

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [X]
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN
1b Three-digit plan number (PN) 501
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. HEALTH & WELFARE PLAN
560 NORTH NIMITZ HIGHWAY, SUITE 209 HONOLULU, HI 96817 560 NORTH NIMITZ HIGHWAY, SUITE 209 HONOLULU, HI 96817
2b Employer Identification Number (EIN) 99-0228405
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.

Table with 4 columns: SIGN HERE, Signature, Date, Name. Rows include: 1. Filed with authorized/valid electronic signature, 03/09/2026, ALLAN OMO; 2. Signature of plan administrator; 3. Filed with authorized/valid electronic signature, 03/09/2026, GORDON SVEC; 4. Signature of employer/plan sponsor; 5. Signature of DFE.

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

Form 5500 (2024) v. 240311

| | | |
|---|--|-----|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN | |
| | 3c Administrator's telephone number | |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN | |
| | 4d PN | |
| 5 Total number of participants at the beginning of the plan year | 5 | 438 |
| 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) | 438 |
| | 6a(2) | 400 |
| | 6b | |
| | 6c | |
| | 6d | 400 |
| | 6e | |
| | 6f | |
| | 6g(1) | |
| 6g(2) | | |
| 6h | | |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | 73 |

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

| | | |
|--|--|--|
| A Name of plan LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN | | B Three-digit plan number (PN) ▶ 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN | | D Employer Identification Number (EIN) 99-0228405 |

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

1 Coverage Information:

(a) Name of insurance carrier

HAWAII DENTAL SERVICE

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|-------------------|----------------------|--|--|--------------------------------|-------------------|
| | | | | (f) From | (g) To |
| 99-0107971 | 0000 | 1713 | 776 | 06/01/2024 | 05/31/2025 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

| | | | |
|----------|--|-----------------|--------|
| a | Premiums: (1) Amount received | 9a(1) | 232450 |
| | (2) Increase (decrease) in amount due but unpaid | 9a(2) | |
| | (3) Increase (decrease) in unearned premium reserve | 9a(3) | |
| | (4) Earned ((1) + (2) - (3)) | 9a(4) | 232450 |
| b | Benefit charges (1) Claims paid | 9b(1) | |
| | (2) Increase (decrease) in claim reserves | 9b(2) | |
| | (3) Incurred claims (add (1) and (2)) | 9b(3) | |
| | (4) Claims charged | 9b(4) | |
| c | Remainder of premium: (1) Retention charges (on an accrual basis) -- | | |
| | (A) Commissions | 9c(1)(A) | |
| | (B) Administrative service or other fees | 9c(1)(B) | |
| | (C) Other specific acquisition costs | 9c(1)(C) | |
| | (D) Other expenses | 9c(1)(D) | |
| | (E) Taxes | 9c(1)(E) | |
| | (F) Charges for risks or other contingencies | 9c(1)(F) | |
| | (G) Other retention charges | 9c(1)(G) | |
| | (H) Total retention | 9c(1)(H) | |
| | (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) | 9c(2) | |
| d | Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | 9d(1) | |
| | (2) Claim reserves | 9d(2) | |
| | (3) Other reserves | 9d(3) | |
| e | Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) | 9e | |

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

| | |
|--|--|
| A Name of plan LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN | B Three-digit plan number (PN) ▶ 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN | D Employer Identification Number (EIN) 99-0228405 |

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

1 Coverage Information:

(a) Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN OF HAWAII

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|-------------------|----------------------|--|--|--------------------------------|-------------------|
| | | | | (f) From | (g) To |
| 94-1340523 | 60053 | 3575 | 186 | 07/01/2023 | 06/30/2024 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

| | | |
|---|------------|---------|
| a Total premiums or subscription charges paid to carrier | 10a | 1119986 |
| b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs. | 10b | |

Part IV Provision of Information

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

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

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

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

| | | |
|--|--|-------------------|
| <p>A Name of plan LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN</p> | <p>B Three-digit plan number (PN) ▶</p> | <p>501</p> |
| <p>C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN</p> | <p>D Employer Identification Number (EIN) 99-0228405</p> | |

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

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC GUARDIAN LIFE INSURANCE COMPANY, LTD

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|------------|---------------|---------------------------------------|---|-------------------------|------------|
| | | | | (f) From | (g) To |
| 99-0108050 | 64343 | 40154 | 369 | 06/01/2024 | 05/31/2025 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

| | | | |
|----------|--|------------|-------|
| a | Total premiums or subscription charges paid to carrier | 10a | 13699 |
| b | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | 10b | |

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

| | |
|--|--|
| A Name of plan LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN | B Three-digit plan number (PN) ▶ 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN | D Employer Identification Number (EIN) 99-0228405 |

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

1 Coverage Information:

(a) Name of insurance carrier

VISION SERVICE PLAN

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|-------------------|----------------------|--|--|--------------------------------|-------------------|
| | | | | (f) From | (g) To |
| 99-0247673 | N/A | 30014658 | 316 | 06/01/2024 | 05/31/2025 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

| | | | | |
|----------|--|-----------------|-------|-------|
| a | Premiums: (1) Amount received | 9a(1) | 19498 | |
| | (2) Increase (decrease) in amount due but unpaid | 9a(2) | | |
| | (3) Increase (decrease) in unearned premium reserve | 9a(3) | | |
| | (4) Earned ((1) + (2) - (3)) | 9a(4) | | 19498 |
| b | Benefit charges (1) Claims paid | 9b(1) | 15406 | |
| | (2) Increase (decrease) in claim reserves | 9b(2) | | |
| | (3) Incurred claims (add (1) and (2)) | 9b(3) | | 15406 |
| | (4) Claims charged | 9b(4) | | |
| c | Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | |
| | (A) Commissions | 9c(1)(A) | | |
| | (B) Administrative service or other fees | 9c(1)(B) | 4290 | |
| | (C) Other specific acquisition costs | 9c(1)(C) | | |
| | (D) Other expenses | 9c(1)(D) | | |
| | (E) Taxes | 9c(1)(E) | | |
| | (F) Charges for risks or other contingencies | 9c(1)(F) | | |
| | (G) Other retention charges | 9c(1)(G) | | |
| | (H) Total retention | 9c(1)(H) | | 4290 |
| | (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) | 9c(2) | | |
| d | Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | 9d(1) | | |
| | (2) Claim reserves | 9d(2) | | |
| | (3) Other reserves | 9d(3) | | |
| e | Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) | 9e | | |

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

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. HEALTH & WELFARE PLAN | B Three-digit plan number (PN) ▶ | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN | D Employer Identification Number (EIN) 99-0228405 | |

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

1 Coverage Information:

(a) Name of insurance carrier
UNIVERSITY HEALTH ALLIANCE

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|------------|---------------|---------------------------------------|---|-------------------------|------------|
| | | | | (f) From | (g) To |
| 99-0263440 | 47953 | 8432 | 723 | 07/01/2023 | 06/30/2024 |

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

| | |
|---|--|
| (a) Total amount of commissions paid 59133 | (b) Total amount of fees paid 0 |
|---|--|

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
BENEFIT PLAN SOLUTIONS **615 PIIKOI STREET, SUITE 301 HONOLULU, HI 96814**

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| 59133 | | | 3 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

| | | | |
|--|-----------------|--------------|---------|
| a Premiums: (1) Amount received | | 9a(1) | 3556538 |
| (2) Increase (decrease) in amount due but unpaid | | 9a(2) | |
| (3) Increase (decrease) in unearned premium reserve | | 9a(3) | |
| (4) Earned ((1) + (2) - (3)) | | 9a(4) | 3556538 |
| b Benefit charges (1) Claims paid | | 9b(1) | 2418232 |
| (2) Increase (decrease) in claim reserves | | 9b(2) | |
| (3) Incurred claims (add (1) and (2)) | | 9b(3) | 2418232 |
| (4) Claims charged | | 9b(4) | |
| c Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | |
| (A) Commissions | 9c(1)(A) | 59133 | |
| (B) Administrative service or other fees | 9c(1)(B) | 317860 | |
| (C) Other specific acquisition costs | 9c(1)(C) | | |
| (D) Other expenses | 9c(1)(D) | | |
| (E) Taxes | 9c(1)(E) | | |
| (F) Charges for risks or other contingencies | 9c(1)(F) | | |
| (G) Other retention charges | 9c(1)(G) | | |
| (H) Total retention | 9c(1)(H) | | 376993 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) | | 9c(2) | |
| d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | 9d(1) | |
| (2) Claim reserves | | 9d(2) | |
| (3) Other reserves | | 9d(3) | |
| e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) | | 9e | |

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

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. HEALTH & WELFARE PLAN | B Three-digit plan number (PN) ▶ | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN | D Employer Identification Number (EIN) 99-0228405 | |

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

BENEFIT & RISK MANAGEMENT SERVICES

560 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? |
|------------------------|---|--|--|--|---|--|
| 13 | NONE | 56830 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

THE SEGAL COMPANY

100 MONTGOMERY STREET, SUITE 500
SAN FRANCISCO, CA 94104

94-1503999

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 16 | NONE | 52530 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

SINGERLEWAK LLP

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

95-2302617

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

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

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

CENTRAL PACIFIC BANK

PO BOX 1400
HONOLULU, HI 96807

99-0309040

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 19 28 | NONE | 22324 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

YEE & KAWASHIMA LLLP

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 | NONE | 15010 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

SEGAL SELECT INSURANCE SERVICES

46-0619194

| (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? |
|------------------------|---|--|--|--|---|--|
| 22 | NONE | 11568 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

| | | |
|--|--|---|
| SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500. | 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. HEALTH & WELFARE PLAN | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">B Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">501</td> </tr> </table> | B Three-digit plan number (PN) ▶ | 501 |
| B Three-digit plan number (PN) ▶ | 501 | | |
| C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 665 I.A.T.S.E. HEALTH & WELFARE PLAN | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">D Employer Identification Number (EIN) 99-0228405</td> </tr> </table> | D Employer Identification Number (EIN) 99-0228405 | |
| D Employer Identification Number (EIN) 99-0228405 | | | |

| | |
|---------------|--------------------------------------|
| Part I | Asset and Liability Statement |
|---------------|--------------------------------------|

