	12,075	12,989
Legal fees	12,912	11,666
Printing, supplies and postage	10,985	7,774
Meeting expense	3,002	2,598
Continuing education	837	7,440
Total general and administrative expenses	145,418	144,713
Total deductions	3,134,071	3,088,054
Net increase	154,491	1,560,718
Net assets available for benefits		
Beginning of year	24,618,414	23,057,696
End of year	\$ 24,772,905	\$ 24,618,414

See notes to financial statements.

LOCAL 665 I.A.T.S.E. ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Local 665 I.A.T.S.E. Annuity Plan (the “Plan”) and the rules governing the Plan provide only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

Local 665 I.A.T.S.E. Annuity Plan is a defined-contribution plan formed on June 1, 1983, under an agreement between the International Alliance of Theatrical Stage Employees and Moving Picture Operators of the United States and Canada, Local 665, AFL-CIO (Union) and various signatory employers to the collective bargaining agreement. The Plan is used solely for the purpose of providing pension benefits to participants, their families, or dependents satisfying eligibility requirements as determined by the Plan trustees. It is a multiemployer defined-contribution plan and is subject to the provisions of the Employment Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees consisting of three members from the signatory employers and three members from the Union. The Board of Trustees have overall responsibility for the operation and administration of the Plan. The Plan’s investment monitor assists the Board of Trustees in determining the appropriateness of the Plan’s investments and monitors investment performance.

Funding Policy

Each employer that is party to a labor agreement pays contributions to the trust in accordance with the labor agreement. In some cases, certain employers sign memorandum of agreements for events whereby contributions are paid to the Plan based on hours worked, days worked, or a percentage of the compensation earned by each employee. No participant contributions are allowed. The Plan’s contributions did not meet the minimum funding requirements for 2025 and 2024. The amount of the funding deficiency was \$34,226 and \$41,557 for 2025 and 2024, respectively.

Eligibility

Eligibility to participate in the Plan begins the day a participant has hours for which they have been compensated and for which contributions are payable by an Employer to the Plan. A participant will remain in the Plan until retirement or termination from the plan. Termination from the plan results when a participant does not have at least 300 hours of covered employment for two consecutive plan years. Termination also results on the last day of any 24 consecutive calendar month period ending on or after October 31, 1996, in which the participant fails to work any hours of employment. Benefits become payable immediately after termination from the Plan.

Participant Accounts

Each participant’s account is credited with employer contributions received and an allocation of the investment yield, which is a pro-rata share of the investment income allocated among participant accounts as of the valuation date.

LOCAL 665 I.A.T.S.E. ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Vesting

Participants are immediately vested in their participant accounts.

Payment of Benefits

Annuity benefits become payable upon the occurrence of any one of the following events: (a) normal retirement, (b) early retirement, (c) total disability, (d) death, and (e) termination of participation.

Termination from the Plan occurs on the earlier of either (1) the last day of any two consecutive plan year period in which the participant does not have at least 300 hours, or (2) the last day of any 24 consecutive calendar month period ending on or after October 31, 1996 in which the participant fails to earn any hours of employment.

The Secure 2.0 Act of 2022 revised the required minimum distribution (RMD) start dates. The required minimum distribution ages are as follows for participants:

- 1) Born before July 1, 1949, the RMD age is 70 ½ ;
- 2) Born on or after July 1, 1949 and before January 1, 1951, the RMD age is 72;
- 3) Born on or after January 1, 1951, the RMD age is 73.

Expended Accounts

If a participant's participation in the Plan is terminated and they cannot be located for payment, the Trustees will keep their accumulated share in the Trust Fund in trust and will make every reasonable effort to locate the participant. If the Trustees cannot locate the participant within six years of their termination of participation, their accumulated share amount will be used to cover the administrative expenses of the Fund as follows:

- 1) If the accumulated share amount does not exceed \$1,000, it will be used to cover the administrative expenses of the Fund in the following plan year.
- 2) If the accumulated share amount exceeds \$1,000, it will be used to cover administrative expenses of the Fund in the plan year following the plan year in which the participant would have attained age 62.
- 3) If the participant dies before attaining age 62, their accumulated share amount does not exceed \$7,000, and the Trustees cannot locate the surviving spouse or beneficiary, the accumulated share amount will be used to cover the administrative expenses of the Fund in the plan year following the plan year in which the Trustees receive confirmation of the death.

If a subsequent claim is made for the expended amount, the participant or participant's beneficiary will be entitled to receive a lump-sum payment equal to the value of the amount that was used by the Fund for payment of administrative expenses.

LOCAL 665 I.A.T.S.E. ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared using the accrual basis of accounting.

Use of Estimates

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

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date. Income from other investments is recorded as earned. 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

Employers' contributions receivable represents amounts owed by employers for hours worked by covered employees as of May 31, 2025 and 2024. No provision has been made for doubtful accounts.

Payments of Benefits

Benefits are recorded when paid.

Administrative Expense

Expenses incurred in connection with general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Subsequent Events

Subsequent events have been evaluated through December 28, 2025, which is the date the financial statements were available to be issued.

LOCAL 665 I.A.T.S.E. ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset'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 observable inputs and minimize the use of unobservable inputs.

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

Interest-bearing cash

Valued at cost which equals fair value.

Money market accounts

Valued at the daily closing price as reported by the fund. Money market funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. Money market funds held by the Plan are deemed to be actively traded.

LOCAL 665 I.A.T.S.E. ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

U.S. Treasury obligations, Common and foreign stocks

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

U.S. Government agencies, 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 bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

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

Assets at Fair Value as of May 31, 2025				
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 35,064	\$ -	\$ -	\$ 35,064
Money market accounts	580,979	-	-	580,979
U.S. Treasury obligations	5,588,937	-	-	5,588,937
U.S. Government agencies	-	2,706,700	-	2,706,700
Corporate and foreign bonds	-	763,419	-	763,419
Common and foreign stocks	<u>14,987,168</u>	<u>-</u>	<u>-</u>	<u>14,987,168</u>
Total assets at fair value	<u>\$ 21,192,148</u>	<u>\$ 3,470,119</u>	<u>\$ -</u>	<u>\$ 24,662,267</u>

Assets at Fair Value as of May 31, 2024				
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 35,052	\$ -	\$ -	\$ 35,052
Money market accounts	1,489,350	-	-	1,489,350
U.S. Treasury obligations	5,173,439	-	-	5,173,439
U.S. Government agencies	-	2,584,263	-	2,584,263
Corporate and foreign bonds	-	991,956	-	991,956
Common and foreign stocks	<u>14,220,078</u>	<u>-</u>	<u>-</u>	<u>14,220,078</u>
Total assets at fair value	<u>\$ 20,917,919</u>	<u>\$ 3,576,219</u>	<u>\$ -</u>	<u>\$ 24,494,138</u>

LOCAL 665 I.A.T.S.E. ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Board of Trustees have the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in their accounts. Any unallocated assets of the plan, after providing for expenses, shall be distributed among the participants in proportion to their Credited Service in the current plan year. In no event would the termination of the Plan result in the reversion of any assets to any contributing employer.

NOTE 5 – INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan, by the letter dated November 23, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state taxes have been recorded in 2025 or 2024 for unrelated business taxable income.

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

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 (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has analyzed the tax positions taken by the Plan and concluded that as of May 31, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 – CONCENTRATION OF CREDIT RISK

The Plan maintains its 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 the accounts and believes it is not exposed to any significant credit risk related to cash and cash equivalents.

LOCAL 665 I.A.T.S.E. ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – RISKS AND UNCERTAINTIES

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

NOTE 8 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Various Trustees of the Plan also serve as Trustees of the Local 665 I.A.T.S.E. Health and Welfare Plan.

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 9 – PLAN AMENDMENTS

Effective August 1, 2023, Article IV, Section 8, Determination of Disputes, was amended.

Effective November 1, 2023, Article IV, Section 14, Special Window Termination Benefit, was amended as follows:

"A participant, including a participant whose participation in the plan is not yet terminated in accordance with Article II, Section 1, may apply for a one-time Special Window Termination Benefit, as described below, if he satisfies all of the following requirements:

- (1) The participant has earned less than 250 hours of credited service during a period of at least three (3) consecutive calendar months beginning on or after May 1, 2023 and ending on or before December 31, 2023; and
- (2) An application for the Special Window Termination Benefit is submitted to the Trustees no later than December 31, 2023.

Upon the participant's satisfaction of the above requirements, the Special Window Termination Benefit will be equal to the lesser of:

- (i) Ninety-five percent (95%) of the adjusted value of the participant's account where such adjusted value is equal to the value of the participant's account as of May 31, 2022, less distributions made from the participant's account after May 31, 2022 and prior to the payment of the Special Window Termination Benefit, plus contributions accrued on the participant's behalf after May 31, 2022 and before June 1, 2023, or

LOCAL 665 I.A.T.S.E. ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – PLAN AMENDMENTS (Continued)

(ii) \$25,000

and may be paid to him in any one or more of the ways provided for in Section 2.a. of this Article upon satisfaction of the spousal consent requirements, if applicable.”

Effective November 15, 2024, Article IV, Section 14, Special Window Termination Benefit, was amended as follows:

“A participant, including a participant whose participation in the plan is not yet terminated in accordance with Article II, Section 1, may apply for a one-time Special Window Termination Benefit, as described below, if he satisfies all of the following requirements:

- (1) The participant has earned less than 200 hours of credited service during a period of at least three (3) consecutive calendar months beginning on or after January 1, 2024 and ending on or before August 31, 2024; and
- (2) An application for the Special Window Termination Benefit is submitted to the Trustees no later than January 15, 2025.

Upon the participant’s satisfaction of the above requirements, the Special Window Termination Benefit will be equal to the lesser of:

- (i) The value of the Participant’s Account as of May 31, 2023, less distributions made from the Participant’s Account after May 31, 2023 and prior to the payment of the Special Window Termination Benefit, or

(ii) \$20,000

and may be paid to him in any one or more of the ways provided for in Section 2.a. of this Article upon satisfaction of the spousal consent requirements, if applicable.”

SUPPLEMENTAL INFORMATION

Local 665 I.A.T.S.E. Annuity Plan

EIN: 99-0228406 PN: 001

May 31, 2025

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

(a)	(b)	(c)	(d)	(e)
	borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity date	Cost	Current Value
		Interest Bearing Cash		
		Interest-Bearing Checking Account	\$ 35,063.86	\$ 35,063.86
		Non-Interest-Bearing Checking Account	13,871.28	13,871.28
		Fidelity Government Portfolio	567,107.72	567,107.12
		Rounding	-	0.74
		Total	\$ 616,042.86	\$ 616,043.00
		U.S. Government Securities		
		Fannie Mae Pool FN CB3514 3% 01 May 2052	\$ 104,597.76	\$ 103,122.12
		Fannie Mae Pool FN CB4958 4% 01 Oct 2052	157,164.95	156,791.39
		Fannie Mae Pool FN FM0073 3.5% 01 Aug 2038	71,955.96	68,940.62
		Fannie Mae Pool FN FS1507 3% 01 Feb 2052	251,677.70	250,427.20
		Fannie Mae Pool FN FS9492 2.5% 01 May 2037	133,562.06	133,300.70
		Fannie Mae Pool FN MA3890 3% 01 Jan 2040	97,550.50	92,648.93
		Fannie Mae Pool FN MA4571 2.5% 01 Mar 2042	97,682.32	94,759.39
		Fannie Mae Pool FN MA4655 4% 01 Jul 2052	275,235.81	267,586.20
		Fannie Mae Pool FN MA4699 3.5% 01 Aug 2052	154,819.89	156,923.33
		Fannie Mae Pool FN MA4730 3% 01 Sep 2052	87,064.48	88,206.98
		Fannie Mae Pool FN MA4782 3.5% 01 Oct 2052	281,218.95	276,879.89
		Fannie Mae Pool FN MA4783 4% 01 Oct 2052	238,045.82	238,078.47
		Fannie Mae Pool FN MA4804 4% 01 Nov 2052	209,818.83	208,511.12
		Freddie Mac 4% 01 Feb 2053	118,483.09	113,013.24
		Freddie Mac Gold Pool FG G15743 5% 01 Jun 2026	82.39	82.29
		Freddie Mac Pool FR QE9001 4% 01 Aug 2052	197,337.28	196,206.09
		Freddie Mac Pool FR SD8256 4% 01 Oct 2052	123,546.65	121,728.10
		Freddie Mac Pool FR SD8265 4% 01 Nov 2052	140,605.47	139,493.44
		United States Treasury Bill Zero 11 Sep 2025	147,112.26	147,112.26
		United States Treasury Note/Bond 1.375% 15 Nov 2031	199,460.94	168,890.00
		United States Treasury Note/Bond 1.5% 15 Feb 2030	160,495.31	161,262.00
		United States Treasury Note/Bond 1.625% 15 Aug 2029	307,297.37	287,623.35
		United States Treasury Note/Bond 2.25% 15 Nov 2027	151,290.07	153,931.20
		United States Treasury Note/Bond 2.375% 15 May 2029	79,663.26	75,528.00
		United States Treasury Note/Bond 2.375% 15 May 2029	552,643.87	552,298.50
		United States Treasury Note/Bond 2.5% 31 Mar 2027	194,125.87	194,984.00
		United States Treasury Note/Bond 2.625% 15 Feb 2029	117,626.58	119,531.25
		United States Treasury Note/Bond 2.75% 31 Aug 2025	49,751.95	49,811.00
		United States Treasury Note/Bond 2.875% 15 May 2032	155,330.37	141,095.07
		United States Treasury Note/Bond 3.25% 15 May 2042	494,134.74	439,654.14
		United States Treasury Note/Bond 3.5% 31 Jan 2028	228,666.41	227,861.00
		United States Treasury Note/Bond 3.625% 31 Mar 2028	148,277.74	149,062.50
		United States Treasury Note/Bond 3.875% 15 Aug 2033	224,337.78	227,618.82
		United States Treasury Note/Bond 3.875% 15 Aug 2034	459,584.63	433,548.00
		United States Treasury Note/Bond 3.875% 31 Dec 2029	576,471.70	578,051.20
		United States Treasury Note/Bond 4% 28 Feb 2030	99,617.19	100,215.00
		United States Treasury Note/Bond 4.125% 15 Nov 2032	353,031.36	353,434.45
		United States Treasury Note/Bond 4.5% 15 Nov 2033	367,570.11	360,296.60
		United States Treasury Note/Bond 4.625% 30 Apr 2031	154,599.61	154,300.50
		United States Treasury Note/Bond 4.75% 15 Feb 2045	287,404.69	278,185.65
		United States Treasury Note/Bond 5.375% 15 Feb 2031	234,038.93	234,643.20
		Rounding	-	(0.19)
		Total	\$ 8,482,982.65	\$ 8,295,637.00
		Corporate Debt Instruments		
		Preferred Corporate Debt		
		Abbott Laboratories 4.75% 15 Apr 2043	\$ 19,335.60	\$ 18,551.57
		AbbVie Inc 4.7% 14 May 2045	22,814.89	21,888.93

(a)	(b)	(c)	(d)	(e)
	borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity date	Cost	Current Value
		Amazon.com Inc 4.05% 22 Aug 2047	20,955.50	20,348.75
		Bank of America Corp Variable 3.974% 07 Feb 2030	60,489.98	58,516.20
		BP Capital Markets PLC 3.279% 19 Sep 2027	45,633.92	42,985.47
		Cisco Systems Inc 2.5% 20 Sep 2026	51,248.45	48,988.00
		Citigroup Inc Variable 3.98% 20 Mar 2030	88,707.96	82,565.60
		Florida Power & Light Co 5% 01 Aug 2034	119,953.20	118,738.56
		JPMorgan Chase & Co 4.85% 01 Feb 2044	28,423.20	27,141.98
		JPMorgan Chase & Co 6.4% 15 May 2038	54,343.71	48,872.79
		Microsoft Corp 3.3% 06 Feb 2027	47,192.52	46,439.29
		PepsiCo Inc 3% 15 Oct 2027	48,260.10	47,729.92
		Pfizer Inc 4.125% 15 Dec 2046	20,774.25	19,901.23
		QUALCOMM Inc 6% 20 May 2053	26,660.19	25,725.00
		Rockwell Automation Inc 4.2% 01 Mar 2049	21,014.25	20,016.34
		Royal Bank of Canada 2.05% 21 Jan 2027	29,048.53	28,956.60
		Wells Fargo & Co Variable 2.879% 30 Oct 2030	63,129.77	59,983.95
			767,986.02	737,350.18
		Other Corporate Debt		
		Aon Corp 6.25% 30 Sep 2040	26,639.03	26,069.13
			26,639.03	26,069.13
		Rounding	-	(0.31)
		Total	\$ 794,625.05	\$ 763,419.00
		Common Stocks		
		Common Stocks		
		AbbVie INC	\$ 140,288.74	\$ 150,004.66
		Adobe Inc	75,453.32	62,678.59
		Allstate Corp/The	145,781.56	178,389.50
		Alphabet Inc	134,221.11	257,438.26
		Alphabet Inc	117,425.15	260,186.10
		Amazon.com Inc	160,146.82	348,106.98
		Amazon.com Inc	174,012.37	287,014.00
		American Express Co	43,236.43	66,161.25
		Amphenol Corp	104,940.42	116,909.00
		Apple Inc	140,730.58	433,434.30
		Apple Inc	204,539.16	361,530.00
		Applovin Corp	29,417.46	137,550.00
		Arista Networks INC	40,818.23	112,632.00
		Assurant Inc	87,199.45	113,668.80
		AT&T Inc	31,665.30	32,804.00
		Baker Hughes Co	109,517.50	114,299.25
		Bank of New York Mellon Corp/The	94,384.88	151,080.05
		BlackRock Inc	119,795.12	112,687.35
		Blackstone Inc	86,126.74	83,394.76
		Boeing Co/The	85,666.28	89,354.92
		Boston Scientific Corp	57,423.75	165,784.50
		Boston Scientific Corp	103,521.97	112,628.20
		Broadcom INC	99,311.42	258,772.83
		CBRE Group Inc	72,382.41	63,260.12
		CBRE Group Inc	77,398.65	71,261.40
		Cencora Inc	102,093.88	161,638.20
		CF Industries Holdings Inc	74,263.20	78,917.70
		CH Robinson Worldwide Inc	90,995.09	99,808.80
		Charles Schwab Corp/The	134,167.87	163,870.70
		Chipotle Mexican Grill Inc	69,810.57	63,852.00
		Cisco Systems Inc	117,707.98	115,363.20
		CME Group Inc	103,393.72	115,600.00
		Coca-Cola Co/The	87,172.71	98,921.20
		Coinbase Global Inc	82,448.07	106,046.60
		Constellation Energy Corp	75,420.36	99,498.75
		Constellation Energy Corp	47,591.35	125,521.50

(a)	(b)	(c)	(d)	(e)
	borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity date	Cost	Current Value
		Costco Wholesale Corp	70,141.37	162,268.08
		Deckers Outdoor Corp	110,797.33	94,968.00
		Doximity Inc	109,153.98	89,594.80
		DuPont de Nemours Inc	68,120.86	56,446.00
		Eli Lilly & Co	54,122.87	199,908.57
		EQT Corp	72,087.38	75,914.01
		Exelon Corp	75,900.00	87,640.00
		Exxon Mobil Corp	51,396.15	68,541.00
		Ferrari NV	95,454.00	107,721.00
		Fox Corp	99,925.65	111,253.50
		GE Aerospace Com	139,190.72	172,137.00
		Gilead Sciences Inc	130,980.84	154,112.00
		Goldman Sachs Group Inc/The	84,014.09	124,893.60
		Home Depot Inc/The	84,826.21	92,072.50
		Howmet Aerospace Inc	72,113.25	254,835.00
		Insulet Corp	119,071.54	156,014.40
		International Business Machines Corp	94,415.85	129,530.00
		Intuitive Surgical Inc	65,855.02	69,594.84
		JPMorgan Chase & Co	147,904.53	297,000.00
		JPMorgan Chase & Co	70,980.86	145,200.00
		Lam Research Corp	75,869.70	88,869.00
		Marathon Petroleum Corp	119,218.10	101,266.20
		McDonald's CORP	55,973.80	70,616.25
		McDonald's CORP	108,661.10	111,416.75
		McKesson Corp	116,846.28	148,219.06
		Meta Platforms Inc	181,138.07	347,054.64
		Meta Platforms Inc	42,066.83	216,909.15
		Micron Technology Inc	35,992.40	42,507.00
		Microsoft CORP	114,128.89	565,782.44
		Microsoft CORP	164,777.33	407,418.60
		Netflix Inc	64,477.83	241,446.00
		Netflix Inc	103,674.74	175,048.35
		Newmont Corp	71,277.98	71,172.00
		NVIDIA Corp	141,913.21	535,249.93
		NVIDIA Corp	113,400.71	479,711.50
		Okta Inc	102,246.03	96,463.95
		Oracle CORP	67,379.53	66,212.00
		Palo Alto Networks Inc	48,479.44	93,131.28
		PayPal Holdings INC	98,155.50	105,420.00
		Pfizer Inc	145,900.04	116,275.50
		Pilgrim's Pride Corp	124,420.01	119,950.40
		Progressive Corp/The	110,018.60	111,977.49
		Progressive Corp/The	126,423.07	142,465.00
		Reddit Inc	112,963.73	99,429.75
		Republic Services Inc	63,262.25	132,504.35
		ResMed Inc	109,417.89	138,306.35
		Royal Caribbean Cruises Ltd	73,029.59	77,091.00
		Royal Caribbean Cruises Ltd	97,637.85	204,291.15
		RTX Corp	126,150.02	165,823.20
		S&P Global Inc	111,208.79	110,264.90
		Salesforce Inc	117,105.52	92,879.50
		ServiceNow Inc	68,064.89	110,208.81
		Snowflake Inc	53,067.36	65,814.40
		Spotify Technology SA	91,186.50	106,422.40
		Sprouts Farmers Market Inc	103,272.58	106,308.90
		T-Mobile US INC	41,064.89	69,753.60
		T-Mobile US INC	87,785.43	130,788.00
		Take-Two Interactive Software Inc	133,481.64	144,592.92
		Tesla Inc	40,700.05	60,630.50
		Twilio Inc	111,530.40	112,992.00
		Tyler Technologies Inc	92,671.55	109,628.10

(a)	(b)	(c)	(d)	(e)
	borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity date	Cost	Current Value
		Vertex Pharmaceuticals Inc	13,167.66	18,566.10
		Vertiv Holdings Co	58,099.95	125,738.45
		Walmart Inc	109,162.71	194,478.40
			<u>9,483,392.56</u>	<u>14,850,809.04</u>
		Real Estate Stock		
		American Tower Corp	67,339.50	65,253.60
		Equinix Inc	71,077.47	71,105.60
			<u>138,416.97</u>	<u>136,359.20</u>
		Rounding	-	(0.24)
		Total	<u>\$ 9,621,809.53</u>	<u>\$ 14,987,168.00</u>
		Total Investments	<u><u>\$ 19,515,460.09</u></u>	<u><u>\$ 24,662,267.00</u></u>

5% Series Reportable Transactions By Broker

Beginning Market Value: \$24,504,663.41

Comparative Value (5%): \$1,225,233.17

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>CABRERA CAPITAL MARKETS LLC</i>					
Purchases					
July 25, 2024 July 30, 2024	Purchase 120,000.00 Par Value of Florida Power & Light Co 5% 01 Aug 2034 @ 99.96%	120,000.00	119,953.20	119,953.20	
August 13, 2024 August 15, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.02%	125,000.00	111,279.30	111,279.30	
August 26, 2024 August 28, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.27% Paid Accrued Interest of \$21.20	40,000.00	35,706.25	35,706.25	
November 25, 2024 November 27, 2024	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2030 @ 100.74% Paid Accrued Interest of \$753.07	35,000.00	35,258.40	35,258.40	
January 27, 2025 January 29, 2025	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2030 @ 99.86% Paid Accrued Interest of \$288.46	40,000.00	39,945.31	39,945.31	
February 19, 2025 February 20, 2025	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2030 @ 99.70% Paid Accrued Interest of \$147.84	15,000.00	14,954.88	14,954.88	
February 26, 2025 February 27, 2025	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2030 @ 101.14% Paid Accrued Interest of \$267.43	25,000.00	25,285.16	25,285.16	
February 28, 2025 March 3, 2025	Purchase 55,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2029 @ 93.73% Paid Accrued Interest of \$389.71	55,000.00	51,553.91	51,553.91	
April 10, 2025 April 11, 2025	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.16% Paid Accrued Interest of \$410.22	180,000.00	160,495.31	160,495.31	
Total Purchases(9 Transactions)			\$594,431.72	\$594,431.72	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>CABRERA CAPITAL MARKETS LLC (continued)</i>					
Sales					
December 24, 2024 December 26, 2024	Sale 125,000.00 Par Value of United States Treasury Note/Bond 2.625% 15 Feb 2029 @ 93.13% Received Accrued Interest of \$1,185.89	125,000.00	116,416.02	117,405.84	-989.82
April 3, 2025 April 4, 2025	Sale 195,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2030 @ 103.00% Received Accrued Interest of \$2,929.69	195,000.00	200,850.00	198,284.48	2,565.52
April 10, 2025 April 11, 2025	Sale 155,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Aug 2025 @ 99.39% Received Accrued Interest of \$486.48	155,000.00	154,055.47	154,231.06	-175.59
May 2, 2025 May 5, 2025	Sale 225,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Aug 2025 @ 99.47% Received Accrued Interest of \$1,109.71	225,000.00	223,804.69	223,883.79	-79.10
Total Sales(4 Transactions)			\$695,126.18	\$693,805.17	\$1,321.01
Total CABRERA CAPITAL MARKETS LLC(13 Transactions)			\$1,289,557.90	\$1,288,236.89	\$1,321.01
<i>Morgan Stanley Smith Barney LLC 0015</i>					
Purchases					
June 3, 2024 June 4, 2024	Purchase 175.00 Shares of Apple Inc @ \$193.847	175.00	33,923.23	33,923.23	
June 3, 2024 June 4, 2024	Purchase 24.00 Shares of Deckers Outdoor Corp @ \$1,082.99	24.00	25,991.76	25,991.76	
June 3, 2024 June 4, 2024	Purchase 100.00 Shares of Lululemon Athletica Inc @ \$306.62	100.00	30,662.00	30,662.00	
June 5, 2024 June 6, 2024	Purchase 15.00 Shares of Amazon.com Inc @ \$181.1388	15.00	2,717.08	2,717.08	
June 5, 2024 June 6, 2024	Purchase 70.00 Shares of Assurant Inc @ \$172.8913	70.00	12,102.39	12,102.39	
June 5, 2024 June 6, 2024	Purchase 20.00 Shares of Zscaler Inc @ \$175.57	20.00	3,511.40	3,511.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
June 5, 2024 June 6, 2024	Purchase 6.00 Shares of Super Micro Computer Inc @ \$808.81	6.00	4,852.86	4,852.86	
June 5, 2024 June 6, 2024	Purchase 920.00 Shares of DuPont de Nemours Inc @ \$80.6164	920.00	74,167.09	74,167.09	
June 5, 2024 June 6, 2024	Purchase 65.00 Shares of Coinbase Global Inc @ \$249.2179	65.00	16,199.16	16,199.16	
June 5, 2024 June 6, 2024	Purchase 1,250.00 Shares of AppLovin Corp @ \$84.0499	1,250.00	105,062.38	105,062.38	
June 5, 2024 June 6, 2024	Purchase 600.00 Shares of PepsiCo Inc @ \$173.1054	600.00	103,863.24	103,863.24	
June 5, 2024 June 6, 2024	Purchase 810.00 Shares of Micron Technology Inc @ \$133.17	810.00	107,867.70	107,867.70	
July 12, 2024 July 15, 2024	Purchase 50.00 Shares of United Rentals Inc @ \$682.6239	50.00	34,131.20	34,131.20	
July 12, 2024 July 15, 2024	Purchase 100.00 Shares of Home Depot Inc/The @ \$361.6665	100.00	36,166.65	36,166.65	
July 12, 2024 July 15, 2024	Purchase 175.00 Shares of American Tower Corp @ \$210.5933	175.00	36,853.83	36,853.83	
July 18, 2024 July 19, 2024	Purchase 200.00 Shares of T-Mobile US Inc @ \$182.5779	200.00	36,515.58	36,515.58	
July 18, 2024 July 19, 2024	Purchase 325.00 Shares of Coca-Cola Co/The @ \$65.2579	325.00	21,208.82	21,208.82	
July 19, 2024 July 22, 2024	Purchase 150.00 Shares of American Express Co @ \$239.7921	150.00	35,968.82	35,968.82	
July 19, 2024 July 22, 2024	Purchase 225.00 Shares of CrowdStrike Holdings Inc @ \$314.0533	225.00	70,661.99	70,661.99	
July 25, 2024 July 26, 2024	Purchase 175.00 Shares of Tesla Inc @ \$223.7361	175.00	39,153.82	39,153.82	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
July 31, 2024 August 1, 2024	Purchase 125.00 Shares of AbbVie INC @ \$186.445	125.00	23,305.63	23,305.63	
August 1, 2024 August 2, 2024	Purchase 1,500.00 Shares of PayPal Holdings INC @ \$65.437	1,500.00	98,155.50	98,155.50	
August 1, 2024 August 2, 2024	Purchase 3,300.00 Shares of Pfizer Inc @ \$30.6778	3,300.00	101,236.74	101,236.74	
August 1, 2024 August 2, 2024	Purchase 500.00 Shares of International Business Machines Corp @ \$188.8317	500.00	94,415.85	94,415.85	
August 1, 2024 August 2, 2024	Purchase 105.00 Shares of Insulet Corp @ \$197.7318	105.00	20,761.84	20,761.84	
August 2, 2024 August 5, 2024	Purchase 225.00 Shares of Allstate Corp/The @ \$175.1564	225.00	39,410.19	39,410.19	
August 5, 2024 August 6, 2024	Purchase 275.00 Shares of Advanced Micro Devices Inc @ \$136.1368	275.00	37,437.62	37,437.62	
August 6, 2024 August 7, 2024	Purchase 675.00 Shares of Chipotle Mexican Grill Inc @ \$54.4908	675.00	36,781.29	36,781.29	
August 7, 2024 August 8, 2024	Purchase 125.00 Shares of Broadcom Inc @ \$146.0992	125.00	18,262.40	18,262.40	
August 7, 2024 August 8, 2024	Purchase 600.00 Shares of Chipotle Mexican Grill Inc @ \$55.0488	600.00	33,029.28	33,029.28	
August 7, 2024 August 8, 2024	Purchase 200.00 Shares of Constellation Energy Corp @ \$186.0966	200.00	37,219.32	37,219.32	
August 7, 2024 August 8, 2024	Purchase 75.00 Shares of Goldman Sachs Group Inc/The @ \$481.149	75.00	36,086.18	36,086.18	
August 7, 2024 August 8, 2024	Purchase 550.00 Shares of Uber Technologies Inc @ \$67.955	550.00	37,375.25	37,375.25	
August 8, 2024 August 9, 2024	Purchase 59.00 Shares of McKesson Corp @ \$552.5949	59.00	32,603.10	32,603.10	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
August 13, 2024 August 14, 2024	Purchase 375.00 Shares of NVIDIA Corp @ \$114.4898	375.00	42,933.68	42,933.68	
August 15, 2024 August 16, 2024	Purchase 580.00 Shares of Pfizer Inc @ \$28.6685	580.00	16,627.73	16,627.73	
August 15, 2024 August 16, 2024	Purchase 250.00 Shares of CH Robinson Worldwide Inc @ \$98.2122	250.00	24,553.05	24,553.05	
August 15, 2024 August 16, 2024	Purchase 500.00 Shares of Universal Health Services Inc @ \$223.9558	500.00	111,977.90	111,977.90	
August 15, 2024 August 16, 2024	Purchase 148.00 Shares of Netflix Inc @ \$663.8711	148.00	98,252.92	98,252.92	
August 15, 2024 August 16, 2024	Purchase 520.00 Shares of Apple Inc @ \$225.0172	520.00	117,008.94	117,008.94	
August 15, 2024 August 16, 2024	Purchase 55.00 Shares of Vertiv Holdings Co @ \$82.925	55.00	4,560.88	4,560.88	
August 15, 2024 August 16, 2024	Purchase 17.00 Shares of Deckers Outdoor Corp @ \$951.1064	17.00	16,168.81	16,168.81	
August 15, 2024 August 16, 2024	Purchase 225.00 Shares of Micron Technology Inc @ \$107.5181	225.00	24,191.57	24,191.57	
August 29, 2024 August 30, 2024	Purchase 200.00 Shares of Allstate Corp/The @ \$187.7459	200.00	37,549.18	37,549.18	
August 29, 2024 August 30, 2024	Purchase 165.00 Shares of Marathon Petroleum Corp @ \$170.9102	165.00	28,200.18	28,200.18	
August 29, 2024 August 30, 2024	Purchase 405.00 Shares of Progressive Corp/The @ \$249.6078	405.00	101,091.16	101,091.16	
August 29, 2024 August 30, 2024	Purchase 2,085.00 Shares of Exelon Corp @ \$37.95	2,085.00	79,125.75	79,125.75	
August 29, 2024 August 30, 2024	Purchase 3,085.00 Shares of Baker Hughes Co @ \$35.50	3,085.00	109,517.50	109,517.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
August 30, 2024 September 3, 2024	Purchase 425.00 Shares of DuPont de Nemours Inc @ \$83.9408	425.00	35,674.84	35,674.84	
September 10, 2024 September 11, 2024	Purchase 850.00 Shares of Verizon Communications Inc @ \$43.2834	850.00	36,790.89	36,790.89	
September 10, 2024 September 11, 2024	Purchase 250.00 Shares of Oracle Corp @ \$156.2051	250.00	39,051.28	39,051.28	
September 10, 2024 September 11, 2024	Purchase 100.00 Shares of Sherwin-Williams Co/The @ \$370.0241	100.00	37,002.41	37,002.41	
September 11, 2024 September 12, 2024	Purchase 175.00 Shares of GE Vernova Inc @ \$208.6505	175.00	36,513.84	36,513.84	
September 12, 2024 September 13, 2024	Purchase 450.00 Shares of Vertiv Holdings Co @ \$86.9155	450.00	39,111.98	39,111.98	
September 17, 2024 September 18, 2024	Purchase 175.00 Shares of Constellation Energy Corp @ \$202.3994	175.00	35,419.90	35,419.90	
September 18, 2024 September 19, 2024	Purchase 3,830.00 Shares of Robinhood Markets Inc @ \$23.1657	3,830.00	88,724.63	88,724.63	
September 18, 2024 September 19, 2024	Purchase 14.00 Shares of Equinix Inc @ \$868.16	14.00	12,154.24	12,154.24	
September 18, 2024 September 19, 2024	Purchase 35.00 Shares of Constellation Energy Corp @ \$202.14	35.00	7,074.90	7,074.90	
September 18, 2024 September 19, 2024	Purchase 930.00 Shares of Stanley Black & Decker Inc @ \$106.1283	930.00	98,699.32	98,699.32	
September 19, 2024 September 20, 2024	Purchase 75.00 Shares of Goldman Sachs Group Inc/The @ \$501.0896	75.00	37,581.72	37,581.72	
September 19, 2024 September 20, 2024	Purchase 250.00 Shares of Target Corp @ \$156.7345	250.00	39,183.63	39,183.63	
September 19, 2024 September 20, 2024	Purchase 150.00 Shares of Tesla Inc @ \$242.8799	150.00	36,431.99	36,431.99	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
September 27, 2024 September 30, 2024	Purchase 95.00 Shares of Caterpillar Inc @ \$392.8726	95.00	37,322.90	37,322.90	
September 27, 2024 September 30, 2024	Purchase 275.00 Shares of KKR & Co Inc @ \$132.4854	275.00	36,433.49	36,433.49	
September 30, 2024 October 1, 2024	Purchase 825.00 Shares of US Bancorp @ \$45.5794	825.00	37,603.01	37,603.01	
October 7, 2024 October 8, 2024	Purchase 2,600.00 Shares of Pfizer Inc @ \$29.2588	2,600.00	76,072.88	76,072.88	
October 14, 2024 October 15, 2024	Purchase 125.00 Shares of Air Products and Chemicals Inc @ \$319.5302	125.00	39,941.28	39,941.28	
October 16, 2024 October 17, 2024	Purchase 1,550.00 Shares of US Bancorp @ \$49.3427	1,550.00	76,481.19	76,481.19	
November 13, 2024 November 14, 2024	Purchase 600.00 Shares of CBRE Group Inc @ \$135.7871	600.00	81,472.26	81,472.26	
November 13, 2024 November 14, 2024	Purchase 1,900.00 Shares of Synchrony Financial @ \$65.7909	1,900.00	125,002.71	125,002.71	
November 13, 2024 November 14, 2024	Purchase 225.00 Shares of Clorox Co/The @ \$165.64	225.00	37,269.00	37,269.00	
November 13, 2024 November 14, 2024	Purchase 240.00 Shares of Tesla Inc @ \$327.5821	240.00	78,619.70	78,619.70	
November 13, 2024 November 14, 2024	Purchase 870.00 Shares of CF Industries Holdings Inc @ \$85.36	870.00	74,263.20	74,263.20	
November 13, 2024 November 14, 2024	Purchase 800.00 Shares of Molson Coors Beverage Co @ \$63.9088	800.00	51,127.04	51,127.04	
November 19, 2024 November 20, 2024	Purchase 325.00 Shares of Walmart Inc @ \$87.3675	325.00	28,394.44	28,394.44	
November 20, 2024 November 21, 2024	Purchase 75.00 Shares of Salesforce Inc @ \$323.86	75.00	24,289.50	24,289.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
November 20, 2024 November 21, 2024	Purchase 26.00 Shares of ServiceNow Inc @ \$1,011.7713	26.00	26,306.05	26,306.05	
November 20, 2024 November 21, 2024	Purchase 150.00 Shares of Oracle CORP @ \$188.855	150.00	28,328.25	28,328.25	
November 21, 2024 November 22, 2024	Purchase 125.00 Shares of Salesforce Inc @ \$332.2135	125.00	41,526.69	41,526.69	
November 26, 2024 November 27, 2024	Purchase 75.00 Shares of Meta Platforms Inc @ \$575.5717	75.00	43,167.88	43,167.88	
December 3, 2024 December 4, 2024	Purchase 110.00 Shares of Blackrock Inc @ \$1,041.3282	110.00	114,546.10	114,546.10	
December 3, 2024 December 4, 2024	Purchase 230.00 Shares of Tesla Inc @ \$349.2314	230.00	80,323.22	80,323.22	
December 3, 2024 December 4, 2024	Purchase 1,165.00 Shares of Gilead Sciences Inc @ \$93.7447	1,165.00	109,212.58	109,212.58	
December 3, 2024 December 4, 2024	Purchase 220.00 Shares of S&P Global Inc @ \$520.1775	220.00	114,439.05	114,439.05	
December 9, 2024 December 10, 2024	Purchase 460.00 Shares of Charles Schwab Corp/The @ \$81.7205	460.00	37,591.43	37,591.43	
December 11, 2024 December 12, 2024	Purchase 80.00 Shares of Salesforce Inc @ \$359.4243	80.00	28,753.94	28,753.94	
December 17, 2024 December 18, 2024	Purchase 1,120.00 Shares of Pfizer Inc @ \$26.3476	1,120.00	29,509.31	29,509.31	
December 17, 2024 December 18, 2024	Purchase 155.00 Shares of Cencora Inc @ \$227.0204	155.00	35,188.16	35,188.16	
December 17, 2024 December 18, 2024	Purchase 10.00 Shares of Blackrock Inc @ \$1,045.75	10.00	10,457.50	10,457.50	
December 17, 2024 December 18, 2024	Purchase 950.00 Shares of NetApp Inc @ \$122.3424	950.00	116,225.28	116,225.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
December 17, 2024 December 18, 2024	Purchase 35.00 Shares of S&P Global Inc @ \$498.8499	35.00	17,459.75	17,459.75	
December 17, 2024 December 18, 2024	Purchase 235.00 Shares of Gilead Sciences Inc @ \$92.6309	235.00	21,768.26	21,768.26	
December 19, 2024 December 20, 2024	Purchase 120.00 Shares of Amazon.com Inc @ \$224.3748	120.00	26,924.98	26,924.98	
December 19, 2024 December 20, 2024	Purchase 100.00 Shares of Alphabet Inc @ \$190.5987	100.00	19,059.87	19,059.87	
January 8, 2025 January 9, 2025	Purchase 810.00 Shares of Teradyne Inc @ \$136.38	810.00	110,467.80	110,467.80	
January 8, 2025 January 9, 2025	Purchase 1,300.00 Shares of CarMax Inc @ \$81.5592	1,300.00	106,026.96	106,026.96	
January 14, 2025 January 15, 2025	Purchase 70.00 Shares of Salesforce Inc @ \$321.9341	70.00	22,535.39	22,535.39	
January 14, 2025 January 15, 2025	Purchase 50.00 Shares of Microsoft CORP @ \$412.3029	50.00	20,615.15	20,615.15	
January 21, 2025 January 22, 2025	Purchase 23.00 Shares of McKesson Corp @ \$589.1636	23.00	13,550.76	13,550.76	
January 30, 2025 January 31, 2025	Purchase 191.00 Shares of Take-Two Interactive Software Inc @ \$191.2642	191.00	36,531.46	36,531.46	
January 30, 2025 January 31, 2025	Purchase 717.00 Shares of EQT Corp @ \$51.8471	717.00	37,174.37	37,174.37	
January 30, 2025 January 31, 2025	Purchase 256.00 Shares of CBRE Group Inc @ \$145.6065	256.00	37,275.26	37,275.26	
February 6, 2025 February 7, 2025	Purchase 660.00 Shares of EQT Corp @ \$52.8985	660.00	34,913.01	34,913.01	
February 13, 2025 February 14, 2025	Purchase 460.00 Shares of DuPont de Nemours Inc @ \$84.0414	460.00	38,659.04	38,659.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
February 20, 2025 February 21, 2025	Purchase 140.00 Shares of Royal Caribbean Cruises Ltd @ \$240.4971	140.00	33,669.59	33,669.59	
February 20, 2025 February 21, 2025	Purchase 140.00 Shares of Molson Coors Beverage Co @ \$60.3243	140.00	8,445.40	8,445.40	
February 20, 2025 February 21, 2025	Purchase 50.00 Shares of ResMed Inc @ \$232.545	50.00	11,627.25	11,627.25	
February 20, 2025 February 21, 2025	Purchase 115.00 Shares of Clorox Co/The @ \$152.2753	115.00	17,511.66	17,511.66	
February 20, 2025 February 21, 2025	Purchase 1,830.00 Shares of Cisco Systems Inc @ \$64.3213	1,830.00	117,707.98	117,707.98	
February 20, 2025 February 21, 2025	Purchase 95.00 Shares of Progressive Corp/The @ \$266.6517	95.00	25,331.91	25,331.91	
February 25, 2025 February 26, 2025	Purchase 60.00 Shares of McKesson Corp @ \$617.2102	60.00	37,032.61	37,032.61	
February 25, 2025 February 26, 2025	Purchase 197.00 Shares of Progressive Corp/The @ \$276.9809	197.00	54,565.24	54,565.24	
February 26, 2025 February 27, 2025	Purchase 220.00 Shares of Snowflake Inc CL A @ \$167.6698	220.00	36,887.36	36,887.36	
February 26, 2025 February 27, 2025	Purchase 320.00 Shares of Micron Technology Inc @ \$99.3452	320.00	31,790.46	31,790.46	
February 26, 2025 February 27, 2025	Purchase 160.00 Shares of Royal Caribbean Cruises Ltd @ \$246.00	160.00	39,360.00	39,360.00	
March 5, 2025 March 6, 2025	Purchase 250.00 Shares of CBRE Group Inc @ \$140.4286	250.00	35,107.15	35,107.15	
March 6, 2025 March 7, 2025	Purchase 100.00 Shares of Snowflake Inc CL A @ \$161.80	100.00	16,180.00	16,180.00	
March 6, 2025 March 7, 2025	Purchase 220.00 Shares of Reddit Inc @ \$156.7094	220.00	34,476.07	34,476.07	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
March 12, 2025 March 13, 2025	Purchase 1,300.00 Shares of Doximity Inc @ \$64.3779	1,300.00	83,691.27	83,691.27	
March 12, 2025 March 13, 2025	Purchase 2,340.00 Shares of Pilgrim's Pride Corp @ \$50.9046	2,340.00	119,116.76	119,116.76	
March 12, 2025 March 13, 2025	Purchase 655.00 Shares of Reddit Inc @ \$132.535	655.00	86,810.43	86,810.43	
March 12, 2025 March 13, 2025	Purchase 425.00 Shares of Coinbase Global Inc @ \$192.6102	425.00	81,859.34	81,859.34	
March 12, 2025 March 13, 2025	Purchase 1,070.00 Shares of Boston Scientific Corp @ \$96.7495	1,070.00	103,521.97	103,521.97	
March 12, 2025 March 13, 2025	Purchase 750.00 Shares of Okta Inc @ \$108.62	750.00	81,465.00	81,465.00	
March 18, 2025 March 19, 2025	Purchase 350.00 Shares of GE Aerospace Com @ \$199.7057	350.00	69,897.00	69,897.00	
March 18, 2025 March 19, 2025	Purchase 190.00 Shares of RTX Corp @ \$132.1273	190.00	25,104.19	25,104.19	
March 18, 2025 March 19, 2025	Purchase 130.00 Shares of Progressive Corp/The @ \$286.38	130.00	37,229.40	37,229.40	
March 18, 2025 March 19, 2025	Purchase 90.00 Shares of Spotify Technology SA @ \$570.2713	90.00	51,324.42	51,324.42	
March 18, 2025 March 19, 2025	Purchase 20.00 Shares of Netflix Inc @ \$924.435	20.00	18,488.70	18,488.70	
March 25, 2025 March 26, 2025	Purchase 20.00 Shares of Meta Platforms Inc @ \$626.815	20.00	12,536.30	12,536.30	
March 25, 2025 March 26, 2025	Purchase 168.00 Shares of Take-Two Interactive Software Inc @ \$217.2913	168.00	36,504.94	36,504.94	
March 25, 2025 March 26, 2025	Purchase 160.00 Shares of GE Aerospace Com @ \$211.6809	160.00	33,868.94	33,868.94	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
March 27, 2025 March 28, 2025	Purchase 420.00 Shares of Doximity Inc @ \$60.6255	420.00	25,462.71	25,462.71	
March 27, 2025 March 28, 2025	Purchase 40.00 Shares of CH Robinson Worldwide Inc @ \$101.3284	40.00	4,053.14	4,053.14	
March 27, 2025 March 28, 2025	Purchase 125.00 Shares of Coinbase Global Inc @ \$188.78	125.00	23,597.50	23,597.50	
March 27, 2025 March 28, 2025	Purchase 230.00 Shares of Reddit Inc @ \$113.71	230.00	26,153.30	26,153.30	
March 27, 2025 March 28, 2025	Purchase 100.00 Shares of Pilgrim's Pride Corp @ \$53.0325	100.00	5,303.25	5,303.25	
March 27, 2025 March 28, 2025	Purchase 185.00 Shares of Okta Inc @ \$112.3299	185.00	20,781.03	20,781.03	
March 27, 2025 March 28, 2025	Purchase 263.00 Shares of Deckers Outdoor Corp @ \$116.806	263.00	30,719.98	30,719.98	
April 4, 2025 April 7, 2025	Purchase 66.00 Shares of Progressive Corp/The @ \$276.1206	66.00	18,223.96	18,223.96	
April 4, 2025 April 7, 2025	Purchase 63.00 Shares of UnitedHealth Group INC @ \$530.7153	63.00	33,435.06	33,435.06	
April 4, 2025 April 7, 2025	Purchase 1,180.00 Shares of AT&T Inc @ \$26.835	1,180.00	31,665.30	31,665.30	
April 9, 2025 April 10, 2025	Purchase 70.00 Shares of Spotify Technology SA @ \$569.4583	70.00	39,862.08	39,862.08	
April 9, 2025 April 10, 2025	Purchase 190.00 Shares of GE Aerospace Com @ \$186.4462	190.00	35,424.78	35,424.78	
April 9, 2025 April 10, 2025	Purchase 260.00 Shares of Broadcom INC @ \$180.3013	260.00	46,878.34	46,878.34	
April 9, 2025 April 10, 2025	Purchase 70.00 Shares of Intuitive Surgical Inc @ \$514.28	70.00	35,999.60	35,999.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
April 9, 2025 April 10, 2025	Purchase 83.00 Shares of Meta Platforms Inc @ \$573.3086	83.00	47,584.61	47,584.61	
April 10, 2025 April 11, 2025	Purchase 355.00 Shares of McDonald's CORP @ \$306.0876	355.00	108,661.10	108,661.10	
April 10, 2025 April 11, 2025	Purchase 400.00 Shares of CME Group Inc @ \$258.4843	400.00	103,393.72	103,393.72	
April 10, 2025 April 11, 2025	Purchase 225.00 Shares of Ferrari NV @ \$424.24	225.00	95,454.00	95,454.00	
April 10, 2025 April 11, 2025	Purchase 2,025.00 Shares of Fox Corp @ \$49.346	2,025.00	99,925.65	99,925.65	
April 11, 2025 April 14, 2025	Purchase 180.00 Shares of Take-Two Interactive Software Inc @ \$211.0603	180.00	37,990.85	37,990.85	
April 16, 2025 April 17, 2025	Purchase 154.00 Shares of American Tower Corp @ \$220.2947	154.00	33,925.38	33,925.38	
April 17, 2025 April 21, 2025	Purchase 150.00 Shares of American Tower Corp @ \$222.7608	150.00	33,414.12	33,414.12	
April 24, 2025 April 25, 2025	Purchase 420.00 Shares of Charles Schwab Corp/The @ \$79.3159	420.00	33,312.68	33,312.68	
April 25, 2025 April 28, 2025	Purchase 100.00 Shares of Take-Two Interactive Software Inc @ \$224.5439	100.00	22,454.39	22,454.39	
May 7, 2025 May 8, 2025	Purchase 56.00 Shares of Intuitive Surgical Inc @ \$533.1325	56.00	29,855.42	29,855.42	
May 7, 2025 May 8, 2025	Purchase 450.00 Shares of AbbVie INC @ \$188.6621	450.00	84,897.95	84,897.95	
May 7, 2025 May 8, 2025	Purchase 15.00 Shares of Netflix Inc @ \$1,158.10	15.00	17,371.50	17,371.50	
May 7, 2025 May 8, 2025	Purchase 1,300.00 Shares of Amphenol Corp @ \$80.7234	1,300.00	104,940.42	104,940.42	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
May 7, 2025 May 8, 2025	Purchase 615.00 Shares of Sprouts Farmers Market Inc @ \$167.9229	615.00	103,272.58	103,272.58	
May 9, 2025 May 12, 2025	Purchase 271.00 Shares of Boeing Co/The @ \$192.6724	271.00	52,214.22	52,214.22	
May 9, 2025 May 12, 2025	Purchase 370.00 Shares of Blackstone Inc @ \$140.0499	370.00	51,818.46	51,818.46	
May 12, 2025 May 13, 2025	Purchase 231.00 Shares of Blackstone Inc @ \$148.5207	231.00	34,308.28	34,308.28	
May 12, 2025 May 13, 2025	Purchase 228.00 Shares of NVIDIA Corp @ \$122.727	228.00	27,981.76	27,981.76	
May 12, 2025 May 13, 2025	Purchase 130.00 Shares of Constellation Energy Corp @ \$289.5998	130.00	37,647.97	37,647.97	
May 22, 2025 May 23, 2025	Purchase 960.00 Shares of Twilio Inc @ \$116.1775	960.00	111,530.40	111,530.40	
May 22, 2025 May 23, 2025	Purchase 1,350.00 Shares of Newmont Corp @ \$52.7985	1,350.00	71,277.98	71,277.98	
May 29, 2025 May 30, 2025	Purchase 160.00 Shares of Boeing Co/The @ \$209.0754	160.00	33,452.06	33,452.06	
Total Purchases(169 Transactions)			\$8,127,022.98	\$8,127,022.98	\$0.00
Sales					
May 31, 2024 June 3, 2024	Sale 76.00 Shares of MongoDB Inc @ \$229.8581, Paid \$0.49 SEC Fee	76.00	17,468.73	30,538.21	-13,069.48
June 3, 2024 June 4, 2024	Sale 125.00 Shares of Visa Inc @ \$269.5359, Paid \$0.94 SEC Fee	125.00	33,691.05	18,052.83	15,638.22
June 3, 2024 June 4, 2024	Sale 410.00 Shares of Marriott International Inc/MD @ \$227.9292, Paid \$2.60 SEC Fee	410.00	93,448.37	77,343.01	16,105.36
June 5, 2024 June 6, 2024	Sale 250.00 Shares of Sherwin-Williams Co/The @ \$307.4483, Paid \$2.14 SEC Fee	250.00	76,859.94	64,140.65	12,719.29