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

| | | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| Assets | | | |
| a Total noninterest-bearing cash | 1a | 1970 | 29068 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | 340285 | 96744 |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | 381352 | 257458 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 616724 | 381851 |
| (2) U.S. Government securities | 1c(2) | 1178866 | 299271 |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | | |
| (B) All other | 1c(3)(B) | 17964355 | 18396372 |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | | |
| (B) Common | 1c(4)(B) | | |
| (5) Partnership/joint venture interests | 1c(5) | | |
| (6) Real estate (other than employer real property) | 1c(6) | | |
| (7) Loans (other than to participants) | 1c(7) | | |
| (8) Participant loans | 1c(8) | | |
| (9) Value of interest in common/collective trusts | 1c(9) | | |
| (10) Value of interest in pooled separate accounts | 1c(10) | | |
| (11) Value of interest in master trust investment accounts | 1c(11) | | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | | |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | | |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| (15) Other | 1c(15) | | |

| 1d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|--|--------------|-----------------------|-----------------|
| (1) Employer securities..... | 1d(1) | | |
| (2) Employer real property..... | 1d(2) | | |
| e Buildings and other property used in plan operation..... | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e)..... | 1f | 20483552 | 19460764 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | | |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | | |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | | |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 20483552 | 19460764 |

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) | 2402983 | |
| (B) Participants..... | 2a(1)(B) | 108751 | |
| (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) | | 2511734 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 19247 | |
| (B) U.S. Government securities..... | 2b(1)(B) | 28842 | |
| (C) Corporate debt instruments..... | 2b(1)(C) | 903379 | |
| (D) Loans (other than to participants)..... | 2b(1)(D) | | |
| (E) Participant loans..... | 2b(1)(E) | | |
| (F) Other..... | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 951468 |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | | |
| (B) Common stock..... | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | 14679659 | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | 14788878 | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | -109219 |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | 451608 | |
| (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 | | |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 3805591 |

Expenses

| | | | |
|---|---------------|---------|---------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | 4639647 | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines 2e(1) through (3) | 2e(4) | | 4639647 |
| 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) | 25398 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | 15010 | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | 79440 | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 188732 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 4828379 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | -1022788 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SINGERLEWAK LLP

(2) EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

LOCAL 665 I.A.T.S.E. HEALTH AND WELFARE PLAN
FINANCIAL REPORT
May 31, 2025

LOCAL 665 I.A.T.S.E. HEALTH AND WELFARE PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 665 I.A.T.S.E. Health and Welfare Plan

Opinion

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

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and plan benefit obligations of the Plan as of May 31, 2025 and 2024, and the changes in its net assets available for benefits and plan benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of May 31, 2025 and reportable transactions 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 (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Singer Lewak LLP

February 16, 2026

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

| | <u>2025</u> | <u>2024</u> |
|-----------------------------------|----------------------|----------------------|
| Assets | | |
| Investments, at fair value: | | |
| Interest bearing cash | \$ 56,326 | \$ 56,297 |
| Money market funds | 325,525 | 560,427 |
| U.S. Treasury obligations | - | 645,666 |
| U.S. Government agencies | 299,271 | 533,200 |
| Corporate bonds | 18,396,372 | 17,964,355 |
| Total investments | <u>19,077,494</u> | <u>19,759,945</u> |
| Non-interest bearing cash | <u>29,068</u> | <u>1,970</u> |
| Cash on hand | <u>3,322</u> | <u>155,191</u> |
| Receivables: | | |
| Employer contributions | 96,744 | 340,285 |
| Accrued interest and dividends | 254,136 | 226,161 |
| Total receivables | <u>350,880</u> | <u>566,446</u> |
| Total assets | <u>19,460,764</u> | <u>20,483,552</u> |
| Net assets available for benefits | <u>\$ 19,460,764</u> | <u>\$ 20,483,552</u> |

See notes to financial statements.

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

| | <u>2025</u> | <u>2024</u> |
|--|----------------------|----------------------|
| <u>Additions</u> | | |
| Investment income: | | |
| Net appreciation in fair value of investments | \$ 342,389 | \$ 138,348 |
| Interest and dividends | 951,468 | 788,961 |
| Total investment income | 1,293,857 | 927,309 |
| Less: Investment expenses | 25,398 | 23,460 |
| Investment income, net | 1,268,459 | 903,849 |
| Employer contributions | 2,402,983 | 4,907,729 |
| Employee contributions | 108,751 | 52,387 |
| Total additions | <u>3,780,193</u> | <u>5,863,965</u> |
| <u>Deductions</u> | | |
| Benefits paid to or for participants | | |
| Group insurance premiums: | | |
| Medical | 4,373,304 | 4,660,216 |
| Dental | 232,782 | 251,834 |
| Vision | 19,499 | 21,053 |
| Life | 14,062 | 17,026 |
| Total benefits paid | <u>4,639,647</u> | <u>4,950,129</u> |
| General and administrative expenses: | | |
| Consultant fees | 52,530 | 2,450 |
| Administrative fees | 42,706 | 41,462 |
| Audit fees | 26,178 | 26,921 |
| Legal fees | 15,010 | 15,797 |
| Office expenses | 12,542 | 16,368 |
| Insurance | 11,568 | 11,960 |
| Seminar and meeting expense | 2,301 | 9,837 |
| Storage expense | 448 | 570 |
| Bank service charges | 51 | 504 |
| Dues and subscriptions | - | 563 |
| Total general and administrative expenses | <u>163,334</u> | <u>126,432</u> |
| Total deductions | <u>4,802,981</u> | <u>5,076,561</u> |
| Net increase (decrease) during the year | (1,022,788) | 787,404 |
| Net assets available for benefits at beginning of year | <u>20,483,552</u> | <u>19,696,148</u> |
| Net assets available for benefits at end of year | <u>\$ 19,460,764</u> | <u>\$ 20,483,552</u> |

See notes to financial statements.

LOCAL 665 I.A.T.S.E HEALTH AND WELFARE PLAN
STATEMENTS OF PLAN BENEFIT OBLIGATIONS
May 31, 2025 and 2024

| | <u>2025</u> | <u>2024</u> |
|--|---------------------|---------------------|
| Accumulated eligibility credits | | |
| Earned benefit liability | \$ 996,584 | \$ 1,238,143 |
| Hour bank liability | 5,472,973 | 5,792,076 |
| Total plan benefit obligations | <u>\$ 6,469,557</u> | <u>\$ 7,030,219</u> |

See notes to financial statements.

LOCAL 665 I.A.T.S.E HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN PLAN BENEFIT OBLIGATIONS
Years Ended May 31, 2025 and 2024

| | <u>2025</u> | <u>2024</u> |
|---|---------------------|---------------------|
| Amounts currently payable | | |
| Balance at beginning of year | \$ - | \$ - |
| Insurance premiums approved for payment | 4,639,647 | 4,950,129 |
| Insurance premiums paid | <u>(4,639,647)</u> | <u>(4,950,129)</u> |
| Balance at end of year | <u>\$ -</u> | <u>\$ -</u> |
| Accumulated eligibility credits | | |
| Balance at beginning of year | 7,030,219 | 8,742,794 |
| Net change during the year attributed to: | | |
| Earned benefit liability | (241,559) | (19,298) |
| Hour bank liability | <u>(319,103)</u> | <u>(1,693,277)</u> |
| Balance at end of year | <u>6,469,557</u> | <u>7,030,219</u> |
| Total plan benefit obligations at end of year | <u>\$ 6,469,557</u> | <u>\$ 7,030,219</u> |

See notes to financial statements.

LOCAL 665 I.A.T.S.E. HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Local 665 I.A.T.S.E. Health and Welfare Fund (the “Plan”) provides only general information. Participants should refer to the plan document for a more complete description of the Plan’s provisions.

General

The Plan is a multiemployer defined benefit health and welfare plan that established 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 (the “Union”) and its signatory employers (the “Employers”). The purpose of the Plan is to provide health and welfare benefits to eligible participants and their covered dependents. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees (the “Trustees”) consisting of an equal number of members each from the Union and selected Employer trustees. The Board of Trustees has the overall responsibility for the operations and administration of the Plan. The Plan’s investment consultant assists the Board of Trustees in determining the appropriateness of the Plan’s investments and monitors investment performance.

Funding Policy

Participating employers pay contributions to the Plan pursuant to the current collective bargaining agreement between the employers and the union. In some cases, certain employers sign memorandum of agreements for events whereby contributions are paid to the Plan. Each employer has a special contribution rate that is agreed upon on an individual basis between the employer and the union. Certain participants may make COBRA payments or self-payments to continue coverage at rates set by the Board of Trustees.

Eligibility

Participants must work in the Union Local 665 Bargaining Unit for Employers who have a signed collective bargaining agreement or contribution agreement obligating them to contribute to the Plan on behalf of the participant at the negotiated rate and the Employers must actually make the contributions. The amount of employer contributions required for eligibility may change periodically at the discretion of the Trustees and is equal to the net premium cost for the coverage selected by the participant, after deducting the Plan's subsidy amount. Eligibility would begin on the first day of the third month following any work month in which the participant had the required accumulated net premium amount in paid employer contributions.

Benefits

The Plan provides fully insured medical, prescription drug, dental, vision, and life insurance benefits, to those who can satisfy the eligibility requirements.

The Trustees have the right under the Plan to modify the benefits provided to participants. Plan benefits are recorded as they are paid and are included in the accompanying Statements of Changes in Net Assets Available for Benefits.

LOCAL 665 I.A.T.S.E. HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Benefits (Continued)

The amount of employer contributions required for eligibility is equal to the net premium cost for the coverage selected by the participant, after deducting the Plan's subsidy amount. As of May 31, 2025 and 2024, the subsidy amount was \$500 but temporarily increased to \$700 from October 2023 to December 2023.

The Plan also provides health benefits to participants during periods of unemployment. Excess contributions are placed in the participant's bank reserve, which is maintained for future use towards benefit coverage when needed. As of May 31, 2025 and 2024, the maximum amount participants may accumulate in the bank reserve is \$5,000.

The Plan also provides a self-pay contribution program, for participants who previously would have lost their eligibility for benefits due to an inadequate balance left in their bank reserve. Under the self-pay contribution program, participants may use their available bank reserve balance as long as they have \$200 or more to apply toward the total premium cost due. Effective March 1, 2025, the Board of Trustees lowered the minimum bank reserve from \$200 to \$1.

In addition, if the participant does not work for twelve consecutive months and no contributions are credited to their bank, then the remaining balance in the bank will revert to zero. Effective November 1, 2024, the Board of Trustees increased the bank inactivity period from twelve consecutive months to twenty-four consecutive months. The Plan also reinstated participant's lost bank balances, as of January 1, 2024, that had been reduced to zero because they did not have contributions for twelve consecutive months.

The Plan also provides continuation of coverage under the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) where the participant may purchase continued health care coverage under the Health and Welfare Plan as a result of termination, death of employee, divorce or legal separation, coverage under Medicare, and ceasing to be eligible as a dependent. The Plan provides a self-payment program, as an option to the COBRA program, in which participants may continue medical and prescription drug benefits for twelve consecutive months.

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

LOCAL 665 I.A.T.S.E. HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

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

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

Employer 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.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits. Certain investment-related expenses are included in net appreciation in fair value of investments presented in accompanying Statements of Changes in Net Assets Available for Benefits.

Accumulated Eligibility Credits

The eligibility rules of the Plan provide for payment of insurance premiums for a period of time for those participants who have accumulated a sufficient number of eligibility hours. Plan obligations for accumulated eligibility credits as of May 31, 2025 and 2024 were estimated based on eligible participants accumulated bank hours at year end.

The earned benefit liability represents the actual cost of insurance premiums paid by the Plan during the first three months of the following Plan year for participants who had earned the minimum required contribution for each work month during the last quarter of the respective Plan year and had sufficient bank hours as of year-end. The hour bank liability is based on the respective benefit costs for declared participants that are eligible for benefits for the months of September through June of each respective year, following the earned benefit liability covered period.

The earned benefit and bank liabilities were calculated in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 965 requirements. Mortality and interest discounts were not taken into consideration since mortality and interest would have a minimal impact on the outcome. In addition, the calculations were based on actual contributions earned through the end of the Plan year, and benefit eligibility earned by participants is based strictly on these contributions. Future termination of employment patterns was not taken into consideration since this would not have any impact on the outcome.

LOCAL 665 I.A.T.S.E. HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events

In June 2025, due to the economic uncertainty of the industry at that time, the Trustees implemented a nine-month freeze on the bank reserve balance beginning July 1, 2025 through March 31, 2026.

Subsequent events have been evaluated through February 19, 2026, which is the date the financial statements were available to be issued.

NOTE 3 – FAIR VALUE MEASUREMENTS

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

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

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

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

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

LOCAL 665 I.A.T.S.E. HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

Interest bearing cash: Valued at cost which approximates fair value.

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

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

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

The following tables sets 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

| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|----------------------------|-------------------|----------------------|----------------|----------------------|
| Interest bearing cash | \$ 56,326 | \$ - | \$ - | \$ 56,326 |
| Money market funds | 325,525 | - | - | 325,525 |
| U.S. Government agencies | - | 299,271 | - | 299,271 |
| Corporate bonds | - | <u>18,396,372</u> | - | <u>18,396,372</u> |
| Total assets at fair value | <u>\$ 381,851</u> | <u>\$ 18,695,643</u> | <u>\$ -</u> | <u>\$ 19,077,494</u> |

Assets at Fair Value as of May 31, 2024

| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|----------------------------|---------------------|----------------------|----------------|----------------------|
| Interest bearing cash | \$ 56,297 | \$ - | \$ - | \$ 56,297 |
| Money market funds | 560,427 | - | - | 560,427 |
| U.S. Treasury obligations | 645,666 | - | - | 645,666 |
| U.S. Government agencies | - | 533,200 | - | 533,200 |
| Corporate bonds | - | <u>17,964,355</u> | - | <u>17,964,355</u> |
| Total assets at fair value | <u>\$ 1,262,390</u> | <u>\$ 18,497,555</u> | <u>\$ -</u> | <u>\$ 19,759,945</u> |

LOCAL 665 I.A.T.S.E. HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain trustees of the Plan are also trustees of the Local 665 I.A.T.S.E. Annuity 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 5 – PLAN TERMINATION

Although the Trustees has not expressed any intention to discontinue the Plan, they may do so at any time subject to the provisions of ERISA and the terms of the labor agreement.

In the event of termination of the Plan, any and all assets remaining in the Plan after termination and any assets acquired or disbursed as a result of merger, consolidation, amalgamation, affiliation exchange or credits or otherwise, will be used solely for the purpose of providing health and welfare benefits to members and for expenses of administration incident thereto, subject to the provisions set forth in ERISA.

NOTE 6 – INCOME TAX STATUS

The Plan received an exemption letter from the Internal Revenue Service (IRS) dated July 27, 1982, stating that the trust established under the Plan was in compliance with the applicable requirements of the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). No federal or state income taxes have been recorded for the years ending May 31, 2025 and 2024 for unrelated business taxable income.

The Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan has been amended since receiving the determination letter. Administration of the Plan believe that it is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt the financial statement date.

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

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

LOCAL 665 I.A.T.S.E. HEALTH AND WELFARE PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 7 – CONCENTRATIONS OF RISK