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
June 5, 2024 June 6, 2024	Sale 720.00 Shares of Globe Life Inc @ \$83.72, Paid \$1.68 SEC Fee	720.00	60,276.72	81,051.19	-20,774.47
June 5, 2024 June 6, 2024	Sale 1,150.00 Shares of Cognizant Technology Solutions Corp @ \$65.4128, Paid \$2.10 SEC Fee	1,150.00	75,222.62	80,062.19	-4,839.57
June 5, 2024 June 6, 2024	Sale 900.00 Shares of Lamb Weston Holdings Inc @ \$85.78, Paid \$2.15 SEC Fee	900.00	77,199.85	98,229.94	-21,030.09
June 5, 2024 June 6, 2024	Sale 78.00 Shares of Broadcom Inc @ \$1,401.5147, Paid \$3.04 SEC Fee	78.00	109,315.11	34,117.95	75,197.16
July 9, 2024 July 10, 2024	Sale 350.00 Shares of Visa Inc @ \$265.5104, Paid \$2.59 SEC Fee	350.00	92,926.05	50,547.92	42,378.13
July 10, 2024 July 11, 2024	Sale 20.00 Shares of Tyler Technologies Inc @ \$508.43, Paid \$0.29 SEC Fee	20.00	10,168.31	9,754.90	413.41
July 10, 2024 July 11, 2024	Sale 35.00 Shares of Ametek INC @ \$165.165, Paid \$0.17 SEC Fee	35.00	5,780.61	5,380.03	400.58
July 10, 2024 July 11, 2024	Sale 20.00 Shares of United Therapeutics Corp @ \$328.92, Paid \$0.19 SEC Fee	20.00	6,578.21	4,860.73	1,717.48
July 10, 2024 July 11, 2024	Sale 130.00 Shares of CH Robinson Worldwide Inc @ \$84.96, Paid \$0.31 SEC Fee	130.00	11,044.49	10,814.08	230.41
July 10, 2024 July 11, 2024	Sale 40.00 Shares of Assurant Inc @ \$163.775, Paid \$0.19 SEC Fee	40.00	6,550.81	6,228.53	322.28
July 10, 2024 July 11, 2024	Sale 30.00 Shares of Marathon Petroleum Corp @ \$162.19, Paid \$0.14 SEC Fee	30.00	4,865.56	5,870.05	-1,004.49
July 10, 2024 July 11, 2024	Sale 25.00 Shares of Royal Caribbean Cruises Ltd @ \$162.8728, Paid \$0.12 SEC Fee	25.00	4,071.70	3,070.37	1,001.33
July 10, 2024 July 11, 2024	Sale 120.00 Shares of Alphabet Inc @ \$190.96, Paid \$0.64 SEC Fee	120.00	22,914.56	9,301.00	13,613.56
July 10, 2024 July 11, 2024	Sale 100.00 Shares of Bank of New York Mellon Corp/The @ \$60.52, Paid \$0.17 SEC Fee	100.00	6,051.83	5,535.77	516.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
July 10, 2024 July 11, 2024	Sale 105.00 Shares of NVIDIA Corp @ \$134.425, Paid \$0.40 SEC Fee	105.00	14,114.23	3,354.10	10,760.13
July 10, 2024 July 11, 2024	Sale 40.00 Shares of Arista Networks Inc @ \$363.81, Paid \$0.41 SEC Fee	40.00	14,551.99	5,023.78	9,528.21
July 10, 2024 July 11, 2024	Sale 40.00 Shares of Meta Platforms Inc @ \$535.1441, Paid \$0.60 SEC Fee	40.00	21,405.16	5,022.90	16,382.26
July 10, 2024 July 11, 2024	Sale 115.00 Shares of Zillow Group Inc @ \$45.88, Paid \$0.15 SEC Fee	115.00	5,276.05	6,425.91	-1,149.86
July 10, 2024 July 11, 2024	Sale 110.00 Shares of Howmet Aerospace Inc @ \$80.61, Paid \$0.25 SEC Fee	110.00	8,866.85	5,288.31	3,578.54
July 10, 2024 July 11, 2024	Sale 60.00 Shares of PACCAR Inc @ \$101.405, Paid \$0.17 SEC Fee	60.00	6,084.13	3,621.20	2,462.93
July 10, 2024 July 11, 2024	Sale 5.00 Shares of Lam Research Corp @ \$1,123.65, Paid \$0.16 SEC Fee	5.00	5,618.09	3,448.62	2,169.47
July 10, 2024 July 11, 2024	Sale 40.00 Shares of PepsiCo Inc @ \$163.152, Paid \$0.19 SEC Fee	40.00	6,525.89	6,924.22	-398.33
July 10, 2024 July 11, 2024	Sale 75.00 Shares of Restaurant Brands International Inc @ \$69.6914, Paid \$0.15 SEC Fee	75.00	5,226.71	5,233.80	-7.09
July 10, 2024 July 11, 2024	Sale 25.00 Shares of Cboe Global Markets Inc @ \$169.12, Paid \$0.12 SEC Fee	25.00	4,227.88	2,967.16	1,260.72
July 10, 2024 July 11, 2024	Sale 15.00 Shares of Visa Inc @ \$261.42, Paid \$0.11 SEC Fee	15.00	3,921.19	3,387.98	533.21
July 10, 2024 July 11, 2024	Sale 30.00 Shares of Zscaler Inc @ \$196.75, Paid \$0.17 SEC Fee	30.00	5,902.33	4,721.94	1,180.39
July 10, 2024 July 11, 2024	Sale 10.00 Shares of Costco Wholesale Corp @ \$885.45, Paid \$0.25 SEC Fee	10.00	8,854.25	5,725.19	3,129.06
July 10, 2024 July 11, 2024	Sale 40.00 Shares of Consolidated Edison Inc @ \$89.46, Paid \$0.10 SEC Fee	40.00	3,578.30	3,967.63	-389.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
July 10, 2024 July 11, 2024	Sale 50.00 Shares of Dexcom Inc @ \$110.6263, Paid \$0.16 SEC Fee	50.00	5,531.16	6,210.39	-679.23
July 10, 2024 July 11, 2024	Sale 135.00 Shares of Synchrony Financial @ \$47.9519, Paid \$0.18 SEC Fee	135.00	6,473.33	4,610.40	1,862.93
July 10, 2024 July 11, 2024	Sale 95.00 Shares of T-Mobile US Inc @ \$180.839, Paid \$0.48 SEC Fee	95.00	17,179.23	15,443.73	1,735.50
July 10, 2024 July 11, 2024	Sale 90.00 Shares of Vertiv Holdings Co @ \$93.76, Paid \$0.24 SEC Fee	90.00	8,438.16	4,348.56	4,089.60
July 10, 2024 July 11, 2024	Sale 40.00 Shares of CrowdStrike Holdings Inc @ \$371.54, Paid \$0.42 SEC Fee	40.00	14,861.18	6,880.03	7,981.15
July 10, 2024 July 11, 2024	Sale 15.00 Shares of Valero Energy Corp @ \$144.3922, Paid \$0.07 SEC Fee	15.00	2,165.81	2,132.91	32.90
July 10, 2024 July 11, 2024	Sale 15.00 Shares of JPMorgan Chase & Co @ \$207.4217, Paid \$0.09 SEC Fee	15.00	3,111.24	1,935.84	1,175.40
July 10, 2024 July 11, 2024	Sale 35.00 Shares of Lennar Corp @ \$146.045, Paid \$0.15 SEC Fee	35.00	5,111.43	3,953.38	1,158.05
July 10, 2024 July 11, 2024	Sale 35.00 Shares of Republic Services Inc @ \$196.96, Paid \$0.20 SEC Fee	35.00	6,893.40	4,299.38	2,594.02
July 10, 2024 July 11, 2024	Sale 80.00 Shares of AppLovin Corp @ \$84.315, Paid \$0.19 SEC Fee	80.00	6,745.01	6,723.99	21.02
July 10, 2024 July 11, 2024	Sale 75.00 Shares of Microsoft Corp @ \$463.9676, Paid \$0.97 SEC Fee	75.00	34,796.60	13,964.18	20,832.42
July 10, 2024 July 11, 2024	Sale 75.00 Shares of DuPont de Nemours Inc @ \$79.3385, Paid \$0.17 SEC Fee	75.00	5,950.22	6,046.23	-96.01
July 10, 2024 July 11, 2024	Sale 155.00 Shares of TKO Group Holdings Inc @ \$110.395, Paid \$0.48 SEC Fee	155.00	17,110.75	16,291.69	819.06
July 10, 2024 July 11, 2024	Sale 20.00 Shares of Clorox Co/The @ \$133.6015, Paid \$0.08 SEC Fee	20.00	2,671.95	2,890.46	-218.51

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
July 10, 2024 July 11, 2024	Sale 4.00 Shares of Deckers Outdoor Corp @ \$885.095, Paid \$0.10 SEC Fee	4.00	3,540.28	2,868.32	671.96
July 10, 2024 July 11, 2024	Sale 35.00 Shares of Owens Corning @ \$167.31, Paid \$0.17 SEC Fee	35.00	5,855.68	4,960.86	894.82
July 10, 2024 July 11, 2024	Sale 10.00 Shares of Eli Lilly & Co @ \$940.2291, Paid \$0.27 SEC Fee	10.00	9,402.02	4,384.97	5,017.05
July 10, 2024 July 11, 2024	Sale 10.00 Shares of Insulet Corp @ \$195.5847, Paid \$0.06 SEC Fee	10.00	1,955.79	2,612.78	-656.99
July 10, 2024 July 11, 2024	Sale 30.00 Shares of Veeva Systems Inc @ \$181.65, Paid \$0.16 SEC Fee	30.00	5,449.34	6,972.90	-1,523.56
July 10, 2024 July 11, 2024	Sale 150.00 Shares of Marathon Oil Corp @ \$28.06, Paid \$0.12 SEC Fee	150.00	4,208.88	4,300.50	-91.62
July 10, 2024 July 11, 2024	Sale 65.00 Shares of Zimmer Biomet Holdings Inc @ \$106.94, Paid \$0.20 SEC Fee	65.00	6,950.90	7,853.42	-902.52
July 10, 2024 July 11, 2024	Sale 35.00 Shares of ResMed Inc @ \$192.32, Paid \$0.19 SEC Fee	35.00	6,731.01	6,645.97	85.04
July 10, 2024 July 11, 2024	Sale 105.00 Shares of Amazon.com Inc @ \$199.5614, Paid \$0.59 SEC Fee	105.00	20,953.36	13,050.93	7,902.43
July 10, 2024 July 11, 2024	Sale 75.00 Shares of Centene Corp @ \$66.17, Paid \$0.14 SEC Fee	75.00	4,962.61	6,089.30	-1,126.69
July 10, 2024 July 11, 2024	Sale 25.00 Shares of Coinbase Global Inc @ \$217.5823, Paid \$0.16 SEC Fee	25.00	5,439.40	6,394.12	-954.72
July 10, 2024 July 11, 2024	Sale 10.00 Shares of Equinix Inc @ \$777.145, Paid \$0.22 SEC Fee	10.00	7,771.23	8,925.30	-1,154.07
July 10, 2024 July 11, 2024	Sale 100.00 Shares of CenterPoint Energy Inc @ \$29.375, Paid \$0.09 SEC Fee	100.00	2,937.41	2,798.37	139.04
July 10, 2024 July 11, 2024	Sale 45.00 Shares of Molson Coors Beverage Co @ \$50.2818, Paid \$0.07 SEC Fee	45.00	2,262.61	2,901.71	-639.10

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
July 10, 2024 July 11, 2024	Sale 10.00 Shares of Super Micro Computer Inc @ \$896.3717, Paid \$0.25 SEC Fee	10.00	8,963.47	8,291.02	672.45
July 10, 2024 July 11, 2024	Sale 30.00 Shares of Cencora Inc @ \$221.9068, Paid \$0.19 SEC Fee	30.00	6,657.01	5,017.93	1,639.08
July 10, 2024 July 11, 2024	Sale 110.00 Shares of Apple Inc @ \$231.8414, Paid \$0.71 SEC Fee	110.00	25,501.84	8,441.54	17,060.30
July 10, 2024 July 11, 2024	Sale 25.00 Shares of Lululemon Athletica Inc @ \$288.38, Paid \$0.21 SEC Fee	25.00	7,209.29	8,347.51	-1,138.22
July 10, 2024 July 11, 2024	Sale 60.00 Shares of Micron Technology Inc @ \$136.13, Paid \$0.23 SEC Fee	60.00	8,167.57	7,990.20	177.37
July 17, 2024 July 18, 2024	Sale 1,300.00 Shares of Charles Schwab Corp/The @ \$63.3714, Paid \$2.30 SEC Fee	1,300.00	82,380.52	84,351.70	-1,971.18
July 17, 2024 July 18, 2024	Sale 125.00 Shares of Meta Platforms Inc @ \$470.1959, Paid \$1.64 SEC Fee	125.00	58,772.85	27,182.01	31,590.84
July 18, 2024 July 19, 2024	Sale 125.00 Shares of Apple Inc @ \$224.7777, Paid \$0.79 SEC Fee	125.00	28,096.42	8,151.68	19,944.74
July 18, 2024 July 19, 2024	Sale 54.00 Shares of Lam Research Corp @ \$943.4426, Paid \$1.42 SEC Fee	54.00	50,944.48	24,165.75	26,778.73
July 18, 2024 July 19, 2024	Sale 875.00 Shares of NVIDIA Corp @ \$120.3499, Paid \$2.93 SEC Fee	875.00	105,303.23	20,057.88	85,245.35
July 18, 2024 July 19, 2024	Sale 350.00 Shares of Amazon.com Inc @ \$184.0299, Paid \$1.80 SEC Fee	350.00	64,408.67	30,230.32	34,178.35
July 25, 2024 July 26, 2024	Sale 106.00 Shares of Lululemon Athletica Inc @ \$247.6485, Paid \$0.73 SEC Fee	106.00	26,250.01	38,066.93	-11,816.92
July 30, 2024 July 31, 2024	Sale 500.00 Shares of Merck & Co Inc @ \$115.0328, Paid \$1.60 SEC Fee	500.00	57,514.80	38,035.95	19,478.85
July 30, 2024 July 31, 2024	Sale 100.00 Shares of Apple Inc @ \$217.0952, Paid \$0.61 SEC Fee	100.00	21,708.91	6,521.34	15,187.57

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 200.00 Shares of NVIDIA Corp @ \$104.4988, Paid \$0.59 SEC Fee	200.00	20,899.17	4,584.66	16,314.51
July 30, 2024 July 31, 2024	Sale 75.00 Shares of Eaton Corp PLC @ \$288.878, Paid \$0.61 SEC Fee	75.00	21,665.24	16,859.59	4,805.65
July 30, 2024 July 31, 2024	Sale 29.00 Shares of Eli Lilly & Co @ \$785.5138, Paid \$0.64 SEC Fee	29.00	22,779.26	5,791.75	16,987.51
July 31, 2024 August 1, 2024	Sale 100.00 Shares of Vertex Pharmaceuticals Inc @ \$501.5865, Paid \$1.40 SEC Fee	100.00	50,157.25	31,351.59	18,805.66
August 1, 2024 August 2, 2024	Sale 890.00 Shares of PACCAR Inc @ \$96.20, Paid \$2.39 SEC Fee	890.00	85,615.61	53,714.46	31,901.15
August 1, 2024 August 2, 2024	Sale 350.00 Shares of Visa Inc @ \$264.2494, Paid \$2.58 SEC Fee	350.00	92,484.71	79,052.88	13,431.83
August 1, 2024 August 2, 2024	Sale 10.00 Shares of CrowdStrike Holdings Inc @ \$222.63, Paid \$0.07 SEC Fee	10.00	2,226.23	1,720.01	506.22
August 1, 2024 August 2, 2024	Sale 630.00 Shares of Dexcom Inc @ \$70.5017, Paid \$1.24 SEC Fee	630.00	44,414.83	78,250.85	-33,836.02
August 1, 2024 August 2, 2024	Sale 1,125.00 Shares of Centene Corp @ \$77.5019, Paid \$2.43 SEC Fee	1,125.00	87,187.21	91,339.43	-4,152.22
August 2, 2024 August 5, 2024	Sale 150.00 Shares of American Express Co @ \$231.2716, Paid \$0.97 SEC Fee	150.00	34,689.77	28,824.29	5,865.48
August 2, 2024 August 5, 2024	Sale 625.00 Shares of Wells Fargo & Co @ \$53.1904, Paid \$0.93 SEC Fee	625.00	33,243.07	26,865.70	6,377.37
August 5, 2024 August 6, 2024	Sale 75.00 Shares of Apple Inc @ \$210.8699, Paid \$0.44 SEC Fee	75.00	15,814.80	4,891.01	10,923.79
August 15, 2024 August 16, 2024	Sale 410.00 Shares of CrowdStrike Holdings Inc @ \$260.403, Paid \$2.97 SEC Fee	410.00	106,762.26	70,520.36	36,241.90
August 15, 2024 August 16, 2024	Sale 845.00 Shares of TKO Group Holdings Inc @ \$117.0411, Paid \$2.75 SEC Fee	845.00	98,896.98	88,816.01	10,080.97

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 775.00 Shares of Zimmer Biomet Holdings Inc @ \$110.118, Paid \$2.38 SEC Fee	775.00	85,339.07	93,636.98	-8,297.91
August 15, 2024 August 16, 2024	Sale 50.00 Shares of United Therapeutics Corp @ \$322.2221, Paid \$0.45 SEC Fee	50.00	16,110.66	12,151.83	3,958.83
August 15, 2024 August 16, 2024	Sale 40.00 Shares of Valero Energy Corp @ \$149.6642, Paid \$0.17 SEC Fee	40.00	5,986.40	5,687.77	298.63
August 15, 2024 August 16, 2024	Sale 115.00 Shares of Super Micro Computer Inc @ \$625.8973, Paid \$2.01 SEC Fee	115.00	71,976.18	95,346.68	-23,370.50
August 29, 2024 August 30, 2024	Sale 1,500.00 Shares of CenterPoint Energy Inc @ \$27.1862, Paid \$1.14 SEC Fee	1,500.00	40,778.16	41,975.54	-1,197.38
August 29, 2024 August 30, 2024	Sale 420.00 Shares of Consolidated Edison Inc @ \$100.7061, Paid \$1.18 SEC Fee	420.00	42,295.38	41,660.09	635.29
August 29, 2024 August 30, 2024	Sale 2,250.00 Shares of Marathon Oil Corp @ \$28.9665, Paid \$1.82 SEC Fee	2,250.00	65,172.81	64,507.50	665.31
August 29, 2024 August 30, 2024	Sale 1,990.00 Shares of Synchrony Financial @ \$49.9558, Paid \$2.77 SEC Fee	1,990.00	99,409.27	67,960.69	31,448.58
August 29, 2024 August 30, 2024	Sale 520.00 Shares of Valero Energy Corp @ \$142.1677, Paid \$2.06 SEC Fee	520.00	73,925.14	73,940.98	-15.84
September 3, 2024 September 4, 2024	Sale 186.00 Shares of Broadcom Inc @ \$155.4248, Paid \$0.81 SEC Fee	186.00	28,908.20	12,055.07	16,853.13
September 3, 2024 September 4, 2024	Sale 250.00 Shares of Micron Technology Inc @ \$91.0816, Paid \$0.64 SEC Fee	250.00	22,769.76	16,553.64	6,216.12
September 4, 2024 September 5, 2024	Sale 750.00 Shares of Freeport-McMoRan Inc @ \$41.74, Paid \$0.88 SEC Fee	750.00	31,304.12	35,196.98	-3,892.86
September 6, 2024 September 9, 2024	Sale 1,050.00 Shares of Wells Fargo & Co @ \$54.3215, Paid \$1.59 SEC Fee	1,050.00	57,035.99	45,134.36	11,901.63
September 6, 2024 September 9, 2024	Sale 375.00 Shares of Alphabet Inc @ \$151.685, Paid \$1.59 SEC Fee	375.00	56,880.29	31,856.64	25,023.65

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
September 17, 2024 September 18, 2024	Sale 200.00 Shares of Apple Inc @ \$216.6556, Paid \$1.21 SEC Fee	200.00	43,329.91	13,042.68	30,287.23
September 18, 2024 September 19, 2024	Sale 60.00 Shares of Vertiv Holdings Co @ \$88.16, Paid \$0.15 SEC Fee	60.00	5,289.45	2,992.27	2,297.18
September 18, 2024 September 19, 2024	Sale 515.00 Shares of Ametek INC @ \$170.2668, Paid \$2.44 SEC Fee	515.00	87,684.96	79,163.22	8,521.74
September 18, 2024 September 19, 2024	Sale 20.00 Shares of Microsoft Corp @ \$433.375, Paid \$0.25 SEC Fee	20.00	8,667.25	3,723.78	4,943.47
September 18, 2024 September 19, 2024	Sale 400.00 Shares of Coinbase Global Inc @ \$162.8789, Paid \$1.82 SEC Fee	400.00	65,149.74	102,305.85	-37,156.11
September 18, 2024 September 19, 2024	Sale 65.00 Shares of Alphabet Inc @ \$159.725, Paid \$0.29 SEC Fee	65.00	10,381.84	5,038.04	5,343.80
September 19, 2024 September 20, 2024	Sale 150.00 Shares of American Tower Corp @ \$228.8999, Paid \$0.96 SEC Fee	150.00	34,334.03	30,211.73	4,122.30
September 20, 2024 September 23, 2024	Sale 375.00 Shares of PepsiCo Inc @ \$171.4197, Paid \$1.79 SEC Fee	375.00	64,280.60	64,944.60	-664.00
September 27, 2024 September 30, 2024	Sale 150.00 Shares of American Tower Corp @ \$232.2277, Paid \$0.97 SEC Fee	150.00	34,833.19	30,211.73	4,621.46
September 30, 2024 October 1, 2024	Sale 125.00 Shares of Eaton Corp PLC @ \$327.3841, Paid \$1.14 SEC Fee	125.00	40,921.87	28,099.30	12,822.57
October 7, 2024 October 8, 2024	Sale 50.00 Shares of Vertex Pharmaceuticals Inc @ \$453.0621, Paid \$0.63 SEC Fee	50.00	22,652.48	15,675.79	6,976.69
October 7, 2024 October 8, 2024	Sale 525.00 Shares of Merck & Co Inc @ \$109.8086, Paid \$1.61 SEC Fee	525.00	57,647.91	39,937.75	17,710.16
October 14, 2024 October 15, 2024	Sale 95.00 Shares of Caterpillar Inc @ \$395.2523, Paid \$1.05 SEC Fee	95.00	37,547.92	37,322.90	225.02
October 16, 2024 October 17, 2024	Sale 350.00 Shares of American Tower Corp @ \$227.8062, Paid \$2.22 SEC Fee	350.00	79,729.95	70,494.03	9,235.92

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
October 21, 2024 October 22, 2024	Sale 378.00 Shares of Cigna Group/The @ \$321.552, Paid \$3.38 SEC Fee	378.00	121,543.28	115,653.87	5,889.41
October 22, 2024 October 23, 2024	Sale 850.00 Shares of Verizon Communications Inc @ \$41.59, Paid \$0.99 SEC Fee	850.00	35,350.51	36,790.89	-1,440.38
October 31, 2024 November 1, 2024	Sale 275.00 Shares of Advanced Micro Devices Inc @ \$144.2909, Paid \$1.11 SEC Fee	275.00	39,678.89	37,437.62	2,241.27
November 1, 2024 November 4, 2024	Sale 550.00 Shares of Uber Technologies Inc @ \$73.7942, Paid \$1.13 SEC Fee	550.00	40,585.68	37,427.01	3,158.67
November 12, 2024 November 13, 2024	Sale 175.00 Shares of GE Vernova Inc @ \$330.6843, Paid \$1.61 SEC Fee	175.00	57,868.14	36,513.84	21,354.30
November 13, 2024 November 14, 2024	Sale 1,125.00 Shares of Restaurant Brands International Inc @ \$68.175, Paid \$2.14 SEC Fee	1,125.00	76,694.74	78,507.00	-1,812.26
November 13, 2024 November 14, 2024	Sale 3,830.00 Shares of Robinhood Markets Inc @ \$32.6056, Paid \$3.48 SEC Fee	3,830.00	124,875.97	88,724.63	36,151.34
November 13, 2024 November 14, 2024	Sale 735.00 Shares of Federal Realty Investment Trust @ \$114.0889, Paid \$2.34 SEC Fee	735.00	83,853.00	75,567.37	8,285.63
November 13, 2024 November 14, 2024	Sale 265.00 Shares of Ecolab Inc @ \$248.8659, Paid \$1.84 SEC Fee	265.00	65,947.62	42,990.95	22,956.67
November 13, 2024 November 14, 2024	Sale 560.00 Shares of PepsiCo Inc @ \$164.1114, Paid \$2.56 SEC Fee	560.00	91,899.82	96,939.02	-5,039.20
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Eli Lilly & Co @ \$816.5268, Paid \$0.46 SEC Fee	20.00	16,330.08	8,769.95	7,560.13
November 19, 2024 November 20, 2024	Sale 850.00 Shares of Uber Technologies Inc @ \$68.8702, Paid \$1.63 SEC Fee	850.00	58,538.04	57,841.74	696.30
November 20, 2024 November 21, 2024	Sale 98.00 Shares of Vertex Pharmaceuticals Inc @ \$446.4993, Paid \$1.22 SEC Fee	98.00	43,755.71	30,724.55	13,031.16
November 20, 2024 November 21, 2024	Sale 550.00 Shares of Target Corp @ \$121.8344, Paid \$1.87 SEC Fee	550.00	67,007.05	91,635.63	-24,628.58

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
December 3, 2024 December 4, 2024	Sale 450.00 Shares of Marsh & McLennan COS INC @ \$230.7912, Paid \$2.89 SEC Fee	450.00	103,853.15	88,495.02	15,358.13
December 3, 2024 December 4, 2024	Sale 515.00 Shares of Cboe Global Markets Inc @ \$213.7853, Paid \$3.07 SEC Fee	515.00	110,096.36	61,123.50	48,972.86
December 3, 2024 December 4, 2024	Sale 420.00 Shares of Veeva Systems Inc @ \$226.381, Paid \$2.65 SEC Fee	420.00	95,077.37	97,620.60	-2,543.23
December 3, 2024 December 4, 2024	Sale 120.00 Shares of Eli Lilly & Co @ \$813.78, Paid \$2.72 SEC Fee	120.00	97,650.88	52,619.71	45,031.17
December 3, 2024 December 4, 2024	Sale 80.00 Shares of Apple Inc @ \$241.92, Paid \$0.54 SEC Fee	80.00	19,353.06	9,090.63	10,262.43
December 3, 2024 December 4, 2024	Sale 40.00 Shares of Microsoft CORP @ \$430.0901, Paid \$0.48 SEC Fee	40.00	17,203.12	7,447.56	9,755.56
December 11, 2024 December 12, 2024	Sale 2,600.00 Shares of Pfizer Inc @ \$25.40, Paid \$1.84 SEC Fee	2,600.00	66,038.16	76,072.88	-10,034.72
December 17, 2024 December 18, 2024	Sale 370.00 Shares of AppLovin Corp @ \$333.4566, Paid \$3.43 SEC Fee	370.00	123,375.51	31,098.47	92,277.04
December 17, 2024 December 18, 2024	Sale 500.00 Shares of Universal Health Services Inc @ \$181.23, Paid \$2.52 SEC Fee	500.00	90,612.48	111,977.90	-21,365.42
December 17, 2024 December 18, 2024	Sale 110.00 Shares of UnitedHealth Group INC @ \$480.7712, Paid \$1.48 SEC Fee	110.00	52,883.35	27,547.73	25,335.62
December 17, 2024 December 18, 2024	Sale 229.00 Shares of Amgen Inc @ \$266.3914, Paid \$1.70 SEC Fee	229.00	61,001.93	68,635.10	-7,633.17
December 23, 2024 December 24, 2024	Sale 100.00 Shares of Sherwin-Williams Co/The @ \$342.69, Paid \$0.96 SEC Fee	100.00	34,268.04	37,002.41	-2,734.37
December 24, 2024 December 26, 2024	Sale 5.00 Shares of Blackrock Inc @ \$1,051.2301, Paid \$0.15 SEC Fee	5.00	5,256.00	5,208.48	47.52
December 24, 2024 December 26, 2024	Sale 20.00 Shares of AppLovin Corp @ \$344.73, Paid \$0.20 SEC Fee	20.00	6,894.40	1,681.00	5,213.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
December 24, 2024 December 26, 2024	Sale 15.00 Shares of Microsoft CORP @ \$438.1601, Paid \$0.19 SEC Fee	15.00	6,572.21	2,792.84	3,779.37
December 24, 2024 December 26, 2024	Sale 50.00 Shares of Pfizer Inc @ \$26.7101, Paid \$0.04 SEC Fee	50.00	1,335.47	1,473.74	-138.27
December 24, 2024 December 26, 2024	Sale 25.00 Shares of NVIDIA Corp @ \$140.895, Paid \$0.10 SEC Fee	25.00	3,522.28	798.60	2,723.68
December 24, 2024 December 26, 2024	Sale 25.00 Shares of Bank of New York Mellon Corp/The @ \$78.24, Paid \$0.06 SEC Fee	25.00	1,955.94	1,383.94	572.00
December 24, 2024 December 26, 2024	Sale 50.00 Shares of Alphabet Inc @ \$195.12, Paid \$0.28 SEC Fee	50.00	9,755.72	3,875.42	5,880.30
December 24, 2024 December 26, 2024	Sale 50.00 Shares of Amazon.com Inc @ \$228.25, Paid \$0.32 SEC Fee	50.00	11,412.18	6,214.73	5,197.45
December 24, 2024 December 26, 2024	Sale 4.00 Shares of Equinix Inc @ \$947.955, Paid \$0.11 SEC Fee	4.00	3,791.71	3,553.87	237.84
December 24, 2024 December 26, 2024	Sale 10.00 Shares of JPMorgan Chase & Co @ \$241.86, Paid \$0.07 SEC Fee	10.00	2,418.53	1,290.56	1,127.97
December 24, 2024 December 26, 2024	Sale 70.00 Shares of Howmet Aerospace Inc @ \$111.5401, Paid \$0.22 SEC Fee	70.00	7,807.59	3,365.28	4,442.31
December 24, 2024 December 26, 2024	Sale 25.00 Shares of Insulet Corp @ \$262.485, Paid \$0.19 SEC Fee	25.00	6,561.94	6,201.64	360.30
December 24, 2024 December 26, 2024	Sale 20.00 Shares of Zscaler Inc @ \$187.0143, Paid \$0.11 SEC Fee	20.00	3,740.18	3,147.96	592.22
December 24, 2024 December 26, 2024	Sale 15.00 Shares of Lululemon Athletica Inc @ \$386.27, Paid \$0.17 SEC Fee	15.00	5,793.88	5,008.50	785.38
December 24, 2024 December 26, 2024	Sale 85.00 Shares of Exelon Corp @ \$37.4409, Paid \$0.09 SEC Fee	85.00	3,182.39	3,225.75	-43.36
December 24, 2024 December 26, 2024	Sale 50.00 Shares of Apple Inc @ \$257.305, Paid \$0.36 SEC Fee	50.00	12,864.89	5,681.64	7,183.25

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
December 24, 2024 December 26, 2024	Sale 30.00 Shares of Tesla Inc @ \$452.745, Paid \$0.38 SEC Fee	30.00	13,581.97	10,145.29	3,436.68
December 24, 2024 December 26, 2024	Sale 18.00 Shares of Netflix Inc @ \$930.44, Paid \$0.47 SEC Fee	18.00	16,747.45	11,949.68	4,797.77
December 24, 2024 December 26, 2024	Sale 5.00 Shares of Costco Wholesale Corp @ \$953.9947, Paid \$0.14 SEC Fee	5.00	4,769.83	2,862.60	1,907.23
December 24, 2024 December 26, 2024	Sale 15.00 Shares of Synchrony Financial @ \$66.6204, Paid \$0.03 SEC Fee	15.00	999.28	986.86	12.42
December 24, 2024 December 26, 2024	Sale 5.00 Shares of Marathon Petroleum Corp @ \$134.789, Paid \$0.02 SEC Fee	5.00	673.93	946.18	-272.25
December 24, 2024 December 26, 2024	Sale 5.00 Shares of Deckers Outdoor Corp @ \$208.656, Paid \$0.03 SEC Fee	5.00	1,043.25	628.55	414.70
January 8, 2025 January 9, 2025	Sale 610.00 Shares of Lennar Corp @ \$132.8209, Paid \$2.26 SEC Fee	610.00	81,018.49	68,901.76	12,116.73
January 8, 2025 January 9, 2025	Sale 975.00 Shares of Micron Technology Inc @ \$99.6183, Paid \$2.71 SEC Fee	975.00	97,125.13	124,069.07	-26,943.94
January 8, 2025 January 9, 2025	Sale 45.00 Shares of Microsoft CORP @ \$423.06, Paid \$0.53 SEC Fee	45.00	19,037.17	8,378.51	10,658.66
January 10, 2025 January 13, 2025	Sale 1,222.00 Shares of US Bancorp @ \$47.2515, Paid \$1.61 SEC Fee	1,222.00	57,739.72	58,699.32	-959.60
January 13, 2025 January 14, 2025	Sale 110.00 Shares of Crowdstrike Holdings Inc @ \$336.5299, Paid \$1.03 SEC Fee	110.00	37,017.26	34,545.86	2,471.40
January 23, 2025 January 24, 2025	Sale 1,153.00 Shares of US Bancorp @ \$48.5664, Paid \$1.56 SEC Fee	1,153.00	55,995.50	55,384.88	610.62
January 27, 2025 January 28, 2025	Sale 136.00 Shares of Microsoft CORP @ \$434.37, Paid \$1.65 SEC Fee	136.00	59,072.67	12,629.40	46,443.27
January 27, 2025 January 28, 2025	Sale 728.00 Shares of Coca-Cola Co/The @ \$63.8536, Paid \$1.30 SEC Fee	728.00	46,484.12	46,254.92	229.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
January 27, 2025 January 28, 2025	Sale 437.00 Shares of NVIDIA Corp @ \$117.8412, Paid \$1.44 SEC Fee	437.00	51,495.16	13,337.27	38,157.89
January 27, 2025 January 28, 2025	Sale 344.00 Shares of AbbVie INC @ \$176.7127, Paid \$1.69 SEC Fee	344.00	60,787.48	53,523.69	7,263.79
January 27, 2025 January 28, 2025	Sale 355.00 Shares of Exxon Mobil Corp @ \$110.1957, Paid \$1.09 SEC Fee	355.00	39,118.38	27,232.30	11,886.08
January 30, 2025 January 31, 2025	Sale 125,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2029 @ 92.55% Received Accrued Interest of \$631.47	125,000.00	115,693.36	124,443.88	-8,750.52
February 10, 2025 February 11, 2025	Sale 125.00 Shares of Air Products and Chemicals Inc @ \$305.6208, Paid \$1.07 SEC Fee	125.00	38,201.53	39,941.28	-1,739.75
February 11, 2025 February 12, 2025	Sale 150.00 Shares of Tesla Inc @ \$332.3627, Paid \$1.39 SEC Fee	150.00	49,853.02	34,885.76	14,967.26
February 20, 2025 February 21, 2025	Sale 1,660.00 Shares of Zillow Group Inc @ \$75.7937, Paid \$3.50 SEC Fee	1,660.00	125,814.04	92,756.65	33,057.39
February 20, 2025 February 21, 2025	Sale 125.00 Shares of Alphabet Inc @ \$184.4349, Paid \$0.65 SEC Fee	125.00	23,053.71	9,688.54	13,365.17
February 20, 2025 February 21, 2025	Sale 110.00 Shares of Tesla Inc @ \$352.8947, Paid \$1.08 SEC Fee	110.00	38,817.34	37,199.41	1,617.93
February 24, 2025 February 25, 2025	Sale 70.00 Shares of United Rentals Inc @ \$637.1776, Paid \$1.24 SEC Fee	70.00	44,601.19	35,997.57	8,603.62
February 25, 2025 February 26, 2025	Sale 275.00 Shares of Datadog Inc @ \$115.4486, Paid \$0.89 SEC Fee	275.00	31,747.48	31,152.00	595.48
February 25, 2025 February 26, 2025	Sale 115.00 Shares of CrowdStrike Holdings Inc @ \$377.3516, Paid \$1.21 SEC Fee	115.00	43,394.22	36,116.13	7,278.09
February 25, 2025 February 26, 2025	Sale 83.00 Shares of United Rentals Inc @ \$633.765, Paid \$1.47 SEC Fee	83.00	52,601.03	42,682.84	9,918.19

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
February 25, 2025 February 26, 2025	Sale 182.00 Shares of Eaton Corp PLC @ \$284.6095, Paid \$1.45 SEC Fee	182.00	51,797.48	40,912.60	10,884.88
February 28, 2025 March 3, 2025	Sale 83.00 Shares of Martin Marietta Materials Inc @ \$482.683, Paid \$1.12 SEC Fee	83.00	40,061.57	27,853.72	12,207.85
February 28, 2025 March 3, 2025	Sale 180.00 Shares of Constellation Energy Corp @ \$242.6348, Paid \$1.22 SEC Fee	180.00	43,673.04	34,866.83	8,806.21
March 3, 2025 March 4, 2025	Sale 450.00 Shares of Vertiv Holdings Co @ \$89.5081, Paid \$1.12 SEC Fee	450.00	40,277.53	39,111.98	1,165.55
March 3, 2025 March 4, 2025	Sale 350.00 Shares of NVIDIA Corp @ \$119.0499, Paid \$1.16 SEC Fee	350.00	41,666.31	10,682.03	30,984.28
March 3, 2025 March 4, 2025	Sale 270.00 Shares of Broadcom INC @ \$195.0772, Paid \$1.47 SEC Fee	270.00	52,669.37	17,499.30	35,170.07
March 4, 2025 March 5, 2025	Sale 267.00 Shares of Amazon.com Inc @ \$198.0695, Paid \$1.48 SEC Fee	267.00	52,883.08	25,182.10	27,700.98
March 4, 2025 March 5, 2025	Sale 360.00 Shares of KKR & Co Inc @ \$122.4349, Paid \$1.23 SEC Fee	360.00	44,075.33	39,360.50	4,714.83
March 5, 2025 March 6, 2025	Sale 300.00 Shares of KKR & Co Inc @ \$119.3637, Paid \$1.00 SEC Fee	300.00	35,808.11	32,800.41	3,007.70
March 6, 2025 March 7, 2025	Sale 290.00 Shares of KKR & Co Inc @ \$116.7368, Paid \$0.95 SEC Fee	290.00	33,852.72	31,707.06	2,145.66
March 7, 2025 March 10, 2025	Sale 234.00 Shares of American Express Co @ \$270.2072, Paid \$1.76 SEC Fee	234.00	63,226.72	44,965.89	18,260.83
March 7, 2025 March 10, 2025	Sale 110.00 Shares of Microsoft CORP @ \$390.4979, Paid \$1.20 SEC Fee	110.00	42,953.57	10,214.95	32,738.62
March 7, 2025 March 10, 2025	Sale 140.00 Shares of Goldman Sachs Group Inc/The @ \$554.81, Paid \$2.16 SEC Fee	140.00	77,671.24	56,547.93	21,123.31
March 10, 2025 March 11, 2025	Sale 1,075.00 Shares of Morgan Stanley @ \$113.9634, Paid \$3.41 SEC Fee	1,075.00	122,507.25	83,520.55	38,986.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
March 10, 2025 March 11, 2025	Sale 220.00 Shares of Reddit Inc @ \$118.087, Paid \$0.73 SEC Fee	220.00	25,978.41	34,476.07	-8,497.66
March 10, 2025 March 11, 2025	Sale 380.00 Shares of Walmart Inc @ \$88.5538, Paid \$0.94 SEC Fee	380.00	33,649.50	21,056.77	12,592.73
March 12, 2025 March 13, 2025	Sale 950.00 Shares of NetApp Inc @ \$91.8604, Paid \$2.43 SEC Fee	950.00	87,264.95	116,225.28	-28,960.33
March 12, 2025 March 13, 2025	Sale 450.00 Shares of Zscaler Inc @ \$198.1491, Paid \$2.48 SEC Fee	450.00	89,164.62	70,829.12	18,335.50
March 12, 2025 March 13, 2025	Sale 810.00 Shares of Teradyne Inc @ \$86.8949, Paid \$1.96 SEC Fee	810.00	70,382.91	110,467.80	-40,084.89
March 12, 2025 March 13, 2025	Sale 330.00 Shares of Tesla Inc @ \$248.8402, Paid \$2.29 SEC Fee	330.00	82,114.98	111,598.22	-29,483.24
March 12, 2025 March 13, 2025	Sale 350.00 Shares of United Therapeutics Corp @ \$306.6123, Paid \$2.99 SEC Fee	350.00	107,311.32	85,062.81	22,248.51
March 12, 2025 March 13, 2025	Sale 135.00 Shares of Costco Wholesale Corp @ \$929.735, Paid \$3.49 SEC Fee	135.00	125,510.74	77,290.09	48,220.65
March 27, 2025 March 28, 2025	Sale 160.00 Shares of Apple Inc @ \$224.265, Paid \$1.00 SEC Fee	160.00	35,881.40	18,181.26	17,700.14
March 27, 2025 March 28, 2025	Sale 940.00 Shares of Arista Networks INC @ \$79.1836, Paid \$2.07 SEC Fee	940.00	74,430.51	29,514.72	44,915.79
March 27, 2025 March 28, 2025	Sale 30.00 Shares of CBRE Group Inc @ \$131.4303, Paid \$0.11 SEC Fee	30.00	3,942.80	4,073.61	-130.81
March 27, 2025 March 28, 2025	Sale 70.00 Shares of Meta Platforms Inc @ \$606.44, Paid \$1.19 SEC Fee	70.00	42,449.61	8,790.09	33,659.52
March 28, 2025 March 31, 2025	Sale 210.00 Shares of Alphabet Inc @ \$156.3414, Paid \$0.92 SEC Fee	210.00	32,830.77	18,803.49	14,027.28
April 4, 2025 April 7, 2025	Sale 52.00 Shares of Goldman Sachs Group Inc/The @ \$486.7308, Paid \$0.71 SEC Fee	52.00	25,309.29	21,003.52	4,305.77

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
April 4, 2025 April 7, 2025	Sale 217.00 Shares of Apple Inc @ \$193.3658, Paid \$1.17 SEC Fee	217.00	41,959.21	14,151.31	27,807.90
April 4, 2025 April 7, 2025	Sale 320.00 Shares of Micron Technology Inc @ \$66.0572, Paid \$0.59 SEC Fee	320.00	21,137.71	25,594.60	-4,456.89
April 10, 2025 April 11, 2025	Sale 1,885.00 Shares of Synchrony Financial @ \$46.5176, Paid \$2.44 SEC Fee	1,885.00	87,683.24	124,015.85	-36,332.61
April 10, 2025 April 11, 2025	Sale 430.00 Shares of AppLovin Corp @ \$265.3934, Paid \$3.18 SEC Fee	430.00	114,115.98	36,141.46	77,974.52
April 10, 2025 April 11, 2025	Sale 930.00 Shares of Stanley Black & Decker Inc @ \$58.338, Paid \$1.51 SEC Fee	930.00	54,252.83	98,699.32	-44,446.49
April 10, 2025 April 11, 2025	Sale 85.00 Shares of Meta Platforms Inc @ \$547.3703, Paid \$1.30 SEC Fee	85.00	46,525.18	10,673.67	35,851.51
April 10, 2025 April 11, 2025	Sale 290.00 Shares of Lululemon Athletica Inc @ \$256.84, Paid \$2.08 SEC Fee	290.00	74,481.52	96,831.07	-22,349.55
April 15, 2025 April 16, 2025	Sale 120.00 Shares of Amazon.com Inc @ \$180.8951, Paid \$0.61 SEC Fee	120.00	21,706.80	11,317.80	10,389.00
April 15, 2025 April 16, 2025	Sale 250.00 Shares of Alphabet Inc @ \$157.201, Paid \$1.10 SEC Fee	250.00	39,299.15	22,385.10	16,914.05
April 17, 2025 April 21, 2025	Sale 65.00 Shares of UnitedHealth Group INC @ \$453.5354, Paid \$0.82 SEC Fee	65.00	29,478.98	21,849.82	7,629.16
April 21, 2025 April 22, 2025	Sale 116.00 Shares of American Express Co @ \$242.2734, Paid \$0.79 SEC Fee	116.00	28,102.92	22,290.78	5,812.14
April 25, 2025 April 28, 2025	Sale 141.00 Shares of UnitedHealth Group INC @ \$417.6084, Paid \$1.64 SEC Fee	141.00	58,881.14	47,397.29	11,483.85
May 7, 2025 May 8, 2025	Sale 1,300.00 Shares of CarMax Inc @ \$65.9482, Paid \$2.39 SEC Fee	1,300.00	85,730.27	106,026.96	-20,296.69
May 7, 2025 May 8, 2025	Sale 900.00 Shares of Clorox Co/The @ \$136.4767, Paid \$3.42 SEC Fee	900.00	122,825.61	135,713.48	-12,887.87

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
May 9, 2025	Sale 150,000.00 Par Value of United States	150,000.00	147,112.26	147,112.26	
May 12, 2025	Treasury Bill Zero 11 Sep 2025 @ 98.59%				
May 14, 2025	Sale 337.00 Shares of T-Mobile US INC @	337.00	78,735.26	48,051.62	30,683.64
May 15, 2025	\$233.6358				
May 19, 2025	Sale 343.00 Shares of Alphabet Inc @ \$164.5988	343.00	56,457.39	30,712.38	25,745.01
May 20, 2025					
May 22, 2025	Sale 170.00 Shares of NVIDIA Corp @ \$133.9975	170.00	22,779.58	5,430.46	17,349.12
May 23, 2025					
May 22, 2025	Sale 2,230.00 Shares of Molson Coors Beverage Co	2,230.00	121,633.79	142,754.88	-21,121.09
May 23, 2025	@ \$54.5443				
May 22, 2025	Sale 120.00 Shares of Coinbase Global Inc @	120.00	33,097.61	23,008.77	10,088.84
May 23, 2025	\$275.8134				
May 22, 2025	Sale 585.00 Shares of Owens Corning @ \$135.46	585.00	79,244.10	82,917.26	-3,673.16
May 23, 2025					
May 22, 2025	Sale 25.00 Shares of Constellation Energy Corp @	25.00	7,313.21	2,901.91	4,411.30
May 23, 2025	\$292.5284				
May 22, 2025	Sale 40.00 Shares of S&P Global Inc @ \$512.535	40.00	20,501.40	20,690.01	-188.61
May 23, 2025					
May 29, 2025	Sale 885.00 Shares of DuPont de Nemours Inc @	885.00	60,577.63	74,333.88	-13,756.25
May 30, 2025	\$68.4493				
Total Sales(237 Transactions)			\$9,740,774.41	\$8,042,865.85	\$1,697,908.56
Total Morgan Stanley Smith Barney LLC 0015(406 Transactions)			\$17,867,797.39	\$16,169,888.83	\$1,697,908.56