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

NOTE 7 – RISKS AND UNCERTAINTIES

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

SUPPLEMENTAL INFORMATION

Local 665 I.A.T.S.E. Health and Welfare Plan

EIN: 99-0228405 Plan Number: 501

May 31, 2025

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

| (a) | (b) Identity of issue | # of Shares | (c) Description of investment | (d) Cost | (e) Current Value |
|-----|---------------------------|-------------|--|---------------|-------------------|
| | Interest bearing cash: | | Central Pacific Bank - Performance Business Checking Account (2%) | \$ 56,326 | \$ 56,326 |
| | Money market funds: | 325,525.470 | Fidelity Government Portfolio | 325,525 | 325,525 |
| | U.S. Government agencies: | 300,000.000 | Federal Farm Credit Banks Funding Corp 4.6% 02/01/2029 | 300,000 | 299,271 |
| | Corporate bonds: | 255,000.000 | Allstate Corp/The 5.05% 24 Jun 2029 | 262,786 | 260,251 |
| | | 260,000.000 | American Express Co 3.3% 03 May 2027 | 255,139 | 255,304 |
| | | 250,000.000 | American Honda Finance Corp 4.7% 12 Jan 2028 | 250,324 | 250,933 |
| | | 280,000.000 | Ameriprise Financial Inc 5.7% 15 Dec 2028 | 287,609 | 291,592 |
| | | 250,000.000 | Amgen Inc 5.15% 02 Mar 2028 | 250,433 | 254,570 |
| | | 225,000.000 | Apple Inc 4% 10 May 2028 | 221,928 | 225,270 |
| | | 225,000.000 | Ares Capital Corp 5.875% 01 Mar 2029 | 223,470 | 227,913 |
| | | 60,000.000 | AT&T Inc 6.55% 15 Jan 2028 | 62,301 | 62,918 |
| | | 300,000.000 | Athene Holding Ltd 4.125% 12 Jan 2028 | 293,735 | 294,748 |
| | | 270,000.000 | Autodesk Inc 3.5% 15 Jun 2027 | 263,915 | 265,259 |
| | | 250,000.000 | AvalonBay Communities Inc 3.3% 01 Jun 2029 | 242,160 | 238,778 |
| | | 245,000.000 | Bank Montreal Medium Fr 5.717% 25 Sep 2028 | 243,975 | 253,950 |
| | | 250,000.000 | Bank of America Corp Variable 6.204% 10 Nov 2028 | 256,715 | 258,838 |
| | | 300,000.000 | Bank of Nova Scotia/The 5.45% 01 Aug 2029 | 307,386 | 309,191 |
| | | 200,000.000 | Barnabas Health Inc 4% 01 Jul 2028 | 190,173 | 196,652 |
| | | 250,000.000 | BP Capital Markets America Inc 4.699% 10 Apr 2029 | 248,098 | 252,386 |
| | | 250,000.000 | Burlington Northern Santa Fe LLC 6.7% 01 Aug 2028 | 267,210 | 265,693 |
| | | 250,000.000 | Caterpillar Finl Service 4.85% 27 Feb 2029 | 251,431 | 254,158 |
| | | 262,000.000 | Celgene Corp 3.9% 20 Feb 2028 | 256,149 | 257,973 |
| | | 225,000.000 | Chevron USA Inc 8% 01 Apr 2027 | 245,471 | 239,762 |
| | | 290,000.000 | Cigna Group/The 5% 15 May 2029 | 292,101 | 294,055 |
| | | 295,000.000 | Citigroup Inc Variable 4.658% 24 May 2028 | 292,870 | 294,894 |
| | | 194,125.640 | CVS Pass-Through Trust 6.036% 10 Dec 2028 | 196,397 | 196,288 |
| | | 225,000.000 | Dell Inc 7.1% 15 Apr 2028 | 238,324 | 239,031 |
| | | 250,000.000 | Digital Realty Trust LP 5.55% 15 Jan 2028 | 249,275 | 255,876 |
| | | 200,000.000 | Discovery Communications LLC 3.95% 20 Mar 2028 | 186,954 | 190,978 |
| | | 200,000.000 | Dominion Energy Inc 4.6% 15 May 2028 | 199,706 | 200,397 |
| | | 250,000.000 | Duke Energy Florida LLC 6.75% 01 Feb 2028 | 259,290 | 263,597 |
| | | 200,000.000 | El Paso Natural Gas Co LLC 7.5% 15 Nov 2026 | 207,773 | 207,145 |
| | | 233,000.000 | Entergy New Orleans LLC 4% 01 Jun 2026 | 231,077 | 230,206 |
| | | 250,000.000 | Equifax Inc 5.1% 15 Dec 2027 | 251,157 | 252,373 |
| | | 250,000.000 | Fairfax Financial Holdings Ltd 4.85% 17 Apr 2028 | 243,633 | 251,278 |
| | | 250,000.000 | Fiserv Inc 5.45% 02 Mar 2028 | 249,535 | 255,571 |
| | | 250,000.000 | Florida Power & Light Co 5.15% 15 Jun 2029 | 253,830 | 257,528 |
| | | 225,000.000 | Fs Kkr Capital Corp 3.125% 12 Oct 2028 | 201,814 | 203,794 |
| | | 200,000.000 | GE Capital Funding LLC 4.05% 15 May 2027 | 195,394 | 198,082 |
| | | 250,000.000 | General Dynamics Corp 3.75% 15 May 2028 | 244,278 | 247,652 |
| | | 225,000.000 | Genuine Parts Co 6.5% 01 Nov 2028 | 234,333 | 237,724 |
| | | 225,000.000 | Goldman Sachs Group Inc/The Variable 4.482% 23 Aug 2028 | 221,720 | 224,255 |
| | | 250,000.000 | Huntington National Bank/The 4.27% 25 Nov 2026 | 243,411 | 246,873 |
| | | 240,000.000 | Intel Corp 4.875% 10 Feb 2028 | 239,993 | 241,951 |
| | | 295,000.000 | Intercontinental Exchange Inc 4.35% 15 Jun 2029 | 290,391 | 293,634 |
| | | 280,000.000 | International Business Machines Corp 6.5% 15 Jan 2028 | 294,309 | 294,523 |
| | | 260,000.000 | International Paper Co 7.2% 01 Nov 2026 | 268,737 | 266,528 |
| | | 250,000.000 | John Deere Capital Corp 4.85% 11 Jun 2029 | 250,014 | 254,531 |
| | | 295,000.000 | JPMorgan Chase & CO Variable 4.851% 25 Jul 2028 | 294,152 | 296,493 |
| | | 275,000.000 | KeyCorp 4.1% 30 Apr 2028 | 260,090 | 271,139 |
| | | 295,000.000 | KLA Corp 4.1% 15 Mar 2029 | 288,501 | 292,737 |
| | | 250,000.000 | Meta Platforms Inc 3.5% 15 Aug 2027 | 242,720 | 246,885 |
| | | 225,000.000 | Microchip Technology Inc 5.05% 15 Mar 2029 | 224,030 | 226,422 |
| | | 250,000.000 | Mitsubishi UFJ Financial Group Inc 3.195% 18 Jul 2029 | 239,605 | 236,363 |
| | | 290,000.000 | Morgan Stanley Variable 5.123% 01 Feb 2029 | 289,899 | 293,497 |
| | | 250,000.000 | Northern Trust Corp 4% 10 May 2027 | 245,884 | 249,208 |
| | | 235,000.000 | PacifiCorp 6.71% 15 Jan 2026 | 236,456 | 237,829 |
| | | 270,000.000 | PepsiCo Inc 7% 01 Mar 2029 | 293,130 | 295,466 |
| | | 260,000.000 | Pfizer Investment Enter 4.45% 19 May 2028 | 258,544 | 261,308 |
| | | 250,000.000 | PNC Financial Services Group Inc/The Variable 5.354% 02 Dec 2028 | 250,066 | 254,535 |
| | | 250,000.000 | Public Storage Operating Co 3.385% 01 May 2029 | 244,633 | 240,908 |
| | | 250,000.000 | Royal Bank of Canada 4.95% 01 Feb 2029 | 257,732 | 254,480 |
| | | 300,000.000 | Simon Property Group LP 3.375% 01 Dec 2027 | 288,204 | 292,977 |
| | | 225,000.000 | Southwest Airlines Co 5.125% 15 Jun 2027 | 220,396 | 226,288 |
| | | 250,000.000 | State Street Corp Variable 5.751% 04 Nov 2026 | 251,352 | 251,160 |
| | | 215,000.000 | TCI Communications Inc 7.875% 15 Feb 2026 | 222,927 | 219,842 |
| | | 250,000.000 | Texas Gas Transmission LLC 7.25% 15 Jul 2027 | 259,623 | 261,203 |
| | | 225,000.000 | T-Mobile USA Inc 4.85% 15 Jan 2029 | 222,351 | 227,160 |
| | | 285,000.000 | Toronto-Dominion Bank/The 5.523% 17 Jul 2028 | 290,257 | 293,607 |
| | | 250,000.000 | Truist Bank 3.8% 30 Oct 2026 | 257,343 | 246,733 |
| | | 185,520.800 | Union Pacific Railroad Co 2007-3 Pass Through Trust 6.176% 02 Jan 2031 | 187,415 | 191,551 |
| | | 265,000.000 | US Bancorp Variable 4.548% 22 Jul 2028 | 253,813 | 264,769 |
| | | 275,000.000 | Waste Management Inc 2% 01 Jun 2029 | 244,479 | 251,780 |
| | | 250,000.000 | Wells Fargo & Co Variable 5.574% 25 Jul 2029 | 259,812 | 256,473 |
| | | 250,000.000 | Weyerhaeuser Co 7.7% 15 Feb 2026 | 256,178 | 255,098 |
| | | 230,000.000 | Whole Foods Market Inc 5.2% 03/12/2025 | 238,418 | 230,136 |
| | | 250,000.000 | Williams Cos Inc/The 5.3% 15 Aug 2028 | 257,944 | 255,421 |
| | | | Total corporate bonds | 18,252,677 | 18,396,372 |
| | | | Total investments | \$ 18,934,528 | \$ 19,077,494 |

5% Single Reportable Transactions By Issue

No activity this period.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$19,931,779.43
 Comparative Value (5%): \$996,588.97

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|---|--|---------------------|-----------------------|-----------------------|--------------------------|
| <i>Merrill Lynch LLC/FI (fka Banc/Ame) 0773</i> | | | | | |
| Purchases | | | | | |
| September 24, 2024 September 25, 2024 | Purchase 225,000.00 Par Value of Allstate Corp/The 5.05% 24 Jun 2029 @ 103.53% Paid Accrued Interest of \$2,872.19 | 225,000.00 | 232,935.75 | 232,935.75 | |
| September 25, 2024 September 26, 2024 | Purchase 250,000.00 Par Value of Royal Bank of Canada 4.95% 01 Feb 2029 @ 103.33% Paid Accrued Interest of \$1,890.63 | 250,000.00 | 258,332.50 | 258,332.50 | |
| May 6, 2025 May 13, 2025 | Purchase 200,000.00 Par Value of Dominion Energy Inc 4.6% 15 May 2028 @ 99.85% | 200,000.00 | 199,706.00 | 199,706.00 | |
| Total Purchases(3 Transactions) | | | \$690,974.25 | \$690,974.25 | \$0.00 |
| Sales | | | | | |
| September 24, 2024 September 25, 2024 | Sale 255,000.00 Par Value of Public Storage Operating Co 1.5% 09 Nov 2026 @ 95.06% Received Accrued Interest of \$1,445.00 | 255,000.00 | 242,403.00 | 254,805.35 | -12,402.35 |
| September 25, 2024 September 26, 2024 | Sale 260,000.00 Par Value of Wells Fargo & Co 3% 23 Oct 2026 @ 97.89% Received Accrued Interest of \$3,315.00 | 260,000.00 | 254,516.60 | 261,733.53 | -7,216.93 |
| Total Sales(2 Transactions) | | | \$496,919.60 | \$516,538.88 | -\$19,619.28 |
| Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773(5 Transactions) | | | \$1,187,893.85 | \$1,207,513.13 | -\$19,619.28 |
| <i>Merrill Lynch, Pierce, Fenner & Smith 0161</i> | | | | | |
| Purchases | | | | | |
| November 7, 2024 November 8, 2024 | Purchase 225,000.00 Par Value of Athene Holding Ltd 4.125% 12 Jan 2028 @ 97.54% Paid Accrued Interest of \$2,990.63 | 225,000.00 | 219,471.75 | 219,471.75 | |
| March 3, 2025 March 4, 2025 | Purchase 45,000.00 Par Value of KLA Corp 4.1% 15 Mar 2029 @ 98.65% Paid Accrued Interest of \$866.13 | 45,000.00 | 44,390.25 | 44,390.25 | |
| Total Purchases(2 Transactions) | | | \$263,862.00 | \$263,862.00 | \$0.00 |

See Independent Auditor's Report.

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>Merrill Lynch, Pierce, Fenner & Smith 0161 (continued)</i> | | | | | |
| Sales | | | | | |
| September 24, 2024 September 25, 2024 | Sale 225,000.00 Par Value of Allstate Corp/The 3.28% 15 Dec 2026 @ 98.52% Received Accrued Interest of \$2,050.00 | 225,000.00 | 221,670.00 | 229,579.12 | -7,909.12 |
| September 24, 2024 September 25, 2024 | Sale 260,000.00 Par Value of AvalonBay Communities Inc 2.95% 11 May 2026 @ 98.29% Received Accrued Interest of \$2,769.72 | 260,000.00 | 255,564.40 | 264,538.22 | -8,973.82 |
| September 25, 2024 September 26, 2024 | Sale 225,000.00 Par Value of Williams Cos Inc/The 5.4% 02 Mar 2026 @ 101.39% Received Accrued Interest of \$810.00 | 225,000.00 | 228,123.00 | 226,989.16 | 1,133.84 |
| January 27, 2025 January 28, 2025 | Sale 30,000.00 Par Value of Discovery Communications LLC 3.45% 15 Mar 2025 @ 99.63% Received Accrued Interest of \$382.38 | 30,000.00 | 29,889.90 | 29,889.90 | |
| January 27, 2025 January 28, 2025 | Sale 250,000.00 Par Value of AutoNation Inc 3.8% 15 Nov 2027 @ 96.99% Received Accrued Interest of \$1,926.39 | 250,000.00 | 242,472.50 | 238,471.20 | 4,001.30 |
| April 1, 2025 April 2, 2025 | Sale 250,000.00 Par Value of Northrop Grumman Corp 3.2% 01 Feb 2027 @ 97.93% Received Accrued Interest of \$1,355.56 | 250,000.00 | 244,812.50 | 240,884.09 | 3,928.41 |
| May 1, 2025 May 2, 2025 | Sale 250,000.00 Par Value of RTX Corp 3.125% 04 May 2027 @ 97.68% Received Accrued Interest of \$3,862.85 | 250,000.00 | 244,192.50 | 239,306.83 | 4,885.67 |
| Total Sales(7 Transactions) | | | \$1,466,724.80 | \$1,469,658.52 | -\$2,933.72 |
| Total Merrill Lynch, Pierce, Fenner & Smith 0161(9 Transactions) | | | \$1,730,586.80 | \$1,733,520.52 | -\$2,933.72 |