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Wedbush Securities, Inc 0103</i>					
Purchases					
July 29, 2024 July 30, 2024	Purchase 295,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 99.99% Paid Accrued Interest of \$2,513.11	295,000.00	294,965.43	294,965.43	
July 29, 2024 July 30, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 5.375% 15 Feb 2031 @ 107.87% Paid Accrued Interest of \$3,921.98	160,000.00	172,587.50	172,587.50	
September 16, 2024 September 17, 2024	Purchase 301,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 90.88% Paid Accrued Interest of \$3,322.86	301,000.00	273,557.27	273,557.27	
September 16, 2024 September 17, 2024	Purchase 450,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 102.22% Paid Accrued Interest of \$1,563.69	450,000.00	460,001.95	460,001.95	
March 4, 2025 March 5, 2025	Purchase 20,000.00 Par Value of Abbott Laboratories 4.75% 15 Apr 2043 @ 96.68% Paid Accrued Interest of \$369.44	20,000.00	19,335.60	19,335.60	
March 4, 2025 March 5, 2025	Purchase 30,000.00 Par Value of JPMorgan Chase & Co 4.85% 01 Feb 2044 @ 94.74% Paid Accrued Interest of \$137.42	30,000.00	28,423.20	28,423.20	
March 19, 2025 March 20, 2025	Purchase 250,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.02%	250,000.00	245,053.82	245,053.82	
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of QUALCOMM Inc 6% 20 May 2053 @ 106.68% Paid Accrued Interest of \$500.00	25,000.00	26,670.25	26,670.25	
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of Amazon.com Inc 4.05% 22 Aug 2047 @ 83.82% Paid Accrued Interest of \$78.75	25,000.00	20,955.50	20,955.50	
March 19, 2025 March 20, 2025	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 2.5% 31 Mar 2027 @ 97.02% Paid Accrued Interest of \$2,348.90	200,000.00	194,039.06	194,039.06	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Wedbush Securities, Inc 0103 (continued)</i>					
Purchases (continued)					
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of Aon Corp 6.25% 30 Sep 2040 @ 106.56% Paid Accrued Interest of \$737.85	25,000.00	26,640.25	26,640.25	
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of Pfizer Inc 4.125% 15 Dec 2046 @ 83.10% Paid Accrued Interest of \$272.14	25,000.00	20,774.25	20,774.25	
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of Rockwell Automation Inc 4.2% 01 Mar 2049 @ 84.06% Paid Accrued Interest of \$55.42	25,000.00	21,014.25	21,014.25	
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of AbbVie Inc 4.7% 14 May 2045 @ 91.22% Paid Accrued Interest of \$411.25	25,000.00	22,804.00	22,804.00	
March 19, 2025 March 20, 2025	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Mar 2028 @ 98.84% Paid Accrued Interest of \$2,554.43	150,000.00	148,259.77	148,259.77	
March 19, 2025 March 20, 2025	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.62% Paid Accrued Interest of \$217.39	100,000.00	99,617.19	99,617.19	
March 24, 2025 March 25, 2025	Purchase 115,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.09%	115,000.00	112,800.63	112,800.63	
March 25, 2025 March 26, 2025	Purchase 285,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 100.84% Paid Accrued Interest of \$1,458.46	285,000.00	287,404.69	287,404.69	
March 25, 2025 March 26, 2025	Purchase 415,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.10%	415,000.00	407,129.29	407,129.29	
Total Purchases(19 Transactions)			\$2,882,033.90	\$2,882,033.90	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Wedbush Securities, Inc 0103 (continued)</i>					
Sales					
September 16, 2024 September 17, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 1.25% 30 Jun 2028 @ 92.25% Received Accrued Interest of \$429.35	160,000.00	147,606.25	157,522.96	-9,916.71
September 16, 2024 September 17, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2029 @ 95.43% Received Accrued Interest of \$1,290.76	160,000.00	152,693.75	159,006.95	-6,313.20
September 16, 2024 September 17, 2024	Sale 109,000.00 Par Value of United States Treasury Note/Bond 2.375% 31 Mar 2029 @ 95.50% Received Accrued Interest of \$1,202.42	109,000.00	104,095.00	106,563.24	-2,468.24
September 16, 2024 September 17, 2024	Sale 320,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 90.34% Received Accrued Interest of \$430.43	320,000.00	289,075.00	329,208.03	-40,133.03
March 4, 2025 March 5, 2025	Sale 30,000.00 Par Value of JPMorgan Chase & Co Variable 1.045% 19 Nov 2026 @ 97.39% Received Accrued Interest of \$92.31	30,000.00	29,217.90	28,691.77	526.13
March 4, 2025 March 5, 2025	Sale 17,000.00 Par Value of Abbott Laboratories 3.75% 30 Nov 2026 @ 99.25% Received Accrued Interest of \$168.23	17,000.00	16,871.65	17,972.64	-1,100.99
March 19, 2025 March 20, 2025	Sale 60,000.00 Par Value of PepsiCo Inc 2.625% 19 Mar 2027 @ 96.84% Received Accrued Interest of \$4.38	60,000.00	58,101.60	59,821.80	-1,720.20
March 19, 2025 March 20, 2025	Sale 59,000.00 Par Value of Citigroup Inc Variable 4.075% 23 Apr 2029 @ 97.87% Received Accrued Interest of \$981.73	59,000.00	57,743.89	57,045.95	697.94
March 19, 2025 March 20, 2025	Sale 55,000.00 Par Value of PepsiCo Inc 4.45% 15 May 2028 @ 100.35% Received Accrued Interest of \$849.83	55,000.00	55,194.15	55,057.58	136.57

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Wedbush Securities, Inc 0103 (continued)</i>					
Sales (continued)					
March 19, 2025 March 20, 2025	Sale 355,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 91.64% Received Accrued Interest of \$3,524.26	355,000.00	325,310.35	360,525.48	-35,215.13
March 19, 2025 March 20, 2025	Sale 25,000.00 Par Value of Citigroup Inc Variable 3.668% 24 Jul 2028 @ 97.28% Received Accrued Interest of \$142.65	25,000.00	24,319.50	26,189.37	-1,869.87
March 19, 2025 March 20, 2025	Sale 30,000.00 Par Value of Bank of America Corp Variable 1.197% 24 Oct 2026 @ 97.73% Received Accrued Interest of \$145.64	30,000.00	29,317.50	28,771.23	546.27
March 19, 2025 March 20, 2025	Sale 55,000.00 Par Value of Marsh & McLennan Cos Inc 4.375% 15 Mar 2029 @ 99.06% Received Accrued Interest of \$33.42	55,000.00	54,483.00	56,132.77	-1,649.77
March 19, 2025 March 20, 2025	Sale 234,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 97.16% Received Accrued Interest of \$826.60	234,000.00	227,363.91	224,415.90	2,948.01
March 25, 2025 March 26, 2025	Sale 702,000.00 Par Value of United States Treasury Note/Bond 1.375% 15 Nov 2031 @ 83.64% Received Accrued Interest of \$3,493.03	702,000.00	587,157.19	700,107.89	-112,950.70
May 2, 2025 May 5, 2025	Sale 400,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.51%	400,000.00	392,299.35	392,299.35	
May 7, 2025 May 8, 2025	Sale 80,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.54%	80,000.00	78,459.87	78,459.87	
Total Sales(17 Transactions)			\$2,629,309.86	\$2,837,792.78	-\$208,482.92
Total Wedbush Securities, Inc 0103(36 Transactions)			\$5,511,343.76	\$5,719,826.68	-\$208,482.92
Total All Brokers (455 Transactions)			\$24,668,699.05	\$23,177,952.40	\$1,490,746.65