5% Series Reportable Transactions By Broker (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|---|--|---------------------|------------|------------------|--------------------------|
| <i>National Financial Svcs LLC 0226</i> | | | | | |
| Purchases | | | | | |
| June 13, 2024 June 14, 2024 | Purchase 225,000.00 Par Value of Cigna Group/The 5% 15 May 2029 @ 100.69% Paid Accrued Interest of \$906.25 | 225,000.00 | 226,543.50 | 226,543.50 | |
| June 13, 2024 June 14, 2024 | Purchase 275,000.00 Par Value of Waste Management Inc 2% 01 Jun 2029 @ 87.97% Paid Accrued Interest of \$198.61 | 275,000.00 | 241,903.75 | 241,903.75 | |
| June 27, 2024 June 28, 2024 | Purchase 225,000.00 Par Value of ConocoPhillips Holding Co 6.95% 15 Apr 2029 @ 108.84% Paid Accrued Interest of \$3,170.94 | 225,000.00 | 244,885.50 | 244,885.50 | |
| June 27, 2024 June 28, 2024 | Purchase 225,000.00 Par Value of PepsiCo Inc 7% 01 Mar 2029 @ 109.56% Paid Accrued Interest of \$5,118.75 | 225,000.00 | 246,503.25 | 246,503.25 | |
| June 27, 2024 June 28, 2024 | Purchase 250,000.00 Par Value of John Deere Capital Corp 4.85% 11 Jun 2029 @ 100.01% Paid Accrued Interest of \$572.57 | 250,000.00 | 250,015.00 | 250,015.00 | |
| August 27, 2024 August 28, 2024 | Purchase 250,000.00 Par Value of International Paper Co 7.2% 01 Nov 2026 @ 104.80% Paid Accrued Interest of \$5,850.00 | 250,000.00 | 261,997.50 | 261,997.50 | |
| October 22, 2024 October 23, 2024 | Purchase 81,000.00 Par Value of Celgene Corp 3.9% 20 Feb 2028 @ 97.26% Paid Accrued Interest of \$552.83 | 81,000.00 | 78,782.22 | 78,782.22 | |
| October 23, 2024 October 24, 2024 | Purchase 31,000.00 Par Value of Celgene Corp 3.9% 20 Feb 2028 @ 96.84% Paid Accrued Interest of \$214.93 | 31,000.00 | 30,019.78 | 30,019.78 | |
| October 23, 2024 October 24, 2024 | Purchase 250,000.00 Par Value of Burlington Northern Santa Fe LLC 6.7% 01 Aug 2028 @ 107.36% Paid Accrued Interest of \$3,861.81 | 250,000.00 | 268,402.50 | 268,402.50 | |

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>National Financial Svcs LLC 0226 (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| November 21, 2024 November 22, 2024 | Purchase 60,000.00 Par Value of AT&T Inc 6.55% 15 Jan 2028 @ 104.00% Paid Accrued Interest of \$1,386.42 | 60,000.00 | 62,400.00 | 62,400.00 | |
| March 18, 2025 March 19, 2025 | Purchase 19,000.00 Par Value 5,075.21 Current Face of CVS Pass-Through Trust 6.036% 10 Dec 2028 @101.25 % Paid Accrued Interest of \$7.66 | 5,075.21 | 5,138.65 | 5,138.65 | |
| March 28, 2025 March 31, 2025 | Purchase 58,000.00 Par Value of Entergy New Orleans LLC 4% 01 Jun 2026 @ 99.00% Paid Accrued Interest of \$773.33 | 58,000.00 | 57,420.00 | 57,420.00 | |
| March 28, 2025 March 31, 2025 | Purchase 44,000.00 Par Value 11,753.11 Current Face of CVS Pass-Through Trust 6.036% 10 Dec 2028 @101 % Paid Accrued Interest of \$41.38 | 11,753.11 | 11,870.64 | 11,870.64 | |
| May 2, 2025 May 5, 2025 | Purchase 10,000.00 Par Value of International Paper Co 7.2% 01 Nov 2026 @ 103.13% Paid Accrued Interest of \$8.00 | 10,000.00 | 10,312.50 | 10,312.50 | |
| Total Purchases(14 Transactions) | | | \$1,996,194.79 | \$1,996,194.79 | \$0.00 |
| Sales | | | | | |
| June 13, 2024 June 14, 2024 | Sale 225,000.00 Par Value of Cigna Group/The 5.685% 15 Mar 2026 @ 100.00% Received Accrued Interest of \$3,162.28 | 225,000.00 | 225,002.25 | 225,000.00 | 2.25 |
| June 13, 2024 June 14, 2024 | Sale 225,000.00 Par Value of Waste Management Holdings Inc 7.1% 01 Aug 2026 @ 104.06% Received Accrued Interest of \$5,901.88 | 225,000.00 | 234,141.75 | 248,936.11 | -14,794.36 |
| June 27, 2024 June 28, 2024 | Sale 270,000.00 Par Value of John Deere Capital Corp 1.7% 11 Jan 2027 @ 92.25% Received Accrued Interest of \$2,129.25 | 270,000.00 | 249,085.80 | 261,831.10 | -12,745.30 |
| June 27, 2024 June 28, 2024 | Sale 200,000.00 Par Value of PepsiCo Inc 2.375% 06 Oct 2026 @ 94.49% Received Accrued Interest of \$1,081.94 | 200,000.00 | 188,982.00 | 204,176.08 | -15,194.08 |

5% Series Reportable Transactions By Broker (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|--|---------------------|-----------------------|-----------------------|--------------------------|
| <i>National Financial Svcs LLC 0226 (continued)</i> | | | | | |
| Sales (continued) | | | | | |
| October 23, 2024 October 24, 2024 | Sale 125,000.00 Par Value of Burlington Northern Santa Fe LLC 7% 15 Dec 2025 @ 102.74% Received Accrued Interest of \$3,135.42 | 125,000.00 | 128,420.00 | 131,458.31 | -3,038.31 |
| Total Sales(5 Transactions) | | | \$1,025,631.80 | \$1,071,401.60 | -\$45,769.80 |
| Total National Financial Svcs LLC 0226(19 Transactions) | | | \$3,021,826.59 | \$3,067,596.39 | -\$45,769.80 |
| Total All Brokers (33 Transactions) | | | \$5,940,307.24 | \$6,008,630.04 | -\$68,322.80 |

5% Series Reportable Transactions By Issue

Beginning Market Value: \$19,931,779.43
 Comparative Value (5%): \$996,588.97

| 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 660,491.97 Units of Fidelity Government Portfolio @ \$1.00 | 660,491.97 | 660,491.97 | 660,491.97 | |
| October 29, 2024 October 29, 2024 | Purchase 6,022.03 Units of Fidelity Government Portfolio @ \$1.00 | 6,022.03 | 6,022.03 | 6,022.03 | |
| October 30, 2024 October 30, 2024 | Purchase 10,387.50 Units of Fidelity Government Portfolio @ \$1.00 | 10,387.50 | 10,387.50 | 10,387.50 | |
| November 1, 2024 November 1, 2024 | Purchase 20,543.75 Units of Fidelity Government Portfolio @ \$1.00 | 20,543.75 | 20,543.75 | 20,543.75 | |
| November 1, 2024 November 1, 2024 | Purchase 1,333.28 Units of Fidelity Government Portfolio @ \$1.00 | 1,333.28 | 1,333.28 | 1,333.28 | |
| November 1, 2024 November 1, 2024 | Purchase 418.24 Units of Fidelity Government Portfolio @ \$1.00 | 418.24 | 418.24 | 418.24 | |
| November 4, 2024 November 4, 2024 | Purchase 225,237.41 Units of Fidelity Government Portfolio @ \$1.00 | 225,237.41 | 225,237.41 | 225,237.41 | |
| November 4, 2024 November 4, 2024 | Purchase 3,906.25 Units of Fidelity Government Portfolio @ \$1.00 | 3,906.25 | 3,906.25 | 3,906.25 | |
| November 5, 2024 November 5, 2024 | Purchase 5,648.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,648.25 | 5,648.25 | 5,648.25 | |
| November 12, 2024 November 12, 2024 | Purchase 168,827.28 Units of Fidelity Government Portfolio @ \$1.00 | 168,827.28 | 168,827.28 | 168,827.28 | |
| November 13, 2024 November 13, 2024 | Purchase 15,273.25 Units of Fidelity Government Portfolio @ \$1.00 | 15,273.25 | 15,273.25 | 15,273.25 | |
| November 15, 2024 November 15, 2024 | Purchase 25,518.75 Units of Fidelity Government Portfolio @ \$1.00 | 25,518.75 | 25,518.75 | 25,518.75 | |
| November 15, 2024 November 15, 2024 | Purchase 5,625.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,625.00 | 5,625.00 | 5,625.00 | |