5% Series Reportable Transactions By Issue

Beginning Market Value: \$24,504,663.41

Comparative Value (5%): \$1,225,233.17

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio</i>					
Purchases					
October 22, 2024 October 22, 2024	Purchase 42,552.66 Units of Fidelity Government Portfolio @ \$1.00	42,552.66	42,552.66	42,552.66	
October 22, 2024 October 22, 2024	Purchase 166,853.61 Units of Fidelity Government Portfolio @ \$1.00	166,853.61	166,853.61	166,853.61	
October 22, 2024 October 22, 2024	Purchase 558,187.30 Units of Fidelity Government Portfolio @ \$1.00	558,187.30	558,187.30	558,187.30	
October 22, 2024 October 22, 2024	Purchase 13,184.14 Units of Fidelity Government Portfolio @ \$1.00	13,184.14	13,184.14	13,184.14	
October 23, 2024 October 23, 2024	Purchase 112.13 Units of Fidelity Government Portfolio @ \$1.00	112.13	112.13	112.13	
October 23, 2024 October 23, 2024	Purchase 35,402.26 Units of Fidelity Government Portfolio @ \$1.00	35,402.26	35,402.26	35,402.26	
October 23, 2024 October 23, 2024	Purchase 1,202.13 Units of Fidelity Government Portfolio @ \$1.00	1,202.13	1,202.13	1,202.13	
October 24, 2024 October 24, 2024	Purchase 305.00 Units of Fidelity Government Portfolio @ \$1.00	305.00	305.00	305.00	
October 24, 2024 October 24, 2024	Purchase 100.00 Units of Fidelity Government Portfolio @ \$1.00	100.00	100.00	100.00	
October 24, 2024 October 24, 2024	Purchase 179.55 Units of Fidelity Government Portfolio @ \$1.00	179.55	179.55	179.55	
October 25, 2024 October 25, 2024	Purchase 567.00 Units of Fidelity Government Portfolio @ \$1.00	567.00	567.00	567.00	
October 25, 2024 October 25, 2024	Purchase 24,131.16 Units of Fidelity Government Portfolio @ \$1.00	24,131.16	24,131.16	24,131.16	
October 25, 2024 October 25, 2024	Purchase 3,436.90 Units of Fidelity Government Portfolio @ \$1.00	3,436.90	3,436.90	3,436.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
October 29, 2024 October 29, 2024	Purchase 577.53 Units of Fidelity Government Portfolio @ \$1.00	577.53	577.53	577.53	
October 30, 2024 October 30, 2024	Purchase 935.68 Units of Fidelity Government Portfolio @ \$1.00	935.68	935.68	935.68	
October 31, 2024 October 31, 2024	Purchase 700.00 Units of Fidelity Government Portfolio @ \$1.00	700.00	700.00	700.00	
October 31, 2024 October 31, 2024	Purchase 1,406.25 Units of Fidelity Government Portfolio @ \$1.00	1,406.25	1,406.25	1,406.25	
November 1, 2024 November 1, 2024	Purchase 813.10 Units of Fidelity Government Portfolio @ \$1.00	813.10	813.10	813.10	
November 1, 2024 November 1, 2024	Purchase 40,254.77 Units of Fidelity Government Portfolio @ \$1.00	40,254.77	40,254.77	40,254.77	
November 1, 2024 November 1, 2024	Purchase 113.24 Units of Fidelity Government Portfolio @ \$1.00	113.24	113.24	113.24	
November 1, 2024 November 1, 2024	Purchase 116.20 Units of Fidelity Government Portfolio @ \$1.00	116.20	116.20	116.20	
November 1, 2024 November 1, 2024	Purchase 1,509.53 Units of Fidelity Government Portfolio @ \$1.00	1,509.53	1,509.53	1,509.53	
November 1, 2024 November 1, 2024	Purchase 36.05 Units of Fidelity Government Portfolio @ \$1.00	36.05	36.05	36.05	
November 1, 2024 November 1, 2024	Purchase 55.42 Units of Fidelity Government Portfolio @ \$1.00	55.42	55.42	55.42	
November 1, 2024 November 1, 2024	Purchase 258.65 Units of Fidelity Government Portfolio @ \$1.00	258.65	258.65	258.65	
November 1, 2024 November 1, 2024	Purchase 675.98 Units of Fidelity Government Portfolio @ \$1.00	675.98	675.98	675.98	
November 1, 2024 November 1, 2024	Purchase 30.17 Units of Fidelity Government Portfolio @ \$1.00	30.17	30.17	30.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 4, 2024 November 4, 2024	Purchase 351.00 Units of Fidelity Government Portfolio @ \$1.00	351.00	351.00	351.00	
November 4, 2024 November 4, 2024	Purchase 40,585.68 Units of Fidelity Government Portfolio @ \$1.00	40,585.68	40,585.68	40,585.68	
November 5, 2024 November 5, 2024	Purchase 871.00 Units of Fidelity Government Portfolio @ \$1.00	871.00	871.00	871.00	
November 7, 2024 November 7, 2024	Purchase 683.20 Units of Fidelity Government Portfolio @ \$1.00	683.20	683.20	683.20	
November 13, 2024 November 13, 2024	Purchase 57,868.14 Units of Fidelity Government Portfolio @ \$1.00	57,868.14	57,868.14	57,868.14	
November 13, 2024 November 13, 2024	Purchase 5,210.01 Units of Fidelity Government Portfolio @ \$1.00	5,210.01	5,210.01	5,210.01	
November 14, 2024 November 14, 2024	Purchase 12,495.17 Units of Fidelity Government Portfolio @ \$1.00	12,495.17	12,495.17	12,495.17	
November 14, 2024 November 14, 2024	Purchase 522.50 Units of Fidelity Government Portfolio @ \$1.00	522.50	522.50	522.50	
November 14, 2024 November 14, 2024	Purchase 593.75 Units of Fidelity Government Portfolio @ \$1.00	593.75	593.75	593.75	
November 15, 2024 November 15, 2024	Purchase 529.15 Units of Fidelity Government Portfolio @ \$1.00	529.15	529.15	529.15	
November 15, 2024 November 15, 2024	Purchase 4,924.09 Units of Fidelity Government Portfolio @ \$1.00	4,924.09	4,924.09	4,924.09	
November 15, 2024 November 15, 2024	Purchase 40,055.01 Units of Fidelity Government Portfolio @ \$1.00	40,055.01	40,055.01	40,055.01	
November 15, 2024 November 15, 2024	Purchase 8,142.44 Units of Fidelity Government Portfolio @ \$1.00	8,142.44	8,142.44	8,142.44	
November 19, 2024 November 19, 2024	Purchase 323.00 Units of Fidelity Government Portfolio @ \$1.00	323.00	323.00	323.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 19, 2024 November 19, 2024	Purchase 11,554.08 Units of Fidelity Government Portfolio @ \$1.00	11,554.08	11,554.08	11,554.08	
November 20, 2024 November 20, 2024	Purchase 30,143.60 Units of Fidelity Government Portfolio @ \$1.00	30,143.60	30,143.60	30,143.60	
November 21, 2024 November 21, 2024	Purchase 31,838.96 Units of Fidelity Government Portfolio @ \$1.00	31,838.96	31,838.96	31,838.96	
November 22, 2024 November 22, 2024	Purchase 171.08 Units of Fidelity Government Portfolio @ \$1.00	171.08	171.08	171.08	
November 25, 2024 November 25, 2024	Purchase 125.60 Units of Fidelity Government Portfolio @ \$1.00	125.60	125.60	125.60	
November 25, 2024 November 25, 2024	Purchase 27,773.48 Units of Fidelity Government Portfolio @ \$1.00	27,773.48	27,773.48	27,773.48	
November 25, 2024 November 25, 2024	Purchase 2,578.83 Units of Fidelity Government Portfolio @ \$1.00	2,578.83	2,578.83	2,578.83	
November 26, 2024 November 26, 2024	Purchase 6,958.50 Units of Fidelity Government Portfolio @ \$1.00	6,958.50	6,958.50	6,958.50	
November 29, 2024 November 29, 2024	Purchase 435.00 Units of Fidelity Government Portfolio @ \$1.00	435.00	435.00	435.00	
November 29, 2024 November 29, 2024	Purchase 220.00 Units of Fidelity Government Portfolio @ \$1.00	220.00	220.00	220.00	
December 2, 2024 December 2, 2024	Purchase 1,629.60 Units of Fidelity Government Portfolio @ \$1.00	1,629.60	1,629.60	1,629.60	
December 2, 2024 December 2, 2024	Purchase 1,410.75 Units of Fidelity Government Portfolio @ \$1.00	1,410.75	1,410.75	1,410.75	
December 2, 2024 December 2, 2024	Purchase 198.46 Units of Fidelity Government Portfolio @ \$1.00	198.46	198.46	198.46	
December 2, 2024 December 2, 2024	Purchase 1,292.93 Units of Fidelity Government Portfolio @ \$1.00	1,292.93	1,292.93	1,292.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 1,825.95 Units of Fidelity Government Portfolio @ \$1.00	1,825.95	1,825.95	1,825.95	
December 2, 2024 December 2, 2024	Purchase 3,451.17 Units of Fidelity Government Portfolio @ \$1.00	3,451.17	3,451.17	3,451.17	
December 4, 2024 December 4, 2024	Purchase 24,712.99 Units of Fidelity Government Portfolio @ \$1.00	24,712.99	24,712.99	24,712.99	
December 6, 2024 December 6, 2024	Purchase 153.34 Units of Fidelity Government Portfolio @ \$1.00	153.34	153.34	153.34	
December 6, 2024 December 6, 2024	Purchase 203.69 Units of Fidelity Government Portfolio @ \$1.00	203.69	203.69	203.69	
December 10, 2024 December 10, 2024	Purchase 1,412.85 Units of Fidelity Government Portfolio @ \$1.00	1,412.85	1,412.85	1,412.85	
December 10, 2024 December 10, 2024	Purchase 156.00 Units of Fidelity Government Portfolio @ \$1.00	156.00	156.00	156.00	
December 10, 2024 December 10, 2024	Purchase 352.30 Units of Fidelity Government Portfolio @ \$1.00	352.30	352.30	352.30	
December 11, 2024 December 11, 2024	Purchase 357.84 Units of Fidelity Government Portfolio @ \$1.00	357.84	357.84	357.84	
December 12, 2024 December 12, 2024	Purchase 272.95 Units of Fidelity Government Portfolio @ \$1.00	272.95	272.95	272.95	
December 12, 2024 December 12, 2024	Purchase 37,846.72 Units of Fidelity Government Portfolio @ \$1.00	37,846.72	37,846.72	37,846.72	
December 12, 2024 December 12, 2024	Purchase 1,292.75 Units of Fidelity Government Portfolio @ \$1.00	1,292.75	1,292.75	1,292.75	
December 12, 2024 December 12, 2024	Purchase 1,732.75 Units of Fidelity Government Portfolio @ \$1.00	1,732.75	1,732.75	1,732.75	
December 12, 2024 December 12, 2024	Purchase 645.75 Units of Fidelity Government Portfolio @ \$1.00	645.75	645.75	645.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 13, 2024 December 13, 2024	Purchase 324.45 Units of Fidelity Government Portfolio @ \$1.00	324.45	324.45	324.45	
December 13, 2024 December 13, 2024	Purchase 792.30 Units of Fidelity Government Portfolio @ \$1.00	792.30	792.30	792.30	
December 16, 2024 December 16, 2024	Purchase 1,018.50 Units of Fidelity Government Portfolio @ \$1.00	1,018.50	1,018.50	1,018.50	
December 16, 2024 December 16, 2024	Purchase 34,584.44 Units of Fidelity Government Portfolio @ \$1.00	34,584.44	34,584.44	34,584.44	
December 16, 2024 December 16, 2024	Purchase 47.39 Units of Fidelity Government Portfolio @ \$1.00	47.39	47.39	47.39	
December 16, 2024 December 16, 2024	Purchase 338.00 Units of Fidelity Government Portfolio @ \$1.00	338.00	338.00	338.00	
December 16, 2024 December 16, 2024	Purchase 838.65 Units of Fidelity Government Portfolio @ \$1.00	838.65	838.65	838.65	
December 16, 2024 December 16, 2024	Purchase 321.10 Units of Fidelity Government Portfolio @ \$1.00	321.10	321.10	321.10	
December 16, 2024 December 16, 2024	Purchase 161.50 Units of Fidelity Government Portfolio @ \$1.00	161.50	161.50	161.50	
December 17, 2024 December 17, 2024	Purchase 862.60 Units of Fidelity Government Portfolio @ \$1.00	862.60	862.60	862.60	
December 17, 2024 December 17, 2024	Purchase 531.30 Units of Fidelity Government Portfolio @ \$1.00	531.30	531.30	531.30	
December 18, 2024 December 18, 2024	Purchase 113,885.28 Units of Fidelity Government Portfolio @ \$1.00	113,885.28	113,885.28	113,885.28	
December 19, 2024 December 19, 2024	Purchase 43.69 Units of Fidelity Government Portfolio @ \$1.00	43.69	43.69	43.69	
December 19, 2024 December 19, 2024	Purchase 16.88 Units of Fidelity Government Portfolio @ \$1.00	16.88	16.88	16.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 919.60 Units of Fidelity Government Portfolio @ \$1.00	919.60	919.60	919.60	
December 23, 2024 December 23, 2024	Purchase 561.00 Units of Fidelity Government Portfolio @ \$1.00	561.00	561.00	561.00	
December 24, 2024 December 24, 2024	Purchase 34,268.04 Units of Fidelity Government Portfolio @ \$1.00	34,268.04	34,268.04	34,268.04	
December 24, 2024 December 24, 2024	Purchase 200,000.00 Units of Fidelity Government Portfolio @ \$1.00	200,000.00	200,000.00	200,000.00	
December 26, 2024 December 26, 2024	Purchase 130,681.02 Units of Fidelity Government Portfolio @ \$1.00	130,681.02	130,681.02	130,681.02	
December 26, 2024 December 26, 2024	Purchase 143,247.60 Units of Fidelity Government Portfolio @ \$1.00	143,247.60	143,247.60	143,247.60	
December 26, 2024 December 26, 2024	Purchase 300,000.00 Units of Fidelity Government Portfolio @ \$1.00	300,000.00	300,000.00	300,000.00	
December 27, 2024 December 27, 2024	Purchase 37.45 Units of Fidelity Government Portfolio @ \$1.00	37.45	37.45	37.45	
December 27, 2024 December 27, 2024	Purchase 45.20 Units of Fidelity Government Portfolio @ \$1.00	45.20	45.20	45.20	
December 27, 2024 December 27, 2024	Purchase 245.00 Units of Fidelity Government Portfolio @ \$1.00	245.00	245.00	245.00	
December 27, 2024 December 27, 2024	Purchase 216.50 Units of Fidelity Government Portfolio @ \$1.00	216.50	216.50	216.50	
December 30, 2024 December 30, 2024	Purchase 1,345.05 Units of Fidelity Government Portfolio @ \$1.00	1,345.05	1,345.05	1,345.05	
December 30, 2024 December 30, 2024	Purchase 1,200.00 Units of Fidelity Government Portfolio @ \$1.00	1,200.00	1,200.00	1,200.00	
December 30, 2024 December 30, 2024	Purchase 435.71 Units of Fidelity Government Portfolio @ \$1.00	435.71	435.71	435.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 65.57 Units of Fidelity Government Portfolio @ \$1.00	65.57	65.57	65.57	
December 31, 2024 December 31, 2024	Purchase 11,237.50 Units of Fidelity Government Portfolio @ \$1.00	11,237.50	11,237.50	11,237.50	
December 31, 2024 December 31, 2024	Purchase 636.61 Units of Fidelity Government Portfolio @ \$1.00	636.61	636.61	636.61	
January 2, 2025 January 2, 2025	Purchase 620.00 Units of Fidelity Government Portfolio @ \$1.00	620.00	620.00	620.00	
January 2, 2025 January 2, 2025	Purchase 869.33 Units of Fidelity Government Portfolio @ \$1.00	869.33	869.33	869.33	
January 2, 2025 January 2, 2025	Purchase 289.53 Units of Fidelity Government Portfolio @ \$1.00	289.53	289.53	289.53	
January 2, 2025 January 2, 2025	Purchase 1,372.07 Units of Fidelity Government Portfolio @ \$1.00	1,372.07	1,372.07	1,372.07	
January 2, 2025 January 2, 2025	Purchase 1,735.78 Units of Fidelity Government Portfolio @ \$1.00	1,735.78	1,735.78	1,735.78	
January 2, 2025 January 2, 2025	Purchase 58.89 Units of Fidelity Government Portfolio @ \$1.00	58.89	58.89	58.89	
January 6, 2025 January 6, 2025	Purchase 487.63 Units of Fidelity Government Portfolio @ \$1.00	487.63	487.63	487.63	
January 9, 2025 January 9, 2025	Purchase 112.00 Units of Fidelity Government Portfolio @ \$1.00	112.00	112.00	112.00	
January 9, 2025 January 9, 2025	Purchase 1,049.45 Units of Fidelity Government Portfolio @ \$1.00	1,049.45	1,049.45	1,049.45	
January 13, 2025 January 13, 2025	Purchase 437.25 Units of Fidelity Government Portfolio @ \$1.00	437.25	437.25	437.25	
January 13, 2025 January 13, 2025	Purchase 57,739.72 Units of Fidelity Government Portfolio @ \$1.00	57,739.72	57,739.72	57,739.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 14, 2025 January 14, 2025	Purchase 37,017.26 Units of Fidelity Government Portfolio @ \$1.00	37,017.26	37,017.26	37,017.26	
January 14, 2025 January 14, 2025	Purchase 2,642.50 Units of Fidelity Government Portfolio @ \$1.00	2,642.50	2,642.50	2,642.50	
January 14, 2025 January 14, 2025	Purchase 888.92 Units of Fidelity Government Portfolio @ \$1.00	888.92	888.92	888.92	
January 15, 2025 January 15, 2025	Purchase 410.83 Units of Fidelity Government Portfolio @ \$1.00	410.83	410.83	410.83	
January 15, 2025 January 15, 2025	Purchase 35,238.58 Units of Fidelity Government Portfolio @ \$1.00	35,238.58	35,238.58	35,238.58	
January 15, 2025 January 15, 2025	Purchase 66.50 Units of Fidelity Government Portfolio @ \$1.00	66.50	66.50	66.50	
January 16, 2025 January 16, 2025	Purchase 1,863.00 Units of Fidelity Government Portfolio @ \$1.00	1,863.00	1,863.00	1,863.00	
January 17, 2025 January 17, 2025	Purchase 403.65 Units of Fidelity Government Portfolio @ \$1.00	403.65	403.65	403.65	
January 17, 2025 January 17, 2025	Purchase 693.32 Units of Fidelity Government Portfolio @ \$1.00	693.32	693.32	693.32	
January 21, 2025 January 21, 2025	Purchase 307.50 Units of Fidelity Government Portfolio @ \$1.00	307.50	307.50	307.50	
January 22, 2025 January 22, 2025	Purchase 254.23 Units of Fidelity Government Portfolio @ \$1.00	254.23	254.23	254.23	
January 22, 2025 January 22, 2025	Purchase 21,105.90 Units of Fidelity Government Portfolio @ \$1.00	21,105.90	21,105.90	21,105.90	
January 22, 2025 January 22, 2025	Purchase 494.00 Units of Fidelity Government Portfolio @ \$1.00	494.00	494.00	494.00	
January 23, 2025 January 23, 2025	Purchase 160.00 Units of Fidelity Government Portfolio @ \$1.00	160.00	160.00	160.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 24, 2025 January 24, 2025	Purchase 55,995.50 Units of Fidelity Government Portfolio @ \$1.00	55,995.50	55,995.50	55,995.50	
January 24, 2025 January 24, 2025	Purchase 458.50 Units of Fidelity Government Portfolio @ \$1.00	458.50	458.50	458.50	
January 27, 2025 January 27, 2025	Purchase 29,356.36 Units of Fidelity Government Portfolio @ \$1.00	29,356.36	29,356.36	29,356.36	
January 27, 2025 January 27, 2025	Purchase 654.30 Units of Fidelity Government Portfolio @ \$1.00	654.30	654.30	654.30	
January 28, 2025 January 28, 2025	Purchase 256,957.81 Units of Fidelity Government Portfolio @ \$1.00	256,957.81	256,957.81	256,957.81	
January 29, 2025 January 29, 2025	Purchase 600,000.00 Units of Fidelity Government Portfolio @ \$1.00	600,000.00	600,000.00	600,000.00	
January 31, 2025 January 31, 2025	Purchase 687.50 Units of Fidelity Government Portfolio @ \$1.00	687.50	687.50	687.50	
January 31, 2025 January 31, 2025	Purchase 6,749.99 Units of Fidelity Government Portfolio @ \$1.00	6,749.99	6,749.99	6,749.99	
January 31, 2025 January 31, 2025	Purchase 14,173.27 Units of Fidelity Government Portfolio @ \$1.00	14,173.27	14,173.27	14,173.27	
January 31, 2025 January 31, 2025	Purchase 2,887.50 Units of Fidelity Government Portfolio @ \$1.00	2,887.50	2,887.50	2,887.50	
February 3, 2025 February 3, 2025	Purchase 728.75 Units of Fidelity Government Portfolio @ \$1.00	728.75	728.75	728.75	
February 3, 2025 February 3, 2025	Purchase 3,016.67 Units of Fidelity Government Portfolio @ \$1.00	3,016.67	3,016.67	3,016.67	
February 3, 2025 February 3, 2025	Purchase 171.08 Units of Fidelity Government Portfolio @ \$1.00	171.08	171.08	171.08	
February 3, 2025 February 3, 2025	Purchase 1,106.88 Units of Fidelity Government Portfolio @ \$1.00	1,106.88	1,106.88	1,106.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 1,017.45 Units of Fidelity Government Portfolio @ \$1.00	1,017.45	1,017.45	1,017.45	
February 3, 2025 February 3, 2025	Purchase 85.85 Units of Fidelity Government Portfolio @ \$1.00	85.85	85.85	85.85	
February 6, 2025 February 6, 2025	Purchase 775.50 Units of Fidelity Government Portfolio @ \$1.00	775.50	775.50	775.50	
February 7, 2025 February 7, 2025	Purchase 801.35 Units of Fidelity Government Portfolio @ \$1.00	801.35	801.35	801.35	
February 7, 2025 February 7, 2025	Purchase 2,086.35 Units of Fidelity Government Portfolio @ \$1.00	2,086.35	2,086.35	2,086.35	
February 11, 2025 February 11, 2025	Purchase 38,201.53 Units of Fidelity Government Portfolio @ \$1.00	38,201.53	38,201.53	38,201.53	
February 11, 2025 February 11, 2025	Purchase 20,235.92 Units of Fidelity Government Portfolio @ \$1.00	20,235.92	20,235.92	20,235.92	
February 12, 2025 February 12, 2025	Purchase 49,853.02 Units of Fidelity Government Portfolio @ \$1.00	49,853.02	49,853.02	49,853.02	
February 13, 2025 February 13, 2025	Purchase 490.00 Units of Fidelity Government Portfolio @ \$1.00	490.00	490.00	490.00	
February 13, 2025 February 13, 2025	Purchase 593.75 Units of Fidelity Government Portfolio @ \$1.00	593.75	593.75	593.75	
February 14, 2025 February 14, 2025	Purchase 957.70 Units of Fidelity Government Portfolio @ \$1.00	957.70	957.70	957.70	
February 14, 2025 February 14, 2025	Purchase 994.38 Units of Fidelity Government Portfolio @ \$1.00	994.38	994.38	994.38	
February 18, 2025 February 18, 2025	Purchase 3,207.37 Units of Fidelity Government Portfolio @ \$1.00	3,207.37	3,207.37	3,207.37	
February 18, 2025 February 18, 2025	Purchase 26,258.13 Units of Fidelity Government Portfolio @ \$1.00	26,258.13	26,258.13	26,258.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
February 18, 2025 February 18, 2025	Purchase 1,640.63 Units of Fidelity Government Portfolio @ \$1.00	1,640.63	1,640.63	1,640.63	
February 18, 2025 February 18, 2025	Purchase 471.25 Units of Fidelity Government Portfolio @ \$1.00	471.25	471.25	471.25	
February 21, 2025 February 21, 2025	Purchase 7,927.04 Units of Fidelity Government Portfolio @ \$1.00	7,927.04	7,927.04	7,927.04	
February 24, 2025 February 24, 2025	Purchase 3,464.62 Units of Fidelity Government Portfolio @ \$1.00	3,464.62	3,464.62	3,464.62	
February 25, 2025 February 25, 2025	Purchase 150.00 Units of Fidelity Government Portfolio @ \$1.00	150.00	150.00	150.00	
February 25, 2025 February 25, 2025	Purchase 44,601.19 Units of Fidelity Government Portfolio @ \$1.00	44,601.19	44,601.19	44,601.19	
February 25, 2025 February 25, 2025	Purchase 42,407.63 Units of Fidelity Government Portfolio @ \$1.00	42,407.63	42,407.63	42,407.63	
February 25, 2025 February 25, 2025	Purchase 22,346.01 Units of Fidelity Government Portfolio @ \$1.00	22,346.01	22,346.01	22,346.01	
February 25, 2025 February 25, 2025	Purchase 2,480.05 Units of Fidelity Government Portfolio @ \$1.00	2,480.05	2,480.05	2,480.05	
February 26, 2025 February 26, 2025	Purchase 87,942.36 Units of Fidelity Government Portfolio @ \$1.00	87,942.36	87,942.36	87,942.36	
February 26, 2025 February 26, 2025	Purchase 273.87 Units of Fidelity Government Portfolio @ \$1.00	273.87	273.87	273.87	
February 28, 2025 February 28, 2025	Purchase 435.00 Units of Fidelity Government Portfolio @ \$1.00	435.00	435.00	435.00	
February 28, 2025 February 28, 2025	Purchase 553.70 Units of Fidelity Government Portfolio @ \$1.00	553.70	553.70	553.70	
March 3, 2025 March 3, 2025	Purchase 305.25 Units of Fidelity Government Portfolio @ \$1.00	305.25	305.25	305.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 83,951.49 Units of Fidelity Government Portfolio @ \$1.00	83,951.49	83,951.49	83,951.49	
March 3, 2025 March 3, 2025	Purchase 158.03 Units of Fidelity Government Portfolio @ \$1.00	158.03	158.03	158.03	
March 3, 2025 March 3, 2025	Purchase 213.93 Units of Fidelity Government Portfolio @ \$1.00	213.93	213.93	213.93	
March 3, 2025 March 3, 2025	Purchase 1,020.75 Units of Fidelity Government Portfolio @ \$1.00	1,020.75	1,020.75	1,020.75	
March 3, 2025 March 3, 2025	Purchase 62.83 Units of Fidelity Government Portfolio @ \$1.00	62.83	62.83	62.83	
March 4, 2025 March 4, 2025	Purchase 134,613.21 Units of Fidelity Government Portfolio @ \$1.00	134,613.21	134,613.21	134,613.21	
March 5, 2025 March 5, 2025	Purchase 95,042.84 Units of Fidelity Government Portfolio @ \$1.00	95,042.84	95,042.84	95,042.84	
March 6, 2025 March 6, 2025	Purchase 700.96 Units of Fidelity Government Portfolio @ \$1.00	700.96	700.96	700.96	
March 7, 2025 March 7, 2025	Purchase 2,128.50 Units of Fidelity Government Portfolio @ \$1.00	2,128.50	2,128.50	2,128.50	
March 10, 2025 March 10, 2025	Purchase 183,105.74 Units of Fidelity Government Portfolio @ \$1.00	183,105.74	183,105.74	183,105.74	
March 10, 2025 March 10, 2025	Purchase 18,448.42 Units of Fidelity Government Portfolio @ \$1.00	18,448.42	18,448.42	18,448.42	
March 10, 2025 March 10, 2025	Purchase 573.30 Units of Fidelity Government Portfolio @ \$1.00	573.30	573.30	573.30	
March 10, 2025 March 10, 2025	Purchase 406.50 Units of Fidelity Government Portfolio @ \$1.00	406.50	406.50	406.50	
March 10, 2025 March 10, 2025	Purchase 835.00 Units of Fidelity Government Portfolio @ \$1.00	835.00	835.00	835.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
March 10, 2025 March 10, 2025	Purchase 663.30 Units of Fidelity Government Portfolio @ \$1.00	663.30	663.30	663.30	
March 11, 2025 March 11, 2025	Purchase 182,135.16 Units of Fidelity Government Portfolio @ \$1.00	182,135.16	182,135.16	182,135.16	
March 12, 2025 March 12, 2025	Purchase 244.80 Units of Fidelity Government Portfolio @ \$1.00	244.80	244.80	244.80	
March 12, 2025 March 12, 2025	Purchase 174.03 Units of Fidelity Government Portfolio @ \$1.00	174.03	174.03	174.03	
March 13, 2025 March 13, 2025	Purchase 6,494.50 Units of Fidelity Government Portfolio @ \$1.00	6,494.50	6,494.50	6,494.50	
March 13, 2025 March 13, 2025	Purchase 1,661.37 Units of Fidelity Government Portfolio @ \$1.00	1,661.37	1,661.37	1,661.37	
March 14, 2025 March 14, 2025	Purchase 1,945.30 Units of Fidelity Government Portfolio @ \$1.00	1,945.30	1,945.30	1,945.30	
March 17, 2025 March 17, 2025	Purchase 303.00 Units of Fidelity Government Portfolio @ \$1.00	303.00	303.00	303.00	
March 17, 2025 March 17, 2025	Purchase 30,858.65 Units of Fidelity Government Portfolio @ \$1.00	30,858.65	30,858.65	30,858.65	
March 17, 2025 March 17, 2025	Purchase 12,727.17 Units of Fidelity Government Portfolio @ \$1.00	12,727.17	12,727.17	12,727.17	
March 17, 2025 March 17, 2025	Purchase 1,696.63 Units of Fidelity Government Portfolio @ \$1.00	1,696.63	1,696.63	1,696.63	
March 17, 2025 March 17, 2025	Purchase 24.64 Units of Fidelity Government Portfolio @ \$1.00	24.64	24.64	24.64	
March 17, 2025 March 17, 2025	Purchase 346.45 Units of Fidelity Government Portfolio @ \$1.00	346.45	346.45	346.45	
March 17, 2025 March 17, 2025	Purchase 362.85 Units of Fidelity Government Portfolio @ \$1.00	362.85	362.85	362.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
March 18, 2025 March 18, 2025	Purchase 762.60 Units of Fidelity Government Portfolio @ \$1.00	762.60	762.60	762.60	
March 18, 2025 March 18, 2025	Purchase 168.69 Units of Fidelity Government Portfolio @ \$1.00	168.69	168.69	168.69	
March 18, 2025 March 18, 2025	Purchase 375.92 Units of Fidelity Government Portfolio @ \$1.00	375.92	375.92	375.92	
March 19, 2025 March 19, 2025	Purchase 375.20 Units of Fidelity Government Portfolio @ \$1.00	375.20	375.20	375.20	
March 20, 2025 March 20, 2025	Purchase 272.95 Units of Fidelity Government Portfolio @ \$1.00	272.95	272.95	272.95	
March 20, 2025 March 20, 2025	Purchase 6,608.69 Units of Fidelity Government Portfolio @ \$1.00	6,608.69	6,608.69	6,608.69	
March 20, 2025 March 20, 2025	Purchase 2,721.50 Units of Fidelity Government Portfolio @ \$1.00	2,721.50	2,721.50	2,721.50	
March 20, 2025 March 20, 2025	Purchase 1,691.50 Units of Fidelity Government Portfolio @ \$1.00	1,691.50	1,691.50	1,691.50	
March 24, 2025 March 24, 2025	Purchase 599.15 Units of Fidelity Government Portfolio @ \$1.00	599.15	599.15	599.15	
March 24, 2025 March 24, 2025	Purchase 7,010.93 Units of Fidelity Government Portfolio @ \$1.00	7,010.93	7,010.93	7,010.93	
March 24, 2025 March 24, 2025	Purchase 42,464.42 Units of Fidelity Government Portfolio @ \$1.00	42,464.42	42,464.42	42,464.42	
March 25, 2025 March 25, 2025	Purchase 24,520.53 Units of Fidelity Government Portfolio @ \$1.00	24,520.53	24,520.53	24,520.53	
March 25, 2025 March 25, 2025	Purchase 4,518.51 Units of Fidelity Government Portfolio @ \$1.00	4,518.51	4,518.51	4,518.51	
March 25, 2025 March 25, 2025	Purchase 461.37 Units of Fidelity Government Portfolio @ \$1.00	461.37	461.37	461.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
March 26, 2025 March 26, 2025	Purchase 257.25 Units of Fidelity Government Portfolio @ \$1.00	257.25	257.25	257.25	
March 26, 2025 March 26, 2025	Purchase 849.73 Units of Fidelity Government Portfolio @ \$1.00	849.73	849.73	849.73	
March 27, 2025 March 27, 2025	Purchase 43.69 Units of Fidelity Government Portfolio @ \$1.00	43.69	43.69	43.69	
March 27, 2025 March 27, 2025	Purchase 575.00 Units of Fidelity Government Portfolio @ \$1.00	575.00	575.00	575.00	
March 28, 2025 March 28, 2025	Purchase 21,739.41 Units of Fidelity Government Portfolio @ \$1.00	21,739.41	21,739.41	21,739.41	
March 28, 2025 March 28, 2025	Purchase 1,200.00 Units of Fidelity Government Portfolio @ \$1.00	1,200.00	1,200.00	1,200.00	
March 31, 2025 March 31, 2025	Purchase 448.00 Units of Fidelity Government Portfolio @ \$1.00	448.00	448.00	448.00	
March 31, 2025 March 31, 2025	Purchase 33,612.02 Units of Fidelity Government Portfolio @ \$1.00	33,612.02	33,612.02	33,612.02	
March 31, 2025 March 31, 2025	Purchase 2,500.00 Units of Fidelity Government Portfolio @ \$1.00	2,500.00	2,500.00	2,500.00	
March 31, 2025 March 31, 2025	Purchase 882.40 Units of Fidelity Government Portfolio @ \$1.00	882.40	882.40	882.40	
March 31, 2025 March 31, 2025	Purchase 3,196.06 Units of Fidelity Government Portfolio @ \$1.00	3,196.06	3,196.06	3,196.06	
March 31, 2025 March 31, 2025	Purchase 24,685.29 Units of Fidelity Government Portfolio @ \$1.00	24,685.29	24,685.29	24,685.29	
April 1, 2025 April 1, 2025	Purchase 620.00 Units of Fidelity Government Portfolio @ \$1.00	620.00	620.00	620.00	
April 1, 2025 April 1, 2025	Purchase 850.00 Units of Fidelity Government Portfolio @ \$1.00	850.00	850.00	850.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
April 1, 2025 April 1, 2025	Purchase 243.26 Units of Fidelity Government Portfolio @ \$1.00	243.26	243.26	243.26	
April 1, 2025 April 1, 2025	Purchase 1,877.09 Units of Fidelity Government Portfolio @ \$1.00	1,877.09	1,877.09	1,877.09	
April 1, 2025 April 1, 2025	Purchase 638.99 Units of Fidelity Government Portfolio @ \$1.00	638.99	638.99	638.99	
April 1, 2025 April 1, 2025	Purchase 50.08 Units of Fidelity Government Portfolio @ \$1.00	50.08	50.08	50.08	
April 1, 2025 April 1, 2025	Purchase 699.72 Units of Fidelity Government Portfolio @ \$1.00	699.72	699.72	699.72	
April 2, 2025 April 2, 2025	Purchase 37.20 Units of Fidelity Government Portfolio @ \$1.00	37.20	37.20	37.20	
April 2, 2025 April 2, 2025	Purchase 37.33 Units of Fidelity Government Portfolio @ \$1.00	37.33	37.33	37.33	
April 4, 2025 April 4, 2025	Purchase 596.25 Units of Fidelity Government Portfolio @ \$1.00	596.25	596.25	596.25	
April 4, 2025 April 4, 2025	Purchase 225.00 Units of Fidelity Government Portfolio @ \$1.00	225.00	225.00	225.00	
April 4, 2025 April 4, 2025	Purchase 203,779.69 Units of Fidelity Government Portfolio @ \$1.00	203,779.69	203,779.69	203,779.69	
April 7, 2025 April 7, 2025	Purchase 5,544.84 Units of Fidelity Government Portfolio @ \$1.00	5,544.84	5,544.84	5,544.84	
April 7, 2025 April 7, 2025	Purchase 469,293.95 Units of Fidelity Government Portfolio @ \$1.00	469,293.95	469,293.95	469,293.95	
April 9, 2025 April 9, 2025	Purchase 253.00 Units of Fidelity Government Portfolio @ \$1.00	253.00	253.00	253.00	
April 9, 2025 April 9, 2025	Purchase 9,684.80 Units of Fidelity Government Portfolio @ \$1.00	9,684.80	9,684.80	9,684.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
April 10, 2025 April 10, 2025	Purchase 403.65 Units of Fidelity Government Portfolio @ \$1.00	403.65	403.65	403.65	
April 11, 2025 April 11, 2025	Purchase 32.70 Units of Fidelity Government Portfolio @ \$1.00	32.70	32.70	32.70	
April 15, 2025 April 15, 2025	Purchase 298.70 Units of Fidelity Government Portfolio @ \$1.00	298.70	298.70	298.70	
April 15, 2025 April 15, 2025	Purchase 1,298.55 Units of Fidelity Government Portfolio @ \$1.00	1,298.55	1,298.55	1,298.55	
April 15, 2025 April 15, 2025	Purchase 13.93 Units of Fidelity Government Portfolio @ \$1.00	13.93	13.93	13.93	
April 16, 2025 April 16, 2025	Purchase 61,005.95 Units of Fidelity Government Portfolio @ \$1.00	61,005.95	61,005.95	61,005.95	
April 16, 2025 April 16, 2025	Purchase 204.74 Units of Fidelity Government Portfolio @ \$1.00	204.74	204.74	204.74	
April 16, 2025 April 16, 2025	Purchase 195.53 Units of Fidelity Government Portfolio @ \$1.00	195.53	195.53	195.53	
April 17, 2025 April 17, 2025	Purchase 15,372.00 Units of Fidelity Government Portfolio @ \$1.00	15,372.00	15,372.00	15,372.00	
April 17, 2025 April 17, 2025	Purchase 5,064.37 Units of Fidelity Government Portfolio @ \$1.00	5,064.37	5,064.37	5,064.37	
April 22, 2025 April 22, 2025	Purchase 28,102.92 Units of Fidelity Government Portfolio @ \$1.00	28,102.92	28,102.92	28,102.92	
April 22, 2025 April 22, 2025	Purchase 6,829.88 Units of Fidelity Government Portfolio @ \$1.00	6,829.88	6,829.88	6,829.88	
April 23, 2025 April 23, 2025	Purchase 750.30 Units of Fidelity Government Portfolio @ \$1.00	750.30	750.30	750.30	
April 23, 2025 April 23, 2025	Purchase 200.00 Units of Fidelity Government Portfolio @ \$1.00	200.00	200.00	200.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
April 24, 2025 April 24, 2025	Purchase 145.60 Units of Fidelity Government Portfolio @ \$1.00	145.60	145.60	145.60	
April 25, 2025 April 25, 2025	Purchase 33,279.50 Units of Fidelity Government Portfolio @ \$1.00	33,279.50	33,279.50	33,279.50	
April 28, 2025 April 28, 2025	Purchase 36,426.75 Units of Fidelity Government Portfolio @ \$1.00	36,426.75	36,426.75	36,426.75	
April 30, 2025 April 30, 2025	Purchase 770.00 Units of Fidelity Government Portfolio @ \$1.00	770.00	770.00	770.00	
April 30, 2025 April 30, 2025	Purchase 1,575.00 Units of Fidelity Government Portfolio @ \$1.00	1,575.00	1,575.00	1,575.00	
April 30, 2025 April 30, 2025	Purchase 935.68 Units of Fidelity Government Portfolio @ \$1.00	935.68	935.68	935.68	
May 1, 2025 May 1, 2025	Purchase 327.45 Units of Fidelity Government Portfolio @ \$1.00	327.45	327.45	327.45	
May 1, 2025 May 1, 2025	Purchase 285.21 Units of Fidelity Government Portfolio @ \$1.00	285.21	285.21	285.21	
May 1, 2025 May 1, 2025	Purchase 654.28 Units of Fidelity Government Portfolio @ \$1.00	654.28	654.28	654.28	
May 1, 2025 May 1, 2025	Purchase 349.54 Units of Fidelity Government Portfolio @ \$1.00	349.54	349.54	349.54	
May 2, 2025 May 2, 2025	Purchase 801.35 Units of Fidelity Government Portfolio @ \$1.00	801.35	801.35	801.35	
May 2, 2025 May 2, 2025	Purchase 10,001.63 Units of Fidelity Government Portfolio @ \$1.00	10,001.63	10,001.63	10,001.63	
May 5, 2025 May 5, 2025	Purchase 394,023.00 Units of Fidelity Government Portfolio @ \$1.00	394,023.00	394,023.00	394,023.00	
May 5, 2025 May 5, 2025	Purchase 375,278.14 Units of Fidelity Government Portfolio @ \$1.00	375,278.14	375,278.14	375,278.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
May 6, 2025 May 6, 2025	Purchase 752,410.53 Units of Fidelity Government Portfolio @ \$1.00	752,410.53	752,410.53	752,410.53	
May 6, 2025 May 6, 2025	Purchase 450.30 Units of Fidelity Government Portfolio @ \$1.00	450.30	450.30	450.30	
May 6, 2025 May 6, 2025	Purchase 131.06 Units of Fidelity Government Portfolio @ \$1.00	131.06	131.06	131.06	
May 7, 2025 May 7, 2025	Purchase 3,285.00 Units of Fidelity Government Portfolio @ \$1.00	3,285.00	3,285.00	3,285.00	
May 9, 2025 May 9, 2025	Purchase 1,098.00 Units of Fidelity Government Portfolio @ \$1.00	1,098.00	1,098.00	1,098.00	
May 9, 2025 May 9, 2025	Purchase 279.62 Units of Fidelity Government Portfolio @ \$1.00	279.62	279.62	279.62	
May 12, 2025 May 12, 2025	Purchase 43,857.74 Units of Fidelity Government Portfolio @ \$1.00	43,857.74	43,857.74	43,857.74	
May 12, 2025 May 12, 2025	Purchase 2,288.92 Units of Fidelity Government Portfolio @ \$1.00	2,288.92	2,288.92	2,288.92	
May 14, 2025 May 14, 2025	Purchase 587.50 Units of Fidelity Government Portfolio @ \$1.00	587.50	587.50	587.50	
May 15, 2025 May 15, 2025	Purchase 80,759.10 Units of Fidelity Government Portfolio @ \$1.00	80,759.10	80,759.10	80,759.10	
May 15, 2025 May 15, 2025	Purchase 18,170.00 Units of Fidelity Government Portfolio @ \$1.00	18,170.00	18,170.00	18,170.00	
May 15, 2025 May 15, 2025	Purchase 1,813.42 Units of Fidelity Government Portfolio @ \$1.00	1,813.42	1,813.42	1,813.42	
May 15, 2025 May 15, 2025	Purchase 468.00 Units of Fidelity Government Portfolio @ \$1.00	468.00	468.00	468.00	
May 15, 2025 May 15, 2025	Purchase 11,032.34 Units of Fidelity Government Portfolio @ \$1.00	11,032.34	11,032.34	11,032.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
May 15, 2025 May 15, 2025	Purchase 6,946.88 Units of Fidelity Government Portfolio @ \$1.00	6,946.88	6,946.88	6,946.88	
May 16, 2025 May 16, 2025	Purchase 709.55 Units of Fidelity Government Portfolio @ \$1.00	709.55	709.55	709.55	
May 16, 2025 May 16, 2025	Purchase 202.80 Units of Fidelity Government Portfolio @ \$1.00	202.80	202.80	202.80	
May 20, 2025 May 20, 2025	Purchase 57,207.39 Units of Fidelity Government Portfolio @ \$1.00	57,207.39	57,207.39	57,207.39	
May 20, 2025 May 20, 2025	Purchase 226.24 Units of Fidelity Government Portfolio @ \$1.00	226.24	226.24	226.24	
May 22, 2025 May 22, 2025	Purchase 348.57 Units of Fidelity Government Portfolio @ \$1.00	348.57	348.57	348.57	
May 23, 2025 May 23, 2025	Purchase 101,761.31 Units of Fidelity Government Portfolio @ \$1.00	101,761.31	101,761.31	101,761.31	
May 23, 2025 May 23, 2025	Purchase 500.85 Units of Fidelity Government Portfolio @ \$1.00	500.85	500.85	500.85	
May 27, 2025 May 27, 2025	Purchase 150.00 Units of Fidelity Government Portfolio @ \$1.00	150.00	150.00	150.00	
May 27, 2025 May 27, 2025	Purchase 20,395.88 Units of Fidelity Government Portfolio @ \$1.00	20,395.88	20,395.88	20,395.88	
May 27, 2025 May 27, 2025	Purchase 17,756.80 Units of Fidelity Government Portfolio @ \$1.00	17,756.80	17,756.80	17,756.80	
May 27, 2025 May 27, 2025	Purchase 462.95 Units of Fidelity Government Portfolio @ \$1.00	462.95	462.95	462.95	
May 27, 2025 May 27, 2025	Purchase 16,164.84 Units of Fidelity Government Portfolio @ \$1.00	16,164.84	16,164.84	16,164.84	
May 30, 2025 May 30, 2025	Purchase 435.00 Units of Fidelity Government Portfolio @ \$1.00	435.00	435.00	435.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
May 30, 2025	Purchase 27,125.57 Units of Fidelity Government	27,125.57	27,125.57	27,125.57	
May 30, 2025	Portfolio @ \$1.00				
Total Purchases(294 Transactions)			\$7,515,849.12	\$7,515,849.12	\$0.00
Sales					
October 22, 2024	Sale 30,154.09 Units of Fidelity Government	30,154.09	30,154.09	30,154.09	
October 22, 2024	Portfolio @ \$1.00				
October 29, 2024	Sale 30,964.55 Units of Fidelity Government	30,964.55	30,964.55	30,964.55	
October 29, 2024	Portfolio @ \$1.00				
October 29, 2024	Sale 579.47 Units of Fidelity Government Portfolio	579.47	579.47	579.47	
October 29, 2024	@ \$1.00				
October 31, 2024	Sale 39,180.25 Units of Fidelity Government	39,180.25	39,180.25	39,180.25	
October 31, 2024	Portfolio @ \$1.00				
November 6, 2024	Sale 433.20 Units of Fidelity Government Portfolio	433.20	433.20	433.20	
November 6, 2024	@ \$1.00				
November 7, 2024	Sale 1,129.21 Units of Fidelity Government Portfolio	1,129.21	1,129.21	1,129.21	
November 7, 2024	@ \$1.00				
November 8, 2024	Sale 325.85 Units of Fidelity Government Portfolio	325.85	325.85	325.85	
November 8, 2024	@ \$1.00				
November 8, 2024	Sale 248.00 Units of Fidelity Government Portfolio	248.00	248.00	248.00	
November 8, 2024	@ \$1.00				
November 8, 2024	Sale 74.00 Units of Fidelity Government Portfolio @	74.00	74.00	74.00	
November 8, 2024	\$1.00				
November 8, 2024	Sale 262.51 Units of Fidelity Government Portfolio	262.51	262.51	262.51	
November 8, 2024	@ \$1.00				
November 12, 2024	Sale 4,891.01 Units of Fidelity Government Portfolio	4,891.01	4,891.01	4,891.01	
November 12, 2024	@ \$1.00				
November 21, 2024	Sale 15,907.93 Units of Fidelity Government	15,907.93	15,907.93	15,907.93	
November 21, 2024	Portfolio @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
November 22, 2024 November 22, 2024	Sale 41,282.94 Units of Fidelity Government Portfolio @ \$1.00	41,282.94	41,282.94	41,282.94	
November 25, 2024 November 25, 2024	Sale 21,217.35 Units of Fidelity Government Portfolio @ \$1.00	21,217.35	21,217.35	21,217.35	
November 25, 2024 November 25, 2024	Sale 1.71 Units of Fidelity Government Portfolio @ \$1.00	1.71	1.71	1.71	
November 27, 2024 November 27, 2024	Sale 42,918.49 Units of Fidelity Government Portfolio @ \$1.00	42,918.49	42,918.49	42,918.49	
November 27, 2024 November 27, 2024	Sale 36,011.47 Units of Fidelity Government Portfolio @ \$1.00	36,011.47	36,011.47	36,011.47	
December 4, 2024 December 4, 2024	Sale 30,738.39 Units of Fidelity Government Portfolio @ \$1.00	30,738.39	30,738.39	30,738.39	
December 6, 2024 December 6, 2024	Sale 53,922.57 Units of Fidelity Government Portfolio @ \$1.00	53,922.57	53,922.57	53,922.57	
December 9, 2024 December 9, 2024	Sale 526.85 Units of Fidelity Government Portfolio @ \$1.00	526.85	526.85	526.85	
December 9, 2024 December 9, 2024	Sale 159.98 Units of Fidelity Government Portfolio @ \$1.00	159.98	159.98	159.98	
December 9, 2024 December 9, 2024	Sale 82.00 Units of Fidelity Government Portfolio @ \$1.00	82.00	82.00	82.00	
December 9, 2024 December 9, 2024	Sale 260.53 Units of Fidelity Government Portfolio @ \$1.00	260.53	260.53	260.53	
December 10, 2024 December 10, 2024	Sale 35,960.68 Units of Fidelity Government Portfolio @ \$1.00	35,960.68	35,960.68	35,960.68	
December 18, 2024 December 18, 2024	Sale 16,620.27 Units of Fidelity Government Portfolio @ \$1.00	16,620.27	16,620.27	16,620.27	
December 18, 2024 December 18, 2024	Sale 102,851.03 Units of Fidelity Government Portfolio @ \$1.00	102,851.03	102,851.03	102,851.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
December 19, 2024 December 19, 2024	Sale 4,379.48 Units of Fidelity Government Portfolio @ \$1.00	4,379.48	4,379.48	4,379.48	
December 20, 2024 December 20, 2024	Sale 45,984.85 Units of Fidelity Government Portfolio @ \$1.00	45,984.85	45,984.85	45,984.85	
December 20, 2024 December 20, 2024	Sale 586.67 Units of Fidelity Government Portfolio @ \$1.00	586.67	586.67	586.67	
December 20, 2024 December 20, 2024	Sale 1,525.00 Units of Fidelity Government Portfolio @ \$1.00	1,525.00	1,525.00	1,525.00	
December 23, 2024 December 23, 2024	Sale 20,235.82 Units of Fidelity Government Portfolio @ \$1.00	20,235.82	20,235.82	20,235.82	
December 24, 2024 December 24, 2024	Sale 200,000.00 Units of Fidelity Government Portfolio @ \$1.00	200,000.00	200,000.00	200,000.00	
December 26, 2024 December 26, 2024	Sale 150,000.00 Units of Fidelity Government Portfolio @ \$1.00	150,000.00	150,000.00	150,000.00	
December 26, 2024 December 26, 2024	Sale 148,005.66 Units of Fidelity Government Portfolio @ \$1.00	148,005.66	148,005.66	148,005.66	
December 27, 2024 December 27, 2024	Sale 40,000.00 Units of Fidelity Government Portfolio @ \$1.00	40,000.00	40,000.00	40,000.00	
December 30, 2024 December 30, 2024	Sale 89,905.09 Units of Fidelity Government Portfolio @ \$1.00	89,905.09	89,905.09	89,905.09	
December 31, 2024 December 31, 2024	Sale 2,647.40 Units of Fidelity Government Portfolio @ \$1.00	2,647.40	2,647.40	2,647.40	
December 31, 2024 December 31, 2024	Sale 435.71 Units of Fidelity Government Portfolio @ \$1.00	435.71	435.71	435.71	
January 2, 2025 January 2, 2025	Sale 161,372.99 Units of Fidelity Government Portfolio @ \$1.00	161,372.99	161,372.99	161,372.99	
January 8, 2025 January 8, 2025	Sale 684.58 Units of Fidelity Government Portfolio @ \$1.00	684.58	684.58	684.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
January 8, 2025 January 8, 2025	Sale 620.62 Units of Fidelity Government Portfolio @ \$1.00	620.62	620.62	620.62	
January 8, 2025 January 8, 2025	Sale 179.19 Units of Fidelity Government Portfolio @ \$1.00	179.19	179.19	179.19	
January 8, 2025 January 8, 2025	Sale 255.18 Units of Fidelity Government Portfolio @ \$1.00	255.18	255.18	255.18	
January 9, 2025 January 9, 2025	Sale 19,313.97 Units of Fidelity Government Portfolio @ \$1.00	19,313.97	19,313.97	19,313.97	
January 9, 2025 January 9, 2025	Sale 219,819.14 Units of Fidelity Government Portfolio @ \$1.00	219,819.14	219,819.14	219,819.14	
January 13, 2025 January 13, 2025	Sale 3,602.53 Units of Fidelity Government Portfolio @ \$1.00	3,602.53	3,602.53	3,602.53	
January 15, 2025 January 15, 2025	Sale 41,911.29 Units of Fidelity Government Portfolio @ \$1.00	41,911.29	41,911.29	41,911.29	
January 15, 2025 January 15, 2025	Sale 128,824.66 Units of Fidelity Government Portfolio @ \$1.00	128,824.66	128,824.66	128,824.66	
January 17, 2025 January 17, 2025	Sale 146,418.58 Units of Fidelity Government Portfolio @ \$1.00	146,418.58	146,418.58	146,418.58	
January 22, 2025 January 22, 2025	Sale 12,082.45 Units of Fidelity Government Portfolio @ \$1.00	12,082.45	12,082.45	12,082.45	
January 24, 2025 January 24, 2025	Sale 29,580.19 Units of Fidelity Government Portfolio @ \$1.00	29,580.19	29,580.19	29,580.19	
January 28, 2025 January 28, 2025	Sale 1,378.04 Units of Fidelity Government Portfolio @ \$1.00	1,378.04	1,378.04	1,378.04	
January 29, 2025 January 29, 2025	Sale 600,000.00 Units of Fidelity Government Portfolio @ \$1.00	600,000.00	600,000.00	600,000.00	
January 29, 2025 January 29, 2025	Sale 40,233.77 Units of Fidelity Government Portfolio @ \$1.00	40,233.77	40,233.77	40,233.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
February 3, 2025 February 3, 2025	Sale 40,000.00 Units of Fidelity Government Portfolio @ \$1.00	40,000.00	40,000.00	40,000.00	
February 5, 2025 February 5, 2025	Sale 53,316.41 Units of Fidelity Government Portfolio @ \$1.00	53,316.41	53,316.41	53,316.41	
February 6, 2025 February 6, 2025	Sale 54,136.67 Units of Fidelity Government Portfolio @ \$1.00	54,136.67	54,136.67	54,136.67	
February 7, 2025 February 7, 2025	Sale 34,913.01 Units of Fidelity Government Portfolio @ \$1.00	34,913.01	34,913.01	34,913.01	
February 7, 2025 February 7, 2025	Sale 134,066.47 Units of Fidelity Government Portfolio @ \$1.00	134,066.47	134,066.47	134,066.47	
February 10, 2025 February 10, 2025	Sale 426.09 Units of Fidelity Government Portfolio @ \$1.00	426.09	426.09	426.09	
February 10, 2025 February 10, 2025	Sale 90.40 Units of Fidelity Government Portfolio @ \$1.00	90.40	90.40	90.40	
February 10, 2025 February 10, 2025	Sale 8,972.06 Units of Fidelity Government Portfolio @ \$1.00	8,972.06	8,972.06	8,972.06	
February 10, 2025 February 10, 2025	Sale 255.72 Units of Fidelity Government Portfolio @ \$1.00	255.72	255.72	255.72	
February 14, 2025 February 14, 2025	Sale 37,511.04 Units of Fidelity Government Portfolio @ \$1.00	37,511.04	37,511.04	37,511.04	
February 14, 2025 February 14, 2025	Sale 214,020.15 Units of Fidelity Government Portfolio @ \$1.00	214,020.15	214,020.15	214,020.15	
February 20, 2025 February 20, 2025	Sale 15,102.72 Units of Fidelity Government Portfolio @ \$1.00	15,102.72	15,102.72	15,102.72	
February 21, 2025 February 21, 2025	Sale 33,488.63 Units of Fidelity Government Portfolio @ \$1.00	33,488.63	33,488.63	33,488.63	
February 25, 2025 February 25, 2025	Sale 11,567.92 Units of Fidelity Government Portfolio @ \$1.00	11,567.92	11,567.92	11,567.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
February 27, 2025 February 27, 2025	Sale 108,037.82 Units of Fidelity Government Portfolio @ \$1.00	108,037.82	108,037.82	108,037.82	
February 27, 2025 February 27, 2025	Sale 387.43 Units of Fidelity Government Portfolio @ \$1.00	387.43	387.43	387.43	
February 27, 2025 February 27, 2025	Sale 22,760.21 Units of Fidelity Government Portfolio @ \$1.00	22,760.21	22,760.21	22,760.21	
February 28, 2025 February 28, 2025	Sale 5,092.51 Units of Fidelity Government Portfolio @ \$1.00	5,092.51	5,092.51	5,092.51	
March 3, 2025 March 3, 2025	Sale 1,729.41 Units of Fidelity Government Portfolio @ \$1.00	1,729.41	1,729.41	1,729.41	
March 6, 2025 March 6, 2025	Sale 3,770.62 Units of Fidelity Government Portfolio @ \$1.00	3,770.62	3,770.62	3,770.62	
March 6, 2025 March 6, 2025	Sale 3,697.42 Units of Fidelity Government Portfolio @ \$1.00	3,697.42	3,697.42	3,697.42	
March 7, 2025 March 7, 2025	Sale 16,803.35 Units of Fidelity Government Portfolio @ \$1.00	16,803.35	16,803.35	16,803.35	
March 10, 2025 March 10, 2025	Sale 462.78 Units of Fidelity Government Portfolio @ \$1.00	462.78	462.78	462.78	
March 10, 2025 March 10, 2025	Sale 337.81 Units of Fidelity Government Portfolio @ \$1.00	337.81	337.81	337.81	
March 10, 2025 March 10, 2025	Sale 3,602.53 Units of Fidelity Government Portfolio @ \$1.00	3,602.53	3,602.53	3,602.53	
March 14, 2025 March 14, 2025	Sale 49,340.48 Units of Fidelity Government Portfolio @ \$1.00	49,340.48	49,340.48	49,340.48	
March 19, 2025 March 19, 2025	Sale 200,534.83 Units of Fidelity Government Portfolio @ \$1.00	200,534.83	200,534.83	200,534.83	
March 25, 2025 March 25, 2025	Sale 112,800.63 Units of Fidelity Government Portfolio @ \$1.00	112,800.63	112,800.63	112,800.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
March 25, 2025 March 25, 2025	Sale 49,126.54 Units of Fidelity Government Portfolio @ \$1.00	49,126.54	49,126.54	49,126.54	
March 26, 2025 March 26, 2025	Sale 188,025.07 Units of Fidelity Government Portfolio @ \$1.00	188,025.07	188,025.07	188,025.07	
March 26, 2025 March 26, 2025	Sale 849.73 Units of Fidelity Government Portfolio @ \$1.00	849.73	849.73	849.73	
March 28, 2025 March 28, 2025	Sale 32,413.97 Units of Fidelity Government Portfolio @ \$1.00	32,413.97	32,413.97	32,413.97	
March 31, 2025 March 31, 2025	Sale 24,065.36 Units of Fidelity Government Portfolio @ \$1.00	24,065.36	24,065.36	24,065.36	
March 31, 2025 March 31, 2025	Sale 4,026.27 Units of Fidelity Government Portfolio @ \$1.00	4,026.27	4,026.27	4,026.27	
April 3, 2025 April 3, 2025	Sale 90,148.05 Units of Fidelity Government Portfolio @ \$1.00	90,148.05	90,148.05	90,148.05	
April 4, 2025 April 4, 2025	Sale 3,149.48 Units of Fidelity Government Portfolio @ \$1.00	3,149.48	3,149.48	3,149.48	
April 8, 2025 April 8, 2025	Sale 669.95 Units of Fidelity Government Portfolio @ \$1.00	669.95	669.95	669.95	
April 8, 2025 April 8, 2025	Sale 1,244.18 Units of Fidelity Government Portfolio @ \$1.00	1,244.18	1,244.18	1,244.18	
April 8, 2025 April 8, 2025	Sale 59.37 Units of Fidelity Government Portfolio @ \$1.00	59.37	59.37	59.37	
April 8, 2025 April 8, 2025	Sale 429,417.48 Units of Fidelity Government Portfolio @ \$1.00	429,417.48	429,417.48	429,417.48	
April 9, 2025 April 9, 2025	Sale 10,482.17 Units of Fidelity Government Portfolio @ \$1.00	10,482.17	10,482.17	10,482.17	
April 10, 2025 April 10, 2025	Sale 205,749.41 Units of Fidelity Government Portfolio @ \$1.00	205,749.41	205,749.41	205,749.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
April 11, 2025 April 11, 2025	Sale 30,325.72 Units of Fidelity Government Portfolio @ \$1.00	30,325.72	30,325.72	30,325.72	
April 11, 2025 April 11, 2025	Sale 29,780.53 Units of Fidelity Government Portfolio @ \$1.00	29,780.53	29,780.53	29,780.53	
April 11, 2025 April 11, 2025	Sale 6,363.58 Units of Fidelity Government Portfolio @ \$1.00	6,363.58	6,363.58	6,363.58	
April 14, 2025 April 14, 2025	Sale 37,990.85 Units of Fidelity Government Portfolio @ \$1.00	37,990.85	37,990.85	37,990.85	
April 14, 2025 April 14, 2025	Sale 233,351.30 Units of Fidelity Government Portfolio @ \$1.00	233,351.30	233,351.30	233,351.30	
April 16, 2025 April 16, 2025	Sale 2,143.63 Units of Fidelity Government Portfolio @ \$1.00	2,143.63	2,143.63	2,143.63	
April 17, 2025 April 17, 2025	Sale 33,925.38 Units of Fidelity Government Portfolio @ \$1.00	33,925.38	33,925.38	33,925.38	
April 17, 2025 April 17, 2025	Sale 211.89 Units of Fidelity Government Portfolio @ \$1.00	211.89	211.89	211.89	
April 21, 2025 April 21, 2025	Sale 3,935.14 Units of Fidelity Government Portfolio @ \$1.00	3,935.14	3,935.14	3,935.14	
April 23, 2025 April 23, 2025	Sale 13,365.47 Units of Fidelity Government Portfolio @ \$1.00	13,365.47	13,365.47	13,365.47	
April 25, 2025 April 25, 2025	Sale 33,312.68 Units of Fidelity Government Portfolio @ \$1.00	33,312.68	33,312.68	33,312.68	
April 28, 2025 April 28, 2025	Sale 30,056.65 Units of Fidelity Government Portfolio @ \$1.00	30,056.65	30,056.65	30,056.65	
April 29, 2025 April 29, 2025	Sale 35,000.00 Units of Fidelity Government Portfolio @ \$1.00	35,000.00	35,000.00	35,000.00	
April 29, 2025 April 29, 2025	Sale 2,892.34 Units of Fidelity Government Portfolio @ \$1.00	2,892.34	2,892.34	2,892.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
April 30, 2025 April 30, 2025	Sale 1,181.24 Units of Fidelity Government Portfolio @ \$1.00	1,181.24	1,181.24	1,181.24	
April 30, 2025 April 30, 2025	Sale 40,835.93 Units of Fidelity Government Portfolio @ \$1.00	40,835.93	40,835.93	40,835.93	
May 6, 2025 May 6, 2025	Sale 375,000.00 Units of Fidelity Government Portfolio @ \$1.00	375,000.00	375,000.00	375,000.00	
May 6, 2025 May 6, 2025	Sale 375,000.00 Units of Fidelity Government Portfolio @ \$1.00	375,000.00	375,000.00	375,000.00	
May 6, 2025 May 6, 2025	Sale 4,681.50 Units of Fidelity Government Portfolio @ \$1.00	4,681.50	4,681.50	4,681.50	
May 7, 2025 May 7, 2025	Sale 2,149.26 Units of Fidelity Government Portfolio @ \$1.00	2,149.26	2,149.26	2,149.26	
May 8, 2025 May 8, 2025	Sale 17,487.93 Units of Fidelity Government Portfolio @ \$1.00	17,487.93	17,487.93	17,487.93	
May 8, 2025 May 8, 2025	Sale 36,722.37 Units of Fidelity Government Portfolio @ \$1.00	36,722.37	36,722.37	36,722.37	
May 8, 2025 May 8, 2025	Sale 3,685.41 Units of Fidelity Government Portfolio @ \$1.00	3,685.41	3,685.41	3,685.41	
May 8, 2025 May 8, 2025	Sale 419.48 Units of Fidelity Government Portfolio @ \$1.00	419.48	419.48	419.48	
May 9, 2025 May 9, 2025	Sale 58,656.01 Units of Fidelity Government Portfolio @ \$1.00	58,656.01	58,656.01	58,656.01	
May 13, 2025 May 13, 2025	Sale 99,938.01 Units of Fidelity Government Portfolio @ \$1.00	99,938.01	99,938.01	99,938.01	
May 14, 2025 May 14, 2025	Sale 14,782.36 Units of Fidelity Government Portfolio @ \$1.00	14,782.36	14,782.36	14,782.36	
May 15, 2025 May 15, 2025	Sale 5,123.68 Units of Fidelity Government Portfolio @ \$1.00	5,123.68	5,123.68	5,123.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
May 16, 2025 May 16, 2025	Sale 42,633.03 Units of Fidelity Government Portfolio @ \$1.00	42,633.03	42,633.03	42,633.03	
May 19, 2025 May 19, 2025	Sale 226,017.71 Units of Fidelity Government Portfolio @ \$1.00	226,017.71	226,017.71	226,017.71	
May 20, 2025 May 20, 2025	Sale 265.60 Units of Fidelity Government Portfolio @ \$1.00	265.60	265.60	265.60	
May 21, 2025 May 21, 2025	Sale 4,615.64 Units of Fidelity Government Portfolio @ \$1.00	4,615.64	4,615.64	4,615.64	
May 23, 2025 May 23, 2025	Sale 127.23 Units of Fidelity Government Portfolio @ \$1.00	127.23	127.23	127.23	
May 27, 2025 May 27, 2025	Sale 288,318.32 Units of Fidelity Government Portfolio @ \$1.00	288,318.32	288,318.32	288,318.32	
May 28, 2025 May 28, 2025	Sale 35,011.75 Units of Fidelity Government Portfolio @ \$1.00	35,011.75	35,011.75	35,011.75	
May 30, 2025 May 30, 2025	Sale 94.44 Units of Fidelity Government Portfolio @ \$1.00	94.44	94.44	94.44	
Total Sales(132 Transactions)			\$6,948,741.40	\$6,948,741.40	\$0.00
Total Fidelity Government Portfolio(426 Transactions)			\$14,464,590.52	\$14,464,590.52	\$0.00
<i>SDIT Government Fund</i>					
Purchases					
June 3, 2024 June 3, 2024	Purchase 189.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.80	189.80	189.80	
June 3, 2024 June 3, 2024	Purchase 18,301.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,301.98	18,301.98	18,301.98	
June 3, 2024 June 3, 2024	Purchase 449.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	449.85	449.85	449.85	
June 3, 2024 June 3, 2024	Purchase 1,675.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,675.89	1,675.89	1,675.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 4,033.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,033.66	4,033.66	4,033.66	
June 3, 2024 June 3, 2024	Purchase 79.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	79.20	79.20	79.20	
June 4, 2024 June 4, 2024	Purchase 36,794.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,794.61	36,794.61	36,794.61	
June 5, 2024 June 5, 2024	Purchase 285.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285.00	285.00	285.00	
June 6, 2024 June 6, 2024	Purchase 45,588.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,588.46	45,588.46	45,588.46	
June 7, 2024 June 7, 2024	Purchase 178.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178.75	178.75	178.75	
June 7, 2024 June 7, 2024	Purchase 234.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234.00	234.00	234.00	
June 10, 2024 June 10, 2024	Purchase 566.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	566.79	566.79	566.79	
June 11, 2024 June 11, 2024	Purchase 973.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	973.75	973.75	973.75	
June 13, 2024 June 13, 2024	Purchase 613.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	613.75	613.75	613.75	
June 13, 2024 June 13, 2024	Purchase 996.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	996.75	996.75	996.75	
June 13, 2024 June 13, 2024	Purchase 810.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	810.00	810.00	810.00	
June 13, 2024 June 13, 2024	Purchase 1,509.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,509.75	1,509.75	1,509.75	
June 14, 2024 June 14, 2024	Purchase 678.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	678.80	678.80	678.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375.00	375.00	375.00	
June 17, 2024 June 17, 2024	Purchase 891.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	891.15	891.15	891.15	
June 17, 2024 June 17, 2024	Purchase 112.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.63	112.63	112.63	
June 18, 2024 June 18, 2024	Purchase 31,616.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,616.13	31,616.13	31,616.13	
June 20, 2024 June 20, 2024	Purchase 340.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340.80	340.80	340.80	
June 20, 2024 June 20, 2024	Purchase 529.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	529.20	529.20	529.20	
June 21, 2024 June 21, 2024	Purchase 587.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	587.40	587.40	587.40	
June 24, 2024 June 24, 2024	Purchase 432.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	432.00	432.00	432.00	
June 25, 2024 June 25, 2024	Purchase 24,937.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,937.34	24,937.34	24,937.34	
June 25, 2024 June 25, 2024	Purchase 531.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	531.30	531.30	531.30	
June 25, 2024 June 25, 2024	Purchase 1,954.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,954.30	1,954.30	1,954.30	
June 26, 2024 June 26, 2024	Purchase 25,141.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,141.73	25,141.73	25,141.73	
June 26, 2024 June 26, 2024	Purchase 296.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	296.50	296.50	296.50	
June 26, 2024 June 26, 2024	Purchase 241.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	241.50	241.50	241.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 27, 2024 June 27, 2024	Purchase 687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	687.50	687.50	687.50	
June 28, 2024 June 28, 2024	Purchase 412.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	412.30	412.30	412.30	
June 28, 2024 June 28, 2024	Purchase 598.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	598.50	598.50	598.50	
June 28, 2024 June 28, 2024	Purchase 615.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	615.25	615.25	615.25	
June 28, 2024 June 28, 2024	Purchase 851.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	851.50	851.50	851.50	
June 28, 2024 June 28, 2024	Purchase 621.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.75	621.75	621.75	
July 1, 2024 July 1, 2024	Purchase 1,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000.00	1,000.00	1,000.00	
July 1, 2024 July 1, 2024	Purchase 23,986.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,986.69	23,986.69	23,986.69	
July 1, 2024 July 1, 2024	Purchase 74.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74.42	74.42	74.42	
July 1, 2024 July 1, 2024	Purchase 435.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	435.87	435.87	435.87	
July 1, 2024 July 1, 2024	Purchase 2,085.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,085.91	2,085.91	2,085.91	
July 1, 2024 July 1, 2024	Purchase 3,797.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,797.99	3,797.99	3,797.99	
July 1, 2024 July 1, 2024	Purchase 430.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	430.68	430.68	430.68	
July 1, 2024 July 1, 2024	Purchase 536.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	536.80	536.80	536.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 860.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	860.88	860.88	860.88	
July 5, 2024 July 5, 2024	Purchase 522.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	522.00	522.00	522.00	
July 8, 2024 July 8, 2024	Purchase 789.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	789.25	789.25	789.25	
July 10, 2024 July 10, 2024	Purchase 230.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230.00	230.00	230.00	
July 10, 2024 July 10, 2024	Purchase 93,034.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,034.05	93,034.05	93,034.05	
July 11, 2024 July 11, 2024	Purchase 474,138.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	474,138.30	474,138.30	474,138.30	
July 12, 2024 July 12, 2024	Purchase 769.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	769.50	769.50	769.50	
July 15, 2024 July 15, 2024	Purchase 1,246.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,246.45	1,246.45	1,246.45	
July 15, 2024 July 15, 2024	Purchase 6,943.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,943.59	6,943.59	6,943.59	
July 15, 2024 July 15, 2024	Purchase 93.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.70	93.70	93.70	
July 16, 2024 July 16, 2024	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
July 18, 2024 July 18, 2024	Purchase 141,153.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,153.37	141,153.37	141,153.37	
July 18, 2024 July 18, 2024	Purchase 6,316.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,316.53	6,316.53	6,316.53	
July 19, 2024 July 19, 2024	Purchase 322.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	322.50	322.50	322.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 19, 2024 July 19, 2024	Purchase 191,028.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,028.40	191,028.40	191,028.40	
July 22, 2024 July 22, 2024	Purchase 20,653.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,653.98	20,653.98	20,653.98	
July 23, 2024 July 23, 2024	Purchase 93.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.15	93.15	93.15	
July 23, 2024 July 23, 2024	Purchase 80.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80.50	80.50	80.50	
July 24, 2024 July 24, 2024	Purchase 458.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	458.50	458.50	458.50	
July 25, 2024 July 25, 2024	Purchase 23,968.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,968.34	23,968.34	23,968.34	
July 25, 2024 July 25, 2024	Purchase 608.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	608.35	608.35	608.35	
July 25, 2024 July 25, 2024	Purchase 951.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	951.82	951.82	951.82	
July 26, 2024 July 26, 2024	Purchase 13,307.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,307.78	13,307.78	13,307.78	
July 29, 2024 July 29, 2024	Purchase 105,197.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,197.18	105,197.18	105,197.18	
July 31, 2024 July 31, 2024	Purchase 862.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	862.85	862.85	862.85	
July 31, 2024 July 31, 2024	Purchase 1,293.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293.75	1,293.75	1,293.75	
July 31, 2024 July 31, 2024	Purchase 2,887.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,887.50	2,887.50	2,887.50	
July 31, 2024 July 31, 2024	Purchase 57,514.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,514.80	57,514.80	57,514.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 112.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.50	112.50	112.50	
August 1, 2024 August 1, 2024	Purchase 728.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	728.75	728.75	728.75	
August 1, 2024 August 1, 2024	Purchase 746.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	746.63	746.63	746.63	
August 1, 2024 August 1, 2024	Purchase 2,589.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,589.07	2,589.07	2,589.07	
August 1, 2024 August 1, 2024	Purchase 4,175.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,175.64	4,175.64	4,175.64	
August 1, 2024 August 1, 2024	Purchase 227.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.04	227.04	227.04	
August 1, 2024 August 1, 2024	Purchase 113,904.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,904.20	113,904.20	113,904.20	
August 5, 2024 August 5, 2024	Purchase 28,522.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,522.65	28,522.65	28,522.65	
August 5, 2024 August 5, 2024	Purchase 19,837.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,837.57	19,837.57	19,837.57	
August 6, 2024 August 6, 2024	Purchase 775.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775.50	775.50	775.50	
August 7, 2024 August 7, 2024	Purchase 2,086.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,086.35	2,086.35	2,086.35	
August 9, 2024 August 9, 2024	Purchase 162.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.40	162.40	162.40	
August 9, 2024 August 9, 2024	Purchase 583.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	583.46	583.46	583.46	
August 15, 2024 August 15, 2024	Purchase 864.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	864.25	864.25	864.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 15, 2024 August 15, 2024	Purchase 1,885.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,885.63	1,885.63	1,885.63	
August 15, 2024 August 15, 2024	Purchase 2,679.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,679.68	2,679.68	2,679.68	
August 15, 2024 August 15, 2024	Purchase 14,026.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,026.88	14,026.88	14,026.88	
August 15, 2024 August 15, 2024	Purchase 5,306.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,306.05	5,306.05	5,306.05	
August 15, 2024 August 15, 2024	Purchase 392.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.50	392.50	392.50	
August 15, 2024 August 15, 2024	Purchase 6,556.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,556.25	6,556.25	6,556.25	
August 19, 2024 August 19, 2024	Purchase 28,008.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,008.81	28,008.81	28,008.81	
August 23, 2024 August 23, 2024	Purchase 532.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	532.33	532.33	532.33	
August 26, 2024 August 26, 2024	Purchase 329.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	329.60	329.60	329.60	
August 26, 2024 August 26, 2024	Purchase 17,344.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,344.54	17,344.54	17,344.54	
August 26, 2024 August 26, 2024	Purchase 20,111.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,111.91	20,111.91	20,111.91	
August 26, 2024 August 26, 2024	Purchase 10,499.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,499.01	10,499.01	10,499.01	
August 27, 2024 August 27, 2024	Purchase 672.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	672.91	672.91	672.91	
August 28, 2024 August 28, 2024	Purchase 249.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	249.39	249.39	249.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 30, 2024 August 30, 2024	Purchase 4,329.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,329.37	4,329.37	4,329.37	
August 30, 2024 August 30, 2024	Purchase 12,464.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,464.76	12,464.76	12,464.76	
September 3, 2024 September 3, 2024	Purchase 599.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	599.20	599.20	599.20	
September 3, 2024 September 3, 2024	Purchase 306.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306.38	306.38	306.38	
September 3, 2024 September 3, 2024	Purchase 988.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	988.98	988.98	988.98	
September 3, 2024 September 3, 2024	Purchase 3,249.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,249.36	3,249.36	3,249.36	
September 3, 2024 September 3, 2024	Purchase 84.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84.17	84.17	84.17	
September 4, 2024 September 4, 2024	Purchase 51,677.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,677.96	51,677.96	51,677.96	
September 5, 2024 September 5, 2024	Purchase 31,949.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,949.87	31,949.87	31,949.87	
September 6, 2024 September 6, 2024	Purchase 141.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	141.00	141.00	141.00	
September 6, 2024 September 6, 2024	Purchase 585.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	585.75	585.75	585.75	
September 6, 2024 September 6, 2024	Purchase 5,671.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,671.41	5,671.41	5,671.41	
September 9, 2024 September 9, 2024	Purchase 113,192.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	113,192.64	113,192.64	113,192.64	
September 10, 2024 September 10, 2024	Purchase 1,264.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,264.50	1,264.50	1,264.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 1,662.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,662.05	1,662.05	1,662.05	
September 10, 2024 September 10, 2024	Purchase 387.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	387.75	387.75	387.75	
September 12, 2024 September 12, 2024	Purchase 1,404.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,404.75	1,404.75	1,404.75	
September 13, 2024 September 13, 2024	Purchase 324.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	324.45	324.45	324.45	
September 16, 2024 September 16, 2024	Purchase 669.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	669.70	669.70	669.70	
September 16, 2024 September 16, 2024	Purchase 1,203.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,203.13	1,203.13	1,203.13	
September 16, 2024 September 16, 2024	Purchase 305.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	305.40	305.40	305.40	
September 16, 2024 September 16, 2024	Purchase 64.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	64.92	64.92	64.92	
September 16, 2024 September 16, 2024	Purchase 351.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	351.00	351.00	351.00	
September 16, 2024 September 16, 2024	Purchase 440.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	440.40	440.40	440.40	
September 17, 2024 September 17, 2024	Purchase 100.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100.00	100.00	100.00	
September 17, 2024 September 17, 2024	Purchase 420,318.58 Units of SEI Daily Income Trust - Government Fund @ \$1.00	420,318.58	420,318.58	420,318.58	
September 18, 2024 September 18, 2024	Purchase 298.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	298.20	298.20	298.20	
September 18, 2024 September 18, 2024	Purchase 7,910.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,910.01	7,910.01	7,910.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 2,038.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,038.08	2,038.08	2,038.08	
September 20, 2024 September 20, 2024	Purchase 567.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	567.60	567.60	567.60	
September 20, 2024 September 20, 2024	Purchase 1,691.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,691.50	1,691.50	1,691.50	
September 23, 2024 September 23, 2024	Purchase 64,280.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	64,280.60	64,280.60	64,280.60	
September 23, 2024 September 23, 2024	Purchase 17,717.58 Units of SEI Daily Income Trust - Government Fund @ \$1.00	17,717.58	17,717.58	17,717.58	
September 24, 2024 September 24, 2024	Purchase 531.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	531.30	531.30	531.30	
September 25, 2024 September 25, 2024	Purchase 15,397.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,397.86	15,397.86	15,397.86	
September 25, 2024 September 25, 2024	Purchase 13,839.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,839.36	13,839.36	13,839.36	
September 26, 2024 September 26, 2024	Purchase 275.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	275.63	275.63	275.63	
September 26, 2024 September 26, 2024	Purchase 190.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	190.25	190.25	190.25	
September 27, 2024 September 27, 2024	Purchase 975.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
September 30, 2024 September 30, 2024	Purchase 1,306.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,306.20	1,306.20	1,306.20	
September 30, 2024 September 30, 2024	Purchase 4,460.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,460.89	4,460.89	4,460.89	
September 30, 2024 September 30, 2024	Purchase 882.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	882.40	882.40	882.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 571.87 Units of SEI Daily Income Trust - Government Fund @ \$1.00	571.87	571.87	571.87	
October 1, 2024 October 1, 2024	Purchase 873.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	873.00	873.00	873.00	
October 1, 2024 October 1, 2024	Purchase 4,100.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,100.86	4,100.86	4,100.86	
October 1, 2024 October 1, 2024	Purchase 219.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	219.41	219.41	219.41	
October 1, 2024 October 1, 2024	Purchase 472.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	472.50	472.50	472.50	
October 1, 2024 October 1, 2024	Purchase 2,928.29 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,928.29	2,928.29	2,928.29	
October 1, 2024 October 1, 2024	Purchase 45.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	45.56	45.56	45.56	
October 1, 2024 October 1, 2024	Purchase 1,018.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,018.50	1,018.50	1,018.50	
October 1, 2024 October 1, 2024	Purchase 87.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	87.33	87.33	87.33	
October 2, 2024 October 2, 2024	Purchase 46.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	46.34	46.34	46.34	
October 3, 2024 October 3, 2024	Purchase 37.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	37.45	37.45	37.45	
October 3, 2024 October 3, 2024	Purchase 45.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	45.20	45.20	45.20	
October 4, 2024 October 4, 2024	Purchase 489.37 Units of SEI Daily Income Trust - Government Fund @ \$1.00	489.37	489.37	489.37	
October 7, 2024 October 7, 2024	Purchase 404.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	404.25	404.25	404.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 8, 2024 October 8, 2024	Purchase 11,828.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,828.80	11,828.80	11,828.80	
October 8, 2024 October 8, 2024	Purchase 4,227.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,227.51	4,227.51	4,227.51	
October 11, 2024 October 11, 2024	Purchase 358.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	358.50	358.50	358.50	
October 11, 2024 October 11, 2024	Purchase 5,225.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,225.00	5,225.00	5,225.00	
October 15, 2024 October 15, 2024	Purchase 1,258.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,258.25	1,258.25	1,258.25	
October 15, 2024 October 15, 2024	Purchase 56.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	56.94	56.94	56.94	
October 17, 2024 October 17, 2024	Purchase 79,729.95 Units of SEI Daily Income Trust - Government Fund @ \$1.00	79,729.95	79,729.95	79,729.95	
October 17, 2024 October 17, 2024	Purchase 9,526.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,526.64	9,526.64	9,526.64	
October 21, 2024 October 21, 2024	Purchase 15,075.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,075.31	15,075.31	15,075.31	
Total Purchases(167 Transactions)			\$3,092,048.22	\$3,092,048.22	\$0.00
Sales					
June 3, 2024 June 3, 2024	Sale 34,079.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,079.67	34,079.67	34,079.67	
June 4, 2024 June 4, 2024	Sale 232.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232.18	232.18	232.18	
June 6, 2024 June 6, 2024	Sale 31,469.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,469.06	31,469.06	31,469.06	
June 10, 2024 June 10, 2024	Sale 76.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.44	76.44	76.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 10, 2024 June 10, 2024	Sale 133.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133.78	133.78	133.78	
June 10, 2024 June 10, 2024	Sale 241.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	241.45	241.45	241.45	
June 11, 2024 June 11, 2024	Sale 3,497.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,497.56	3,497.56	3,497.56	
June 18, 2024 June 18, 2024	Sale 18,637.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,637.29	18,637.29	18,637.29	
June 27, 2024 June 27, 2024	Sale 5,249.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,249.58	5,249.58	5,249.58	
June 28, 2024 June 28, 2024	Sale 3,240.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,240.75	3,240.75	3,240.75	
July 1, 2024 July 1, 2024	Sale 16,111.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,111.10	16,111.10	16,111.10	
July 8, 2024 July 8, 2024	Sale 586.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	586.51	586.51	586.51	
July 8, 2024 July 8, 2024	Sale 520.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	520.13	520.13	520.13	
July 8, 2024 July 8, 2024	Sale 89.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89.02	89.02	89.02	
July 8, 2024 July 8, 2024	Sale 240.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.62	240.62	240.62	
July 9, 2024 July 9, 2024	Sale 2,375.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,375.90	2,375.90	2,375.90	
July 11, 2024 July 11, 2024	Sale 13,047.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,047.12	13,047.12	13,047.12	
July 15, 2024 July 15, 2024	Sale 107,151.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,151.68	107,151.68	107,151.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 16, 2024 July 16, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
July 18, 2024 July 18, 2024	Sale 500,855.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,855.00	500,855.00	500,855.00	
July 18, 2024 July 18, 2024	Sale 1,728.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,728.03	1,728.03	1,728.03	
July 22, 2024 July 22, 2024	Sale 106,323.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,323.31	106,323.31	106,323.31	
July 26, 2024 July 26, 2024	Sale 12,903.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,903.81	12,903.81	12,903.81	
July 29, 2024 July 29, 2024	Sale 21,072.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,072.00	21,072.00	21,072.00	
July 30, 2024 July 30, 2024	Sale 473,988.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	473,988.02	473,988.02	473,988.02	
July 30, 2024 July 30, 2024	Sale 119,953.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,953.20	119,953.20	119,953.20	
July 30, 2024 July 30, 2024	Sale 243,056.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243,056.11	243,056.11	243,056.11	
August 2, 2024 August 2, 2024	Sale 1,477.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,477.24	1,477.24	1,477.24	
August 6, 2024 August 6, 2024	Sale 21,622.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,622.82	21,622.82	21,622.82	
August 7, 2024 August 7, 2024	Sale 36,781.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,781.29	36,781.29	36,781.29	
August 8, 2024 August 8, 2024	Sale 1,149.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,149.53	1,149.53	1,149.53	
August 8, 2024 August 8, 2024	Sale 162,840.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,840.31	162,840.31	162,840.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 8, 2024 August 8, 2024	Sale 110.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110.98	110.98	110.98	
August 8, 2024 August 8, 2024	Sale 324.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	324.84	324.84	324.84	
August 9, 2024 August 9, 2024	Sale 32,603.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,603.10	32,603.10	32,603.10	
August 12, 2024 August 12, 2024	Sale 3,497.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,497.56	3,497.56	3,497.56	
August 14, 2024 August 14, 2024	Sale 42,933.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,933.68	42,933.68	42,933.68	
August 15, 2024 August 15, 2024	Sale 14,427.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,427.74	14,427.74	14,427.74	
August 15, 2024 August 15, 2024	Sale 65,594.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,594.70	65,594.70	65,594.70	
August 16, 2024 August 16, 2024	Sale 28,270.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,270.25	28,270.25	28,270.25	
August 26, 2024 August 26, 2024	Sale 2.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.89	2.89	2.89	
August 28, 2024 August 28, 2024	Sale 35,727.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,727.45	35,727.45	35,727.45	
August 30, 2024 August 30, 2024	Sale 37,549.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,549.18	37,549.18	37,549.18	
September 3, 2024 September 3, 2024	Sale 34,834.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,834.65	34,834.65	34,834.65	
September 9, 2024 September 9, 2024	Sale 795.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	795.42	795.42	795.42	
September 9, 2024 September 9, 2024	Sale 3,578.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,578.81	3,578.81	3,578.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 9, 2024 September 9, 2024	Sale 1,392.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,392.88	1,392.88	1,392.88	
September 11, 2024 September 11, 2024	Sale 112,844.58 Units of SEI Daily Income Trust - Government Fund @ \$1.00	112,844.58	112,844.58	112,844.58	
September 12, 2024 September 12, 2024	Sale 34,476.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	34,476.34	34,476.34	34,476.34	
September 13, 2024 September 13, 2024	Sale 39,111.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	39,111.98	39,111.98	39,111.98	
September 13, 2024 September 13, 2024	Sale 86,758.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	86,758.92	86,758.92	86,758.92	
September 17, 2024 September 17, 2024	Sale 461,072.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	461,072.14	461,072.14	461,072.14	
September 19, 2024 September 19, 2024	Sale 29,206.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	29,206.90	29,206.90	29,206.90	
September 20, 2024 September 20, 2024	Sale 78,238.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	78,238.31	78,238.31	78,238.31	
September 27, 2024 September 27, 2024	Sale 26,419.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,419.10	26,419.10	26,419.10	
September 30, 2024 September 30, 2024	Sale 38,349.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	38,349.50	38,349.50	38,349.50	
September 30, 2024 September 30, 2024	Sale 140,656.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	140,656.33	140,656.33	140,656.33	
October 7, 2024 October 7, 2024	Sale 3,497.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,497.56	3,497.56	3,497.56	
October 8, 2024 October 8, 2024	Sale 458.12 Units of SEI Daily Income Trust - Government Fund @ \$1.00	458.12	458.12	458.12	
October 8, 2024 October 8, 2024	Sale 922.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	922.82	922.82	922.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 8, 2024 October 8, 2024	Sale 297.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	297.42	297.42	297.42	
October 11, 2024 October 11, 2024	Sale 21,542.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21,542.00	21,542.00	21,542.00	
October 11, 2024 October 11, 2024	Sale 27,797.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	27,797.75	27,797.75	27,797.75	
October 15, 2024 October 15, 2024	Sale 1,658.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,658.36	1,658.36	1,658.36	
October 17, 2024 October 17, 2024	Sale 76,481.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	76,481.19	76,481.19	76,481.19	
October 22, 2024 October 22, 2024	Sale 42,552.66 Units of SEI Daily Income Trust - Government Fund @ \$1.00	42,552.66	42,552.66	42,552.66	
October 22, 2024 October 22, 2024	Sale 45,310.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	45,310.33	45,310.33	45,310.33	
October 22, 2024 October 22, 2024	Sale 558,187.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	558,187.30	558,187.30	558,187.30	
October 22, 2024 October 22, 2024	Sale 13,184.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,184.14	13,184.14	13,184.14	
Total Sales(69 Transactions)			\$4,581,398.39	\$4,581,398.39	\$0.00
Total SDIT Government Fund(236 Transactions)			\$7,673,446.61	\$7,673,446.61	\$0.00
<i>United States Treasury Bill Zero 11 Sep 2025</i>					
Purchases					
March 19, 2025 March 20, 2025	Purchase 250,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.02%	250,000.00	245,053.82	245,053.82	
March 24, 2025 March 25, 2025	Purchase 115,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.09%	115,000.00	112,800.63	112,800.63	
March 25, 2025 March 26, 2025	Purchase 415,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.10%	415,000.00	407,129.29	407,129.29	
Total Purchases(3 Transactions)			\$764,983.74	\$764,983.74	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Bill Zero 11 Sep 2025 (continued)</i>					
Sales					
May 2, 2025	Sale 400,000.00 Par Value of United States	400,000.00	392,299.35	392,299.35	
May 5, 2025	Treasury Bill Zero 11 Sep 2025 @ 98.51%				
May 7, 2025	Sale 80,000.00 Par Value of United States Treasury	80,000.00	78,459.87	78,459.87	
May 8, 2025	Bill Zero 11 Sep 2025 @ 98.54%				
May 9, 2025	Sale 150,000.00 Par Value of United States	150,000.00	147,112.26	147,112.26	
May 12, 2025	Treasury Bill Zero 11 Sep 2025 @ 98.59%				
Total Sales(3 Transactions)			\$617,871.48	\$617,871.48	\$0.00
Total United States Treasury Bill Zero 11 Sep 2025(6 Transactions)			\$1,382,855.22	\$1,382,855.22	\$0.00
<i>United States Treasury Note/Bond 1.5% 15 Feb 2030</i>					
Purchases					
May 30, 2024	Purchase 40,000.00 Par Value of United States	40,000.00	33,900.00	33,900.00	
June 3, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 84.75% Paid Accrued Interest of \$179.67				
July 9, 2024	Purchase 15,000.00 Par Value of United States	15,000.00	12,956.25	12,956.25	
July 11, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 86.38% Paid Accrued Interest of \$90.87				
July 16, 2024	Purchase 230,000.00 Par Value of United States	230,000.00	200,055.08	200,055.08	
July 18, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 86.98% Paid Accrued Interest of \$1,459.62				
August 13, 2024	Purchase 125,000.00 Par Value of United States	125,000.00	111,279.30	111,279.30	
August 15, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.02%				
August 26, 2024	Purchase 40,000.00 Par Value of United States	40,000.00	35,706.25	35,706.25	
August 28, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.27% Paid Accrued Interest of \$21.20				
April 10, 2025	Purchase 180,000.00 Par Value of United States	180,000.00	160,495.31	160,495.31	
April 11, 2025	Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.16% Paid Accrued Interest of \$410.22				
Total Purchases(6 Transactions)			\$554,392.19	\$554,392.19	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Note/Bond 1.5% 15 Feb 2030 (continued)</i>					
Sales					
July 25, 2024	Sale 120,000.00 Par Value of United States	120,000.00	104,381.25	104,319.07	62.18
July 29, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 86.98% Received Accrued Interest of \$815.93				
September 16, 2024	Sale 320,000.00 Par Value of United States	320,000.00	289,075.00	329,208.03	-40,133.03
September 17, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 90.34% Received Accrued Interest of \$430.43				
April 4, 2025	Sale 425,000.00 Par Value of United States	425,000.00	384,508.79	378,625.37	5,883.42
April 7, 2025	Treasury Note/Bond 1.5% 15 Feb 2030 @ 90.47% Received Accrued Interest of \$898.14				
Total Sales(3 Transactions)			\$777,965.04	\$812,152.47	-\$34,187.43
Total United States Treasury Note/Bond 1.5% 15 Feb 2030(9 Transactions)			\$1,332,357.23	\$1,366,544.66	-\$34,187.43
Total All Issues (677 Transactions)			\$24,853,249.58	\$24,887,437.01	-\$34,187.43

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

Local 665 I.A.T.S.E Annuity Plan

Employer ID: 99-0228406

Plan Number: 001

May 31, 2025

Schedule R, Part II Line 6c - Funding Deficiency

The Local 665 I.A.T.S.E Annuity Plan is a multiemployer plan, as such, it is the responsibility of the delinquent employers contributing to this plan to file Form 5330, per IRC 413(b)(6). For the year ended May 31, 2025, the employers that did not make the required contributions under IRC section 412 and the amounts of their deficiencies are shown below in the following table.

Contractor	Deficiency Amount
Hawaii Stage & Lighting Rentals	\$ 13,257.08
Groundswell Productions	10,238.72
Eye Productions Inc.	5,601.65
Kinetic Productions	1,117.50
Hawaii Symphony Orchestra	776.77
PSAV	644.33
Bumper Productions	563.84
Twentieth Century Fox Film Corp	462.17
Ballet Hawaii	420.21
Big Indie Mea, Inc.	316.38
HCC	233.73
OnStage Hawaii	176.30
IATSE Local 665 Union	142.88
Audio Visual Services	83.93
Love for Real Productions	62.00
Hidden Gems Productions	31.00
Rock Salt Media	28.02
Shriek Shack LLC	26.50
Destiny Entertainment	25.44
Rick Bartalini	7.53
NMG Network	7.30
Wrecking Leo Productions	2.73
	<u>\$ 34,226.00</u>

Local 665 I.A.T.S.E. Annuity Plan
 EIN: 99-0228406 PN: 001
 May 31, 2025
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity date	Cost	Current Value
		Interest Bearing Cash		
		Interest-Bearing Checking Account	\$ 35,063.86	\$ 35,063.86
		Non-Interest-Bearing Checking Account	13,871.28	13,871.28
		Fidelity Government Portfolio	567,107.72	567,107.12
		Rounding	-	0.74
		Total	\$ 616,042.86	\$ 616,043.00
		U.S. Government Securities		
		Fannie Mae Pool FN CB3514 3% 01 May 2052	\$ 104,597.76	\$ 103,122.12
		Fannie Mae Pool FN CB4958 4% 01 Oct 2052	157,164.95	156,791.39
		Fannie Mae Pool FN FM0073 3.5% 01 Aug 2038	71,955.96	68,940.62
		Fannie Mae Pool FN FS1507 3% 01 Feb 2052	251,677.70	250,427.20
		Fannie Mae Pool FN FS9492 2.5% 01 May 2037	133,562.06	133,300.70
		Fannie Mae Pool FN MA3890 3% 01 Jan 2040	97,550.50	92,648.93
		Fannie Mae Pool FN MA4571 2.5% 01 Mar 2042	97,682.32	94,759.39
		Fannie Mae Pool FN MA4655 4% 01 Jul 2052	275,235.81	267,586.20
		Fannie Mae Pool FN MA4699 3.5% 01 Aug 2052	154,819.89	156,923.33
		Fannie Mae Pool FN MA4730 3% 01 Sep 2052	87,064.48	88,206.98
		Fannie Mae Pool FN MA4782 3.5% 01 Oct 2052	281,218.95	276,879.89
		Fannie Mae Pool FN MA4783 4% 01 Oct 2052	238,045.82	238,078.47
		Fannie Mae Pool FN MA4804 4% 01 Nov 2052	209,818.83	208,511.12
		Freddie Mac 4% 01 Feb 2053	118,483.09	113,013.24
		Freddie Mac Gold Pool FG G15743 5% 01 Jun 2026	82.39	82.29
		Freddie Mac Pool FR QE9001 4% 01 Aug 2052	197,337.28	196,206.09
		Freddie Mac Pool FR SD8256 4% 01 Oct 2052	123,546.65	121,728.10
		Freddie Mac Pool FR SD8265 4% 01 Nov 2052	140,605.47	139,493.44
		United States Treasury Bill Zero 11 Sep 2025	147,112.26	147,112.26
		United States Treasury Note/Bond 1.375% 15 Nov 2031	199,460.94	168,890.00
		United States Treasury Note/Bond 1.5% 15 Feb 2030	160,495.31	161,262.00
		United States Treasury Note/Bond 1.625% 15 Aug 2029	307,297.37	287,623.35
		United States Treasury Note/Bond 2.25% 15 Nov 2027	151,290.07	153,931.20
		United States Treasury Note/Bond 2.375% 15 May 2029	79,663.26	75,528.00
		United States Treasury Note/Bond 2.375% 15 May 2029	552,643.87	552,298.50
		United States Treasury Note/Bond 2.5% 31 Mar 2027	194,125.87	194,984.00
		United States Treasury Note/Bond 2.625% 15 Feb 2029	117,626.58	119,531.25
		United States Treasury Note/Bond 2.75% 31 Aug 2025	49,751.95	49,811.00
		United States Treasury Note/Bond 2.875% 15 May 2032	155,330.37	141,095.07
		United States Treasury Note/Bond 3.25% 15 May 2042	494,134.74	439,654.14
		United States Treasury Note/Bond 3.5% 31 Jan 2028	228,666.41	227,861.00
		United States Treasury Note/Bond 3.625% 31 Mar 2028	148,277.74	149,062.50
		United States Treasury Note/Bond 3.875% 15 Aug 2033	224,337.78	227,618.82
		United States Treasury Note/Bond 3.875% 15 Aug 2034	459,584.63	433,548.00
		United States Treasury Note/Bond 3.875% 31 Dec 2029	576,471.70	578,051.20
		United States Treasury Note/Bond 4% 28 Feb 2030	99,617.19	100,215.00
		United States Treasury Note/Bond 4.125% 15 Nov 2032	353,031.36	353,434.45
		United States Treasury Note/Bond 4.5% 15 Nov 2033	367,570.11	360,296.60
		United States Treasury Note/Bond 4.625% 30 Apr 2031	154,599.61	154,300.50
		United States Treasury Note/Bond 4.75% 15 Feb 2045	287,404.69	278,185.65
		United States Treasury Note/Bond 5.375% 15 Feb 2031	234,038.93	234,643.20
		Rounding	-	(0.19)
		Total	\$ 8,482,982.65	\$ 8,295,637.00
		Corporate Debt Instruments		
		Preferred Corporate Debt		
		Abbott Laboratories 4.75% 15 Apr 2043	\$ 19,335.60	\$ 18,551.57
		AbbVie Inc 4.7% 14 May 2045	22,814.89	21,888.93
		Amazon.com Inc 4.05% 22 Aug 2047	20,955.50	20,348.75
		Bank of America Corp Variable 3.974% 07 Feb 2030	60,489.98	58,516.20
		BP Capital Markets PLC 3.279% 19 Sep 2027	45,633.92	42,985.47
		Cisco Systems Inc 2.5% 20 Sep 2026	51,248.45	48,988.00
		Citigroup Inc Variable 3.98% 20 Mar 2030	88,707.96	82,565.60
		Florida Power & Light Co 5% 01 Aug 2034	119,953.20	118,738.56
		JPMorgan Chase & Co 4.85% 01 Feb 2044	28,423.20	27,141.98

(a)	(b)	(c)	(d)	(e)
	borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity date	Cost	Current Value
		JPMorgan Chase & Co 6.4% 15 May 2038	54,343.71	48,872.79
		Microsoft Corp 3.3% 06 Feb 2027	47,192.52	46,439.29
		PepsiCo Inc 3% 15 Oct 2027	48,260.10	47,729.92
		Pfizer Inc 4.125% 15 Dec 2046	20,774.25	19,901.23
		QUALCOMM Inc 6% 20 May 2053	26,660.19	25,725.00
		Rockwell Automation Inc 4.2% 01 Mar 2049	21,014.25	20,016.34
		Royal Bank of Canada 2.05% 21 Jan 2027	29,048.53	28,956.60
		Wells Fargo & Co Variable 2.879% 30 Oct 2030	63,129.77	59,983.95
			767,986.02	737,350.18
		Other Corporate Debt		
		Aon Corp 6.25% 30 Sep 2040	26,639.03	26,069.13
			26,639.03	26,069.13
		Rounding	-	(0.31)
		Total	\$ 794,625.05	\$ 763,419.00
		Common Stocks		
		Common Stocks		
		AbbVie INC	\$ 140,288.74	\$ 150,004.66
		Adobe Inc	75,453.32	62,678.59
		Allstate Corp/The	145,781.56	178,389.50
		Alphabet Inc	134,221.11	257,438.26
		Alphabet Inc	117,425.15	260,186.10
		Amazon.com Inc	160,146.82	348,106.98
		Amazon.com Inc	174,012.37	287,014.00
		American Express Co	43,236.43	66,161.25
		Amphenol Corp	104,940.42	116,909.00
		Apple Inc	140,730.58	433,434.30
		Apple Inc	204,539.16	361,530.00
		Applovin Corp	29,417.46	137,550.00
		Arista Networks INC	40,818.23	112,632.00
		Assurant Inc	87,199.45	113,668.80
		AT&T Inc	31,665.30	32,804.00
		Baker Hughes Co	109,517.50	114,299.25
		Bank of New York Mellon Corp/The	94,384.88	151,080.05
		BlackRock Inc	119,795.12	112,687.35
		Blackstone Inc	86,126.74	83,394.76
		Boeing Co/The	85,666.28	89,354.92
		Boston Scientific Corp	57,423.75	165,784.50
		Boston Scientific Corp	103,521.97	112,628.20
		Broadcom INC	99,311.42	258,772.83
		CBRE Group Inc	72,382.41	63,260.12
		CBRE Group Inc	77,398.65	71,261.40
		Cencora Inc	102,093.88	161,638.20
		CF Industries Holdings Inc	74,263.20	78,917.70
		CH Robinson Worldwide Inc	90,995.09	99,808.80
		Charles Schwab Corp/The	134,167.87	163,870.70
		Chipotle Mexican Grill Inc	69,810.57	63,852.00
		Cisco Systems Inc	117,707.98	115,363.20
		CME Group Inc	103,393.72	115,600.00
		Coca-Cola Co/The	87,172.71	98,921.20
		Coinbase Global Inc	82,448.07	106,046.60
		Constellation Energy Corp	75,420.36	99,498.75
		Constellation Energy Corp	47,591.35	125,521.50
		Costco Wholesale Corp	70,141.37	162,268.08
		Deckers Outdoor Corp	110,797.33	94,968.00
		Doximity Inc	109,153.98	89,594.80
		DuPont de Nemours Inc	68,120.86	56,446.00
		Eli Lilly & Co	54,122.87	199,908.57
		EQT Corp	72,087.38	75,914.01
		Exelon Corp	75,900.00	87,640.00
		Exxon Mobil Corp	51,396.15	68,541.00
		Ferrari NV	95,454.00	107,721.00
		Fox Corp	99,925.65	111,253.50
		GE Aerospace Com	139,190.72	172,137.00
		Gilead Sciences Inc	130,980.84	154,112.00
		Goldman Sachs Group Inc/The	84,014.09	124,893.60
		Home Depot Inc/The	84,826.21	92,072.50
		Howmet Aerospace Inc	72,113.25	254,835.00

(a)	(b)	(c)	(d)	(e)
	borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity date	Cost	Current Value
		Insulet Corp	119,071.54	156,014.40
		International Business Machines Corp	94,415.85	129,530.00
		Intuitive Surgical Inc	65,855.02	69,594.84
		JPMorgan Chase & Co	147,904.53	297,000.00
		JPMorgan Chase & Co	70,980.86	145,200.00
		Lam Research Corp	75,869.70	88,869.00
		Marathon Petroleum Corp	119,218.10	101,266.20
		McDonald's CORP	55,973.80	70,616.25
		McDonald's CORP	108,661.10	111,416.75
		McKesson Corp	116,846.28	148,219.06
		Meta Platforms Inc	181,138.07	347,054.64
		Meta Platforms Inc	42,066.83	216,909.15
		Micron Technology Inc	35,992.40	42,507.00
		Microsoft CORP	114,128.89	565,782.44
		Microsoft CORP	164,777.33	407,418.60
		Netflix Inc	64,477.83	241,446.00
		Netflix Inc	103,674.74	175,048.35
		Newmont Corp	71,277.98	71,172.00
		NVIDIA Corp	141,913.21	535,249.93
		NVIDIA Corp	113,400.71	479,711.50
		Okta Inc	102,246.03	96,463.95
		Oracle CORP	67,379.53	66,212.00
		Palo Alto Networks Inc	48,479.44	93,131.28
		PayPal Holdings INC	98,155.50	105,420.00
		Pfizer Inc	145,900.04	116,275.50
		Pilgrim's Pride Corp	124,420.01	119,950.40
		Progressive Corp/The	110,018.60	111,977.49
		Progressive Corp/The	126,423.07	142,465.00
		Reddit Inc	112,963.73	99,429.75
		Republic Services Inc	63,262.25	132,504.35
		ResMed Inc	109,417.89	138,306.35
		Royal Caribbean Cruises Ltd	73,029.59	77,091.00
		Royal Caribbean Cruises Ltd	97,637.85	204,291.15
		RTX Corp	126,150.02	165,823.20
		S&P Global Inc	111,208.79	110,264.90
		Salesforce Inc	117,105.52	92,879.50
		ServiceNow Inc	68,064.89	110,208.81
		Snowflake Inc	53,067.36	65,814.40
		Spotify Technology SA	91,186.50	106,422.40
		Sprouts Farmers Market Inc	103,272.58	106,308.90
		T-Mobile US INC	41,064.89	69,753.60
		T-Mobile US INC	87,785.43	130,788.00
		Take-Two Interactive Software Inc	133,481.64	144,592.92
		Tesla Inc	40,700.05	60,630.50
		Twilio Inc	111,530.40	112,992.00
		Tyler Technologies Inc	92,671.55	109,628.10
		Vertex Pharmaceuticals Inc	13,167.66	18,566.10
		Vertiv Holdings Co	58,099.95	125,738.45
		Walmart Inc	109,162.71	194,478.40
			9,483,392.56	14,850,809.04
		Real Estate Stock		
		American Tower Corp	67,339.50	65,253.60
		Equinix Inc	71,077.47	71,105.60
			138,416.97	136,359.20
		Rounding	-	(0.24)
		Total	\$ 9,621,809.53	\$ 14,987,168.00
		Total Investments	\$ 19,515,460.09	\$ 24,662,267.00

Local 665 I.A.T.S.E Annuity Plan

Employer ID: 99-0228406

Plan Number: 001

May 31, 2025

Schedule R, Part II Line 6c - Funding Deficiency

The Local 665 I.A.T.S.E Annuity Plan is a multiemployer plan, as such, it is the responsibility of the delinquent employers contributing to this plan to file Form 5330, per IRC 413(b)(6). For the year ended May 31, 2025, the employers that did not make the required contributions under IRC section 412 and the amounts of their deficiencies are shown below in the following table.

Contractor	Deficiency Amount
Hawaii Stage & Lighting Rentals	\$ 13,257.08
Groundswell Productions	10,238.72
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PSAV	644.33
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Destiny Entertainment	25.44
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NMG Network	7.30
Wrecking Leo Productions	2.73
	\$ 34,226.00

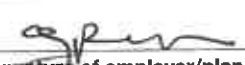
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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. 1510 - 0110 1510 - 0089 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	 ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	 ☐

Part II Basic Plan Information - enter all requested information	
1a Name of plan LOCAL 665 I.A.T.S.E. ANNUITY PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 06/01/1983
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) LOCAL 665 I.A.T.S.E. ANNUITY PLAN 560 NORTH NIMITZ HIGHWAY, SUITE 209 HONOLULU HI 96817-5328	2b Employer Identification Number (EIN) 99-0228406 2c Plan Sponsor's telephone number 808-509-2990 2d Business code (see instructions) 525100

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		03/09/2024	
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		3.9.26	GORDON P. SYEC
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2,669
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). a (1) Total number of active participants at the beginning of the plan year a (2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2), 6b, and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) (2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 785 6a(2) 690 6b 1,967 6c 6d 2,657 6e 41 6f 2,698 6g(1) 2,669 6g(2) 2,698 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 73
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C	

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) - Number Attached ____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☐ A (Insurance Information) - Number Attached ____ (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

5% Series Reportable Transactions By Broker

Beginning Market Value: \$24,504,663.41

Comparative Value (5%): \$1,225,233.17

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>CABRERA CAPITAL MARKETS LLC</i>					
Purchases					
July 25, 2024 July 30, 2024	Purchase 120,000.00 Par Value of Florida Power & Light Co 5% 01 Aug 2034 @ 99.96%	120,000.00	119,953.20	119,953.20	
August 13, 2024 August 15, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.02%	125,000.00	111,279.30	111,279.30	
August 26, 2024 August 28, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.27% Paid Accrued Interest of \$21.20	40,000.00	35,706.25	35,706.25	
November 25, 2024 November 27, 2024	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2030 @ 100.74% Paid Accrued Interest of \$753.07	35,000.00	35,258.40	35,258.40	
January 27, 2025 January 29, 2025	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2030 @ 99.86% Paid Accrued Interest of \$288.46	40,000.00	39,945.31	39,945.31	
February 19, 2025 February 20, 2025	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2030 @ 99.70% Paid Accrued Interest of \$147.84	15,000.00	14,954.88	14,954.88	
February 26, 2025 February 27, 2025	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2030 @ 101.14% Paid Accrued Interest of \$267.43	25,000.00	25,285.16	25,285.16	
February 28, 2025 March 3, 2025	Purchase 55,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2029 @ 93.73% Paid Accrued Interest of \$389.71	55,000.00	51,553.91	51,553.91	
April 10, 2025 April 11, 2025	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.16% Paid Accrued Interest of \$410.22	180,000.00	160,495.31	160,495.31	
Total Purchases(9 Transactions)			\$594,431.72	\$594,431.72	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>CABRERA CAPITAL MARKETS LLC (continued)</i>					
Sales					
December 24, 2024 December 26, 2024	Sale 125,000.00 Par Value of United States Treasury Note/Bond 2.625% 15 Feb 2029 @ 93.13% Received Accrued Interest of \$1,185.89	125,000.00	116,416.02	117,405.84	-989.82
April 3, 2025 April 4, 2025	Sale 195,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2030 @ 103.00% Received Accrued Interest of \$2,929.69	195,000.00	200,850.00	198,284.48	2,565.52
April 10, 2025 April 11, 2025	Sale 155,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Aug 2025 @ 99.39% Received Accrued Interest of \$486.48	155,000.00	154,055.47	154,231.06	-175.59
May 2, 2025 May 5, 2025	Sale 225,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Aug 2025 @ 99.47% Received Accrued Interest of \$1,109.71	225,000.00	223,804.69	223,883.79	-79.10
Total Sales(4 Transactions)			\$695,126.18	\$693,805.17	\$1,321.01
Total CABRERA CAPITAL MARKETS LLC(13 Transactions)			\$1,289,557.90	\$1,288,236.89	\$1,321.01
<i>Morgan Stanley Smith Barney LLC 0015</i>					
Purchases					
June 3, 2024 June 4, 2024	Purchase 175.00 Shares of Apple Inc @ \$193.847	175.00	33,923.23	33,923.23	
June 3, 2024 June 4, 2024	Purchase 24.00 Shares of Deckers Outdoor Corp @ \$1,082.99	24.00	25,991.76	25,991.76	
June 3, 2024 June 4, 2024	Purchase 100.00 Shares of Lululemon Athletica Inc @ \$306.62	100.00	30,662.00	30,662.00	
June 5, 2024 June 6, 2024	Purchase 15.00 Shares of Amazon.com Inc @ \$181.1388	15.00	2,717.08	2,717.08	
June 5, 2024 June 6, 2024	Purchase 70.00 Shares of Assurant Inc @ \$172.8913	70.00	12,102.39	12,102.39	
June 5, 2024 June 6, 2024	Purchase 20.00 Shares of Zscaler Inc @ \$175.57	20.00	3,511.40	3,511.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
June 5, 2024 June 6, 2024	Purchase 6.00 Shares of Super Micro Computer Inc @ \$808.81	6.00	4,852.86	4,852.86	
June 5, 2024 June 6, 2024	Purchase 920.00 Shares of DuPont de Nemours Inc @ \$80.6164	920.00	74,167.09	74,167.09	
June 5, 2024 June 6, 2024	Purchase 65.00 Shares of Coinbase Global Inc @ \$249.2179	65.00	16,199.16	16,199.16	
June 5, 2024 June 6, 2024	Purchase 1,250.00 Shares of AppLovin Corp @ \$84.0499	1,250.00	105,062.38	105,062.38	
June 5, 2024 June 6, 2024	Purchase 600.00 Shares of PepsiCo Inc @ \$173.1054	600.00	103,863.24	103,863.24	
June 5, 2024 June 6, 2024	Purchase 810.00 Shares of Micron Technology Inc @ \$133.17	810.00	107,867.70	107,867.70	
July 12, 2024 July 15, 2024	Purchase 50.00 Shares of United Rentals Inc @ \$682.6239	50.00	34,131.20	34,131.20	
July 12, 2024 July 15, 2024	Purchase 100.00 Shares of Home Depot Inc/The @ \$361.6665	100.00	36,166.65	36,166.65	
July 12, 2024 July 15, 2024	Purchase 175.00 Shares of American Tower Corp @ \$210.5933	175.00	36,853.83	36,853.83	
July 18, 2024 July 19, 2024	Purchase 200.00 Shares of T-Mobile US Inc @ \$182.5779	200.00	36,515.58	36,515.58	
July 18, 2024 July 19, 2024	Purchase 325.00 Shares of Coca-Cola Co/The @ \$65.2579	325.00	21,208.82	21,208.82	
July 19, 2024 July 22, 2024	Purchase 150.00 Shares of American Express Co @ \$239.7921	150.00	35,968.82	35,968.82	
July 19, 2024 July 22, 2024	Purchase 225.00 Shares of CrowdStrike Holdings Inc @ \$314.0533	225.00	70,661.99	70,661.99	
July 25, 2024 July 26, 2024	Purchase 175.00 Shares of Tesla Inc @ \$223.7361	175.00	39,153.82	39,153.82	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
July 31, 2024 August 1, 2024	Purchase 125.00 Shares of AbbVie INC @ \$186.445	125.00	23,305.63	23,305.63	
August 1, 2024 August 2, 2024	Purchase 1,500.00 Shares of PayPal Holdings INC @ \$65.437	1,500.00	98,155.50	98,155.50	
August 1, 2024 August 2, 2024	Purchase 3,300.00 Shares of Pfizer Inc @ \$30.6778	3,300.00	101,236.74	101,236.74	
August 1, 2024 August 2, 2024	Purchase 500.00 Shares of International Business Machines Corp @ \$188.8317	500.00	94,415.85	94,415.85	
August 1, 2024 August 2, 2024	Purchase 105.00 Shares of Insulet Corp @ \$197.7318	105.00	20,761.84	20,761.84	
August 2, 2024 August 5, 2024	Purchase 225.00 Shares of Allstate Corp/The @ \$175.1564	225.00	39,410.19	39,410.19	
August 5, 2024 August 6, 2024	Purchase 275.00 Shares of Advanced Micro Devices Inc @ \$136.1368	275.00	37,437.62	37,437.62	
August 6, 2024 August 7, 2024	Purchase 675.00 Shares of Chipotle Mexican Grill Inc @ \$54.4908	675.00	36,781.29	36,781.29	
August 7, 2024 August 8, 2024	Purchase 125.00 Shares of Broadcom Inc @ \$146.0992	125.00	18,262.40	18,262.40	
August 7, 2024 August 8, 2024	Purchase 600.00 Shares of Chipotle Mexican Grill Inc @ \$55.0488	600.00	33,029.28	33,029.28	
August 7, 2024 August 8, 2024	Purchase 200.00 Shares of Constellation Energy Corp @ \$186.0966	200.00	37,219.32	37,219.32	
August 7, 2024 August 8, 2024	Purchase 75.00 Shares of Goldman Sachs Group Inc/The @ \$481.149	75.00	36,086.18	36,086.18	
August 7, 2024 August 8, 2024	Purchase 550.00 Shares of Uber Technologies Inc @ \$67.955	550.00	37,375.25	37,375.25	
August 8, 2024 August 9, 2024	Purchase 59.00 Shares of McKesson Corp @ \$552.5949	59.00	32,603.10	32,603.10	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
August 13, 2024 August 14, 2024	Purchase 375.00 Shares of NVIDIA Corp @ \$114.4898	375.00	42,933.68	42,933.68	
August 15, 2024 August 16, 2024	Purchase 580.00 Shares of Pfizer Inc @ \$28.6685	580.00	16,627.73	16,627.73	
August 15, 2024 August 16, 2024	Purchase 250.00 Shares of CH Robinson Worldwide Inc @ \$98.2122	250.00	24,553.05	24,553.05	
August 15, 2024 August 16, 2024	Purchase 500.00 Shares of Universal Health Services Inc @ \$223.9558	500.00	111,977.90	111,977.90	
August 15, 2024 August 16, 2024	Purchase 148.00 Shares of Netflix Inc @ \$663.8711	148.00	98,252.92	98,252.92	
August 15, 2024 August 16, 2024	Purchase 520.00 Shares of Apple Inc @ \$225.0172	520.00	117,008.94	117,008.94	
August 15, 2024 August 16, 2024	Purchase 55.00 Shares of Vertiv Holdings Co @ \$82.925	55.00	4,560.88	4,560.88	
August 15, 2024 August 16, 2024	Purchase 17.00 Shares of Deckers Outdoor Corp @ \$951.1064	17.00	16,168.81	16,168.81	
August 15, 2024 August 16, 2024	Purchase 225.00 Shares of Micron Technology Inc @ \$107.5181	225.00	24,191.57	24,191.57	
August 29, 2024 August 30, 2024	Purchase 200.00 Shares of Allstate Corp/The @ \$187.7459	200.00	37,549.18	37,549.18	
August 29, 2024 August 30, 2024	Purchase 165.00 Shares of Marathon Petroleum Corp @ \$170.9102	165.00	28,200.18	28,200.18	
August 29, 2024 August 30, 2024	Purchase 405.00 Shares of Progressive Corp/The @ \$249.6078	405.00	101,091.16	101,091.16	
August 29, 2024 August 30, 2024	Purchase 2,085.00 Shares of Exelon Corp @ \$37.95	2,085.00	79,125.75	79,125.75	
August 29, 2024 August 30, 2024	Purchase 3,085.00 Shares of Baker Hughes Co @ \$35.50	3,085.00	109,517.50	109,517.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
August 30, 2024 September 3, 2024	Purchase 425.00 Shares of DuPont de Nemours Inc @ \$83.9408	425.00	35,674.84	35,674.84	
September 10, 2024 September 11, 2024	Purchase 850.00 Shares of Verizon Communications Inc @ \$43.2834	850.00	36,790.89	36,790.89	
September 10, 2024 September 11, 2024	Purchase 250.00 Shares of Oracle Corp @ \$156.2051	250.00	39,051.28	39,051.28	
September 10, 2024 September 11, 2024	Purchase 100.00 Shares of Sherwin-Williams Co/The @ \$370.0241	100.00	37,002.41	37,002.41	
September 11, 2024 September 12, 2024	Purchase 175.00 Shares of GE Vernova Inc @ \$208.6505	175.00	36,513.84	36,513.84	
September 12, 2024 September 13, 2024	Purchase 450.00 Shares of Vertiv Holdings Co @ \$86.9155	450.00	39,111.98	39,111.98	
September 17, 2024 September 18, 2024	Purchase 175.00 Shares of Constellation Energy Corp @ \$202.3994	175.00	35,419.90	35,419.90	
September 18, 2024 September 19, 2024	Purchase 3,830.00 Shares of Robinhood Markets Inc @ \$23.1657	3,830.00	88,724.63	88,724.63	
September 18, 2024 September 19, 2024	Purchase 14.00 Shares of Equinix Inc @ \$868.16	14.00	12,154.24	12,154.24	
September 18, 2024 September 19, 2024	Purchase 35.00 Shares of Constellation Energy Corp @ \$202.14	35.00	7,074.90	7,074.90	
September 18, 2024 September 19, 2024	Purchase 930.00 Shares of Stanley Black & Decker Inc @ \$106.1283	930.00	98,699.32	98,699.32	
September 19, 2024 September 20, 2024	Purchase 75.00 Shares of Goldman Sachs Group Inc/The @ \$501.0896	75.00	37,581.72	37,581.72	
September 19, 2024 September 20, 2024	Purchase 250.00 Shares of Target Corp @ \$156.7345	250.00	39,183.63	39,183.63	
September 19, 2024 September 20, 2024	Purchase 150.00 Shares of Tesla Inc @ \$242.8799	150.00	36,431.99	36,431.99	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
September 27, 2024 September 30, 2024	Purchase 95.00 Shares of Caterpillar Inc @ \$392.8726	95.00	37,322.90	37,322.90	
September 27, 2024 September 30, 2024	Purchase 275.00 Shares of KKR & Co Inc @ \$132.4854	275.00	36,433.49	36,433.49	
September 30, 2024 October 1, 2024	Purchase 825.00 Shares of US Bancorp @ \$45.5794	825.00	37,603.01	37,603.01	
October 7, 2024 October 8, 2024	Purchase 2,600.00 Shares of Pfizer Inc @ \$29.2588	2,600.00	76,072.88	76,072.88	
October 14, 2024 October 15, 2024	Purchase 125.00 Shares of Air Products and Chemicals Inc @ \$319.5302	125.00	39,941.28	39,941.28	
October 16, 2024 October 17, 2024	Purchase 1,550.00 Shares of US Bancorp @ \$49.3427	1,550.00	76,481.19	76,481.19	
November 13, 2024 November 14, 2024	Purchase 600.00 Shares of CBRE Group Inc @ \$135.7871	600.00	81,472.26	81,472.26	
November 13, 2024 November 14, 2024	Purchase 1,900.00 Shares of Synchrony Financial @ \$65.7909	1,900.00	125,002.71	125,002.71	
November 13, 2024 November 14, 2024	Purchase 225.00 Shares of Clorox Co/The @ \$165.64	225.00	37,269.00	37,269.00	
November 13, 2024 November 14, 2024	Purchase 240.00 Shares of Tesla Inc @ \$327.5821	240.00	78,619.70	78,619.70	
November 13, 2024 November 14, 2024	Purchase 870.00 Shares of CF Industries Holdings Inc @ \$85.36	870.00	74,263.20	74,263.20	
November 13, 2024 November 14, 2024	Purchase 800.00 Shares of Molson Coors Beverage Co @ \$63.9088	800.00	51,127.04	51,127.04	
November 19, 2024 November 20, 2024	Purchase 325.00 Shares of Walmart Inc @ \$87.3675	325.00	28,394.44	28,394.44	
November 20, 2024 November 21, 2024	Purchase 75.00 Shares of Salesforce Inc @ \$323.86	75.00	24,289.50	24,289.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
November 20, 2024 November 21, 2024	Purchase 26.00 Shares of ServiceNow Inc @ \$1,011.7713	26.00	26,306.05	26,306.05	
November 20, 2024 November 21, 2024	Purchase 150.00 Shares of Oracle CORP @ \$188.855	150.00	28,328.25	28,328.25	
November 21, 2024 November 22, 2024	Purchase 125.00 Shares of Salesforce Inc @ \$332.2135	125.00	41,526.69	41,526.69	
November 26, 2024 November 27, 2024	Purchase 75.00 Shares of Meta Platforms Inc @ \$575.5717	75.00	43,167.88	43,167.88	
December 3, 2024 December 4, 2024	Purchase 110.00 Shares of Blackrock Inc @ \$1,041.3282	110.00	114,546.10	114,546.10	
December 3, 2024 December 4, 2024	Purchase 230.00 Shares of Tesla Inc @ \$349.2314	230.00	80,323.22	80,323.22	
December 3, 2024 December 4, 2024	Purchase 1,165.00 Shares of Gilead Sciences Inc @ \$93.7447	1,165.00	109,212.58	109,212.58	
December 3, 2024 December 4, 2024	Purchase 220.00 Shares of S&P Global Inc @ \$520.1775	220.00	114,439.05	114,439.05	
December 9, 2024 December 10, 2024	Purchase 460.00 Shares of Charles Schwab Corp/The @ \$81.7205	460.00	37,591.43	37,591.43	
December 11, 2024 December 12, 2024	Purchase 80.00 Shares of Salesforce Inc @ \$359.4243	80.00	28,753.94	28,753.94	
December 17, 2024 December 18, 2024	Purchase 1,120.00 Shares of Pfizer Inc @ \$26.3476	1,120.00	29,509.31	29,509.31	
December 17, 2024 December 18, 2024	Purchase 155.00 Shares of Cencora Inc @ \$227.0204	155.00	35,188.16	35,188.16	
December 17, 2024 December 18, 2024	Purchase 10.00 Shares of Blackrock Inc @ \$1,045.75	10.00	10,457.50	10,457.50	
December 17, 2024 December 18, 2024	Purchase 950.00 Shares of NetApp Inc @ \$122.3424	950.00	116,225.28	116,225.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
December 17, 2024 December 18, 2024	Purchase 35.00 Shares of S&P Global Inc @ \$498.8499	35.00	17,459.75	17,459.75	
December 17, 2024 December 18, 2024	Purchase 235.00 Shares of Gilead Sciences Inc @ \$92.6309	235.00	21,768.26	21,768.26	
December 19, 2024 December 20, 2024	Purchase 120.00 Shares of Amazon.com Inc @ \$224.3748	120.00	26,924.98	26,924.98	
December 19, 2024 December 20, 2024	Purchase 100.00 Shares of Alphabet Inc @ \$190.5987	100.00	19,059.87	19,059.87	
January 8, 2025 January 9, 2025	Purchase 810.00 Shares of Teradyne Inc @ \$136.38	810.00	110,467.80	110,467.80	
January 8, 2025 January 9, 2025	Purchase 1,300.00 Shares of CarMax Inc @ \$81.5592	1,300.00	106,026.96	106,026.96	
January 14, 2025 January 15, 2025	Purchase 70.00 Shares of Salesforce Inc @ \$321.9341	70.00	22,535.39	22,535.39	
January 14, 2025 January 15, 2025	Purchase 50.00 Shares of Microsoft CORP @ \$412.3029	50.00	20,615.15	20,615.15	
January 21, 2025 January 22, 2025	Purchase 23.00 Shares of McKesson Corp @ \$589.1636	23.00	13,550.76	13,550.76	
January 30, 2025 January 31, 2025	Purchase 191.00 Shares of Take-Two Interactive Software Inc @ \$191.2642	191.00	36,531.46	36,531.46	
January 30, 2025 January 31, 2025	Purchase 717.00 Shares of EQT Corp @ \$51.8471	717.00	37,174.37	37,174.37	
January 30, 2025 January 31, 2025	Purchase 256.00 Shares of CBRE Group Inc @ \$145.6065	256.00	37,275.26	37,275.26	
February 6, 2025 February 7, 2025	Purchase 660.00 Shares of EQT Corp @ \$52.8985	660.00	34,913.01	34,913.01	
February 13, 2025 February 14, 2025	Purchase 460.00 Shares of DuPont de Nemours Inc @ \$84.0414	460.00	38,659.04	38,659.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
February 20, 2025 February 21, 2025	Purchase 140.00 Shares of Royal Caribbean Cruises Ltd @ \$240.4971	140.00	33,669.59	33,669.59	
February 20, 2025 February 21, 2025	Purchase 140.00 Shares of Molson Coors Beverage Co @ \$60.3243	140.00	8,445.40	8,445.40	
February 20, 2025 February 21, 2025	Purchase 50.00 Shares of ResMed Inc @ \$232.545	50.00	11,627.25	11,627.25	
February 20, 2025 February 21, 2025	Purchase 115.00 Shares of Clorox Co/The @ \$152.2753	115.00	17,511.66	17,511.66	
February 20, 2025 February 21, 2025	Purchase 1,830.00 Shares of Cisco Systems Inc @ \$64.3213	1,830.00	117,707.98	117,707.98	
February 20, 2025 February 21, 2025	Purchase 95.00 Shares of Progressive Corp/The @ \$266.6517	95.00	25,331.91	25,331.91	
February 25, 2025 February 26, 2025	Purchase 60.00 Shares of McKesson Corp @ \$617.2102	60.00	37,032.61	37,032.61	
February 25, 2025 February 26, 2025	Purchase 197.00 Shares of Progressive Corp/The @ \$276.9809	197.00	54,565.24	54,565.24	
February 26, 2025 February 27, 2025	Purchase 220.00 Shares of Snowflake Inc CL A @ \$167.6698	220.00	36,887.36	36,887.36	
February 26, 2025 February 27, 2025	Purchase 320.00 Shares of Micron Technology Inc @ \$99.3452	320.00	31,790.46	31,790.46	
February 26, 2025 February 27, 2025	Purchase 160.00 Shares of Royal Caribbean Cruises Ltd @ \$246.00	160.00	39,360.00	39,360.00	
March 5, 2025 March 6, 2025	Purchase 250.00 Shares of CBRE Group Inc @ \$140.4286	250.00	35,107.15	35,107.15	
March 6, 2025 March 7, 2025	Purchase 100.00 Shares of Snowflake Inc CL A @ \$161.80	100.00	16,180.00	16,180.00	
March 6, 2025 March 7, 2025	Purchase 220.00 Shares of Reddit Inc @ \$156.7094	220.00	34,476.07	34,476.07	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
March 12, 2025 March 13, 2025	Purchase 1,300.00 Shares of Doximity Inc @ \$64.3779	1,300.00	83,691.27	83,691.27	
March 12, 2025 March 13, 2025	Purchase 2,340.00 Shares of Pilgrim's Pride Corp @ \$50.9046	2,340.00	119,116.76	119,116.76	
March 12, 2025 March 13, 2025	Purchase 655.00 Shares of Reddit Inc @ \$132.535	655.00	86,810.43	86,810.43	
March 12, 2025 March 13, 2025	Purchase 425.00 Shares of Coinbase Global Inc @ \$192.6102	425.00	81,859.34	81,859.34	
March 12, 2025 March 13, 2025	Purchase 1,070.00 Shares of Boston Scientific Corp @ \$96.7495	1,070.00	103,521.97	103,521.97	
March 12, 2025 March 13, 2025	Purchase 750.00 Shares of Okta Inc @ \$108.62	750.00	81,465.00	81,465.00	
March 18, 2025 March 19, 2025	Purchase 350.00 Shares of GE Aerospace Com @ \$199.7057	350.00	69,897.00	69,897.00	
March 18, 2025 March 19, 2025	Purchase 190.00 Shares of RTX Corp @ \$132.1273	190.00	25,104.19	25,104.19	
March 18, 2025 March 19, 2025	Purchase 130.00 Shares of Progressive Corp/The @ \$286.38	130.00	37,229.40	37,229.40	
March 18, 2025 March 19, 2025	Purchase 90.00 Shares of Spotify Technology SA @ \$570.2713	90.00	51,324.42	51,324.42	
March 18, 2025 March 19, 2025	Purchase 20.00 Shares of Netflix Inc @ \$924.435	20.00	18,488.70	18,488.70	
March 25, 2025 March 26, 2025	Purchase 20.00 Shares of Meta Platforms Inc @ \$626.815	20.00	12,536.30	12,536.30	
March 25, 2025 March 26, 2025	Purchase 168.00 Shares of Take-Two Interactive Software Inc @ \$217.2913	168.00	36,504.94	36,504.94	
March 25, 2025 March 26, 2025	Purchase 160.00 Shares of GE Aerospace Com @ \$211.6809	160.00	33,868.94	33,868.94	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
March 27, 2025 March 28, 2025	Purchase 420.00 Shares of Doximity Inc @ \$60.6255	420.00	25,462.71	25,462.71	
March 27, 2025 March 28, 2025	Purchase 40.00 Shares of CH Robinson Worldwide Inc @ \$101.3284	40.00	4,053.14	4,053.14	
March 27, 2025 March 28, 2025	Purchase 125.00 Shares of Coinbase Global Inc @ \$188.78	125.00	23,597.50	23,597.50	
March 27, 2025 March 28, 2025	Purchase 230.00 Shares of Reddit Inc @ \$113.71	230.00	26,153.30	26,153.30	
March 27, 2025 March 28, 2025	Purchase 100.00 Shares of Pilgrim's Pride Corp @ \$53.0325	100.00	5,303.25	5,303.25	
March 27, 2025 March 28, 2025	Purchase 185.00 Shares of Okta Inc @ \$112.3299	185.00	20,781.03	20,781.03	
March 27, 2025 March 28, 2025	Purchase 263.00 Shares of Deckers Outdoor Corp @ \$116.806	263.00	30,719.98	30,719.98	
April 4, 2025 April 7, 2025	Purchase 66.00 Shares of Progressive Corp/The @ \$276.1206	66.00	18,223.96	18,223.96	
April 4, 2025 April 7, 2025	Purchase 63.00 Shares of UnitedHealth Group INC @ \$530.7153	63.00	33,435.06	33,435.06	
April 4, 2025 April 7, 2025	Purchase 1,180.00 Shares of AT&T Inc @ \$26.835	1,180.00	31,665.30	31,665.30	
April 9, 2025 April 10, 2025	Purchase 70.00 Shares of Spotify Technology SA @ \$569.4583	70.00	39,862.08	39,862.08	
April 9, 2025 April 10, 2025	Purchase 190.00 Shares of GE Aerospace Com @ \$186.4462	190.00	35,424.78	35,424.78	
April 9, 2025 April 10, 2025	Purchase 260.00 Shares of Broadcom INC @ \$180.3013	260.00	46,878.34	46,878.34	
April 9, 2025 April 10, 2025	Purchase 70.00 Shares of Intuitive Surgical Inc @ \$514.28	70.00	35,999.60	35,999.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
April 9, 2025 April 10, 2025	Purchase 83.00 Shares of Meta Platforms Inc @ \$573.3086	83.00	47,584.61	47,584.61	
April 10, 2025 April 11, 2025	Purchase 355.00 Shares of McDonald's CORP @ \$306.0876	355.00	108,661.10	108,661.10	
April 10, 2025 April 11, 2025	Purchase 400.00 Shares of CME Group Inc @ \$258.4843	400.00	103,393.72	103,393.72	
April 10, 2025 April 11, 2025	Purchase 225.00 Shares of Ferrari NV @ \$424.24	225.00	95,454.00	95,454.00	
April 10, 2025 April 11, 2025	Purchase 2,025.00 Shares of Fox Corp @ \$49.346	2,025.00	99,925.65	99,925.65	
April 11, 2025 April 14, 2025	Purchase 180.00 Shares of Take-Two Interactive Software Inc @ \$211.0603	180.00	37,990.85	37,990.85	
April 16, 2025 April 17, 2025	Purchase 154.00 Shares of American Tower Corp @ \$220.2947	154.00	33,925.38	33,925.38	
April 17, 2025 April 21, 2025	Purchase 150.00 Shares of American Tower Corp @ \$222.7608	150.00	33,414.12	33,414.12	
April 24, 2025 April 25, 2025	Purchase 420.00 Shares of Charles Schwab Corp/The @ \$79.3159	420.00	33,312.68	33,312.68	
April 25, 2025 April 28, 2025	Purchase 100.00 Shares of Take-Two Interactive Software Inc @ \$224.5439	100.00	22,454.39	22,454.39	
May 7, 2025 May 8, 2025	Purchase 56.00 Shares of Intuitive Surgical Inc @ \$533.1325	56.00	29,855.42	29,855.42	
May 7, 2025 May 8, 2025	Purchase 450.00 Shares of AbbVie INC @ \$188.6621	450.00	84,897.95	84,897.95	
May 7, 2025 May 8, 2025	Purchase 15.00 Shares of Netflix Inc @ \$1,158.10	15.00	17,371.50	17,371.50	
May 7, 2025 May 8, 2025	Purchase 1,300.00 Shares of Amphenol Corp @ \$80.7234	1,300.00	104,940.42	104,940.42	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Purchases (continued)					
May 7, 2025 May 8, 2025	Purchase 615.00 Shares of Sprouts Farmers Market Inc @ \$167.9229	615.00	103,272.58	103,272.58	
May 9, 2025 May 12, 2025	Purchase 271.00 Shares of Boeing Co/The @ \$192.6724	271.00	52,214.22	52,214.22	
May 9, 2025 May 12, 2025	Purchase 370.00 Shares of Blackstone Inc @ \$140.0499	370.00	51,818.46	51,818.46	
May 12, 2025 May 13, 2025	Purchase 231.00 Shares of Blackstone Inc @ \$148.5207	231.00	34,308.28	34,308.28	
May 12, 2025 May 13, 2025	Purchase 228.00 Shares of NVIDIA Corp @ \$122.727	228.00	27,981.76	27,981.76	
May 12, 2025 May 13, 2025	Purchase 130.00 Shares of Constellation Energy Corp @ \$289.5998	130.00	37,647.97	37,647.97	
May 22, 2025 May 23, 2025	Purchase 960.00 Shares of Twilio Inc @ \$116.1775	960.00	111,530.40	111,530.40	
May 22, 2025 May 23, 2025	Purchase 1,350.00 Shares of Newmont Corp @ \$52.7985	1,350.00	71,277.98	71,277.98	
May 29, 2025 May 30, 2025	Purchase 160.00 Shares of Boeing Co/The @ \$209.0754	160.00	33,452.06	33,452.06	
Total Purchases(169 Transactions)			\$8,127,022.98	\$8,127,022.98	\$0.00
Sales					
May 31, 2024 June 3, 2024	Sale 76.00 Shares of MongoDB Inc @ \$229.8581, Paid \$0.49 SEC Fee	76.00	17,468.73	30,538.21	-13,069.48
June 3, 2024 June 4, 2024	Sale 125.00 Shares of Visa Inc @ \$269.5359, Paid \$0.94 SEC Fee	125.00	33,691.05	18,052.83	15,638.22
June 3, 2024 June 4, 2024	Sale 410.00 Shares of Marriott International Inc/MD @ \$227.9292, Paid \$2.60 SEC Fee	410.00	93,448.37	77,343.01	16,105.36
June 5, 2024 June 6, 2024	Sale 250.00 Shares of Sherwin-Williams Co/The @ \$307.4483, Paid \$2.14 SEC Fee	250.00	76,859.94	64,140.65	12,719.29