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 18, 2024 November 18, 2024 | Purchase 1,041.66 Units of Fidelity Government Portfolio @ \$1.00 | 1,041.66 | 1,041.66 | 1,041.66 | |
| November 19, 2024 November 19, 2024 | Purchase 41,546.90 Units of Fidelity Government Portfolio @ \$1.00 | 41,546.90 | 41,546.90 | 41,546.90 | |
| November 19, 2024 November 19, 2024 | Purchase 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| November 20, 2024 November 20, 2024 | Purchase 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| November 25, 2024 November 25, 2024 | Purchase 3,951.08 Units of Fidelity Government Portfolio @ \$1.00 | 3,951.08 | 3,951.08 | 3,951.08 | |
| November 25, 2024 November 25, 2024 | Purchase 5,240.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,240.25 | 5,240.25 | 5,240.25 | |
| November 26, 2024 November 26, 2024 | Purchase 28,824.07 Units of Fidelity Government Portfolio @ \$1.00 | 28,824.07 | 28,824.07 | 28,824.07 | |
| November 27, 2024 November 27, 2024 | Purchase 7,830.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,830.00 | 7,830.00 | 7,830.00 | |
| November 27, 2024 November 27, 2024 | Purchase 290,000.00 Units of Fidelity Government Portfolio @ \$1.00 | 290,000.00 | 290,000.00 | 290,000.00 | |
| November 29, 2024 November 29, 2024 | Purchase 7,830.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,830.00 | 7,830.00 | 7,830.00 | |
| December 2, 2024 December 2, 2024 | Purchase 17,364.38 Units of Fidelity Government Portfolio @ \$1.00 | 17,364.38 | 17,364.38 | 17,364.38 | |
| December 2, 2024 December 2, 2024 | Purchase 3,500.00 Units of Fidelity Government Portfolio @ \$1.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| December 2, 2024 December 2, 2024 | Purchase 833.27 Units of Fidelity Government Portfolio @ \$1.00 | 833.27 | 833.27 | 833.27 | |
| December 3, 2024 December 3, 2024 | Purchase 5,980.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,980.00 | 5,980.00 | 5,980.00 | |