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
June 5, 2024 June 6, 2024	Sale 720.00 Shares of Globe Life Inc @ \$83.72, Paid \$1.68 SEC Fee	720.00	60,276.72	81,051.19	-20,774.47
June 5, 2024 June 6, 2024	Sale 1,150.00 Shares of Cognizant Technology Solutions Corp @ \$65.4128, Paid \$2.10 SEC Fee	1,150.00	75,222.62	80,062.19	-4,839.57
June 5, 2024 June 6, 2024	Sale 900.00 Shares of Lamb Weston Holdings Inc @ \$85.78, Paid \$2.15 SEC Fee	900.00	77,199.85	98,229.94	-21,030.09
June 5, 2024 June 6, 2024	Sale 78.00 Shares of Broadcom Inc @ \$1,401.5147, Paid \$3.04 SEC Fee	78.00	109,315.11	34,117.95	75,197.16
July 9, 2024 July 10, 2024	Sale 350.00 Shares of Visa Inc @ \$265.5104, Paid \$2.59 SEC Fee	350.00	92,926.05	50,547.92	42,378.13
July 10, 2024 July 11, 2024	Sale 20.00 Shares of Tyler Technologies Inc @ \$508.43, Paid \$0.29 SEC Fee	20.00	10,168.31	9,754.90	413.41
July 10, 2024 July 11, 2024	Sale 35.00 Shares of Ametek INC @ \$165.165, Paid \$0.17 SEC Fee	35.00	5,780.61	5,380.03	400.58
July 10, 2024 July 11, 2024	Sale 20.00 Shares of United Therapeutics Corp @ \$328.92, Paid \$0.19 SEC Fee	20.00	6,578.21	4,860.73	1,717.48
July 10, 2024 July 11, 2024	Sale 130.00 Shares of CH Robinson Worldwide Inc @ \$84.96, Paid \$0.31 SEC Fee	130.00	11,044.49	10,814.08	230.41
July 10, 2024 July 11, 2024	Sale 40.00 Shares of Assurant Inc @ \$163.775, Paid \$0.19 SEC Fee	40.00	6,550.81	6,228.53	322.28
July 10, 2024 July 11, 2024	Sale 30.00 Shares of Marathon Petroleum Corp @ \$162.19, Paid \$0.14 SEC Fee	30.00	4,865.56	5,870.05	-1,004.49
July 10, 2024 July 11, 2024	Sale 25.00 Shares of Royal Caribbean Cruises Ltd @ \$162.8728, Paid \$0.12 SEC Fee	25.00	4,071.70	3,070.37	1,001.33
July 10, 2024 July 11, 2024	Sale 120.00 Shares of Alphabet Inc @ \$190.96, Paid \$0.64 SEC Fee	120.00	22,914.56	9,301.00	13,613.56
July 10, 2024 July 11, 2024	Sale 100.00 Shares of Bank of New York Mellon Corp/The @ \$60.52, Paid \$0.17 SEC Fee	100.00	6,051.83	5,535.77	516.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
July 10, 2024 July 11, 2024	Sale 105.00 Shares of NVIDIA Corp @ \$134.425, Paid \$0.40 SEC Fee	105.00	14,114.23	3,354.10	10,760.13
July 10, 2024 July 11, 2024	Sale 40.00 Shares of Arista Networks Inc @ \$363.81, Paid \$0.41 SEC Fee	40.00	14,551.99	5,023.78	9,528.21
July 10, 2024 July 11, 2024	Sale 40.00 Shares of Meta Platforms Inc @ \$535.1441, Paid \$0.60 SEC Fee	40.00	21,405.16	5,022.90	16,382.26
July 10, 2024 July 11, 2024	Sale 115.00 Shares of Zillow Group Inc @ \$45.88, Paid \$0.15 SEC Fee	115.00	5,276.05	6,425.91	-1,149.86
July 10, 2024 July 11, 2024	Sale 110.00 Shares of Howmet Aerospace Inc @ \$80.61, Paid \$0.25 SEC Fee	110.00	8,866.85	5,288.31	3,578.54
July 10, 2024 July 11, 2024	Sale 60.00 Shares of PACCAR Inc @ \$101.405, Paid \$0.17 SEC Fee	60.00	6,084.13	3,621.20	2,462.93
July 10, 2024 July 11, 2024	Sale 5.00 Shares of Lam Research Corp @ \$1,123.65, Paid \$0.16 SEC Fee	5.00	5,618.09	3,448.62	2,169.47
July 10, 2024 July 11, 2024	Sale 40.00 Shares of PepsiCo Inc @ \$163.152, Paid \$0.19 SEC Fee	40.00	6,525.89	6,924.22	-398.33
July 10, 2024 July 11, 2024	Sale 75.00 Shares of Restaurant Brands International Inc @ \$69.6914, Paid \$0.15 SEC Fee	75.00	5,226.71	5,233.80	-7.09
July 10, 2024 July 11, 2024	Sale 25.00 Shares of Cboe Global Markets Inc @ \$169.12, Paid \$0.12 SEC Fee	25.00	4,227.88	2,967.16	1,260.72
July 10, 2024 July 11, 2024	Sale 15.00 Shares of Visa Inc @ \$261.42, Paid \$0.11 SEC Fee	15.00	3,921.19	3,387.98	533.21
July 10, 2024 July 11, 2024	Sale 30.00 Shares of Zscaler Inc @ \$196.75, Paid \$0.17 SEC Fee	30.00	5,902.33	4,721.94	1,180.39
July 10, 2024 July 11, 2024	Sale 10.00 Shares of Costco Wholesale Corp @ \$885.45, Paid \$0.25 SEC Fee	10.00	8,854.25	5,725.19	3,129.06
July 10, 2024 July 11, 2024	Sale 40.00 Shares of Consolidated Edison Inc @ \$89.46, Paid \$0.10 SEC Fee	40.00	3,578.30	3,967.63	-389.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
July 10, 2024 July 11, 2024	Sale 50.00 Shares of Dexcom Inc @ \$110.6263, Paid \$0.16 SEC Fee	50.00	5,531.16	6,210.39	-679.23
July 10, 2024 July 11, 2024	Sale 135.00 Shares of Synchrony Financial @ \$47.9519, Paid \$0.18 SEC Fee	135.00	6,473.33	4,610.40	1,862.93
July 10, 2024 July 11, 2024	Sale 95.00 Shares of T-Mobile US Inc @ \$180.839, Paid \$0.48 SEC Fee	95.00	17,179.23	15,443.73	1,735.50
July 10, 2024 July 11, 2024	Sale 90.00 Shares of Vertiv Holdings Co @ \$93.76, Paid \$0.24 SEC Fee	90.00	8,438.16	4,348.56	4,089.60
July 10, 2024 July 11, 2024	Sale 40.00 Shares of Crowdstrike Holdings Inc @ \$371.54, Paid \$0.42 SEC Fee	40.00	14,861.18	6,880.03	7,981.15
July 10, 2024 July 11, 2024	Sale 15.00 Shares of Valero Energy Corp @ \$144.3922, Paid \$0.07 SEC Fee	15.00	2,165.81	2,132.91	32.90
July 10, 2024 July 11, 2024	Sale 15.00 Shares of JPMorgan Chase & Co @ \$207.4217, Paid \$0.09 SEC Fee	15.00	3,111.24	1,935.84	1,175.40
July 10, 2024 July 11, 2024	Sale 35.00 Shares of Lennar Corp @ \$146.045, Paid \$0.15 SEC Fee	35.00	5,111.43	3,953.38	1,158.05
July 10, 2024 July 11, 2024	Sale 35.00 Shares of Republic Services Inc @ \$196.96, Paid \$0.20 SEC Fee	35.00	6,893.40	4,299.38	2,594.02
July 10, 2024 July 11, 2024	Sale 80.00 Shares of AppLovin Corp @ \$84.315, Paid \$0.19 SEC Fee	80.00	6,745.01	6,723.99	21.02
July 10, 2024 July 11, 2024	Sale 75.00 Shares of Microsoft Corp @ \$463.9676, Paid \$0.97 SEC Fee	75.00	34,796.60	13,964.18	20,832.42
July 10, 2024 July 11, 2024	Sale 75.00 Shares of DuPont de Nemours Inc @ \$79.3385, Paid \$0.17 SEC Fee	75.00	5,950.22	6,046.23	-96.01
July 10, 2024 July 11, 2024	Sale 155.00 Shares of TKO Group Holdings Inc @ \$110.395, Paid \$0.48 SEC Fee	155.00	17,110.75	16,291.69	819.06
July 10, 2024 July 11, 2024	Sale 20.00 Shares of Clorox Co/The @ \$133.6015, Paid \$0.08 SEC Fee	20.00	2,671.95	2,890.46	-218.51

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
July 10, 2024 July 11, 2024	Sale 4.00 Shares of Deckers Outdoor Corp @ \$885.095, Paid \$0.10 SEC Fee	4.00	3,540.28	2,868.32	671.96
July 10, 2024 July 11, 2024	Sale 35.00 Shares of Owens Corning @ \$167.31, Paid \$0.17 SEC Fee	35.00	5,855.68	4,960.86	894.82
July 10, 2024 July 11, 2024	Sale 10.00 Shares of Eli Lilly & Co @ \$940.2291, Paid \$0.27 SEC Fee	10.00	9,402.02	4,384.97	5,017.05
July 10, 2024 July 11, 2024	Sale 10.00 Shares of Insulet Corp @ \$195.5847, Paid \$0.06 SEC Fee	10.00	1,955.79	2,612.78	-656.99
July 10, 2024 July 11, 2024	Sale 30.00 Shares of Veeva Systems Inc @ \$181.65, Paid \$0.16 SEC Fee	30.00	5,449.34	6,972.90	-1,523.56
July 10, 2024 July 11, 2024	Sale 150.00 Shares of Marathon Oil Corp @ \$28.06, Paid \$0.12 SEC Fee	150.00	4,208.88	4,300.50	-91.62
July 10, 2024 July 11, 2024	Sale 65.00 Shares of Zimmer Biomet Holdings Inc @ \$106.94, Paid \$0.20 SEC Fee	65.00	6,950.90	7,853.42	-902.52
July 10, 2024 July 11, 2024	Sale 35.00 Shares of ResMed Inc @ \$192.32, Paid \$0.19 SEC Fee	35.00	6,731.01	6,645.97	85.04
July 10, 2024 July 11, 2024	Sale 105.00 Shares of Amazon.com Inc @ \$199.5614, Paid \$0.59 SEC Fee	105.00	20,953.36	13,050.93	7,902.43
July 10, 2024 July 11, 2024	Sale 75.00 Shares of Centene Corp @ \$66.17, Paid \$0.14 SEC Fee	75.00	4,962.61	6,089.30	-1,126.69
July 10, 2024 July 11, 2024	Sale 25.00 Shares of Coinbase Global Inc @ \$217.5823, Paid \$0.16 SEC Fee	25.00	5,439.40	6,394.12	-954.72
July 10, 2024 July 11, 2024	Sale 10.00 Shares of Equinix Inc @ \$777.145, Paid \$0.22 SEC Fee	10.00	7,771.23	8,925.30	-1,154.07
July 10, 2024 July 11, 2024	Sale 100.00 Shares of CenterPoint Energy Inc @ \$29.375, Paid \$0.09 SEC Fee	100.00	2,937.41	2,798.37	139.04
July 10, 2024 July 11, 2024	Sale 45.00 Shares of Molson Coors Beverage Co @ \$50.2818, Paid \$0.07 SEC Fee	45.00	2,262.61	2,901.71	-639.10

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
July 10, 2024 July 11, 2024	Sale 10.00 Shares of Super Micro Computer Inc @ \$896.3717, Paid \$0.25 SEC Fee	10.00	8,963.47	8,291.02	672.45
July 10, 2024 July 11, 2024	Sale 30.00 Shares of Cencora Inc @ \$221.9068, Paid \$0.19 SEC Fee	30.00	6,657.01	5,017.93	1,639.08
July 10, 2024 July 11, 2024	Sale 110.00 Shares of Apple Inc @ \$231.8414, Paid \$0.71 SEC Fee	110.00	25,501.84	8,441.54	17,060.30
July 10, 2024 July 11, 2024	Sale 25.00 Shares of Lululemon Athletica Inc @ \$288.38, Paid \$0.21 SEC Fee	25.00	7,209.29	8,347.51	-1,138.22
July 10, 2024 July 11, 2024	Sale 60.00 Shares of Micron Technology Inc @ \$136.13, Paid \$0.23 SEC Fee	60.00	8,167.57	7,990.20	177.37
July 17, 2024 July 18, 2024	Sale 1,300.00 Shares of Charles Schwab Corp/The @ \$63.3714, Paid \$2.30 SEC Fee	1,300.00	82,380.52	84,351.70	-1,971.18
July 17, 2024 July 18, 2024	Sale 125.00 Shares of Meta Platforms Inc @ \$470.1959, Paid \$1.64 SEC Fee	125.00	58,772.85	27,182.01	31,590.84
July 18, 2024 July 19, 2024	Sale 125.00 Shares of Apple Inc @ \$224.7777, Paid \$0.79 SEC Fee	125.00	28,096.42	8,151.68	19,944.74
July 18, 2024 July 19, 2024	Sale 54.00 Shares of Lam Research Corp @ \$943.4426, Paid \$1.42 SEC Fee	54.00	50,944.48	24,165.75	26,778.73
July 18, 2024 July 19, 2024	Sale 875.00 Shares of NVIDIA Corp @ \$120.3499, Paid \$2.93 SEC Fee	875.00	105,303.23	20,057.88	85,245.35
July 18, 2024 July 19, 2024	Sale 350.00 Shares of Amazon.com Inc @ \$184.0299, Paid \$1.80 SEC Fee	350.00	64,408.67	30,230.32	34,178.35
July 25, 2024 July 26, 2024	Sale 106.00 Shares of Lululemon Athletica Inc @ \$247.6485, Paid \$0.73 SEC Fee	106.00	26,250.01	38,066.93	-11,816.92
July 30, 2024 July 31, 2024	Sale 500.00 Shares of Merck & Co Inc @ \$115.0328, Paid \$1.60 SEC Fee	500.00	57,514.80	38,035.95	19,478.85
July 30, 2024 July 31, 2024	Sale 100.00 Shares of Apple Inc @ \$217.0952, Paid \$0.61 SEC Fee	100.00	21,708.91	6,521.34	15,187.57

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 200.00 Shares of NVIDIA Corp @ \$104.4988, Paid \$0.59 SEC Fee	200.00	20,899.17	4,584.66	16,314.51
July 30, 2024 July 31, 2024	Sale 75.00 Shares of Eaton Corp PLC @ \$288.878, Paid \$0.61 SEC Fee	75.00	21,665.24	16,859.59	4,805.65
July 30, 2024 July 31, 2024	Sale 29.00 Shares of Eli Lilly & Co @ \$785.5138, Paid \$0.64 SEC Fee	29.00	22,779.26	5,791.75	16,987.51
July 31, 2024 August 1, 2024	Sale 100.00 Shares of Vertex Pharmaceuticals Inc @ \$501.5865, Paid \$1.40 SEC Fee	100.00	50,157.25	31,351.59	18,805.66
August 1, 2024 August 2, 2024	Sale 890.00 Shares of PACCAR Inc @ \$96.20, Paid \$2.39 SEC Fee	890.00	85,615.61	53,714.46	31,901.15
August 1, 2024 August 2, 2024	Sale 350.00 Shares of Visa Inc @ \$264.2494, Paid \$2.58 SEC Fee	350.00	92,484.71	79,052.88	13,431.83
August 1, 2024 August 2, 2024	Sale 10.00 Shares of Crowdstrike Holdings Inc @ \$222.63, Paid \$0.07 SEC Fee	10.00	2,226.23	1,720.01	506.22
August 1, 2024 August 2, 2024	Sale 630.00 Shares of Dexcom Inc @ \$70.5017, Paid \$1.24 SEC Fee	630.00	44,414.83	78,250.85	-33,836.02
August 1, 2024 August 2, 2024	Sale 1,125.00 Shares of Centene Corp @ \$77.5019, Paid \$2.43 SEC Fee	1,125.00	87,187.21	91,339.43	-4,152.22
August 2, 2024 August 5, 2024	Sale 150.00 Shares of American Express Co @ \$231.2716, Paid \$0.97 SEC Fee	150.00	34,689.77	28,824.29	5,865.48
August 2, 2024 August 5, 2024	Sale 625.00 Shares of Wells Fargo & Co @ \$53.1904, Paid \$0.93 SEC Fee	625.00	33,243.07	26,865.70	6,377.37
August 5, 2024 August 6, 2024	Sale 75.00 Shares of Apple Inc @ \$210.8699, Paid \$0.44 SEC Fee	75.00	15,814.80	4,891.01	10,923.79
August 15, 2024 August 16, 2024	Sale 410.00 Shares of Crowdstrike Holdings Inc @ \$260.403, Paid \$2.97 SEC Fee	410.00	106,762.26	70,520.36	36,241.90
August 15, 2024 August 16, 2024	Sale 845.00 Shares of TKO Group Holdings Inc @ \$117.0411, Paid \$2.75 SEC Fee	845.00	98,896.98	88,816.01	10,080.97

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 775.00 Shares of Zimmer Biomet Holdings Inc @ \$110.118, Paid \$2.38 SEC Fee	775.00	85,339.07	93,636.98	-8,297.91
August 15, 2024 August 16, 2024	Sale 50.00 Shares of United Therapeutics Corp @ \$322.2221, Paid \$0.45 SEC Fee	50.00	16,110.66	12,151.83	3,958.83
August 15, 2024 August 16, 2024	Sale 40.00 Shares of Valero Energy Corp @ \$149.6642, Paid \$0.17 SEC Fee	40.00	5,986.40	5,687.77	298.63
August 15, 2024 August 16, 2024	Sale 115.00 Shares of Super Micro Computer Inc @ \$625.8973, Paid \$2.01 SEC Fee	115.00	71,976.18	95,346.68	-23,370.50
August 29, 2024 August 30, 2024	Sale 1,500.00 Shares of CenterPoint Energy Inc @ \$27.1862, Paid \$1.14 SEC Fee	1,500.00	40,778.16	41,975.54	-1,197.38
August 29, 2024 August 30, 2024	Sale 420.00 Shares of Consolidated Edison Inc @ \$100.7061, Paid \$1.18 SEC Fee	420.00	42,295.38	41,660.09	635.29
August 29, 2024 August 30, 2024	Sale 2,250.00 Shares of Marathon Oil Corp @ \$28.9665, Paid \$1.82 SEC Fee	2,250.00	65,172.81	64,507.50	665.31
August 29, 2024 August 30, 2024	Sale 1,990.00 Shares of Synchrony Financial @ \$49.9558, Paid \$2.77 SEC Fee	1,990.00	99,409.27	67,960.69	31,448.58
August 29, 2024 August 30, 2024	Sale 520.00 Shares of Valero Energy Corp @ \$142.1677, Paid \$2.06 SEC Fee	520.00	73,925.14	73,940.98	-15.84
September 3, 2024 September 4, 2024	Sale 186.00 Shares of Broadcom Inc @ \$155.4248, Paid \$0.81 SEC Fee	186.00	28,908.20	12,055.07	16,853.13
September 3, 2024 September 4, 2024	Sale 250.00 Shares of Micron Technology Inc @ \$91.0816, Paid \$0.64 SEC Fee	250.00	22,769.76	16,553.64	6,216.12
September 4, 2024 September 5, 2024	Sale 750.00 Shares of Freeport-McMoRan Inc @ \$41.74, Paid \$0.88 SEC Fee	750.00	31,304.12	35,196.98	-3,892.86
September 6, 2024 September 9, 2024	Sale 1,050.00 Shares of Wells Fargo & Co @ \$54.3215, Paid \$1.59 SEC Fee	1,050.00	57,035.99	45,134.36	11,901.63
September 6, 2024 September 9, 2024	Sale 375.00 Shares of Alphabet Inc @ \$151.685, Paid \$1.59 SEC Fee	375.00	56,880.29	31,856.64	25,023.65

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
September 17, 2024 September 18, 2024	Sale 200.00 Shares of Apple Inc @ \$216.6556, Paid \$1.21 SEC Fee	200.00	43,329.91	13,042.68	30,287.23
September 18, 2024 September 19, 2024	Sale 60.00 Shares of Vertiv Holdings Co @ \$88.16, Paid \$0.15 SEC Fee	60.00	5,289.45	2,992.27	2,297.18
September 18, 2024 September 19, 2024	Sale 515.00 Shares of Ametek INC @ \$170.2668, Paid \$2.44 SEC Fee	515.00	87,684.96	79,163.22	8,521.74
September 18, 2024 September 19, 2024	Sale 20.00 Shares of Microsoft Corp @ \$433.375, Paid \$0.25 SEC Fee	20.00	8,667.25	3,723.78	4,943.47
September 18, 2024 September 19, 2024	Sale 400.00 Shares of Coinbase Global Inc @ \$162.8789, Paid \$1.82 SEC Fee	400.00	65,149.74	102,305.85	-37,156.11
September 18, 2024 September 19, 2024	Sale 65.00 Shares of Alphabet Inc @ \$159.725, Paid \$0.29 SEC Fee	65.00	10,381.84	5,038.04	5,343.80
September 19, 2024 September 20, 2024	Sale 150.00 Shares of American Tower Corp @ \$228.8999, Paid \$0.96 SEC Fee	150.00	34,334.03	30,211.73	4,122.30
September 20, 2024 September 23, 2024	Sale 375.00 Shares of PepsiCo Inc @ \$171.4197, Paid \$1.79 SEC Fee	375.00	64,280.60	64,944.60	-664.00
September 27, 2024 September 30, 2024	Sale 150.00 Shares of American Tower Corp @ \$232.2277, Paid \$0.97 SEC Fee	150.00	34,833.19	30,211.73	4,621.46
September 30, 2024 October 1, 2024	Sale 125.00 Shares of Eaton Corp PLC @ \$327.3841, Paid \$1.14 SEC Fee	125.00	40,921.87	28,099.30	12,822.57
October 7, 2024 October 8, 2024	Sale 50.00 Shares of Vertex Pharmaceuticals Inc @ \$453.0621, Paid \$0.63 SEC Fee	50.00	22,652.48	15,675.79	6,976.69
October 7, 2024 October 8, 2024	Sale 525.00 Shares of Merck & Co Inc @ \$109.8086, Paid \$1.61 SEC Fee	525.00	57,647.91	39,937.75	17,710.16
October 14, 2024 October 15, 2024	Sale 95.00 Shares of Caterpillar Inc @ \$395.2523, Paid \$1.05 SEC Fee	95.00	37,547.92	37,322.90	225.02
October 16, 2024 October 17, 2024	Sale 350.00 Shares of American Tower Corp @ \$227.8062, Paid \$2.22 SEC Fee	350.00	79,729.95	70,494.03	9,235.92

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
October 21, 2024 October 22, 2024	Sale 378.00 Shares of Cigna Group/The @ \$321.552, Paid \$3.38 SEC Fee	378.00	121,543.28	115,653.87	5,889.41
October 22, 2024 October 23, 2024	Sale 850.00 Shares of Verizon Communications Inc @ \$41.59, Paid \$0.99 SEC Fee	850.00	35,350.51	36,790.89	-1,440.38
October 31, 2024 November 1, 2024	Sale 275.00 Shares of Advanced Micro Devices Inc @ \$144.2909, Paid \$1.11 SEC Fee	275.00	39,678.89	37,437.62	2,241.27
November 1, 2024 November 4, 2024	Sale 550.00 Shares of Uber Technologies Inc @ \$73.7942, Paid \$1.13 SEC Fee	550.00	40,585.68	37,427.01	3,158.67
November 12, 2024 November 13, 2024	Sale 175.00 Shares of GE Vernova Inc @ \$330.6843, Paid \$1.61 SEC Fee	175.00	57,868.14	36,513.84	21,354.30
November 13, 2024 November 14, 2024	Sale 1,125.00 Shares of Restaurant Brands International Inc @ \$68.175, Paid \$2.14 SEC Fee	1,125.00	76,694.74	78,507.00	-1,812.26
November 13, 2024 November 14, 2024	Sale 3,830.00 Shares of Robinhood Markets Inc @ \$32.6056, Paid \$3.48 SEC Fee	3,830.00	124,875.97	88,724.63	36,151.34
November 13, 2024 November 14, 2024	Sale 735.00 Shares of Federal Realty Investment Trust @ \$114.0889, Paid \$2.34 SEC Fee	735.00	83,853.00	75,567.37	8,285.63
November 13, 2024 November 14, 2024	Sale 265.00 Shares of Ecolab Inc @ \$248.8659, Paid \$1.84 SEC Fee	265.00	65,947.62	42,990.95	22,956.67
November 13, 2024 November 14, 2024	Sale 560.00 Shares of PepsiCo Inc @ \$164.1114, Paid \$2.56 SEC Fee	560.00	91,899.82	96,939.02	-5,039.20
November 13, 2024 November 14, 2024	Sale 20.00 Shares of Eli Lilly & Co @ \$816.5268, Paid \$0.46 SEC Fee	20.00	16,330.08	8,769.95	7,560.13
November 19, 2024 November 20, 2024	Sale 850.00 Shares of Uber Technologies Inc @ \$68.8702, Paid \$1.63 SEC Fee	850.00	58,538.04	57,841.74	696.30
November 20, 2024 November 21, 2024	Sale 98.00 Shares of Vertex Pharmaceuticals Inc @ \$446.4993, Paid \$1.22 SEC Fee	98.00	43,755.71	30,724.55	13,031.16
November 20, 2024 November 21, 2024	Sale 550.00 Shares of Target Corp @ \$121.8344, Paid \$1.87 SEC Fee	550.00	67,007.05	91,635.63	-24,628.58

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
December 3, 2024 December 4, 2024	Sale 450.00 Shares of Marsh & McLennan COS INC @ \$230.7912, Paid \$2.89 SEC Fee	450.00	103,853.15	88,495.02	15,358.13
December 3, 2024 December 4, 2024	Sale 515.00 Shares of Cboe Global Markets Inc @ \$213.7853, Paid \$3.07 SEC Fee	515.00	110,096.36	61,123.50	48,972.86
December 3, 2024 December 4, 2024	Sale 420.00 Shares of Veeva Systems Inc @ \$226.381, Paid \$2.65 SEC Fee	420.00	95,077.37	97,620.60	-2,543.23
December 3, 2024 December 4, 2024	Sale 120.00 Shares of Eli Lilly & Co @ \$813.78, Paid \$2.72 SEC Fee	120.00	97,650.88	52,619.71	45,031.17
December 3, 2024 December 4, 2024	Sale 80.00 Shares of Apple Inc @ \$241.92, Paid \$0.54 SEC Fee	80.00	19,353.06	9,090.63	10,262.43
December 3, 2024 December 4, 2024	Sale 40.00 Shares of Microsoft CORP @ \$430.0901, Paid \$0.48 SEC Fee	40.00	17,203.12	7,447.56	9,755.56
December 11, 2024 December 12, 2024	Sale 2,600.00 Shares of Pfizer Inc @ \$25.40, Paid \$1.84 SEC Fee	2,600.00	66,038.16	76,072.88	-10,034.72
December 17, 2024 December 18, 2024	Sale 370.00 Shares of AppLovin Corp @ \$333.4566, Paid \$3.43 SEC Fee	370.00	123,375.51	31,098.47	92,277.04
December 17, 2024 December 18, 2024	Sale 500.00 Shares of Universal Health Services Inc @ \$181.23, Paid \$2.52 SEC Fee	500.00	90,612.48	111,977.90	-21,365.42
December 17, 2024 December 18, 2024	Sale 110.00 Shares of UnitedHealth Group INC @ \$480.7712, Paid \$1.48 SEC Fee	110.00	52,883.35	27,547.73	25,335.62
December 17, 2024 December 18, 2024	Sale 229.00 Shares of Amgen Inc @ \$266.3914, Paid \$1.70 SEC Fee	229.00	61,001.93	68,635.10	-7,633.17
December 23, 2024 December 24, 2024	Sale 100.00 Shares of Sherwin-Williams Co/The @ \$342.69, Paid \$0.96 SEC Fee	100.00	34,268.04	37,002.41	-2,734.37
December 24, 2024 December 26, 2024	Sale 5.00 Shares of Blackrock Inc @ \$1,051.2301, Paid \$0.15 SEC Fee	5.00	5,256.00	5,208.48	47.52
December 24, 2024 December 26, 2024	Sale 20.00 Shares of AppLovin Corp @ \$344.73, Paid \$0.20 SEC Fee	20.00	6,894.40	1,681.00	5,213.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
December 24, 2024 December 26, 2024	Sale 15.00 Shares of Microsoft CORP @ \$438.1601, Paid \$0.19 SEC Fee	15.00	6,572.21	2,792.84	3,779.37
December 24, 2024 December 26, 2024	Sale 50.00 Shares of Pfizer Inc @ \$26.7101, Paid \$0.04 SEC Fee	50.00	1,335.47	1,473.74	-138.27
December 24, 2024 December 26, 2024	Sale 25.00 Shares of NVIDIA Corp @ \$140.895, Paid \$0.10 SEC Fee	25.00	3,522.28	798.60	2,723.68
December 24, 2024 December 26, 2024	Sale 25.00 Shares of Bank of New York Mellon Corp/The @ \$78.24, Paid \$0.06 SEC Fee	25.00	1,955.94	1,383.94	572.00
December 24, 2024 December 26, 2024	Sale 50.00 Shares of Alphabet Inc @ \$195.12, Paid \$0.28 SEC Fee	50.00	9,755.72	3,875.42	5,880.30
December 24, 2024 December 26, 2024	Sale 50.00 Shares of Amazon.com Inc @ \$228.25, Paid \$0.32 SEC Fee	50.00	11,412.18	6,214.73	5,197.45
December 24, 2024 December 26, 2024	Sale 4.00 Shares of Equinix Inc @ \$947.955, Paid \$0.11 SEC Fee	4.00	3,791.71	3,553.87	237.84
December 24, 2024 December 26, 2024	Sale 10.00 Shares of JPMorgan Chase & Co @ \$241.86, Paid \$0.07 SEC Fee	10.00	2,418.53	1,290.56	1,127.97
December 24, 2024 December 26, 2024	Sale 70.00 Shares of Howmet Aerospace Inc @ \$111.5401, Paid \$0.22 SEC Fee	70.00	7,807.59	3,365.28	4,442.31
December 24, 2024 December 26, 2024	Sale 25.00 Shares of Insulet Corp @ \$262.485, Paid \$0.19 SEC Fee	25.00	6,561.94	6,201.64	360.30
December 24, 2024 December 26, 2024	Sale 20.00 Shares of Zscaler Inc @ \$187.0143, Paid \$0.11 SEC Fee	20.00	3,740.18	3,147.96	592.22
December 24, 2024 December 26, 2024	Sale 15.00 Shares of Lululemon Athletica Inc @ \$386.27, Paid \$0.17 SEC Fee	15.00	5,793.88	5,008.50	785.38
December 24, 2024 December 26, 2024	Sale 85.00 Shares of Exelon Corp @ \$37.4409, Paid \$0.09 SEC Fee	85.00	3,182.39	3,225.75	-43.36
December 24, 2024 December 26, 2024	Sale 50.00 Shares of Apple Inc @ \$257.305, Paid \$0.36 SEC Fee	50.00	12,864.89	5,681.64	7,183.25

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
December 24, 2024 December 26, 2024	Sale 30.00 Shares of Tesla Inc @ \$452.745, Paid \$0.38 SEC Fee	30.00	13,581.97	10,145.29	3,436.68
December 24, 2024 December 26, 2024	Sale 18.00 Shares of Netflix Inc @ \$930.44, Paid \$0.47 SEC Fee	18.00	16,747.45	11,949.68	4,797.77
December 24, 2024 December 26, 2024	Sale 5.00 Shares of Costco Wholesale Corp @ \$953.9947, Paid \$0.14 SEC Fee	5.00	4,769.83	2,862.60	1,907.23
December 24, 2024 December 26, 2024	Sale 15.00 Shares of Synchrony Financial @ \$66.6204, Paid \$0.03 SEC Fee	15.00	999.28	986.86	12.42
December 24, 2024 December 26, 2024	Sale 5.00 Shares of Marathon Petroleum Corp @ \$134.789, Paid \$0.02 SEC Fee	5.00	673.93	946.18	-272.25
December 24, 2024 December 26, 2024	Sale 5.00 Shares of Deckers Outdoor Corp @ \$208.656, Paid \$0.03 SEC Fee	5.00	1,043.25	628.55	414.70
January 8, 2025 January 9, 2025	Sale 610.00 Shares of Lennar Corp @ \$132.8209, Paid \$2.26 SEC Fee	610.00	81,018.49	68,901.76	12,116.73
January 8, 2025 January 9, 2025	Sale 975.00 Shares of Micron Technology Inc @ \$99.6183, Paid \$2.71 SEC Fee	975.00	97,125.13	124,069.07	-26,943.94
January 8, 2025 January 9, 2025	Sale 45.00 Shares of Microsoft CORP @ \$423.06, Paid \$0.53 SEC Fee	45.00	19,037.17	8,378.51	10,658.66
January 10, 2025 January 13, 2025	Sale 1,222.00 Shares of US Bancorp @ \$47.2515, Paid \$1.61 SEC Fee	1,222.00	57,739.72	58,699.32	-959.60
January 13, 2025 January 14, 2025	Sale 110.00 Shares of Crowdstrike Holdings Inc @ \$336.5299, Paid \$1.03 SEC Fee	110.00	37,017.26	34,545.86	2,471.40
January 23, 2025 January 24, 2025	Sale 1,153.00 Shares of US Bancorp @ \$48.5664, Paid \$1.56 SEC Fee	1,153.00	55,995.50	55,384.88	610.62
January 27, 2025 January 28, 2025	Sale 136.00 Shares of Microsoft CORP @ \$434.37, Paid \$1.65 SEC Fee	136.00	59,072.67	12,629.40	46,443.27
January 27, 2025 January 28, 2025	Sale 728.00 Shares of Coca-Cola Co/The @ \$63.8536, Paid \$1.30 SEC Fee	728.00	46,484.12	46,254.92	229.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
January 27, 2025 January 28, 2025	Sale 437.00 Shares of NVIDIA Corp @ \$117.8412, Paid \$1.44 SEC Fee	437.00	51,495.16	13,337.27	38,157.89
January 27, 2025 January 28, 2025	Sale 344.00 Shares of AbbVie INC @ \$176.7127, Paid \$1.69 SEC Fee	344.00	60,787.48	53,523.69	7,263.79
January 27, 2025 January 28, 2025	Sale 355.00 Shares of Exxon Mobil Corp @ \$110.1957, Paid \$1.09 SEC Fee	355.00	39,118.38	27,232.30	11,886.08
January 30, 2025 January 31, 2025	Sale 125,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2029 @ 92.55% Received Accrued Interest of \$631.47	125,000.00	115,693.36	124,443.88	-8,750.52
February 10, 2025 February 11, 2025	Sale 125.00 Shares of Air Products and Chemicals Inc @ \$305.6208, Paid \$1.07 SEC Fee	125.00	38,201.53	39,941.28	-1,739.75
February 11, 2025 February 12, 2025	Sale 150.00 Shares of Tesla Inc @ \$332.3627, Paid \$1.39 SEC Fee	150.00	49,853.02	34,885.76	14,967.26
February 20, 2025 February 21, 2025	Sale 1,660.00 Shares of Zillow Group Inc @ \$75.7937, Paid \$3.50 SEC Fee	1,660.00	125,814.04	92,756.65	33,057.39
February 20, 2025 February 21, 2025	Sale 125.00 Shares of Alphabet Inc @ \$184.4349, Paid \$0.65 SEC Fee	125.00	23,053.71	9,688.54	13,365.17
February 20, 2025 February 21, 2025	Sale 110.00 Shares of Tesla Inc @ \$352.8947, Paid \$1.08 SEC Fee	110.00	38,817.34	37,199.41	1,617.93
February 24, 2025 February 25, 2025	Sale 70.00 Shares of United Rentals Inc @ \$637.1776, Paid \$1.24 SEC Fee	70.00	44,601.19	35,997.57	8,603.62
February 25, 2025 February 26, 2025	Sale 275.00 Shares of Datadog Inc @ \$115.4486, Paid \$0.89 SEC Fee	275.00	31,747.48	31,152.00	595.48
February 25, 2025 February 26, 2025	Sale 115.00 Shares of CrowdStrike Holdings Inc @ \$377.3516, Paid \$1.21 SEC Fee	115.00	43,394.22	36,116.13	7,278.09
February 25, 2025 February 26, 2025	Sale 83.00 Shares of United Rentals Inc @ \$633.765, Paid \$1.47 SEC Fee	83.00	52,601.03	42,682.84	9,918.19

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
February 25, 2025 February 26, 2025	Sale 182.00 Shares of Eaton Corp PLC @ \$284.6095, Paid \$1.45 SEC Fee	182.00	51,797.48	40,912.60	10,884.88
February 28, 2025 March 3, 2025	Sale 83.00 Shares of Martin Marietta Materials Inc @ \$482.683, Paid \$1.12 SEC Fee	83.00	40,061.57	27,853.72	12,207.85
February 28, 2025 March 3, 2025	Sale 180.00 Shares of Constellation Energy Corp @ \$242.6348, Paid \$1.22 SEC Fee	180.00	43,673.04	34,866.83	8,806.21
March 3, 2025 March 4, 2025	Sale 450.00 Shares of Vertiv Holdings Co @ \$89.5081, Paid \$1.12 SEC Fee	450.00	40,277.53	39,111.98	1,165.55
March 3, 2025 March 4, 2025	Sale 350.00 Shares of NVIDIA Corp @ \$119.0499, Paid \$1.16 SEC Fee	350.00	41,666.31	10,682.03	30,984.28
March 3, 2025 March 4, 2025	Sale 270.00 Shares of Broadcom INC @ \$195.0772, Paid \$1.47 SEC Fee	270.00	52,669.37	17,499.30	35,170.07
March 4, 2025 March 5, 2025	Sale 267.00 Shares of Amazon.com Inc @ \$198.0695, Paid \$1.48 SEC Fee	267.00	52,883.08	25,182.10	27,700.98
March 4, 2025 March 5, 2025	Sale 360.00 Shares of KKR & Co Inc @ \$122.4349, Paid \$1.23 SEC Fee	360.00	44,075.33	39,360.50	4,714.83
March 5, 2025 March 6, 2025	Sale 300.00 Shares of KKR & Co Inc @ \$119.3637, Paid \$1.00 SEC Fee	300.00	35,808.11	32,800.41	3,007.70
March 6, 2025 March 7, 2025	Sale 290.00 Shares of KKR & Co Inc @ \$116.7368, Paid \$0.95 SEC Fee	290.00	33,852.72	31,707.06	2,145.66
March 7, 2025 March 10, 2025	Sale 234.00 Shares of American Express Co @ \$270.2072, Paid \$1.76 SEC Fee	234.00	63,226.72	44,965.89	18,260.83
March 7, 2025 March 10, 2025	Sale 110.00 Shares of Microsoft CORP @ \$390.4979, Paid \$1.20 SEC Fee	110.00	42,953.57	10,214.95	32,738.62
March 7, 2025 March 10, 2025	Sale 140.00 Shares of Goldman Sachs Group Inc/The @ \$554.81, Paid \$2.16 SEC Fee	140.00	77,671.24	56,547.93	21,123.31
March 10, 2025 March 11, 2025	Sale 1,075.00 Shares of Morgan Stanley @ \$113.9634, Paid \$3.41 SEC Fee	1,075.00	122,507.25	83,520.55	38,986.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
March 10, 2025 March 11, 2025	Sale 220.00 Shares of Reddit Inc @ \$118.087, Paid \$0.73 SEC Fee	220.00	25,978.41	34,476.07	-8,497.66
March 10, 2025 March 11, 2025	Sale 380.00 Shares of Walmart Inc @ \$88.5538, Paid \$0.94 SEC Fee	380.00	33,649.50	21,056.77	12,592.73
March 12, 2025 March 13, 2025	Sale 950.00 Shares of NetApp Inc @ \$91.8604, Paid \$2.43 SEC Fee	950.00	87,264.95	116,225.28	-28,960.33
March 12, 2025 March 13, 2025	Sale 450.00 Shares of Zscaler Inc @ \$198.1491, Paid \$2.48 SEC Fee	450.00	89,164.62	70,829.12	18,335.50
March 12, 2025 March 13, 2025	Sale 810.00 Shares of Teradyne Inc @ \$86.8949, Paid \$1.96 SEC Fee	810.00	70,382.91	110,467.80	-40,084.89
March 12, 2025 March 13, 2025	Sale 330.00 Shares of Tesla Inc @ \$248.8402, Paid \$2.29 SEC Fee	330.00	82,114.98	111,598.22	-29,483.24
March 12, 2025 March 13, 2025	Sale 350.00 Shares of United Therapeutics Corp @ \$306.6123, Paid \$2.99 SEC Fee	350.00	107,311.32	85,062.81	22,248.51
March 12, 2025 March 13, 2025	Sale 135.00 Shares of Costco Wholesale Corp @ \$929.735, Paid \$3.49 SEC Fee	135.00	125,510.74	77,290.09	48,220.65
March 27, 2025 March 28, 2025	Sale 160.00 Shares of Apple Inc @ \$224.265, Paid \$1.00 SEC Fee	160.00	35,881.40	18,181.26	17,700.14
March 27, 2025 March 28, 2025	Sale 940.00 Shares of Arista Networks INC @ \$79.1836, Paid \$2.07 SEC Fee	940.00	74,430.51	29,514.72	44,915.79
March 27, 2025 March 28, 2025	Sale 30.00 Shares of CBRE Group Inc @ \$131.4303, Paid \$0.11 SEC Fee	30.00	3,942.80	4,073.61	-130.81
March 27, 2025 March 28, 2025	Sale 70.00 Shares of Meta Platforms Inc @ \$606.44, Paid \$1.19 SEC Fee	70.00	42,449.61	8,790.09	33,659.52
March 28, 2025 March 31, 2025	Sale 210.00 Shares of Alphabet Inc @ \$156.3414, Paid \$0.92 SEC Fee	210.00	32,830.77	18,803.49	14,027.28
April 4, 2025 April 7, 2025	Sale 52.00 Shares of Goldman Sachs Group Inc/The @ \$486.7308, Paid \$0.71 SEC Fee	52.00	25,309.29	21,003.52	4,305.77

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
April 4, 2025 April 7, 2025	Sale 217.00 Shares of Apple Inc @ \$193.3658, Paid \$1.17 SEC Fee	217.00	41,959.21	14,151.31	27,807.90
April 4, 2025 April 7, 2025	Sale 320.00 Shares of Micron Technology Inc @ \$66.0572, Paid \$0.59 SEC Fee	320.00	21,137.71	25,594.60	-4,456.89
April 10, 2025 April 11, 2025	Sale 1,885.00 Shares of Synchrony Financial @ \$46.5176, Paid \$2.44 SEC Fee	1,885.00	87,683.24	124,015.85	-36,332.61
April 10, 2025 April 11, 2025	Sale 430.00 Shares of AppLovin Corp @ \$265.3934, Paid \$3.18 SEC Fee	430.00	114,115.98	36,141.46	77,974.52
April 10, 2025 April 11, 2025	Sale 930.00 Shares of Stanley Black & Decker Inc @ \$58.338, Paid \$1.51 SEC Fee	930.00	54,252.83	98,699.32	-44,446.49
April 10, 2025 April 11, 2025	Sale 85.00 Shares of Meta Platforms Inc @ \$547.3703, Paid \$1.30 SEC Fee	85.00	46,525.18	10,673.67	35,851.51
April 10, 2025 April 11, 2025	Sale 290.00 Shares of Lululemon Athletica Inc @ \$256.84, Paid \$2.08 SEC Fee	290.00	74,481.52	96,831.07	-22,349.55
April 15, 2025 April 16, 2025	Sale 120.00 Shares of Amazon.com Inc @ \$180.8951, Paid \$0.61 SEC Fee	120.00	21,706.80	11,317.80	10,389.00
April 15, 2025 April 16, 2025	Sale 250.00 Shares of Alphabet Inc @ \$157.201, Paid \$1.10 SEC Fee	250.00	39,299.15	22,385.10	16,914.05
April 17, 2025 April 21, 2025	Sale 65.00 Shares of UnitedHealth Group INC @ \$453.5354, Paid \$0.82 SEC Fee	65.00	29,478.98	21,849.82	7,629.16
April 21, 2025 April 22, 2025	Sale 116.00 Shares of American Express Co @ \$242.2734, Paid \$0.79 SEC Fee	116.00	28,102.92	22,290.78	5,812.14
April 25, 2025 April 28, 2025	Sale 141.00 Shares of UnitedHealth Group INC @ \$417.6084, Paid \$1.64 SEC Fee	141.00	58,881.14	47,397.29	11,483.85
May 7, 2025 May 8, 2025	Sale 1,300.00 Shares of CarMax Inc @ \$65.9482, Paid \$2.39 SEC Fee	1,300.00	85,730.27	106,026.96	-20,296.69
May 7, 2025 May 8, 2025	Sale 900.00 Shares of Clorox Co/The @ \$136.4767, Paid \$3.42 SEC Fee	900.00	122,825.61	135,713.48	-12,887.87

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Morgan Stanley Smith Barney LLC 0015 (continued)</i>					
Sales (continued)					
May 9, 2025	Sale 150,000.00 Par Value of United States	150,000.00	147,112.26	147,112.26	
May 12, 2025	Treasury Bill Zero 11 Sep 2025 @ 98.59%				
May 14, 2025	Sale 337.00 Shares of T-Mobile US INC @	337.00	78,735.26	48,051.62	30,683.64
May 15, 2025	\$233.6358				
May 19, 2025	Sale 343.00 Shares of Alphabet Inc @ \$164.5988	343.00	56,457.39	30,712.38	25,745.01
May 20, 2025					
May 22, 2025	Sale 170.00 Shares of NVIDIA Corp @ \$133.9975	170.00	22,779.58	5,430.46	17,349.12
May 23, 2025					
May 22, 2025	Sale 2,230.00 Shares of Molson Coors Beverage Co	2,230.00	121,633.79	142,754.88	-21,121.09
May 23, 2025	@ \$54.5443				
May 22, 2025	Sale 120.00 Shares of Coinbase Global Inc @	120.00	33,097.61	23,008.77	10,088.84
May 23, 2025	\$275.8134				
May 22, 2025	Sale 585.00 Shares of Owens Corning @ \$135.46	585.00	79,244.10	82,917.26	-3,673.16
May 23, 2025					
May 22, 2025	Sale 25.00 Shares of Constellation Energy Corp @	25.00	7,313.21	2,901.91	4,411.30
May 23, 2025	\$292.5284				
May 22, 2025	Sale 40.00 Shares of S&P Global Inc @ \$512.535	40.00	20,501.40	20,690.01	-188.61
May 23, 2025					
May 29, 2025	Sale 885.00 Shares of DuPont de Nemours Inc @	885.00	60,577.63	74,333.88	-13,756.25
May 30, 2025	\$68.4493				
Total Sales(237 Transactions)			\$9,740,774.41	\$8,042,865.85	\$1,697,908.56
Total Morgan Stanley Smith Barney LLC 0015(406 Transactions)			\$17,867,797.39	\$16,169,888.83	\$1,697,908.56

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Wedbush Securities, Inc 0103</i>					
Purchases					
July 29, 2024 July 30, 2024	Purchase 295,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 99.99% Paid Accrued Interest of \$2,513.11	295,000.00	294,965.43	294,965.43	
July 29, 2024 July 30, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 5.375% 15 Feb 2031 @ 107.87% Paid Accrued Interest of \$3,921.98	160,000.00	172,587.50	172,587.50	
September 16, 2024 September 17, 2024	Purchase 301,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 90.88% Paid Accrued Interest of \$3,322.86	301,000.00	273,557.27	273,557.27	
September 16, 2024 September 17, 2024	Purchase 450,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 102.22% Paid Accrued Interest of \$1,563.69	450,000.00	460,001.95	460,001.95	
March 4, 2025 March 5, 2025	Purchase 20,000.00 Par Value of Abbott Laboratories 4.75% 15 Apr 2043 @ 96.68% Paid Accrued Interest of \$369.44	20,000.00	19,335.60	19,335.60	
March 4, 2025 March 5, 2025	Purchase 30,000.00 Par Value of JPMorgan Chase & Co 4.85% 01 Feb 2044 @ 94.74% Paid Accrued Interest of \$137.42	30,000.00	28,423.20	28,423.20	
March 19, 2025 March 20, 2025	Purchase 250,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.02%	250,000.00	245,053.82	245,053.82	
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of QUALCOMM Inc 6% 20 May 2053 @ 106.68% Paid Accrued Interest of \$500.00	25,000.00	26,670.25	26,670.25	
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of Amazon.com Inc 4.05% 22 Aug 2047 @ 83.82% Paid Accrued Interest of \$78.75	25,000.00	20,955.50	20,955.50	
March 19, 2025 March 20, 2025	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 2.5% 31 Mar 2027 @ 97.02% Paid Accrued Interest of \$2,348.90	200,000.00	194,039.06	194,039.06	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Wedbush Securities, Inc 0103 (continued)</i>					
Purchases (continued)					
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of Aon Corp 6.25% 30 Sep 2040 @ 106.56% Paid Accrued Interest of \$737.85	25,000.00	26,640.25	26,640.25	
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of Pfizer Inc 4.125% 15 Dec 2046 @ 83.10% Paid Accrued Interest of \$272.14	25,000.00	20,774.25	20,774.25	
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of Rockwell Automation Inc 4.2% 01 Mar 2049 @ 84.06% Paid Accrued Interest of \$55.42	25,000.00	21,014.25	21,014.25	
March 19, 2025 March 20, 2025	Purchase 25,000.00 Par Value of AbbVie Inc 4.7% 14 May 2045 @ 91.22% Paid Accrued Interest of \$411.25	25,000.00	22,804.00	22,804.00	
March 19, 2025 March 20, 2025	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Mar 2028 @ 98.84% Paid Accrued Interest of \$2,554.43	150,000.00	148,259.77	148,259.77	
March 19, 2025 March 20, 2025	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.62% Paid Accrued Interest of \$217.39	100,000.00	99,617.19	99,617.19	
March 24, 2025 March 25, 2025	Purchase 115,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.09%	115,000.00	112,800.63	112,800.63	
March 25, 2025 March 26, 2025	Purchase 285,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 100.84% Paid Accrued Interest of \$1,458.46	285,000.00	287,404.69	287,404.69	
March 25, 2025 March 26, 2025	Purchase 415,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.10%	415,000.00	407,129.29	407,129.29	
Total Purchases(19 Transactions)			\$2,882,033.90	\$2,882,033.90	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Wedbush Securities, Inc 0103 (continued)</i>					
Sales					
September 16, 2024 September 17, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 1.25% 30 Jun 2028 @ 92.25% Received Accrued Interest of \$429.35	160,000.00	147,606.25	157,522.96	-9,916.71
September 16, 2024 September 17, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2029 @ 95.43% Received Accrued Interest of \$1,290.76	160,000.00	152,693.75	159,006.95	-6,313.20
September 16, 2024 September 17, 2024	Sale 109,000.00 Par Value of United States Treasury Note/Bond 2.375% 31 Mar 2029 @ 95.50% Received Accrued Interest of \$1,202.42	109,000.00	104,095.00	106,563.24	-2,468.24
September 16, 2024 September 17, 2024	Sale 320,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 90.34% Received Accrued Interest of \$430.43	320,000.00	289,075.00	329,208.03	-40,133.03
March 4, 2025 March 5, 2025	Sale 30,000.00 Par Value of JPMorgan Chase & Co Variable 1.045% 19 Nov 2026 @ 97.39% Received Accrued Interest of \$92.31	30,000.00	29,217.90	28,691.77	526.13
March 4, 2025 March 5, 2025	Sale 17,000.00 Par Value of Abbott Laboratories 3.75% 30 Nov 2026 @ 99.25% Received Accrued Interest of \$168.23	17,000.00	16,871.65	17,972.64	-1,100.99
March 19, 2025 March 20, 2025	Sale 60,000.00 Par Value of PepsiCo Inc 2.625% 19 Mar 2027 @ 96.84% Received Accrued Interest of \$4.38	60,000.00	58,101.60	59,821.80	-1,720.20
March 19, 2025 March 20, 2025	Sale 59,000.00 Par Value of Citigroup Inc Variable 4.075% 23 Apr 2029 @ 97.87% Received Accrued Interest of \$981.73	59,000.00	57,743.89	57,045.95	697.94
March 19, 2025 March 20, 2025	Sale 55,000.00 Par Value of PepsiCo Inc 4.45% 15 May 2028 @ 100.35% Received Accrued Interest of \$849.83	55,000.00	55,194.15	55,057.58	136.57

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Wedbush Securities, Inc 0103 (continued)</i>					
Sales (continued)					
March 19, 2025 March 20, 2025	Sale 355,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 91.64% Received Accrued Interest of \$3,524.26	355,000.00	325,310.35	360,525.48	-35,215.13
March 19, 2025 March 20, 2025	Sale 25,000.00 Par Value of Citigroup Inc Variable 3.668% 24 Jul 2028 @ 97.28% Received Accrued Interest of \$142.65	25,000.00	24,319.50	26,189.37	-1,869.87
March 19, 2025 March 20, 2025	Sale 30,000.00 Par Value of Bank of America Corp Variable 1.197% 24 Oct 2026 @ 97.73% Received Accrued Interest of \$145.64	30,000.00	29,317.50	28,771.23	546.27
March 19, 2025 March 20, 2025	Sale 55,000.00 Par Value of Marsh & McLennan Cos Inc 4.375% 15 Mar 2029 @ 99.06% Received Accrued Interest of \$33.42	55,000.00	54,483.00	56,132.77	-1,649.77
March 19, 2025 March 20, 2025	Sale 234,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 97.16% Received Accrued Interest of \$826.60	234,000.00	227,363.91	224,415.90	2,948.01
March 25, 2025 March 26, 2025	Sale 702,000.00 Par Value of United States Treasury Note/Bond 1.375% 15 Nov 2031 @ 83.64% Received Accrued Interest of \$3,493.03	702,000.00	587,157.19	700,107.89	-112,950.70
May 2, 2025 May 5, 2025	Sale 400,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.51%	400,000.00	392,299.35	392,299.35	
May 7, 2025 May 8, 2025	Sale 80,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.54%	80,000.00	78,459.87	78,459.87	
Total Sales(17 Transactions)			\$2,629,309.86	\$2,837,792.78	-\$208,482.92
Total Wedbush Securities, Inc 0103(36 Transactions)			\$5,511,343.76	\$5,719,826.68	-\$208,482.92
Total All Brokers (455 Transactions)			\$24,668,699.05	\$23,177,952.40	\$1,490,746.65