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) | | | | | |
| December 4, 2024 December 4, 2024 | Purchase 5,980.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,980.00 | 5,980.00 | 5,980.00 | |
| December 10, 2024 December 10, 2024 | Purchase 5,566.30 Units of Fidelity Government Portfolio @ \$1.00 | 5,566.30 | 5,566.30 | 5,566.30 | |
| December 11, 2024 December 11, 2024 | Purchase 6,062.50 Units of Fidelity Government Portfolio @ \$1.00 | 6,062.50 | 6,062.50 | 6,062.50 | |
| December 12, 2024 December 12, 2024 | Purchase 5,906.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,906.25 | 5,906.25 | 5,906.25 | |
| December 12, 2024 December 12, 2024 | Purchase 247,405.50 Units of Fidelity Government Portfolio @ \$1.00 | 247,405.50 | 247,405.50 | 247,405.50 | |
| December 12, 2024 December 12, 2024 | Purchase 2,475.94 Units of Fidelity Government Portfolio @ \$1.00 | 2,475.94 | 2,475.94 | 2,475.94 | |
| December 13, 2024 December 13, 2024 | Purchase 2,475.94 Units of Fidelity Government Portfolio @ \$1.00 | 2,475.94 | 2,475.94 | 2,475.94 | |
| December 16, 2024 December 16, 2024 | Purchase 170,770.65 Units of Fidelity Government Portfolio @ \$1.00 | 170,770.65 | 170,770.65 | 170,770.65 | |
| December 17, 2024 December 17, 2024 | Purchase 492.98 Units of Fidelity Government Portfolio @ \$1.00 | 492.98 | 492.98 | 492.98 | |
| December 24, 2024 December 24, 2024 | Purchase 5,681.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,681.25 | 5,681.25 | 5,681.25 | |
| December 26, 2024 December 26, 2024 | Purchase 11,268.23 Units of Fidelity Government Portfolio @ \$1.00 | 11,268.23 | 11,268.23 | 11,268.23 | |
| December 31, 2024 December 31, 2024 | Purchase 59,272.41 Units of Fidelity Government Portfolio @ \$1.00 | 59,272.41 | 59,272.41 | 59,272.41 | |
| January 2, 2025 January 2, 2025 | Purchase 23,316.16 Units of Fidelity Government Portfolio @ \$1.00 | 23,316.16 | 23,316.16 | 23,316.16 | |
| January 2, 2025 January 2, 2025 | Purchase 5,186.27 Units of Fidelity Government Portfolio @ \$1.00 | 5,186.27 | 5,186.27 | 5,186.27 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| January 3, 2025 January 3, 2025 | Purchase 5,186.27 Units of Fidelity Government Portfolio @ \$1.00 | 5,186.27 | 5,186.27 | 5,186.27 | |
| January 10, 2025 January 10, 2025 | Purchase 4,751.49 Units of Fidelity Government Portfolio @ \$1.00 | 4,751.49 | 4,751.49 | 4,751.49 | |
| January 13, 2025 January 13, 2025 | Purchase 3,274.60 Units of Fidelity Government Portfolio @ \$1.00 | 3,274.60 | 3,274.60 | 3,274.60 | |
| January 14, 2025 January 14, 2025 | Purchase 5,285.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,285.00 | 5,285.00 | 5,285.00 | |
| January 15, 2025 January 15, 2025 | Purchase 234,356.67 Units of Fidelity Government Portfolio @ \$1.00 | 234,356.67 | 234,356.67 | 234,356.67 | |
| January 17, 2025 January 17, 2025 | Purchase 6,213.38 Units of Fidelity Government Portfolio @ \$1.00 | 6,213.38 | 6,213.38 | 6,213.38 | |
| January 21, 2025 January 21, 2025 | Purchase 6,213.38 Units of Fidelity Government Portfolio @ \$1.00 | 6,213.38 | 6,213.38 | 6,213.38 | |
| January 21, 2025 January 21, 2025 | Purchase 3,993.75 Units of Fidelity Government Portfolio @ \$1.00 | 3,993.75 | 3,993.75 | 3,993.75 | |
| January 22, 2025 January 22, 2025 | Purchase 77,252.20 Units of Fidelity Government Portfolio @ \$1.00 | 77,252.20 | 77,252.20 | 77,252.20 | |
| January 22, 2025 January 22, 2025 | Purchase 6,001.63 Units of Fidelity Government Portfolio @ \$1.00 | 6,001.63 | 6,001.63 | 6,001.63 | |
| January 23, 2025 January 23, 2025 | Purchase 6,001.63 Units of Fidelity Government Portfolio @ \$1.00 | 6,001.63 | 6,001.63 | 6,001.63 | |
| January 27, 2025 January 27, 2025 | Purchase 6,967.50 Units of Fidelity Government Portfolio @ \$1.00 | 6,967.50 | 6,967.50 | 6,967.50 | |
| January 27, 2025 January 27, 2025 | Purchase 5,457.38 Units of Fidelity Government Portfolio @ \$1.00 | 5,457.38 | 5,457.38 | 5,457.38 | |
| January 31, 2025 January 31, 2025 | Purchase 21,999.46 Units of Fidelity Government Portfolio @ \$1.00 | 21,999.46 | 21,999.46 | 21,999.46 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| February 3, 2025 February 3, 2025 | Purchase 20,812.50 Units of Fidelity Government Portfolio @ \$1.00 | 20,812.50 | 20,812.50 | 20,812.50 | |
| February 3, 2025 February 3, 2025 | Purchase 6,019.53 Units of Fidelity Government Portfolio @ \$1.00 | 6,019.53 | 6,019.53 | 6,019.53 | |
| February 3, 2025 February 3, 2025 | Purchase 6,187.50 Units of Fidelity Government Portfolio @ \$1.00 | 6,187.50 | 6,187.50 | 6,187.50 | |
| February 3, 2025 February 3, 2025 | Purchase 1,853.85 Units of Fidelity Government Portfolio @ \$1.00 | 1,853.85 | 1,853.85 | 1,853.85 | |
| February 11, 2025 February 11, 2025 | Purchase 96,442.99 Units of Fidelity Government Portfolio @ \$1.00 | 96,442.99 | 96,442.99 | 96,442.99 | |
| February 18, 2025 February 18, 2025 | Purchase 29,090.63 Units of Fidelity Government Portfolio @ \$1.00 | 29,090.63 | 29,090.63 | 29,090.63 | |
| February 19, 2025 February 19, 2025 | Purchase 4,633.26 Units of Fidelity Government Portfolio @ \$1.00 | 4,633.26 | 4,633.26 | 4,633.26 | |
| February 20, 2025 February 20, 2025 | Purchase 5,109.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,109.00 | 5,109.00 | 5,109.00 | |
| February 24, 2025 February 24, 2025 | Purchase 5,042.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,042.25 | 5,042.25 | 5,042.25 | |
| February 24, 2025 February 24, 2025 | Purchase 5,019.14 Units of Fidelity Government Portfolio @ \$1.00 | 5,019.14 | 5,019.14 | 5,019.14 | |
| February 25, 2025 February 25, 2025 | Purchase 223,522.85 Units of Fidelity Government Portfolio @ \$1.00 | 223,522.85 | 223,522.85 | 223,522.85 | |
| February 25, 2025 February 25, 2025 | Purchase 249,575.00 Units of Fidelity Government Portfolio @ \$1.00 | 249,575.00 | 249,575.00 | 249,575.00 | |
| February 25, 2025 February 25, 2025 | Purchase 2,517.36 Units of Fidelity Government Portfolio @ \$1.00 | 2,517.36 | 2,517.36 | 2,517.36 | |
| February 26, 2025 February 26, 2025 | Purchase 2,517.36 Units of Fidelity Government Portfolio @ \$1.00 | 2,517.36 | 2,517.36 | 2,517.36 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| February 27, 2025 February 27, 2025 | Purchase 5,722.19 Units of Fidelity Government Portfolio @ \$1.00 | 5,722.19 | 5,722.19 | 5,722.19 | |
| March 3, 2025 March 3, 2025 | Purchase 21,296.88 Units of Fidelity Government Portfolio @ \$1.00 | 21,296.88 | 21,296.88 | 21,296.88 | |
| March 3, 2025 March 3, 2025 | Purchase 6,437.50 Units of Fidelity Government Portfolio @ \$1.00 | 6,437.50 | 6,437.50 | 6,437.50 | |
| March 3, 2025 March 3, 2025 | Purchase 1,626.47 Units of Fidelity Government Portfolio @ \$1.00 | 1,626.47 | 1,626.47 | 1,626.47 | |
| March 10, 2025 March 10, 2025 | Purchase 75,818.16 Units of Fidelity Government Portfolio @ \$1.00 | 75,818.16 | 75,818.16 | 75,818.16 | |
| March 10, 2025 March 10, 2025 | Purchase 3,798.58 Units of Fidelity Government Portfolio @ \$1.00 | 3,798.58 | 3,798.58 | 3,798.58 | |
| March 10, 2025 March 10, 2025 | Purchase 952.90 Units of Fidelity Government Portfolio @ \$1.00 | 952.90 | 952.90 | 952.90 | |
| March 11, 2025 March 11, 2025 | Purchase 952.90 Units of Fidelity Government Portfolio @ \$1.00 | 952.90 | 952.90 | 952.90 | |
| March 17, 2025 March 17, 2025 | Purchase 47,151.30 Units of Fidelity Government Portfolio @ \$1.00 | 47,151.30 | 47,151.30 | 47,151.30 | |
| March 24, 2025 March 24, 2025 | Purchase 8,093.07 Units of Fidelity Government Portfolio @ \$1.00 | 8,093.07 | 8,093.07 | 8,093.07 | |
| March 25, 2025 March 25, 2025 | Purchase 7,003.33 Units of Fidelity Government Portfolio @ \$1.00 | 7,003.33 | 7,003.33 | 7,003.33 | |
| March 31, 2025 March 31, 2025 | Purchase 143,363.65 Units of Fidelity Government Portfolio @ \$1.00 | 143,363.65 | 143,363.65 | 143,363.65 | |
| April 1, 2025 April 1, 2025 | Purchase 8,185.29 Units of Fidelity Government Portfolio @ \$1.00 | 8,185.29 | 8,185.29 | 8,185.29 | |
| April 1, 2025 April 1, 2025 | Purchase 688.47 Units of Fidelity Government Portfolio @ \$1.00 | 688.47 | 688.47 | 688.47 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| April 2, 2025 April 2, 2025 | Purchase 246,856.53 Units of Fidelity Government Portfolio @ \$1.00 | 246,856.53 | 246,856.53 | 246,856.53 | |
| April 9, 2025 April 9, 2025 | Purchase 14,479.10 Units of Fidelity Government Portfolio @ \$1.00 | 14,479.10 | 14,479.10 | 14,479.10 | |
| April 10, 2025 April 10, 2025 | Purchase 11,055.94 Units of Fidelity Government Portfolio @ \$1.00 | 11,055.94 | 11,055.94 | 11,055.94 | |
| April 14, 2025 April 14, 2025 | Purchase 3,515.63 Units of Fidelity Government Portfolio @ \$1.00 | 3,515.63 | 3,515.63 | 3,515.63 | |
| April 14, 2025 April 14, 2025 | Purchase 6,666.38 Units of Fidelity Government Portfolio @ \$1.00 | 6,666.38 | 6,666.38 | 6,666.38 | |
| April 15, 2025 April 15, 2025 | Purchase 7,987.50 Units of Fidelity Government Portfolio @ \$1.00 | 7,987.50 | 7,987.50 | 7,987.50 | |
| April 17, 2025 April 17, 2025 | Purchase 17,009.23 Units of Fidelity Government Portfolio @ \$1.00 | 17,009.23 | 17,009.23 | 17,009.23 | |
| April 21, 2025 April 21, 2025 | Purchase 1,693.63 Units of Fidelity Government Portfolio @ \$1.00 | 1,693.63 | 1,693.63 | 1,693.63 | |
| April 22, 2025 April 22, 2025 | Purchase 13,627.96 Units of Fidelity Government Portfolio @ \$1.00 | 13,627.96 | 13,627.96 | 13,627.96 | |
| April 28, 2025 April 28, 2025 | Purchase 718.20 Units of Fidelity Government Portfolio @ \$1.00 | 718.20 | 718.20 | 718.20 | |
| April 30, 2025 April 30, 2025 | Purchase 4,750.00 Units of Fidelity Government Portfolio @ \$1.00 | 4,750.00 | 4,750.00 | 4,750.00 | |
| April 30, 2025 April 30, 2025 | Purchase 5,637.50 Units of Fidelity Government Portfolio @ \$1.00 | 5,637.50 | 5,637.50 | 5,637.50 | |
| May 1, 2025 May 1, 2025 | Purchase 26,181.25 Units of Fidelity Government Portfolio @ \$1.00 | 26,181.25 | 26,181.25 | 26,181.25 | |
| May 1, 2025 May 1, 2025 | Purchase 606.91 Units of Fidelity Government Portfolio @ \$1.00 | 606.91 | 606.91 | 606.91 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|-----------------------|-----------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| May 5, 2025 May 5, 2025 | Purchase 1,158.25 Units of Fidelity Government Portfolio @ \$1.00 | 1,158.25 | 1,158.25 | 1,158.25 | |
| May 6, 2025 May 6, 2025 | Purchase 10,652.09 Units of Fidelity Government Portfolio @ \$1.00 | 10,652.09 | 10,652.09 | 10,652.09 | |
| May 7, 2025 May 7, 2025 | Purchase 255,137.78 Units of Fidelity Government Portfolio @ \$1.00 | 255,137.78 | 255,137.78 | 255,137.78 | |
| May 12, 2025 May 12, 2025 | Purchase 14,682.20 Units of Fidelity Government Portfolio @ \$1.00 | 14,682.20 | 14,682.20 | 14,682.20 | |
| May 12, 2025 May 12, 2025 | Purchase 7,755.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,755.00 | 7,755.00 | 7,755.00 | |
| May 12, 2025 May 12, 2025 | Purchase 3,971.38 Units of Fidelity Government Portfolio @ \$1.00 | 3,971.38 | 3,971.38 | 3,971.38 | |
| May 13, 2025 May 13, 2025 | Purchase 7,755.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,755.00 | 7,755.00 | 7,755.00 | |
| May 15, 2025 May 15, 2025 | Purchase 16,237.50 Units of Fidelity Government Portfolio @ \$1.00 | 16,237.50 | 16,237.50 | 16,237.50 | |
| May 15, 2025 May 15, 2025 | Purchase 7,250.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,250.00 | 7,250.00 | 7,250.00 | |
| May 16, 2025 May 16, 2025 | Purchase 7,250.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,250.00 | 7,250.00 | 7,250.00 | |
| May 19, 2025 May 19, 2025 | Purchase 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| May 19, 2025 May 19, 2025 | Purchase 2,461.66 Units of Fidelity Government Portfolio @ \$1.00 | 2,461.66 | 2,461.66 | 2,461.66 | |
| May 20, 2025 May 20, 2025 | Purchase 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| May 27, 2025 May 27, 2025 | Purchase 39,538.09 Units of Fidelity Government Portfolio @ \$1.00 | 39,538.09 | 39,538.09 | 39,538.09 | |
| Total Purchases(111 Transactions) | | | \$4,255,197.91 | \$4,255,197.91 | \$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>Fidelity Government Portfolio (continued)</i> | | | | | |
| Sales | | | | | |
| October 23, 2024 October 23, 2024 | Sale 225,530.22 Units of Fidelity Government Portfolio @ \$1.00 | 225,530.22 | 225,530.22 | 225,530.22 | |
| October 24, 2024 October 24, 2024 | Sale 170,002.28 Units of Fidelity Government Portfolio @ \$1.00 | 170,002.28 | 170,002.28 | 170,002.28 | |
| October 29, 2024 October 29, 2024 | Sale 2,517.90 Units of Fidelity Government Portfolio @ \$1.00 | 2,517.90 | 2,517.90 | 2,517.90 | |
| October 31, 2024 October 31, 2024 | Sale 4,939.79 Units of Fidelity Government Portfolio @ \$1.00 | 4,939.79 | 4,939.79 | 4,939.79 | |
| November 4, 2024 November 4, 2024 | Sale 1,751.52 Units of Fidelity Government Portfolio @ \$1.00 | 1,751.52 | 1,751.52 | 1,751.52 | |
| November 4, 2024 November 4, 2024 | Sale 397,827.62 Units of Fidelity Government Portfolio @ \$1.00 | 397,827.62 | 397,827.62 | 397,827.62 | |
| November 5, 2024 November 5, 2024 | Sale 3,906.25 Units of Fidelity Government Portfolio @ \$1.00 | 3,906.25 | 3,906.25 | 3,906.25 | |
| November 6, 2024 November 6, 2024 | Sale 433.20 Units of Fidelity Government Portfolio @ \$1.00 | 433.20 | 433.20 | 433.20 | |
| November 8, 2024 November 8, 2024 | Sale 127,079.90 Units of Fidelity Government Portfolio @ \$1.00 | 127,079.90 | 127,079.90 | 127,079.90 | |
| November 18, 2024 November 18, 2024 | Sale 5,625.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,625.00 | 5,625.00 | 5,625.00 | |
| November 20, 2024 November 20, 2024 | Sale 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| November 22, 2024 November 22, 2024 | Sale 62,400.00 Units of Fidelity Government Portfolio @ \$1.00 | 62,400.00 | 62,400.00 | 62,400.00 | |
| November 26, 2024 November 26, 2024 | Sale 5,240.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,240.25 | 5,240.25 | 5,240.25 | |
| November 29, 2024 November 29, 2024 | Sale 7,830.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,830.00 | 7,830.00 | 7,830.00 | |