5% Series Reportable Transactions By Issue

Beginning Market Value: \$24,504,663.41

Comparative Value (5%): \$1,225,233.17

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio</i>					
Purchases					
October 22, 2024 October 22, 2024	Purchase 42,552.66 Units of Fidelity Government Portfolio @ \$1.00	42,552.66	42,552.66	42,552.66	
October 22, 2024 October 22, 2024	Purchase 166,853.61 Units of Fidelity Government Portfolio @ \$1.00	166,853.61	166,853.61	166,853.61	
October 22, 2024 October 22, 2024	Purchase 558,187.30 Units of Fidelity Government Portfolio @ \$1.00	558,187.30	558,187.30	558,187.30	
October 22, 2024 October 22, 2024	Purchase 13,184.14 Units of Fidelity Government Portfolio @ \$1.00	13,184.14	13,184.14	13,184.14	
October 23, 2024 October 23, 2024	Purchase 112.13 Units of Fidelity Government Portfolio @ \$1.00	112.13	112.13	112.13	
October 23, 2024 October 23, 2024	Purchase 35,402.26 Units of Fidelity Government Portfolio @ \$1.00	35,402.26	35,402.26	35,402.26	
October 23, 2024 October 23, 2024	Purchase 1,202.13 Units of Fidelity Government Portfolio @ \$1.00	1,202.13	1,202.13	1,202.13	
October 24, 2024 October 24, 2024	Purchase 305.00 Units of Fidelity Government Portfolio @ \$1.00	305.00	305.00	305.00	
October 24, 2024 October 24, 2024	Purchase 100.00 Units of Fidelity Government Portfolio @ \$1.00	100.00	100.00	100.00	
October 24, 2024 October 24, 2024	Purchase 179.55 Units of Fidelity Government Portfolio @ \$1.00	179.55	179.55	179.55	
October 25, 2024 October 25, 2024	Purchase 567.00 Units of Fidelity Government Portfolio @ \$1.00	567.00	567.00	567.00	
October 25, 2024 October 25, 2024	Purchase 24,131.16 Units of Fidelity Government Portfolio @ \$1.00	24,131.16	24,131.16	24,131.16	
October 25, 2024 October 25, 2024	Purchase 3,436.90 Units of Fidelity Government Portfolio @ \$1.00	3,436.90	3,436.90	3,436.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
October 29, 2024 October 29, 2024	Purchase 577.53 Units of Fidelity Government Portfolio @ \$1.00	577.53	577.53	577.53	
October 30, 2024 October 30, 2024	Purchase 935.68 Units of Fidelity Government Portfolio @ \$1.00	935.68	935.68	935.68	
October 31, 2024 October 31, 2024	Purchase 700.00 Units of Fidelity Government Portfolio @ \$1.00	700.00	700.00	700.00	
October 31, 2024 October 31, 2024	Purchase 1,406.25 Units of Fidelity Government Portfolio @ \$1.00	1,406.25	1,406.25	1,406.25	
November 1, 2024 November 1, 2024	Purchase 813.10 Units of Fidelity Government Portfolio @ \$1.00	813.10	813.10	813.10	
November 1, 2024 November 1, 2024	Purchase 40,254.77 Units of Fidelity Government Portfolio @ \$1.00	40,254.77	40,254.77	40,254.77	
November 1, 2024 November 1, 2024	Purchase 113.24 Units of Fidelity Government Portfolio @ \$1.00	113.24	113.24	113.24	
November 1, 2024 November 1, 2024	Purchase 116.20 Units of Fidelity Government Portfolio @ \$1.00	116.20	116.20	116.20	
November 1, 2024 November 1, 2024	Purchase 1,509.53 Units of Fidelity Government Portfolio @ \$1.00	1,509.53	1,509.53	1,509.53	
November 1, 2024 November 1, 2024	Purchase 36.05 Units of Fidelity Government Portfolio @ \$1.00	36.05	36.05	36.05	
November 1, 2024 November 1, 2024	Purchase 55.42 Units of Fidelity Government Portfolio @ \$1.00	55.42	55.42	55.42	
November 1, 2024 November 1, 2024	Purchase 258.65 Units of Fidelity Government Portfolio @ \$1.00	258.65	258.65	258.65	
November 1, 2024 November 1, 2024	Purchase 675.98 Units of Fidelity Government Portfolio @ \$1.00	675.98	675.98	675.98	
November 1, 2024 November 1, 2024	Purchase 30.17 Units of Fidelity Government Portfolio @ \$1.00	30.17	30.17	30.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 4, 2024 November 4, 2024	Purchase 351.00 Units of Fidelity Government Portfolio @ \$1.00	351.00	351.00	351.00	
November 4, 2024 November 4, 2024	Purchase 40,585.68 Units of Fidelity Government Portfolio @ \$1.00	40,585.68	40,585.68	40,585.68	
November 5, 2024 November 5, 2024	Purchase 871.00 Units of Fidelity Government Portfolio @ \$1.00	871.00	871.00	871.00	
November 7, 2024 November 7, 2024	Purchase 683.20 Units of Fidelity Government Portfolio @ \$1.00	683.20	683.20	683.20	
November 13, 2024 November 13, 2024	Purchase 57,868.14 Units of Fidelity Government Portfolio @ \$1.00	57,868.14	57,868.14	57,868.14	
November 13, 2024 November 13, 2024	Purchase 5,210.01 Units of Fidelity Government Portfolio @ \$1.00	5,210.01	5,210.01	5,210.01	
November 14, 2024 November 14, 2024	Purchase 12,495.17 Units of Fidelity Government Portfolio @ \$1.00	12,495.17	12,495.17	12,495.17	
November 14, 2024 November 14, 2024	Purchase 522.50 Units of Fidelity Government Portfolio @ \$1.00	522.50	522.50	522.50	
November 14, 2024 November 14, 2024	Purchase 593.75 Units of Fidelity Government Portfolio @ \$1.00	593.75	593.75	593.75	
November 15, 2024 November 15, 2024	Purchase 529.15 Units of Fidelity Government Portfolio @ \$1.00	529.15	529.15	529.15	
November 15, 2024 November 15, 2024	Purchase 4,924.09 Units of Fidelity Government Portfolio @ \$1.00	4,924.09	4,924.09	4,924.09	
November 15, 2024 November 15, 2024	Purchase 40,055.01 Units of Fidelity Government Portfolio @ \$1.00	40,055.01	40,055.01	40,055.01	
November 15, 2024 November 15, 2024	Purchase 8,142.44 Units of Fidelity Government Portfolio @ \$1.00	8,142.44	8,142.44	8,142.44	
November 19, 2024 November 19, 2024	Purchase 323.00 Units of Fidelity Government Portfolio @ \$1.00	323.00	323.00	323.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 19, 2024 November 19, 2024	Purchase 11,554.08 Units of Fidelity Government Portfolio @ \$1.00	11,554.08	11,554.08	11,554.08	
November 20, 2024 November 20, 2024	Purchase 30,143.60 Units of Fidelity Government Portfolio @ \$1.00	30,143.60	30,143.60	30,143.60	
November 21, 2024 November 21, 2024	Purchase 31,838.96 Units of Fidelity Government Portfolio @ \$1.00	31,838.96	31,838.96	31,838.96	
November 22, 2024 November 22, 2024	Purchase 171.08 Units of Fidelity Government Portfolio @ \$1.00	171.08	171.08	171.08	
November 25, 2024 November 25, 2024	Purchase 125.60 Units of Fidelity Government Portfolio @ \$1.00	125.60	125.60	125.60	
November 25, 2024 November 25, 2024	Purchase 27,773.48 Units of Fidelity Government Portfolio @ \$1.00	27,773.48	27,773.48	27,773.48	
November 25, 2024 November 25, 2024	Purchase 2,578.83 Units of Fidelity Government Portfolio @ \$1.00	2,578.83	2,578.83	2,578.83	
November 26, 2024 November 26, 2024	Purchase 6,958.50 Units of Fidelity Government Portfolio @ \$1.00	6,958.50	6,958.50	6,958.50	
November 29, 2024 November 29, 2024	Purchase 435.00 Units of Fidelity Government Portfolio @ \$1.00	435.00	435.00	435.00	
November 29, 2024 November 29, 2024	Purchase 220.00 Units of Fidelity Government Portfolio @ \$1.00	220.00	220.00	220.00	
December 2, 2024 December 2, 2024	Purchase 1,629.60 Units of Fidelity Government Portfolio @ \$1.00	1,629.60	1,629.60	1,629.60	
December 2, 2024 December 2, 2024	Purchase 1,410.75 Units of Fidelity Government Portfolio @ \$1.00	1,410.75	1,410.75	1,410.75	
December 2, 2024 December 2, 2024	Purchase 198.46 Units of Fidelity Government Portfolio @ \$1.00	198.46	198.46	198.46	
December 2, 2024 December 2, 2024	Purchase 1,292.93 Units of Fidelity Government Portfolio @ \$1.00	1,292.93	1,292.93	1,292.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 1,825.95 Units of Fidelity Government Portfolio @ \$1.00	1,825.95	1,825.95	1,825.95	
December 2, 2024 December 2, 2024	Purchase 3,451.17 Units of Fidelity Government Portfolio @ \$1.00	3,451.17	3,451.17	3,451.17	
December 4, 2024 December 4, 2024	Purchase 24,712.99 Units of Fidelity Government Portfolio @ \$1.00	24,712.99	24,712.99	24,712.99	
December 6, 2024 December 6, 2024	Purchase 153.34 Units of Fidelity Government Portfolio @ \$1.00	153.34	153.34	153.34	
December 6, 2024 December 6, 2024	Purchase 203.69 Units of Fidelity Government Portfolio @ \$1.00	203.69	203.69	203.69	
December 10, 2024 December 10, 2024	Purchase 1,412.85 Units of Fidelity Government Portfolio @ \$1.00	1,412.85	1,412.85	1,412.85	
December 10, 2024 December 10, 2024	Purchase 156.00 Units of Fidelity Government Portfolio @ \$1.00	156.00	156.00	156.00	
December 10, 2024 December 10, 2024	Purchase 352.30 Units of Fidelity Government Portfolio @ \$1.00	352.30	352.30	352.30	
December 11, 2024 December 11, 2024	Purchase 357.84 Units of Fidelity Government Portfolio @ \$1.00	357.84	357.84	357.84	
December 12, 2024 December 12, 2024	Purchase 272.95 Units of Fidelity Government Portfolio @ \$1.00	272.95	272.95	272.95	
December 12, 2024 December 12, 2024	Purchase 37,846.72 Units of Fidelity Government Portfolio @ \$1.00	37,846.72	37,846.72	37,846.72	
December 12, 2024 December 12, 2024	Purchase 1,292.75 Units of Fidelity Government Portfolio @ \$1.00	1,292.75	1,292.75	1,292.75	
December 12, 2024 December 12, 2024	Purchase 1,732.75 Units of Fidelity Government Portfolio @ \$1.00	1,732.75	1,732.75	1,732.75	
December 12, 2024 December 12, 2024	Purchase 645.75 Units of Fidelity Government Portfolio @ \$1.00	645.75	645.75	645.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 13, 2024 December 13, 2024	Purchase 324.45 Units of Fidelity Government Portfolio @ \$1.00	324.45	324.45	324.45	
December 13, 2024 December 13, 2024	Purchase 792.30 Units of Fidelity Government Portfolio @ \$1.00	792.30	792.30	792.30	
December 16, 2024 December 16, 2024	Purchase 1,018.50 Units of Fidelity Government Portfolio @ \$1.00	1,018.50	1,018.50	1,018.50	
December 16, 2024 December 16, 2024	Purchase 34,584.44 Units of Fidelity Government Portfolio @ \$1.00	34,584.44	34,584.44	34,584.44	
December 16, 2024 December 16, 2024	Purchase 47.39 Units of Fidelity Government Portfolio @ \$1.00	47.39	47.39	47.39	
December 16, 2024 December 16, 2024	Purchase 338.00 Units of Fidelity Government Portfolio @ \$1.00	338.00	338.00	338.00	
December 16, 2024 December 16, 2024	Purchase 838.65 Units of Fidelity Government Portfolio @ \$1.00	838.65	838.65	838.65	
December 16, 2024 December 16, 2024	Purchase 321.10 Units of Fidelity Government Portfolio @ \$1.00	321.10	321.10	321.10	
December 16, 2024 December 16, 2024	Purchase 161.50 Units of Fidelity Government Portfolio @ \$1.00	161.50	161.50	161.50	
December 17, 2024 December 17, 2024	Purchase 862.60 Units of Fidelity Government Portfolio @ \$1.00	862.60	862.60	862.60	
December 17, 2024 December 17, 2024	Purchase 531.30 Units of Fidelity Government Portfolio @ \$1.00	531.30	531.30	531.30	
December 18, 2024 December 18, 2024	Purchase 113,885.28 Units of Fidelity Government Portfolio @ \$1.00	113,885.28	113,885.28	113,885.28	
December 19, 2024 December 19, 2024	Purchase 43.69 Units of Fidelity Government Portfolio @ \$1.00	43.69	43.69	43.69	
December 19, 2024 December 19, 2024	Purchase 16.88 Units of Fidelity Government Portfolio @ \$1.00	16.88	16.88	16.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 919.60 Units of Fidelity Government Portfolio @ \$1.00	919.60	919.60	919.60	
December 23, 2024 December 23, 2024	Purchase 561.00 Units of Fidelity Government Portfolio @ \$1.00	561.00	561.00	561.00	
December 24, 2024 December 24, 2024	Purchase 34,268.04 Units of Fidelity Government Portfolio @ \$1.00	34,268.04	34,268.04	34,268.04	
December 24, 2024 December 24, 2024	Purchase 200,000.00 Units of Fidelity Government Portfolio @ \$1.00	200,000.00	200,000.00	200,000.00	
December 26, 2024 December 26, 2024	Purchase 130,681.02 Units of Fidelity Government Portfolio @ \$1.00	130,681.02	130,681.02	130,681.02	
December 26, 2024 December 26, 2024	Purchase 143,247.60 Units of Fidelity Government Portfolio @ \$1.00	143,247.60	143,247.60	143,247.60	
December 26, 2024 December 26, 2024	Purchase 300,000.00 Units of Fidelity Government Portfolio @ \$1.00	300,000.00	300,000.00	300,000.00	
December 27, 2024 December 27, 2024	Purchase 37.45 Units of Fidelity Government Portfolio @ \$1.00	37.45	37.45	37.45	
December 27, 2024 December 27, 2024	Purchase 45.20 Units of Fidelity Government Portfolio @ \$1.00	45.20	45.20	45.20	
December 27, 2024 December 27, 2024	Purchase 245.00 Units of Fidelity Government Portfolio @ \$1.00	245.00	245.00	245.00	
December 27, 2024 December 27, 2024	Purchase 216.50 Units of Fidelity Government Portfolio @ \$1.00	216.50	216.50	216.50	
December 30, 2024 December 30, 2024	Purchase 1,345.05 Units of Fidelity Government Portfolio @ \$1.00	1,345.05	1,345.05	1,345.05	
December 30, 2024 December 30, 2024	Purchase 1,200.00 Units of Fidelity Government Portfolio @ \$1.00	1,200.00	1,200.00	1,200.00	
December 30, 2024 December 30, 2024	Purchase 435.71 Units of Fidelity Government Portfolio @ \$1.00	435.71	435.71	435.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 65.57 Units of Fidelity Government Portfolio @ \$1.00	65.57	65.57	65.57	
December 31, 2024 December 31, 2024	Purchase 11,237.50 Units of Fidelity Government Portfolio @ \$1.00	11,237.50	11,237.50	11,237.50	
December 31, 2024 December 31, 2024	Purchase 636.61 Units of Fidelity Government Portfolio @ \$1.00	636.61	636.61	636.61	
January 2, 2025 January 2, 2025	Purchase 620.00 Units of Fidelity Government Portfolio @ \$1.00	620.00	620.00	620.00	
January 2, 2025 January 2, 2025	Purchase 869.33 Units of Fidelity Government Portfolio @ \$1.00	869.33	869.33	869.33	
January 2, 2025 January 2, 2025	Purchase 289.53 Units of Fidelity Government Portfolio @ \$1.00	289.53	289.53	289.53	
January 2, 2025 January 2, 2025	Purchase 1,372.07 Units of Fidelity Government Portfolio @ \$1.00	1,372.07	1,372.07	1,372.07	
January 2, 2025 January 2, 2025	Purchase 1,735.78 Units of Fidelity Government Portfolio @ \$1.00	1,735.78	1,735.78	1,735.78	
January 2, 2025 January 2, 2025	Purchase 58.89 Units of Fidelity Government Portfolio @ \$1.00	58.89	58.89	58.89	
January 6, 2025 January 6, 2025	Purchase 487.63 Units of Fidelity Government Portfolio @ \$1.00	487.63	487.63	487.63	
January 9, 2025 January 9, 2025	Purchase 112.00 Units of Fidelity Government Portfolio @ \$1.00	112.00	112.00	112.00	
January 9, 2025 January 9, 2025	Purchase 1,049.45 Units of Fidelity Government Portfolio @ \$1.00	1,049.45	1,049.45	1,049.45	
January 13, 2025 January 13, 2025	Purchase 437.25 Units of Fidelity Government Portfolio @ \$1.00	437.25	437.25	437.25	
January 13, 2025 January 13, 2025	Purchase 57,739.72 Units of Fidelity Government Portfolio @ \$1.00	57,739.72	57,739.72	57,739.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 14, 2025 January 14, 2025	Purchase 37,017.26 Units of Fidelity Government Portfolio @ \$1.00	37,017.26	37,017.26	37,017.26	
January 14, 2025 January 14, 2025	Purchase 2,642.50 Units of Fidelity Government Portfolio @ \$1.00	2,642.50	2,642.50	2,642.50	
January 14, 2025 January 14, 2025	Purchase 888.92 Units of Fidelity Government Portfolio @ \$1.00	888.92	888.92	888.92	
January 15, 2025 January 15, 2025	Purchase 410.83 Units of Fidelity Government Portfolio @ \$1.00	410.83	410.83	410.83	
January 15, 2025 January 15, 2025	Purchase 35,238.58 Units of Fidelity Government Portfolio @ \$1.00	35,238.58	35,238.58	35,238.58	
January 15, 2025 January 15, 2025	Purchase 66.50 Units of Fidelity Government Portfolio @ \$1.00	66.50	66.50	66.50	
January 16, 2025 January 16, 2025	Purchase 1,863.00 Units of Fidelity Government Portfolio @ \$1.00	1,863.00	1,863.00	1,863.00	
January 17, 2025 January 17, 2025	Purchase 403.65 Units of Fidelity Government Portfolio @ \$1.00	403.65	403.65	403.65	
January 17, 2025 January 17, 2025	Purchase 693.32 Units of Fidelity Government Portfolio @ \$1.00	693.32	693.32	693.32	
January 21, 2025 January 21, 2025	Purchase 307.50 Units of Fidelity Government Portfolio @ \$1.00	307.50	307.50	307.50	
January 22, 2025 January 22, 2025	Purchase 254.23 Units of Fidelity Government Portfolio @ \$1.00	254.23	254.23	254.23	
January 22, 2025 January 22, 2025	Purchase 21,105.90 Units of Fidelity Government Portfolio @ \$1.00	21,105.90	21,105.90	21,105.90	
January 22, 2025 January 22, 2025	Purchase 494.00 Units of Fidelity Government Portfolio @ \$1.00	494.00	494.00	494.00	
January 23, 2025 January 23, 2025	Purchase 160.00 Units of Fidelity Government Portfolio @ \$1.00	160.00	160.00	160.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 24, 2025 January 24, 2025	Purchase 55,995.50 Units of Fidelity Government Portfolio @ \$1.00	55,995.50	55,995.50	55,995.50	
January 24, 2025 January 24, 2025	Purchase 458.50 Units of Fidelity Government Portfolio @ \$1.00	458.50	458.50	458.50	
January 27, 2025 January 27, 2025	Purchase 29,356.36 Units of Fidelity Government Portfolio @ \$1.00	29,356.36	29,356.36	29,356.36	
January 27, 2025 January 27, 2025	Purchase 654.30 Units of Fidelity Government Portfolio @ \$1.00	654.30	654.30	654.30	
January 28, 2025 January 28, 2025	Purchase 256,957.81 Units of Fidelity Government Portfolio @ \$1.00	256,957.81	256,957.81	256,957.81	
January 29, 2025 January 29, 2025	Purchase 600,000.00 Units of Fidelity Government Portfolio @ \$1.00	600,000.00	600,000.00	600,000.00	
January 31, 2025 January 31, 2025	Purchase 687.50 Units of Fidelity Government Portfolio @ \$1.00	687.50	687.50	687.50	
January 31, 2025 January 31, 2025	Purchase 6,749.99 Units of Fidelity Government Portfolio @ \$1.00	6,749.99	6,749.99	6,749.99	
January 31, 2025 January 31, 2025	Purchase 14,173.27 Units of Fidelity Government Portfolio @ \$1.00	14,173.27	14,173.27	14,173.27	
January 31, 2025 January 31, 2025	Purchase 2,887.50 Units of Fidelity Government Portfolio @ \$1.00	2,887.50	2,887.50	2,887.50	
February 3, 2025 February 3, 2025	Purchase 728.75 Units of Fidelity Government Portfolio @ \$1.00	728.75	728.75	728.75	
February 3, 2025 February 3, 2025	Purchase 3,016.67 Units of Fidelity Government Portfolio @ \$1.00	3,016.67	3,016.67	3,016.67	
February 3, 2025 February 3, 2025	Purchase 171.08 Units of Fidelity Government Portfolio @ \$1.00	171.08	171.08	171.08	
February 3, 2025 February 3, 2025	Purchase 1,106.88 Units of Fidelity Government Portfolio @ \$1.00	1,106.88	1,106.88	1,106.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 1,017.45 Units of Fidelity Government Portfolio @ \$1.00	1,017.45	1,017.45	1,017.45	
February 3, 2025 February 3, 2025	Purchase 85.85 Units of Fidelity Government Portfolio @ \$1.00	85.85	85.85	85.85	
February 6, 2025 February 6, 2025	Purchase 775.50 Units of Fidelity Government Portfolio @ \$1.00	775.50	775.50	775.50	
February 7, 2025 February 7, 2025	Purchase 801.35 Units of Fidelity Government Portfolio @ \$1.00	801.35	801.35	801.35	
February 7, 2025 February 7, 2025	Purchase 2,086.35 Units of Fidelity Government Portfolio @ \$1.00	2,086.35	2,086.35	2,086.35	
February 11, 2025 February 11, 2025	Purchase 38,201.53 Units of Fidelity Government Portfolio @ \$1.00	38,201.53	38,201.53	38,201.53	
February 11, 2025 February 11, 2025	Purchase 20,235.92 Units of Fidelity Government Portfolio @ \$1.00	20,235.92	20,235.92	20,235.92	
February 12, 2025 February 12, 2025	Purchase 49,853.02 Units of Fidelity Government Portfolio @ \$1.00	49,853.02	49,853.02	49,853.02	
February 13, 2025 February 13, 2025	Purchase 490.00 Units of Fidelity Government Portfolio @ \$1.00	490.00	490.00	490.00	
February 13, 2025 February 13, 2025	Purchase 593.75 Units of Fidelity Government Portfolio @ \$1.00	593.75	593.75	593.75	
February 14, 2025 February 14, 2025	Purchase 957.70 Units of Fidelity Government Portfolio @ \$1.00	957.70	957.70	957.70	
February 14, 2025 February 14, 2025	Purchase 994.38 Units of Fidelity Government Portfolio @ \$1.00	994.38	994.38	994.38	
February 18, 2025 February 18, 2025	Purchase 3,207.37 Units of Fidelity Government Portfolio @ \$1.00	3,207.37	3,207.37	3,207.37	
February 18, 2025 February 18, 2025	Purchase 26,258.13 Units of Fidelity Government Portfolio @ \$1.00	26,258.13	26,258.13	26,258.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
February 18, 2025 February 18, 2025	Purchase 1,640.63 Units of Fidelity Government Portfolio @ \$1.00	1,640.63	1,640.63	1,640.63	
February 18, 2025 February 18, 2025	Purchase 471.25 Units of Fidelity Government Portfolio @ \$1.00	471.25	471.25	471.25	
February 21, 2025 February 21, 2025	Purchase 7,927.04 Units of Fidelity Government Portfolio @ \$1.00	7,927.04	7,927.04	7,927.04	
February 24, 2025 February 24, 2025	Purchase 3,464.62 Units of Fidelity Government Portfolio @ \$1.00	3,464.62	3,464.62	3,464.62	
February 25, 2025 February 25, 2025	Purchase 150.00 Units of Fidelity Government Portfolio @ \$1.00	150.00	150.00	150.00	
February 25, 2025 February 25, 2025	Purchase 44,601.19 Units of Fidelity Government Portfolio @ \$1.00	44,601.19	44,601.19	44,601.19	
February 25, 2025 February 25, 2025	Purchase 42,407.63 Units of Fidelity Government Portfolio @ \$1.00	42,407.63	42,407.63	42,407.63	
February 25, 2025 February 25, 2025	Purchase 22,346.01 Units of Fidelity Government Portfolio @ \$1.00	22,346.01	22,346.01	22,346.01	
February 25, 2025 February 25, 2025	Purchase 2,480.05 Units of Fidelity Government Portfolio @ \$1.00	2,480.05	2,480.05	2,480.05	
February 26, 2025 February 26, 2025	Purchase 87,942.36 Units of Fidelity Government Portfolio @ \$1.00	87,942.36	87,942.36	87,942.36	
February 26, 2025 February 26, 2025	Purchase 273.87 Units of Fidelity Government Portfolio @ \$1.00	273.87	273.87	273.87	
February 28, 2025 February 28, 2025	Purchase 435.00 Units of Fidelity Government Portfolio @ \$1.00	435.00	435.00	435.00	
February 28, 2025 February 28, 2025	Purchase 553.70 Units of Fidelity Government Portfolio @ \$1.00	553.70	553.70	553.70	
March 3, 2025 March 3, 2025	Purchase 305.25 Units of Fidelity Government Portfolio @ \$1.00	305.25	305.25	305.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 83,951.49 Units of Fidelity Government Portfolio @ \$1.00	83,951.49	83,951.49	83,951.49	
March 3, 2025 March 3, 2025	Purchase 158.03 Units of Fidelity Government Portfolio @ \$1.00	158.03	158.03	158.03	
March 3, 2025 March 3, 2025	Purchase 213.93 Units of Fidelity Government Portfolio @ \$1.00	213.93	213.93	213.93	
March 3, 2025 March 3, 2025	Purchase 1,020.75 Units of Fidelity Government Portfolio @ \$1.00	1,020.75	1,020.75	1,020.75	
March 3, 2025 March 3, 2025	Purchase 62.83 Units of Fidelity Government Portfolio @ \$1.00	62.83	62.83	62.83	
March 4, 2025 March 4, 2025	Purchase 134,613.21 Units of Fidelity Government Portfolio @ \$1.00	134,613.21	134,613.21	134,613.21	
March 5, 2025 March 5, 2025	Purchase 95,042.84 Units of Fidelity Government Portfolio @ \$1.00	95,042.84	95,042.84	95,042.84	
March 6, 2025 March 6, 2025	Purchase 700.96 Units of Fidelity Government Portfolio @ \$1.00	700.96	700.96	700.96	
March 7, 2025 March 7, 2025	Purchase 2,128.50 Units of Fidelity Government Portfolio @ \$1.00	2,128.50	2,128.50	2,128.50	
March 10, 2025 March 10, 2025	Purchase 183,105.74 Units of Fidelity Government Portfolio @ \$1.00	183,105.74	183,105.74	183,105.74	
March 10, 2025 March 10, 2025	Purchase 18,448.42 Units of Fidelity Government Portfolio @ \$1.00	18,448.42	18,448.42	18,448.42	
March 10, 2025 March 10, 2025	Purchase 573.30 Units of Fidelity Government Portfolio @ \$1.00	573.30	573.30	573.30	
March 10, 2025 March 10, 2025	Purchase 406.50 Units of Fidelity Government Portfolio @ \$1.00	406.50	406.50	406.50	
March 10, 2025 March 10, 2025	Purchase 835.00 Units of Fidelity Government Portfolio @ \$1.00	835.00	835.00	835.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
March 10, 2025 March 10, 2025	Purchase 663.30 Units of Fidelity Government Portfolio @ \$1.00	663.30	663.30	663.30	
March 11, 2025 March 11, 2025	Purchase 182,135.16 Units of Fidelity Government Portfolio @ \$1.00	182,135.16	182,135.16	182,135.16	
March 12, 2025 March 12, 2025	Purchase 244.80 Units of Fidelity Government Portfolio @ \$1.00	244.80	244.80	244.80	
March 12, 2025 March 12, 2025	Purchase 174.03 Units of Fidelity Government Portfolio @ \$1.00	174.03	174.03	174.03	
March 13, 2025 March 13, 2025	Purchase 6,494.50 Units of Fidelity Government Portfolio @ \$1.00	6,494.50	6,494.50	6,494.50	
March 13, 2025 March 13, 2025	Purchase 1,661.37 Units of Fidelity Government Portfolio @ \$1.00	1,661.37	1,661.37	1,661.37	
March 14, 2025 March 14, 2025	Purchase 1,945.30 Units of Fidelity Government Portfolio @ \$1.00	1,945.30	1,945.30	1,945.30	
March 17, 2025 March 17, 2025	Purchase 303.00 Units of Fidelity Government Portfolio @ \$1.00	303.00	303.00	303.00	
March 17, 2025 March 17, 2025	Purchase 30,858.65 Units of Fidelity Government Portfolio @ \$1.00	30,858.65	30,858.65	30,858.65	
March 17, 2025 March 17, 2025	Purchase 12,727.17 Units of Fidelity Government Portfolio @ \$1.00	12,727.17	12,727.17	12,727.17	
March 17, 2025 March 17, 2025	Purchase 1,696.63 Units of Fidelity Government Portfolio @ \$1.00	1,696.63	1,696.63	1,696.63	
March 17, 2025 March 17, 2025	Purchase 24.64 Units of Fidelity Government Portfolio @ \$1.00	24.64	24.64	24.64	
March 17, 2025 March 17, 2025	Purchase 346.45 Units of Fidelity Government Portfolio @ \$1.00	346.45	346.45	346.45	
March 17, 2025 March 17, 2025	Purchase 362.85 Units of Fidelity Government Portfolio @ \$1.00	362.85	362.85	362.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
March 18, 2025 March 18, 2025	Purchase 762.60 Units of Fidelity Government Portfolio @ \$1.00	762.60	762.60	762.60	
March 18, 2025 March 18, 2025	Purchase 168.69 Units of Fidelity Government Portfolio @ \$1.00	168.69	168.69	168.69	
March 18, 2025 March 18, 2025	Purchase 375.92 Units of Fidelity Government Portfolio @ \$1.00	375.92	375.92	375.92	
March 19, 2025 March 19, 2025	Purchase 375.20 Units of Fidelity Government Portfolio @ \$1.00	375.20	375.20	375.20	
March 20, 2025 March 20, 2025	Purchase 272.95 Units of Fidelity Government Portfolio @ \$1.00	272.95	272.95	272.95	
March 20, 2025 March 20, 2025	Purchase 6,608.69 Units of Fidelity Government Portfolio @ \$1.00	6,608.69	6,608.69	6,608.69	
March 20, 2025 March 20, 2025	Purchase 2,721.50 Units of Fidelity Government Portfolio @ \$1.00	2,721.50	2,721.50	2,721.50	
March 20, 2025 March 20, 2025	Purchase 1,691.50 Units of Fidelity Government Portfolio @ \$1.00	1,691.50	1,691.50	1,691.50	
March 24, 2025 March 24, 2025	Purchase 599.15 Units of Fidelity Government Portfolio @ \$1.00	599.15	599.15	599.15	
March 24, 2025 March 24, 2025	Purchase 7,010.93 Units of Fidelity Government Portfolio @ \$1.00	7,010.93	7,010.93	7,010.93	
March 24, 2025 March 24, 2025	Purchase 42,464.42 Units of Fidelity Government Portfolio @ \$1.00	42,464.42	42,464.42	42,464.42	
March 25, 2025 March 25, 2025	Purchase 24,520.53 Units of Fidelity Government Portfolio @ \$1.00	24,520.53	24,520.53	24,520.53	
March 25, 2025 March 25, 2025	Purchase 4,518.51 Units of Fidelity Government Portfolio @ \$1.00	4,518.51	4,518.51	4,518.51	
March 25, 2025 March 25, 2025	Purchase 461.37 Units of Fidelity Government Portfolio @ \$1.00	461.37	461.37	461.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
March 26, 2025 March 26, 2025	Purchase 257.25 Units of Fidelity Government Portfolio @ \$1.00	257.25	257.25	257.25	
March 26, 2025 March 26, 2025	Purchase 849.73 Units of Fidelity Government Portfolio @ \$1.00	849.73	849.73	849.73	
March 27, 2025 March 27, 2025	Purchase 43.69 Units of Fidelity Government Portfolio @ \$1.00	43.69	43.69	43.69	
March 27, 2025 March 27, 2025	Purchase 575.00 Units of Fidelity Government Portfolio @ \$1.00	575.00	575.00	575.00	
March 28, 2025 March 28, 2025	Purchase 21,739.41 Units of Fidelity Government Portfolio @ \$1.00	21,739.41	21,739.41	21,739.41	
March 28, 2025 March 28, 2025	Purchase 1,200.00 Units of Fidelity Government Portfolio @ \$1.00	1,200.00	1,200.00	1,200.00	
March 31, 2025 March 31, 2025	Purchase 448.00 Units of Fidelity Government Portfolio @ \$1.00	448.00	448.00	448.00	
March 31, 2025 March 31, 2025	Purchase 33,612.02 Units of Fidelity Government Portfolio @ \$1.00	33,612.02	33,612.02	33,612.02	
March 31, 2025 March 31, 2025	Purchase 2,500.00 Units of Fidelity Government Portfolio @ \$1.00	2,500.00	2,500.00	2,500.00	
March 31, 2025 March 31, 2025	Purchase 882.40 Units of Fidelity Government Portfolio @ \$1.00	882.40	882.40	882.40	
March 31, 2025 March 31, 2025	Purchase 3,196.06 Units of Fidelity Government Portfolio @ \$1.00	3,196.06	3,196.06	3,196.06	
March 31, 2025 March 31, 2025	Purchase 24,685.29 Units of Fidelity Government Portfolio @ \$1.00	24,685.29	24,685.29	24,685.29	
April 1, 2025 April 1, 2025	Purchase 620.00 Units of Fidelity Government Portfolio @ \$1.00	620.00	620.00	620.00	
April 1, 2025 April 1, 2025	Purchase 850.00 Units of Fidelity Government Portfolio @ \$1.00	850.00	850.00	850.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
April 1, 2025 April 1, 2025	Purchase 243.26 Units of Fidelity Government Portfolio @ \$1.00	243.26	243.26	243.26	
April 1, 2025 April 1, 2025	Purchase 1,877.09 Units of Fidelity Government Portfolio @ \$1.00	1,877.09	1,877.09	1,877.09	
April 1, 2025 April 1, 2025	Purchase 638.99 Units of Fidelity Government Portfolio @ \$1.00	638.99	638.99	638.99	
April 1, 2025 April 1, 2025	Purchase 50.08 Units of Fidelity Government Portfolio @ \$1.00	50.08	50.08	50.08	
April 1, 2025 April 1, 2025	Purchase 699.72 Units of Fidelity Government Portfolio @ \$1.00	699.72	699.72	699.72	
April 2, 2025 April 2, 2025	Purchase 37.20 Units of Fidelity Government Portfolio @ \$1.00	37.20	37.20	37.20	
April 2, 2025 April 2, 2025	Purchase 37.33 Units of Fidelity Government Portfolio @ \$1.00	37.33	37.33	37.33	
April 4, 2025 April 4, 2025	Purchase 596.25 Units of Fidelity Government Portfolio @ \$1.00	596.25	596.25	596.25	
April 4, 2025 April 4, 2025	Purchase 225.00 Units of Fidelity Government Portfolio @ \$1.00	225.00	225.00	225.00	
April 4, 2025 April 4, 2025	Purchase 203,779.69 Units of Fidelity Government Portfolio @ \$1.00	203,779.69	203,779.69	203,779.69	
April 7, 2025 April 7, 2025	Purchase 5,544.84 Units of Fidelity Government Portfolio @ \$1.00	5,544.84	5,544.84	5,544.84	
April 7, 2025 April 7, 2025	Purchase 469,293.95 Units of Fidelity Government Portfolio @ \$1.00	469,293.95	469,293.95	469,293.95	
April 9, 2025 April 9, 2025	Purchase 253.00 Units of Fidelity Government Portfolio @ \$1.00	253.00	253.00	253.00	
April 9, 2025 April 9, 2025	Purchase 9,684.80 Units of Fidelity Government Portfolio @ \$1.00	9,684.80	9,684.80	9,684.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
April 10, 2025 April 10, 2025	Purchase 403.65 Units of Fidelity Government Portfolio @ \$1.00	403.65	403.65	403.65	
April 11, 2025 April 11, 2025	Purchase 32.70 Units of Fidelity Government Portfolio @ \$1.00	32.70	32.70	32.70	
April 15, 2025 April 15, 2025	Purchase 298.70 Units of Fidelity Government Portfolio @ \$1.00	298.70	298.70	298.70	
April 15, 2025 April 15, 2025	Purchase 1,298.55 Units of Fidelity Government Portfolio @ \$1.00	1,298.55	1,298.55	1,298.55	
April 15, 2025 April 15, 2025	Purchase 13.93 Units of Fidelity Government Portfolio @ \$1.00	13.93	13.93	13.93	
April 16, 2025 April 16, 2025	Purchase 61,005.95 Units of Fidelity Government Portfolio @ \$1.00	61,005.95	61,005.95	61,005.95	
April 16, 2025 April 16, 2025	Purchase 204.74 Units of Fidelity Government Portfolio @ \$1.00	204.74	204.74	204.74	
April 16, 2025 April 16, 2025	Purchase 195.53 Units of Fidelity Government Portfolio @ \$1.00	195.53	195.53	195.53	
April 17, 2025 April 17, 2025	Purchase 15,372.00 Units of Fidelity Government Portfolio @ \$1.00	15,372.00	15,372.00	15,372.00	
April 17, 2025 April 17, 2025	Purchase 5,064.37 Units of Fidelity Government Portfolio @ \$1.00	5,064.37	5,064.37	5,064.37	
April 22, 2025 April 22, 2025	Purchase 28,102.92 Units of Fidelity Government Portfolio @ \$1.00	28,102.92	28,102.92	28,102.92	
April 22, 2025 April 22, 2025	Purchase 6,829.88 Units of Fidelity Government Portfolio @ \$1.00	6,829.88	6,829.88	6,829.88	
April 23, 2025 April 23, 2025	Purchase 750.30 Units of Fidelity Government Portfolio @ \$1.00	750.30	750.30	750.30	
April 23, 2025 April 23, 2025	Purchase 200.00 Units of Fidelity Government Portfolio @ \$1.00	200.00	200.00	200.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
April 24, 2025 April 24, 2025	Purchase 145.60 Units of Fidelity Government Portfolio @ \$1.00	145.60	145.60	145.60	
April 25, 2025 April 25, 2025	Purchase 33,279.50 Units of Fidelity Government Portfolio @ \$1.00	33,279.50	33,279.50	33,279.50	
April 28, 2025 April 28, 2025	Purchase 36,426.75 Units of Fidelity Government Portfolio @ \$1.00	36,426.75	36,426.75	36,426.75	
April 30, 2025 April 30, 2025	Purchase 770.00 Units of Fidelity Government Portfolio @ \$1.00	770.00	770.00	770.00	
April 30, 2025 April 30, 2025	Purchase 1,575.00 Units of Fidelity Government Portfolio @ \$1.00	1,575.00	1,575.00	1,575.00	
April 30, 2025 April 30, 2025	Purchase 935.68 Units of Fidelity Government Portfolio @ \$1.00	935.68	935.68	935.68	
May 1, 2025 May 1, 2025	Purchase 327.45 Units of Fidelity Government Portfolio @ \$1.00	327.45	327.45	327.45	
May 1, 2025 May 1, 2025	Purchase 285.21 Units of Fidelity Government Portfolio @ \$1.00	285.21	285.21	285.21	
May 1, 2025 May 1, 2025	Purchase 654.28 Units of Fidelity Government Portfolio @ \$1.00	654.28	654.28	654.28	
May 1, 2025 May 1, 2025	Purchase 349.54 Units of Fidelity Government Portfolio @ \$1.00	349.54	349.54	349.54	
May 2, 2025 May 2, 2025	Purchase 801.35 Units of Fidelity Government Portfolio @ \$1.00	801.35	801.35	801.35	
May 2, 2025 May 2, 2025	Purchase 10,001.63 Units of Fidelity Government Portfolio @ \$1.00	10,001.63	10,001.63	10,001.63	
May 5, 2025 May 5, 2025	Purchase 394,023.00 Units of Fidelity Government Portfolio @ \$1.00	394,023.00	394,023.00	394,023.00	
May 5, 2025 May 5, 2025	Purchase 375,278.14 Units of Fidelity Government Portfolio @ \$1.00	375,278.14	375,278.14	375,278.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
May 6, 2025 May 6, 2025	Purchase 752,410.53 Units of Fidelity Government Portfolio @ \$1.00	752,410.53	752,410.53	752,410.53	
May 6, 2025 May 6, 2025	Purchase 450.30 Units of Fidelity Government Portfolio @ \$1.00	450.30	450.30	450.30	
May 6, 2025 May 6, 2025	Purchase 131.06 Units of Fidelity Government Portfolio @ \$1.00	131.06	131.06	131.06	
May 7, 2025 May 7, 2025	Purchase 3,285.00 Units of Fidelity Government Portfolio @ \$1.00	3,285.00	3,285.00	3,285.00	
May 9, 2025 May 9, 2025	Purchase 1,098.00 Units of Fidelity Government Portfolio @ \$1.00	1,098.00	1,098.00	1,098.00	
May 9, 2025 May 9, 2025	Purchase 279.62 Units of Fidelity Government Portfolio @ \$1.00	279.62	279.62	279.62	
May 12, 2025 May 12, 2025	Purchase 43,857.74 Units of Fidelity Government Portfolio @ \$1.00	43,857.74	43,857.74	43,857.74	
May 12, 2025 May 12, 2025	Purchase 2,288.92 Units of Fidelity Government Portfolio @ \$1.00	2,288.92	2,288.92	2,288.92	
May 14, 2025 May 14, 2025	Purchase 587.50 Units of Fidelity Government Portfolio @ \$1.00	587.50	587.50	587.50	
May 15, 2025 May 15, 2025	Purchase 80,759.10 Units of Fidelity Government Portfolio @ \$1.00	80,759.10	80,759.10	80,759.10	
May 15, 2025 May 15, 2025	Purchase 18,170.00 Units of Fidelity Government Portfolio @ \$1.00	18,170.00	18,170.00	18,170.00	
May 15, 2025 May 15, 2025	Purchase 1,813.42 Units of Fidelity Government Portfolio @ \$1.00	1,813.42	1,813.42	1,813.42	
May 15, 2025 May 15, 2025	Purchase 468.00 Units of Fidelity Government Portfolio @ \$1.00	468.00	468.00	468.00	
May 15, 2025 May 15, 2025	Purchase 11,032.34 Units of Fidelity Government Portfolio @ \$1.00	11,032.34	11,032.34	11,032.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
May 15, 2025 May 15, 2025	Purchase 6,946.88 Units of Fidelity Government Portfolio @ \$1.00	6,946.88	6,946.88	6,946.88	
May 16, 2025 May 16, 2025	Purchase 709.55 Units of Fidelity Government Portfolio @ \$1.00	709.55	709.55	709.55	
May 16, 2025 May 16, 2025	Purchase 202.80 Units of Fidelity Government Portfolio @ \$1.00	202.80	202.80	202.80	
May 20, 2025 May 20, 2025	Purchase 57,207.39 Units of Fidelity Government Portfolio @ \$1.00	57,207.39	57,207.39	57,207.39	
May 20, 2025 May 20, 2025	Purchase 226.24 Units of Fidelity Government Portfolio @ \$1.00	226.24	226.24	226.24	
May 22, 2025 May 22, 2025	Purchase 348.57 Units of Fidelity Government Portfolio @ \$1.00	348.57	348.57	348.57	
May 23, 2025 May 23, 2025	Purchase 101,761.31 Units of Fidelity Government Portfolio @ \$1.00	101,761.31	101,761.31	101,761.31	
May 23, 2025 May 23, 2025	Purchase 500.85 Units of Fidelity Government Portfolio @ \$1.00	500.85	500.85	500.85	
May 27, 2025 May 27, 2025	Purchase 150.00 Units of Fidelity Government Portfolio @ \$1.00	150.00	150.00	150.00	
May 27, 2025 May 27, 2025	Purchase 20,395.88 Units of Fidelity Government Portfolio @ \$1.00	20,395.88	20,395.88	20,395.88	
May 27, 2025 May 27, 2025	Purchase 17,756.80 Units of Fidelity Government Portfolio @ \$1.00	17,756.80	17,756.80	17,756.80	
May 27, 2025 May 27, 2025	Purchase 462.95 Units of Fidelity Government Portfolio @ \$1.00	462.95	462.95	462.95	
May 27, 2025 May 27, 2025	Purchase 16,164.84 Units of Fidelity Government Portfolio @ \$1.00	16,164.84	16,164.84	16,164.84	
May 30, 2025 May 30, 2025	Purchase 435.00 Units of Fidelity Government Portfolio @ \$1.00	435.00	435.00	435.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
May 30, 2025	Purchase 27,125.57 Units of Fidelity Government	27,125.57	27,125.57	27,125.57	
May 30, 2025	Portfolio @ \$1.00				
Total Purchases(294 Transactions)			\$7,515,849.12	\$7,515,849.12	\$0.00
Sales					
October 22, 2024	Sale 30,154.09 Units of Fidelity Government	30,154.09	30,154.09	30,154.09	
October 22, 2024	Portfolio @ \$1.00				
October 29, 2024	Sale 30,964.55 Units of Fidelity Government	30,964.55	30,964.55	30,964.55	
October 29, 2024	Portfolio @ \$1.00				
October 29, 2024	Sale 579.47 Units of Fidelity Government Portfolio	579.47	579.47	579.47	
October 29, 2024	@ \$1.00				
October 31, 2024	Sale 39,180.25 Units of Fidelity Government	39,180.25	39,180.25	39,180.25	
October 31, 2024	Portfolio @ \$1.00				
November 6, 2024	Sale 433.20 Units of Fidelity Government Portfolio	433.20	433.20	433.20	
November 6, 2024	@ \$1.00				
November 7, 2024	Sale 1,129.21 Units of Fidelity Government Portfolio	1,129.21	1,129.21	1,129.21	
November 7, 2024	@ \$1.00				
November 8, 2024	Sale 325.85 Units of Fidelity Government Portfolio	325.85	325.85	325.85	
November 8, 2024	@ \$1.00				
November 8, 2024	Sale 248.00 Units of Fidelity Government Portfolio	248.00	248.00	248.00	
November 8, 2024	@ \$1.00				
November 8, 2024	Sale 74.00 Units of Fidelity Government Portfolio @	74.00	74.00	74.00	
November 8, 2024	\$1.00				
November 8, 2024	Sale 262.51 Units of Fidelity Government Portfolio	262.51	262.51	262.51	
November 8, 2024	@ \$1.00				
November 12, 2024	Sale 4,891.01 Units of Fidelity Government Portfolio	4,891.01	4,891.01	4,891.01	
November 12, 2024	@ \$1.00				
November 21, 2024	Sale 15,907.93 Units of Fidelity Government	15,907.93	15,907.93	15,907.93	
November 21, 2024	Portfolio @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
November 22, 2024 November 22, 2024	Sale 41,282.94 Units of Fidelity Government Portfolio @ \$1.00	41,282.94	41,282.94	41,282.94	
November 25, 2024 November 25, 2024	Sale 21,217.35 Units of Fidelity Government Portfolio @ \$1.00	21,217.35	21,217.35	21,217.35	
November 25, 2024 November 25, 2024	Sale 1.71 Units of Fidelity Government Portfolio @ \$1.00	1.71	1.71	1.71	
November 27, 2024 November 27, 2024	Sale 42,918.49 Units of Fidelity Government Portfolio @ \$1.00	42,918.49	42,918.49	42,918.49	
November 27, 2024 November 27, 2024	Sale 36,011.47 Units of Fidelity Government Portfolio @ \$1.00	36,011.47	36,011.47	36,011.47	
December 4, 2024 December 4, 2024	Sale 30,738.39 Units of Fidelity Government Portfolio @ \$1.00	30,738.39	30,738.39	30,738.39	
December 6, 2024 December 6, 2024	Sale 53,922.57 Units of Fidelity Government Portfolio @ \$1.00	53,922.57	53,922.57	53,922.57	
December 9, 2024 December 9, 2024	Sale 526.85 Units of Fidelity Government Portfolio @ \$1.00	526.85	526.85	526.85	
December 9, 2024 December 9, 2024	Sale 159.98 Units of Fidelity Government Portfolio @ \$1.00	159.98	159.98	159.98	
December 9, 2024 December 9, 2024	Sale 82.00 Units of Fidelity Government Portfolio @ \$1.00	82.00	82.00	82.00	
December 9, 2024 December 9, 2024	Sale 260.53 Units of Fidelity Government Portfolio @ \$1.00	260.53	260.53	260.53	
December 10, 2024 December 10, 2024	Sale 35,960.68 Units of Fidelity Government Portfolio @ \$1.00	35,960.68	35,960.68	35,960.68	
December 18, 2024 December 18, 2024	Sale 16,620.27 Units of Fidelity Government Portfolio @ \$1.00	16,620.27	16,620.27	16,620.27	
December 18, 2024 December 18, 2024	Sale 102,851.03 Units of Fidelity Government Portfolio @ \$1.00	102,851.03	102,851.03	102,851.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
December 19, 2024 December 19, 2024	Sale 4,379.48 Units of Fidelity Government Portfolio @ \$1.00	4,379.48	4,379.48	4,379.48	
December 20, 2024 December 20, 2024	Sale 45,984.85 Units of Fidelity Government Portfolio @ \$1.00	45,984.85	45,984.85	45,984.85	
December 20, 2024 December 20, 2024	Sale 586.67 Units of Fidelity Government Portfolio @ \$1.00	586.67	586.67	586.67	
December 20, 2024 December 20, 2024	Sale 1,525.00 Units of Fidelity Government Portfolio @ \$1.00	1,525.00	1,525.00	1,525.00	
December 23, 2024 December 23, 2024	Sale 20,235.82 Units of Fidelity Government Portfolio @ \$1.00	20,235.82	20,235.82	20,235.82	
December 24, 2024 December 24, 2024	Sale 200,000.00 Units of Fidelity Government Portfolio @ \$1.00	200,000.00	200,000.00	200,000.00	
December 26, 2024 December 26, 2024	Sale 150,000.00 Units of Fidelity Government Portfolio @ \$1.00	150,000.00	150,000.00	150,000.00	
December 26, 2024 December 26, 2024	Sale 148,005.66 Units of Fidelity Government Portfolio @ \$1.00	148,005.66	148,005.66	148,005.66	
December 27, 2024 December 27, 2024	Sale 40,000.00 Units of Fidelity Government Portfolio @ \$1.00	40,000.00	40,000.00	40,000.00	
December 30, 2024 December 30, 2024	Sale 89,905.09 Units of Fidelity Government Portfolio @ \$1.00	89,905.09	89,905.09	89,905.09	
December 31, 2024 December 31, 2024	Sale 2,647.40 Units of Fidelity Government Portfolio @ \$1.00	2,647.40	2,647.40	2,647.40	
December 31, 2024 December 31, 2024	Sale 435.71 Units of Fidelity Government Portfolio @ \$1.00	435.71	435.71	435.71	
January 2, 2025 January 2, 2025	Sale 161,372.99 Units of Fidelity Government Portfolio @ \$1.00	161,372.99	161,372.99	161,372.99	
January 8, 2025 January 8, 2025	Sale 684.58 Units of Fidelity Government Portfolio @ \$1.00	684.58	684.58	684.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
January 8, 2025 January 8, 2025	Sale 620.62 Units of Fidelity Government Portfolio @ \$1.00	620.62	620.62	620.62	
January 8, 2025 January 8, 2025	Sale 179.19 Units of Fidelity Government Portfolio @ \$1.00	179.19	179.19	179.19	
January 8, 2025 January 8, 2025	Sale 255.18 Units of Fidelity Government Portfolio @ \$1.00	255.18	255.18	255.18	
January 9, 2025 January 9, 2025	Sale 19,313.97 Units of Fidelity Government Portfolio @ \$1.00	19,313.97	19,313.97	19,313.97	
January 9, 2025 January 9, 2025	Sale 219,819.14 Units of Fidelity Government Portfolio @ \$1.00	219,819.14	219,819.14	219,819.14	
January 13, 2025 January 13, 2025	Sale 3,602.53 Units of Fidelity Government Portfolio @ \$1.00	3,602.53	3,602.53	3,602.53	
January 15, 2025 January 15, 2025	Sale 41,911.29 Units of Fidelity Government Portfolio @ \$1.00	41,911.29	41,911.29	41,911.29	
January 15, 2025 January 15, 2025	Sale 128,824.66 Units of Fidelity Government Portfolio @ \$1.00	128,824.66	128,824.66	128,824.66	
January 17, 2025 January 17, 2025	Sale 146,418.58 Units of Fidelity Government Portfolio @ \$1.00	146,418.58	146,418.58	146,418.58	
January 22, 2025 January 22, 2025	Sale 12,082.45 Units of Fidelity Government Portfolio @ \$1.00	12,082.45	12,082.45	12,082.45	
January 24, 2025 January 24, 2025	Sale 29,580.19 Units of Fidelity Government Portfolio @ \$1.00	29,580.19	29,580.19	29,580.19	
January 28, 2025 January 28, 2025	Sale 1,378.04 Units of Fidelity Government Portfolio @ \$1.00	1,378.04	1,378.04	1,378.04	
January 29, 2025 January 29, 2025	Sale 600,000.00 Units of Fidelity Government Portfolio @ \$1.00	600,000.00	600,000.00	600,000.00	
January 29, 2025 January 29, 2025	Sale 40,233.77 Units of Fidelity Government Portfolio @ \$1.00	40,233.77	40,233.77	40,233.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
February 3, 2025 February 3, 2025	Sale 40,000.00 Units of Fidelity Government Portfolio @ \$1.00	40,000.00	40,000.00	40,000.00	
February 5, 2025 February 5, 2025	Sale 53,316.41 Units of Fidelity Government Portfolio @ \$1.00	53,316.41	53,316.41	53,316.41	
February 6, 2025 February 6, 2025	Sale 54,136.67 Units of Fidelity Government Portfolio @ \$1.00	54,136.67	54,136.67	54,136.67	
February 7, 2025 February 7, 2025	Sale 34,913.01 Units of Fidelity Government Portfolio @ \$1.00	34,913.01	34,913.01	34,913.01	
February 7, 2025 February 7, 2025	Sale 134,066.47 Units of Fidelity Government Portfolio @ \$1.00	134,066.47	134,066.47	134,066.47	
February 10, 2025 February 10, 2025	Sale 426.09 Units of Fidelity Government Portfolio @ \$1.00	426.09	426.09	426.09	
February 10, 2025 February 10, 2025	Sale 90.40 Units of Fidelity Government Portfolio @ \$1.00	90.40	90.40	90.40	
February 10, 2025 February 10, 2025	Sale 8,972.06 Units of Fidelity Government Portfolio @ \$1.00	8,972.06	8,972.06	8,972.06	
February 10, 2025 February 10, 2025	Sale 255.72 Units of Fidelity Government Portfolio @ \$1.00	255.72	255.72	255.72	
February 14, 2025 February 14, 2025	Sale 37,511.04 Units of Fidelity Government Portfolio @ \$1.00	37,511.04	37,511.04	37,511.04	
February 14, 2025 February 14, 2025	Sale 214,020.15 Units of Fidelity Government Portfolio @ \$1.00	214,020.15	214,020.15	214,020.15	
February 20, 2025 February 20, 2025	Sale 15,102.72 Units of Fidelity Government Portfolio @ \$1.00	15,102.72	15,102.72	15,102.72	
February 21, 2025 February 21, 2025	Sale 33,488.63 Units of Fidelity Government Portfolio @ \$1.00	33,488.63	33,488.63	33,488.63	
February 25, 2025 February 25, 2025	Sale 11,567.92 Units of Fidelity Government Portfolio @ \$1.00	11,567.92	11,567.92	11,567.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
February 27, 2025 February 27, 2025	Sale 108,037.82 Units of Fidelity Government Portfolio @ \$1.00	108,037.82	108,037.82	108,037.82	
February 27, 2025 February 27, 2025	Sale 387.43 Units of Fidelity Government Portfolio @ \$1.00	387.43	387.43	387.43	
February 27, 2025 February 27, 2025	Sale 22,760.21 Units of Fidelity Government Portfolio @ \$1.00	22,760.21	22,760.21	22,760.21	
February 28, 2025 February 28, 2025	Sale 5,092.51 Units of Fidelity Government Portfolio @ \$1.00	5,092.51	5,092.51	5,092.51	
March 3, 2025 March 3, 2025	Sale 1,729.41 Units of Fidelity Government Portfolio @ \$1.00	1,729.41	1,729.41	1,729.41	
March 6, 2025 March 6, 2025	Sale 3,770.62 Units of Fidelity Government Portfolio @ \$1.00	3,770.62	3,770.62	3,770.62	
March 6, 2025 March 6, 2025	Sale 3,697.42 Units of Fidelity Government Portfolio @ \$1.00	3,697.42	3,697.42	3,697.42	
March 7, 2025 March 7, 2025	Sale 16,803.35 Units of Fidelity Government Portfolio @ \$1.00	16,803.35	16,803.35	16,803.35	
March 10, 2025 March 10, 2025	Sale 462.78 Units of Fidelity Government Portfolio @ \$1.00	462.78	462.78	462.78	
March 10, 2025 March 10, 2025	Sale 337.81 Units of Fidelity Government Portfolio @ \$1.00	337.81	337.81	337.81	
March 10, 2025 March 10, 2025	Sale 3,602.53 Units of Fidelity Government Portfolio @ \$1.00	3,602.53	3,602.53	3,602.53	
March 14, 2025 March 14, 2025	Sale 49,340.48 Units of Fidelity Government Portfolio @ \$1.00	49,340.48	49,340.48	49,340.48	
March 19, 2025 March 19, 2025	Sale 200,534.83 Units of Fidelity Government Portfolio @ \$1.00	200,534.83	200,534.83	200,534.83	
March 25, 2025 March 25, 2025	Sale 112,800.63 Units of Fidelity Government Portfolio @ \$1.00	112,800.63	112,800.63	112,800.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
March 25, 2025 March 25, 2025	Sale 49,126.54 Units of Fidelity Government Portfolio @ \$1.00	49,126.54	49,126.54	49,126.54	
March 26, 2025 March 26, 2025	Sale 188,025.07 Units of Fidelity Government Portfolio @ \$1.00	188,025.07	188,025.07	188,025.07	
March 26, 2025 March 26, 2025	Sale 849.73 Units of Fidelity Government Portfolio @ \$1.00	849.73	849.73	849.73	
March 28, 2025 March 28, 2025	Sale 32,413.97 Units of Fidelity Government Portfolio @ \$1.00	32,413.97	32,413.97	32,413.97	
March 31, 2025 March 31, 2025	Sale 24,065.36 Units of Fidelity Government Portfolio @ \$1.00	24,065.36	24,065.36	24,065.36	
March 31, 2025 March 31, 2025	Sale 4,026.27 Units of Fidelity Government Portfolio @ \$1.00	4,026.27	4,026.27	4,026.27	
April 3, 2025 April 3, 2025	Sale 90,148.05 Units of Fidelity Government Portfolio @ \$1.00	90,148.05	90,148.05	90,148.05	
April 4, 2025 April 4, 2025	Sale 3,149.48 Units of Fidelity Government Portfolio @ \$1.00	3,149.48	3,149.48	3,149.48	
April 8, 2025 April 8, 2025	Sale 669.95 Units of Fidelity Government Portfolio @ \$1.00	669.95	669.95	669.95	
April 8, 2025 April 8, 2025	Sale 1,244.18 Units of Fidelity Government Portfolio @ \$1.00	1,244.18	1,244.18	1,244.18	
April 8, 2025 April 8, 2025	Sale 59.37 Units of Fidelity Government Portfolio @ \$1.00	59.37	59.37	59.37	
April 8, 2025 April 8, 2025	Sale 429,417.48 Units of Fidelity Government Portfolio @ \$1.00	429,417.48	429,417.48	429,417.48	
April 9, 2025 April 9, 2025	Sale 10,482.17 Units of Fidelity Government Portfolio @ \$1.00	10,482.17	10,482.17	10,482.17	
April 10, 2025 April 10, 2025	Sale 205,749.41 Units of Fidelity Government Portfolio @ \$1.00	205,749.41	205,749.41	205,749.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
April 11, 2025 April 11, 2025	Sale 30,325.72 Units of Fidelity Government Portfolio @ \$1.00	30,325.72	30,325.72	30,325.72	
April 11, 2025 April 11, 2025	Sale 29,780.53 Units of Fidelity Government Portfolio @ \$1.00	29,780.53	29,780.53	29,780.53	
April 11, 2025 April 11, 2025	Sale 6,363.58 Units of Fidelity Government Portfolio @ \$1.00	6,363.58	6,363.58	6,363.58	
April 14, 2025 April 14, 2025	Sale 37,990.85 Units of Fidelity Government Portfolio @ \$1.00	37,990.85	37,990.85	37,990.85	
April 14, 2025 April 14, 2025	Sale 233,351.30 Units of Fidelity Government Portfolio @ \$1.00	233,351.30	233,351.30	233,351.30	
April 16, 2025 April 16, 2025	Sale 2,143.63 Units of Fidelity Government Portfolio @ \$1.00	2,143.63	2,143.63	2,143.63	
April 17, 2025 April 17, 2025	Sale 33,925.38 Units of Fidelity Government Portfolio @ \$1.00	33,925.38	33,925.38	33,925.38	
April 17, 2025 April 17, 2025	Sale 211.89 Units of Fidelity Government Portfolio @ \$1.00	211.89	211.89	211.89	
April 21, 2025 April 21, 2025	Sale 3,935.14 Units of Fidelity Government Portfolio @ \$1.00	3,935.14	3,935.14	3,935.14	
April 23, 2025 April 23, 2025	Sale 13,365.47 Units of Fidelity Government Portfolio @ \$1.00	13,365.47	13,365.47	13,365.47	
April 25, 2025 April 25, 2025	Sale 33,312.68 Units of Fidelity Government Portfolio @ \$1.00	33,312.68	33,312.68	33,312.68	
April 28, 2025 April 28, 2025	Sale 30,056.65 Units of Fidelity Government Portfolio @ \$1.00	30,056.65	30,056.65	30,056.65	
April 29, 2025 April 29, 2025	Sale 35,000.00 Units of Fidelity Government Portfolio @ \$1.00	35,000.00	35,000.00	35,000.00	
April 29, 2025 April 29, 2025	Sale 2,892.34 Units of Fidelity Government Portfolio @ \$1.00	2,892.34	2,892.34	2,892.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
April 30, 2025 April 30, 2025	Sale 1,181.24 Units of Fidelity Government Portfolio @ \$1.00	1,181.24	1,181.24	1,181.24	
April 30, 2025 April 30, 2025	Sale 40,835.93 Units of Fidelity Government Portfolio @ \$1.00	40,835.93	40,835.93	40,835.93	
May 6, 2025 May 6, 2025	Sale 375,000.00 Units of Fidelity Government Portfolio @ \$1.00	375,000.00	375,000.00	375,000.00	
May 6, 2025 May 6, 2025	Sale 375,000.00 Units of Fidelity Government Portfolio @ \$1.00	375,000.00	375,000.00	375,000.00	
May 6, 2025 May 6, 2025	Sale 4,681.50 Units of Fidelity Government Portfolio @ \$1.00	4,681.50	4,681.50	4,681.50	
May 7, 2025 May 7, 2025	Sale 2,149.26 Units of Fidelity Government Portfolio @ \$1.00	2,149.26	2,149.26	2,149.26	
May 8, 2025 May 8, 2025	Sale 17,487.93 Units of Fidelity Government Portfolio @ \$1.00	17,487.93	17,487.93	17,487.93	
May 8, 2025 May 8, 2025	Sale 36,722.37 Units of Fidelity Government Portfolio @ \$1.00	36,722.37	36,722.37	36,722.37	
May 8, 2025 May 8, 2025	Sale 3,685.41 Units of Fidelity Government Portfolio @ \$1.00	3,685.41	3,685.41	3,685.41	
May 8, 2025 May 8, 2025	Sale 419.48 Units of Fidelity Government Portfolio @ \$1.00	419.48	419.48	419.48	
May 9, 2025 May 9, 2025	Sale 58,656.01 Units of Fidelity Government Portfolio @ \$1.00	58,656.01	58,656.01	58,656.01	
May 13, 2025 May 13, 2025	Sale 99,938.01 Units of Fidelity Government Portfolio @ \$1.00	99,938.01	99,938.01	99,938.01	
May 14, 2025 May 14, 2025	Sale 14,782.36 Units of Fidelity Government Portfolio @ \$1.00	14,782.36	14,782.36	14,782.36	
May 15, 2025 May 15, 2025	Sale 5,123.68 Units of Fidelity Government Portfolio @ \$1.00	5,123.68	5,123.68	5,123.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
May 16, 2025 May 16, 2025	Sale 42,633.03 Units of Fidelity Government Portfolio @ \$1.00	42,633.03	42,633.03	42,633.03	
May 19, 2025 May 19, 2025	Sale 226,017.71 Units of Fidelity Government Portfolio @ \$1.00	226,017.71	226,017.71	226,017.71	
May 20, 2025 May 20, 2025	Sale 265.60 Units of Fidelity Government Portfolio @ \$1.00	265.60	265.60	265.60	
May 21, 2025 May 21, 2025	Sale 4,615.64 Units of Fidelity Government Portfolio @ \$1.00	4,615.64	4,615.64	4,615.64	
May 23, 2025 May 23, 2025	Sale 127.23 Units of Fidelity Government Portfolio @ \$1.00	127.23	127.23	127.23	
May 27, 2025 May 27, 2025	Sale 288,318.32 Units of Fidelity Government Portfolio @ \$1.00	288,318.32	288,318.32	288,318.32	
May 28, 2025 May 28, 2025	Sale 35,011.75 Units of Fidelity Government Portfolio @ \$1.00	35,011.75	35,011.75	35,011.75	
May 30, 2025 May 30, 2025	Sale 94.44 Units of Fidelity Government Portfolio @ \$1.00	94.44	94.44	94.44	
Total Sales(132 Transactions)			\$6,948,741.40	\$6,948,741.40	\$0.00
Total Fidelity Government Portfolio(426 Transactions)			\$14,464,590.52	\$14,464,590.52	\$0.00
<i>SDIT Government Fund</i>					
Purchases					
June 3, 2024 June 3, 2024	Purchase 189.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.80	189.80	189.80	
June 3, 2024 June 3, 2024	Purchase 18,301.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,301.98	18,301.98	18,301.98	
June 3, 2024 June 3, 2024	Purchase 449.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	449.85	449.85	449.85	
June 3, 2024 June 3, 2024	Purchase 1,675.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,675.89	1,675.89	1,675.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 4,033.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,033.66	4,033.66	4,033.66	
June 3, 2024 June 3, 2024	Purchase 79.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	79.20	79.20	79.20	
June 4, 2024 June 4, 2024	Purchase 36,794.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,794.61	36,794.61	36,794.61	
June 5, 2024 June 5, 2024	Purchase 285.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285.00	285.00	285.00	
June 6, 2024 June 6, 2024	Purchase 45,588.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,588.46	45,588.46	45,588.46	
June 7, 2024 June 7, 2024	Purchase 178.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178.75	178.75	178.75	
June 7, 2024 June 7, 2024	Purchase 234.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234.00	234.00	234.00	
June 10, 2024 June 10, 2024	Purchase 566.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	566.79	566.79	566.79	
June 11, 2024 June 11, 2024	Purchase 973.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	973.75	973.75	973.75	
June 13, 2024 June 13, 2024	Purchase 613.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	613.75	613.75	613.75	
June 13, 2024 June 13, 2024	Purchase 996.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	996.75	996.75	996.75	
June 13, 2024 June 13, 2024	Purchase 810.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	810.00	810.00	810.00	
June 13, 2024 June 13, 2024	Purchase 1,509.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,509.75	1,509.75	1,509.75	
June 14, 2024 June 14, 2024	Purchase 678.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	678.80	678.80	678.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375.00	375.00	375.00	
June 17, 2024 June 17, 2024	Purchase 891.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	891.15	891.15	891.15	
June 17, 2024 June 17, 2024	Purchase 112.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.63	112.63	112.63	
June 18, 2024 June 18, 2024	Purchase 31,616.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,616.13	31,616.13	31,616.13	
June 20, 2024 June 20, 2024	Purchase 340.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340.80	340.80	340.80	
June 20, 2024 June 20, 2024	Purchase 529.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	529.20	529.20	529.20	
June 21, 2024 June 21, 2024	Purchase 587.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	587.40	587.40	587.40	
June 24, 2024 June 24, 2024	Purchase 432.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	432.00	432.00	432.00	
June 25, 2024 June 25, 2024	Purchase 24,937.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,937.34	24,937.34	24,937.34	
June 25, 2024 June 25, 2024	Purchase 531.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	531.30	531.30	531.30	
June 25, 2024 June 25, 2024	Purchase 1,954.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,954.30	1,954.30	1,954.30	
June 26, 2024 June 26, 2024	Purchase 25,141.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,141.73	25,141.73	25,141.73	
June 26, 2024 June 26, 2024	Purchase 296.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	296.50	296.50	296.50	
June 26, 2024 June 26, 2024	Purchase 241.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	241.50	241.50	241.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 27, 2024 June 27, 2024	Purchase 687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	687.50	687.50	687.50	
June 28, 2024 June 28, 2024	Purchase 412.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	412.30	412.30	412.30	
June 28, 2024 June 28, 2024	Purchase 598.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	598.50	598.50	598.50	
June 28, 2024 June 28, 2024	Purchase 615.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	615.25	615.25	615.25	
June 28, 2024 June 28, 2024	Purchase 851.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	851.50	851.50	851.50	
June 28, 2024 June 28, 2024	Purchase 621.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.75	621.75	621.75	
July 1, 2024 July 1, 2024	Purchase 1,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000.00	1,000.00	1,000.00	
July 1, 2024 July 1, 2024	Purchase 23,986.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,986.69	23,986.69	23,986.69	
July 1, 2024 July 1, 2024	Purchase 74.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74.42	74.42	74.42	
July 1, 2024 July 1, 2024	Purchase 435.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	435.87	435.87	435.87	
July 1, 2024 July 1, 2024	Purchase 2,085.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,085.91	2,085.91	2,085.91	
July 1, 2024 July 1, 2024	Purchase 3,797.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,797.99	3,797.99	3,797.99	
July 1, 2024 July 1, 2024	Purchase 430.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	430.68	430.68	430.68	
July 1, 2024 July 1, 2024	Purchase 536.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	536.80	536.80	536.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 860.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	860.88	860.88	860.88	
July 5, 2024 July 5, 2024	Purchase 522.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	522.00	522.00	522.00	
July 8, 2024 July 8, 2024	Purchase 789.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	789.25	789.25	789.25	
July 10, 2024 July 10, 2024	Purchase 230.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230.00	230.00	230.00	
July 10, 2024 July 10, 2024	Purchase 93,034.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,034.05	93,034.05	93,034.05	
July 11, 2024 July 11, 2024	Purchase 474,138.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	474,138.30	474,138.30	474,138.30	
July 12, 2024 July 12, 2024	Purchase 769.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	769.50	769.50	769.50	
July 15, 2024 July 15, 2024	Purchase 1,246.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,246.45	1,246.45	1,246.45	
July 15, 2024 July 15, 2024	Purchase 6,943.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,943.59	6,943.59	6,943.59	
July 15, 2024 July 15, 2024	Purchase 93.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.70	93.70	93.70	
July 16, 2024 July 16, 2024	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
July 18, 2024 July 18, 2024	Purchase 141,153.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,153.37	141,153.37	141,153.37	
July 18, 2024 July 18, 2024	Purchase 6,316.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,316.53	6,316.53	6,316.53	
July 19, 2024 July 19, 2024	Purchase 322.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	322.50	322.50	322.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 19, 2024 July 19, 2024	Purchase 191,028.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,028.40	191,028.40	191,028.40	
July 22, 2024 July 22, 2024	Purchase 20,653.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,653.98	20,653.98	20,653.98	
July 23, 2024 July 23, 2024	Purchase 93.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.15	93.15	93.15	
July 23, 2024 July 23, 2024	Purchase 80.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80.50	80.50	80.50	
July 24, 2024 July 24, 2024	Purchase 458.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	458.50	458.50	458.50	
July 25, 2024 July 25, 2024	Purchase 23,968.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,968.34	23,968.34	23,968.34	
July 25, 2024 July 25, 2024	Purchase 608.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	608.35	608.35	608.35	
July 25, 2024 July 25, 2024	Purchase 951.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	951.82	951.82	951.82	
July 26, 2024 July 26, 2024	Purchase 13,307.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,307.78	13,307.78	13,307.78	
July 29, 2024 July 29, 2024	Purchase 105,197.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,197.18	105,197.18	105,197.18	
July 31, 2024 July 31, 2024	Purchase 862.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	862.85	862.85	862.85	
July 31, 2024 July 31, 2024	Purchase 1,293.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293.75	1,293.75	1,293.75	
July 31, 2024 July 31, 2024	Purchase 2,887.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,887.50	2,887.50	2,887.50	
July 31, 2024 July 31, 2024	Purchase 57,514.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,514.80	57,514.80	57,514.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 112.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.50	112.50	112.50	
August 1, 2024 August 1, 2024	Purchase 728.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	728.75	728.75	728.75	
August 1, 2024 August 1, 2024	Purchase 746.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	746.63	746.63	746.63	
August 1, 2024 August 1, 2024	Purchase 2,589.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,589.07	2,589.07	2,589.07	
August 1, 2024 August 1, 2024	Purchase 4,175.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,175.64	4,175.64	4,175.64	
August 1, 2024 August 1, 2024	Purchase 227.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.04	227.04	227.04	
August 1, 2024 August 1, 2024	Purchase 113,904.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,904.20	113,904.20	113,904.20	
August 5, 2024 August 5, 2024	Purchase 28,522.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,522.65	28,522.65	28,522.65	
August 5, 2024 August 5, 2024	Purchase 19,837.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,837.57	19,837.57	19,837.57	
August 6, 2024 August 6, 2024	Purchase 775.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775.50	775.50	775.50	
August 7, 2024 August 7, 2024	Purchase 2,086.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,086.35	2,086.35	2,086.35	
August 9, 2024 August 9, 2024	Purchase 162.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.40	162.40	162.40	
August 9, 2024 August 9, 2024	Purchase 583.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	583.46	583.46	583.46	
August 15, 2024 August 15, 2024	Purchase 864.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	864.25	864.25	864.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 15, 2024 August 15, 2024	Purchase 1,885.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,885.63	1,885.63	1,885.63	
August 15, 2024 August 15, 2024	Purchase 2,679.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,679.68	2,679.68	2,679.68	
August 15, 2024 August 15, 2024	Purchase 14,026.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,026.88	14,026.88	14,026.88	
August 15, 2024 August 15, 2024	Purchase 5,306.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,306.05	5,306.05	5,306.05	
August 15, 2024 August 15, 2024	Purchase 392.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.50	392.50	392.50	
August 15, 2024 August 15, 2024	Purchase 6,556.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,556.25	6,556.25	6,556.25	
August 19, 2024 August 19, 2024	Purchase 28,008.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,008.81	28,008.81	28,008.81	
August 23, 2024 August 23, 2024	Purchase 532.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	532.33	532.33	532.33	
August 26, 2024 August 26, 2024	Purchase 329.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	329.60	329.60	329.60	
August 26, 2024 August 26, 2024	Purchase 17,344.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,344.54	17,344.54	17,344.54	
August 26, 2024 August 26, 2024	Purchase 20,111.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,111.91	20,111.91	20,111.91	
August 26, 2024 August 26, 2024	Purchase 10,499.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,499.01	10,499.01	10,499.01	
August 27, 2024 August 27, 2024	Purchase 672.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	672.91	672.91	672.91	
August 28, 2024 August 28, 2024	Purchase 249.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	249.39	249.39	249.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 30, 2024 August 30, 2024	Purchase 4,329.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,329.37	4,329.37	4,329.37	
August 30, 2024 August 30, 2024	Purchase 12,464.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,464.76	12,464.76	12,464.76	
September 3, 2024 September 3, 2024	Purchase 599.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	599.20	599.20	599.20	
September 3, 2024 September 3, 2024	Purchase 306.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306.38	306.38	306.38	
September 3, 2024 September 3, 2024	Purchase 988.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	988.98	988.98	988.98	
September 3, 2024 September 3, 2024	Purchase 3,249.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,249.36	3,249.36	3,249.36	
September 3, 2024 September 3, 2024	Purchase 84.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84.17	84.17	84.17	
September 4, 2024 September 4, 2024	Purchase 51,677.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,677.96	51,677.96	51,677.96	
September 5, 2024 September 5, 2024	Purchase 31,949.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,949.87	31,949.87	31,949.87	
September 6, 2024 September 6, 2024	Purchase 141.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	141.00	141.00	141.00	
September 6, 2024 September 6, 2024	Purchase 585.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	585.75	585.75	585.75	
September 6, 2024 September 6, 2024	Purchase 5,671.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,671.41	5,671.41	5,671.41	
September 9, 2024 September 9, 2024	Purchase 113,192.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	113,192.64	113,192.64	113,192.64	
September 10, 2024 September 10, 2024	Purchase 1,264.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,264.50	1,264.50	1,264.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 1,662.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,662.05	1,662.05	1,662.05	
September 10, 2024 September 10, 2024	Purchase 387.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	387.75	387.75	387.75	
September 12, 2024 September 12, 2024	Purchase 1,404.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,404.75	1,404.75	1,404.75	
September 13, 2024 September 13, 2024	Purchase 324.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	324.45	324.45	324.45	
September 16, 2024 September 16, 2024	Purchase 669.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	669.70	669.70	669.70	
September 16, 2024 September 16, 2024	Purchase 1,203.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,203.13	1,203.13	1,203.13	
September 16, 2024 September 16, 2024	Purchase 305.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	305.40	305.40	305.40	
September 16, 2024 September 16, 2024	Purchase 64.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	64.92	64.92	64.92	
September 16, 2024 September 16, 2024	Purchase 351.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	351.00	351.00	351.00	
September 16, 2024 September 16, 2024	Purchase 440.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	440.40	440.40	440.40	
September 17, 2024 September 17, 2024	Purchase 100.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100.00	100.00	100.00	
September 17, 2024 September 17, 2024	Purchase 420,318.58 Units of SEI Daily Income Trust - Government Fund @ \$1.00	420,318.58	420,318.58	420,318.58	
September 18, 2024 September 18, 2024	Purchase 298.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	298.20	298.20	298.20	
September 18, 2024 September 18, 2024	Purchase 7,910.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,910.01	7,910.01	7,910.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 2,038.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,038.08	2,038.08	2,038.08	
September 20, 2024 September 20, 2024	Purchase 567.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	567.60	567.60	567.60	
September 20, 2024 September 20, 2024	Purchase 1,691.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,691.50	1,691.50	1,691.50	
September 23, 2024 September 23, 2024	Purchase 64,280.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	64,280.60	64,280.60	64,280.60	
September 23, 2024 September 23, 2024	Purchase 17,717.58 Units of SEI Daily Income Trust - Government Fund @ \$1.00	17,717.58	17,717.58	17,717.58	
September 24, 2024 September 24, 2024	Purchase 531.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	531.30	531.30	531.30	
September 25, 2024 September 25, 2024	Purchase 15,397.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,397.86	15,397.86	15,397.86	
September 25, 2024 September 25, 2024	Purchase 13,839.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,839.36	13,839.36	13,839.36	
September 26, 2024 September 26, 2024	Purchase 275.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	275.63	275.63	275.63	
September 26, 2024 September 26, 2024	Purchase 190.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	190.25	190.25	190.25	
September 27, 2024 September 27, 2024	Purchase 975.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
September 30, 2024 September 30, 2024	Purchase 1,306.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,306.20	1,306.20	1,306.20	
September 30, 2024 September 30, 2024	Purchase 4,460.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,460.89	4,460.89	4,460.89	
September 30, 2024 September 30, 2024	Purchase 882.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	882.40	882.40	882.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 571.87 Units of SEI Daily Income Trust - Government Fund @ \$1.00	571.87	571.87	571.87	
October 1, 2024 October 1, 2024	Purchase 873.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	873.00	873.00	873.00	
October 1, 2024 October 1, 2024	Purchase 4,100.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,100.86	4,100.86	4,100.86	
October 1, 2024 October 1, 2024	Purchase 219.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	219.41	219.41	219.41	
October 1, 2024 October 1, 2024	Purchase 472.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	472.50	472.50	472.50	
October 1, 2024 October 1, 2024	Purchase 2,928.29 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,928.29	2,928.29	2,928.29	
October 1, 2024 October 1, 2024	Purchase 45.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	45.56	45.56	45.56	
October 1, 2024 October 1, 2024	Purchase 1,018.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,018.50	1,018.50	1,018.50	
October 1, 2024 October 1, 2024	Purchase 87.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	87.33	87.33	87.33	
October 2, 2024 October 2, 2024	Purchase 46.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	46.34	46.34	46.34	
October 3, 2024 October 3, 2024	Purchase 37.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	37.45	37.45	37.45	
October 3, 2024 October 3, 2024	Purchase 45.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	45.20	45.20	45.20	
October 4, 2024 October 4, 2024	Purchase 489.37 Units of SEI Daily Income Trust - Government Fund @ \$1.00	489.37	489.37	489.37	
October 7, 2024 October 7, 2024	Purchase 404.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	404.25	404.25	404.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 8, 2024 October 8, 2024	Purchase 11,828.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,828.80	11,828.80	11,828.80	
October 8, 2024 October 8, 2024	Purchase 4,227.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,227.51	4,227.51	4,227.51	
October 11, 2024 October 11, 2024	Purchase 358.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	358.50	358.50	358.50	
October 11, 2024 October 11, 2024	Purchase 5,225.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,225.00	5,225.00	5,225.00	
October 15, 2024 October 15, 2024	Purchase 1,258.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,258.25	1,258.25	1,258.25	
October 15, 2024 October 15, 2024	Purchase 56.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	56.94	56.94	56.94	
October 17, 2024 October 17, 2024	Purchase 79,729.95 Units of SEI Daily Income Trust - Government Fund @ \$1.00	79,729.95	79,729.95	79,729.95	
October 17, 2024 October 17, 2024	Purchase 9,526.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,526.64	9,526.64	9,526.64	
October 21, 2024 October 21, 2024	Purchase 15,075.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,075.31	15,075.31	15,075.31	
Total Purchases(167 Transactions)			\$3,092,048.22	\$3,092,048.22	\$0.00
Sales					
June 3, 2024 June 3, 2024	Sale 34,079.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,079.67	34,079.67	34,079.67	
June 4, 2024 June 4, 2024	Sale 232.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232.18	232.18	232.18	
June 6, 2024 June 6, 2024	Sale 31,469.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,469.06	31,469.06	31,469.06	
June 10, 2024 June 10, 2024	Sale 76.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.44	76.44	76.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 10, 2024 June 10, 2024	Sale 133.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133.78	133.78	133.78	
June 10, 2024 June 10, 2024	Sale 241.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	241.45	241.45	241.45	
June 11, 2024 June 11, 2024	Sale 3,497.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,497.56	3,497.56	3,497.56	
June 18, 2024 June 18, 2024	Sale 18,637.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,637.29	18,637.29	18,637.29	
June 27, 2024 June 27, 2024	Sale 5,249.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,249.58	5,249.58	5,249.58	
June 28, 2024 June 28, 2024	Sale 3,240.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,240.75	3,240.75	3,240.75	
July 1, 2024 July 1, 2024	Sale 16,111.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,111.10	16,111.10	16,111.10	
July 8, 2024 July 8, 2024	Sale 586.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	586.51	586.51	586.51	
July 8, 2024 July 8, 2024	Sale 520.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	520.13	520.13	520.13	
July 8, 2024 July 8, 2024	Sale 89.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89.02	89.02	89.02	
July 8, 2024 July 8, 2024	Sale 240.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.62	240.62	240.62	
July 9, 2024 July 9, 2024	Sale 2,375.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,375.90	2,375.90	2,375.90	
July 11, 2024 July 11, 2024	Sale 13,047.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,047.12	13,047.12	13,047.12	
July 15, 2024 July 15, 2024	Sale 107,151.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,151.68	107,151.68	107,151.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 16, 2024 July 16, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
July 18, 2024 July 18, 2024	Sale 500,855.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,855.00	500,855.00	500,855.00	
July 18, 2024 July 18, 2024	Sale 1,728.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,728.03	1,728.03	1,728.03	
July 22, 2024 July 22, 2024	Sale 106,323.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,323.31	106,323.31	106,323.31	
July 26, 2024 July 26, 2024	Sale 12,903.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,903.81	12,903.81	12,903.81	
July 29, 2024 July 29, 2024	Sale 21,072.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,072.00	21,072.00	21,072.00	
July 30, 2024 July 30, 2024	Sale 473,988.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	473,988.02	473,988.02	473,988.02	
July 30, 2024 July 30, 2024	Sale 119,953.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,953.20	119,953.20	119,953.20	
July 30, 2024 July 30, 2024	Sale 243,056.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243,056.11	243,056.11	243,056.11	
August 2, 2024 August 2, 2024	Sale 1,477.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,477.24	1,477.24	1,477.24	
August 6, 2024 August 6, 2024	Sale 21,622.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,622.82	21,622.82	21,622.82	
August 7, 2024 August 7, 2024	Sale 36,781.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,781.29	36,781.29	36,781.29	
August 8, 2024 August 8, 2024	Sale 1,149.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,149.53	1,149.53	1,149.53	
August 8, 2024 August 8, 2024	Sale 162,840.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,840.31	162,840.31	162,840.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 8, 2024 August 8, 2024	Sale 110.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110.98	110.98	110.98	
August 8, 2024 August 8, 2024	Sale 324.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	324.84	324.84	324.84	
August 9, 2024 August 9, 2024	Sale 32,603.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,603.10	32,603.10	32,603.10	
August 12, 2024 August 12, 2024	Sale 3,497.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,497.56	3,497.56	3,497.56	
August 14, 2024 August 14, 2024	Sale 42,933.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,933.68	42,933.68	42,933.68	
August 15, 2024 August 15, 2024	Sale 14,427.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,427.74	14,427.74	14,427.74	
August 15, 2024 August 15, 2024	Sale 65,594.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,594.70	65,594.70	65,594.70	
August 16, 2024 August 16, 2024	Sale 28,270.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,270.25	28,270.25	28,270.25	
August 26, 2024 August 26, 2024	Sale 2.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.89	2.89	2.89	
August 28, 2024 August 28, 2024	Sale 35,727.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,727.45	35,727.45	35,727.45	
August 30, 2024 August 30, 2024	Sale 37,549.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,549.18	37,549.18	37,549.18	
September 3, 2024 September 3, 2024	Sale 34,834.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,834.65	34,834.65	34,834.65	
September 9, 2024 September 9, 2024	Sale 795.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	795.42	795.42	795.42	
September 9, 2024 September 9, 2024	Sale 3,578.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,578.81	3,578.81	3,578.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 9, 2024 September 9, 2024	Sale 1,392.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,392.88	1,392.88	1,392.88	
September 11, 2024 September 11, 2024	Sale 112,844.58 Units of SEI Daily Income Trust - Government Fund @ \$1.00	112,844.58	112,844.58	112,844.58	
September 12, 2024 September 12, 2024	Sale 34,476.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	34,476.34	34,476.34	34,476.34	
September 13, 2024 September 13, 2024	Sale 39,111.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	39,111.98	39,111.98	39,111.98	
September 13, 2024 September 13, 2024	Sale 86,758.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	86,758.92	86,758.92	86,758.92	
September 17, 2024 September 17, 2024	Sale 461,072.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	461,072.14	461,072.14	461,072.14	
September 19, 2024 September 19, 2024	Sale 29,206.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	29,206.90	29,206.90	29,206.90	
September 20, 2024 September 20, 2024	Sale 78,238.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	78,238.31	78,238.31	78,238.31	
September 27, 2024 September 27, 2024	Sale 26,419.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,419.10	26,419.10	26,419.10	
September 30, 2024 September 30, 2024	Sale 38,349.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	38,349.50	38,349.50	38,349.50	
September 30, 2024 September 30, 2024	Sale 140,656.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	140,656.33	140,656.33	140,656.33	
October 7, 2024 October 7, 2024	Sale 3,497.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,497.56	3,497.56	3,497.56	
October 8, 2024 October 8, 2024	Sale 458.12 Units of SEI Daily Income Trust - Government Fund @ \$1.00	458.12	458.12	458.12	
October 8, 2024 October 8, 2024	Sale 922.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	922.82	922.82	922.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 8, 2024 October 8, 2024	Sale 297.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	297.42	297.42	297.42	
October 11, 2024 October 11, 2024	Sale 21,542.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21,542.00	21,542.00	21,542.00	
October 11, 2024 October 11, 2024	Sale 27,797.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	27,797.75	27,797.75	27,797.75	
October 15, 2024 October 15, 2024	Sale 1,658.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,658.36	1,658.36	1,658.36	
October 17, 2024 October 17, 2024	Sale 76,481.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	76,481.19	76,481.19	76,481.19	
October 22, 2024 October 22, 2024	Sale 42,552.66 Units of SEI Daily Income Trust - Government Fund @ \$1.00	42,552.66	42,552.66	42,552.66	
October 22, 2024 October 22, 2024	Sale 45,310.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	45,310.33	45,310.33	45,310.33	
October 22, 2024 October 22, 2024	Sale 558,187.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	558,187.30	558,187.30	558,187.30	
October 22, 2024 October 22, 2024	Sale 13,184.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,184.14	13,184.14	13,184.14	
Total Sales(69 Transactions)			\$4,581,398.39	\$4,581,398.39	\$0.00
Total SDIT Government Fund(236 Transactions)			\$7,673,446.61	\$7,673,446.61	\$0.00
<i>United States Treasury Bill Zero 11 Sep 2025</i>					
Purchases					
March 19, 2025 March 20, 2025	Purchase 250,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.02%	250,000.00	245,053.82	245,053.82	
March 24, 2025 March 25, 2025	Purchase 115,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.09%	115,000.00	112,800.63	112,800.63	
March 25, 2025 March 26, 2025	Purchase 415,000.00 Par Value of United States Treasury Bill Zero 11 Sep 2025 @ 98.10%	415,000.00	407,129.29	407,129.29	
Total Purchases(3 Transactions)			\$764,983.74	\$764,983.74	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Bill Zero 11 Sep 2025 (continued)</i>					
Sales					
May 2, 2025	Sale 400,000.00 Par Value of United States	400,000.00	392,299.35	392,299.35	
May 5, 2025	Treasury Bill Zero 11 Sep 2025 @ 98.51%				
May 7, 2025	Sale 80,000.00 Par Value of United States Treasury	80,000.00	78,459.87	78,459.87	
May 8, 2025	Bill Zero 11 Sep 2025 @ 98.54%				
May 9, 2025	Sale 150,000.00 Par Value of United States	150,000.00	147,112.26	147,112.26	
May 12, 2025	Treasury Bill Zero 11 Sep 2025 @ 98.59%				
Total Sales(3 Transactions)			\$617,871.48	\$617,871.48	\$0.00
Total United States Treasury Bill Zero 11 Sep 2025(6 Transactions)			\$1,382,855.22	\$1,382,855.22	\$0.00
<i>United States Treasury Note/Bond 1.5% 15 Feb 2030</i>					
Purchases					
May 30, 2024	Purchase 40,000.00 Par Value of United States	40,000.00	33,900.00	33,900.00	
June 3, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 84.75% Paid Accrued Interest of \$179.67				
July 9, 2024	Purchase 15,000.00 Par Value of United States	15,000.00	12,956.25	12,956.25	
July 11, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 86.38% Paid Accrued Interest of \$90.87				
July 16, 2024	Purchase 230,000.00 Par Value of United States	230,000.00	200,055.08	200,055.08	
July 18, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 86.98% Paid Accrued Interest of \$1,459.62				
August 13, 2024	Purchase 125,000.00 Par Value of United States	125,000.00	111,279.30	111,279.30	
August 15, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.02%				
August 26, 2024	Purchase 40,000.00 Par Value of United States	40,000.00	35,706.25	35,706.25	
August 28, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.27% Paid Accrued Interest of \$21.20				
April 10, 2025	Purchase 180,000.00 Par Value of United States	180,000.00	160,495.31	160,495.31	
April 11, 2025	Treasury Note/Bond 1.5% 15 Feb 2030 @ 89.16% Paid Accrued Interest of \$410.22				
Total Purchases(6 Transactions)			\$554,392.19	\$554,392.19	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Note/Bond 1.5% 15 Feb 2030 (continued)</i>					
Sales					
July 25, 2024	Sale 120,000.00 Par Value of United States	120,000.00	104,381.25	104,319.07	62.18
July 29, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 86.98% Received Accrued Interest of \$815.93				
September 16, 2024	Sale 320,000.00 Par Value of United States	320,000.00	289,075.00	329,208.03	-40,133.03
September 17, 2024	Treasury Note/Bond 1.5% 15 Feb 2030 @ 90.34% Received Accrued Interest of \$430.43				
April 4, 2025	Sale 425,000.00 Par Value of United States	425,000.00	384,508.79	378,625.37	5,883.42
April 7, 2025	Treasury Note/Bond 1.5% 15 Feb 2030 @ 90.47% Received Accrued Interest of \$898.14				
Total Sales(3 Transactions)			\$777,965.04	\$812,152.47	-\$34,187.43
Total United States Treasury Note/Bond 1.5% 15 Feb 2030(9 Transactions)			\$1,332,357.23	\$1,366,544.66	-\$34,187.43
Total All Issues (677 Transactions)			\$24,853,249.58	\$24,887,437.01	-\$34,187.43

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.