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) | | | | | |
| December 3, 2024 December 3, 2024 | Sale 375,046.15 Units of Fidelity Government Portfolio @ \$1.00 | 375,046.15 | 375,046.15 | 375,046.15 | |
| December 3, 2024 December 3, 2024 | Sale 4,333.27 Units of Fidelity Government Portfolio @ \$1.00 | 4,333.27 | 4,333.27 | 4,333.27 | |
| December 4, 2024 December 4, 2024 | Sale 5,980.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,980.00 | 5,980.00 | 5,980.00 | |
| December 9, 2024 December 9, 2024 | Sale 1,844.31 Units of Fidelity Government Portfolio @ \$1.00 | 1,844.31 | 1,844.31 | 1,844.31 | |
| December 13, 2024 December 13, 2024 | Sale 2,475.94 Units of Fidelity Government Portfolio @ \$1.00 | 2,475.94 | 2,475.94 | 2,475.94 | |
| December 20, 2024 December 20, 2024 | Sale 1,967.17 Units of Fidelity Government Portfolio @ \$1.00 | 1,967.17 | 1,967.17 | 1,967.17 | |
| January 2, 2025 January 2, 2025 | Sale 375,769.61 Units of Fidelity Government Portfolio @ \$1.00 | 375,769.61 | 375,769.61 | 375,769.61 | |
| January 3, 2025 January 3, 2025 | Sale 5,186.27 Units of Fidelity Government Portfolio @ \$1.00 | 5,186.27 | 5,186.27 | 5,186.27 | |
| January 8, 2025 January 8, 2025 | Sale 619.44 Units of Fidelity Government Portfolio @ \$1.00 | 619.44 | 619.44 | 619.44 | |
| January 9, 2025 January 9, 2025 | Sale 1,049.45 Units of Fidelity Government Portfolio @ \$1.00 | 1,049.45 | 1,049.45 | 1,049.45 | |
| January 21, 2025 January 21, 2025 | Sale 6,213.38 Units of Fidelity Government Portfolio @ \$1.00 | 6,213.38 | 6,213.38 | 6,213.38 | |
| January 22, 2025 January 22, 2025 | Sale 3,993.75 Units of Fidelity Government Portfolio @ \$1.00 | 3,993.75 | 3,993.75 | 3,993.75 | |
| January 23, 2025 January 23, 2025 | Sale 6,001.63 Units of Fidelity Government Portfolio @ \$1.00 | 6,001.63 | 6,001.63 | 6,001.63 | |
| January 24, 2025 January 24, 2025 | Sale 1,463.40 Units of Fidelity Government Portfolio @ \$1.00 | 1,463.40 | 1,463.40 | 1,463.40 | |

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>Fidelity Government Portfolio (continued)</i> | | | | | |
| Sales (continued) | | | | | |
| January 28, 2025 January 28, 2025 | Sale 44,788.45 Units of Fidelity Government Portfolio @ \$1.00 | 44,788.45 | 44,788.45 | 44,788.45 | |
| January 28, 2025 January 28, 2025 | Sale 5,457.38 Units of Fidelity Government Portfolio @ \$1.00 | 5,457.38 | 5,457.38 | 5,457.38 | |
| February 4, 2025 February 4, 2025 | Sale 357,499.52 Units of Fidelity Government Portfolio @ \$1.00 | 357,499.52 | 357,499.52 | 357,499.52 | |
| February 4, 2025 February 4, 2025 | Sale 14,060.88 Units of Fidelity Government Portfolio @ \$1.00 | 14,060.88 | 14,060.88 | 14,060.88 | |
| February 10, 2025 February 10, 2025 | Sale 6,951.34 Units of Fidelity Government Portfolio @ \$1.00 | 6,951.34 | 6,951.34 | 6,951.34 | |
| February 25, 2025 February 25, 2025 | Sale 5,042.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,042.25 | 5,042.25 | 5,042.25 | |
| February 26, 2025 February 26, 2025 | Sale 2,517.36 Units of Fidelity Government Portfolio @ \$1.00 | 2,517.36 | 2,517.36 | 2,517.36 | |
| February 27, 2025 February 27, 2025 | Sale 492.98 Units of Fidelity Government Portfolio @ \$1.00 | 492.98 | 492.98 | 492.98 | |
| March 3, 2025 March 3, 2025 | Sale 369,005.88 Units of Fidelity Government Portfolio @ \$1.00 | 369,005.88 | 369,005.88 | 369,005.88 | |
| March 4, 2025 March 4, 2025 | Sale 542,747.97 Units of Fidelity Government Portfolio @ \$1.00 | 542,747.97 | 542,747.97 | 542,747.97 | |
| March 4, 2025 March 4, 2025 | Sale 8,063.97 Units of Fidelity Government Portfolio @ \$1.00 | 8,063.97 | 8,063.97 | 8,063.97 | |
| March 10, 2025 March 10, 2025 | Sale 4,720.51 Units of Fidelity Government Portfolio @ \$1.00 | 4,720.51 | 4,720.51 | 4,720.51 | |
| March 11, 2025 March 11, 2025 | Sale 952.90 Units of Fidelity Government Portfolio @ \$1.00 | 952.90 | 952.90 | 952.90 | |
| March 14, 2025 March 14, 2025 | Sale 9,498.74 Units of Fidelity Government Portfolio @ \$1.00 | 9,498.74 | 9,498.74 | 9,498.74 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Sales (continued) | | | | | |
| March 19, 2025 March 19, 2025 | Sale 5,138.65 Units of Fidelity Government Portfolio @ \$1.00 | 5,138.65 | 5,138.65 | 5,138.65 | |
| March 20, 2025 March 20, 2025 | Sale 5,812.05 Units of Fidelity Government Portfolio @ \$1.00 | 5,812.05 | 5,812.05 | 5,812.05 | |
| March 31, 2025 March 31, 2025 | Sale 69,319.44 Units of Fidelity Government Portfolio @ \$1.00 | 69,319.44 | 69,319.44 | 69,319.44 | |
| April 2, 2025 April 2, 2025 | Sale 688.47 Units of Fidelity Government Portfolio @ \$1.00 | 688.47 | 688.47 | 688.47 | |
| April 3, 2025 April 3, 2025 | Sale 347,033.15 Units of Fidelity Government Portfolio @ \$1.00 | 347,033.15 | 347,033.15 | 347,033.15 | |
| April 4, 2025 April 4, 2025 | Sale 4,583.34 Units of Fidelity Government Portfolio @ \$1.00 | 4,583.34 | 4,583.34 | 4,583.34 | |
| April 8, 2025 April 8, 2025 | Sale 890.37 Units of Fidelity Government Portfolio @ \$1.00 | 890.37 | 890.37 | 890.37 | |
| 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 29, 2025 April 29, 2025 | Sale 107.42 Units of Fidelity Government Portfolio @ \$1.00 | 107.42 | 107.42 | 107.42 | |
| May 1, 2025 May 1, 2025 | Sale 5,637.50 Units of Fidelity Government Portfolio @ \$1.00 | 5,637.50 | 5,637.50 | 5,637.50 | |
| May 2, 2025 May 2, 2025 | Sale 41,907.76 Units of Fidelity Government Portfolio @ \$1.00 | 41,907.76 | 41,907.76 | 41,907.76 | |
| May 2, 2025 May 2, 2025 | Sale 606.91 Units of Fidelity Government Portfolio @ \$1.00 | 606.91 | 606.91 | 606.91 | |
| May 8, 2025 May 8, 2025 | Sale 5,425.01 Units of Fidelity Government Portfolio @ \$1.00 | 5,425.01 | 5,425.01 | 5,425.01 | |
| May 13, 2025 May 13, 2025 | Sale 7,755.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,755.00 | 7,755.00 | 7,755.00 | |

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) | | | | | |
| May 13, 2025 | Sale 199,706.00 Units of Fidelity Government Portfolio @ \$1.00 | 199,706.00 | 199,706.00 | 199,706.00 | |
| May 15, 2025 | Sale 7,510.37 Units of Fidelity Government Portfolio @ \$1.00 | 7,510.37 | 7,510.37 | 7,510.37 | |
| May 16, 2025 | Sale 7,250.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,250.00 | 7,250.00 | 7,250.00 | |
| May 20, 2025 | Sale 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| May 23, 2025 | Sale 122.64 Units of Fidelity Government Portfolio @ \$1.00 | 122.64 | 122.64 | 122.64 | |
| Total Sales(61 Transactions) | | | \$3,929,672.44 | \$3,929,672.44 | \$0.00 |
| Total Fidelity Government Portfolio(172 Transactions) | | | \$8,184,870.35 | \$8,184,870.35 | \$0.00 |
| <i>SDIT Government Fund</i> | | | | | |
| Purchases | | | | | |
| June 3, 2024 | Purchase 18,439.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 18,439.53 | 18,439.53 | 18,439.53 | |
| June 3, 2024 | Purchase 3,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| June 3, 2024 | Purchase 1,764.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,764.34 | 1,764.34 | 1,764.34 | |
| June 6, 2024 | Purchase 155,191.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 155,191.08 | 155,191.08 | 155,191.08 | |
| June 10, 2024 | Purchase 4,222.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 4,222.27 | 4,222.27 | 4,222.27 | |
| June 12, 2024 | Purchase 5,906.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,906.25 | 5,906.25 | 5,906.25 | |
| June 17, 2024 | Purchase 32,796.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 32,796.63 | 32,796.63 | 32,796.63 | |

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>SDIT Government Fund (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| June 18, 2024 | Purchase 177,146.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 177,146.13 | 177,146.13 | 177,146.13 | |
| June 24, 2024 | Purchase 2,936.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 2,936.06 | 2,936.06 | 2,936.06 | |
| June 26, 2024 | Purchase 117,454.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 117,454.69 | 117,454.69 | 117,454.69 | |
| July 1, 2024 | Purchase 105,467.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 105,467.17 | 105,467.17 | 105,467.17 | |
| July 2, 2024 | Purchase 180,062.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 180,062.50 | 180,062.50 | 180,062.50 | |
| July 9, 2024 | Purchase 132,286.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 132,286.48 | 132,286.48 | 132,286.48 | |
| July 9, 2024 | Purchase 1.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1.91 | 1.91 | 1.91 | |
| July 10, 2024 | Purchase 4,751.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 4,751.49 | 4,751.49 | 4,751.49 | |
| July 12, 2024 | Purchase 5,875.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,875.00 | 5,875.00 | 5,875.00 | |
| July 15, 2024 | Purchase 60,348.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 60,348.59 | 60,348.59 | 60,348.59 | |
| July 17, 2024 | Purchase 6,213.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,213.38 | 6,213.38 | 6,213.38 | |
| July 18, 2024 | Purchase 6,213.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,213.38 | 6,213.38 | 6,213.38 | |
| July 18, 2024 | Purchase 9,177.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 9,177.00 | 9,177.00 | 9,177.00 | |
| July 19, 2024 | Purchase 2,944.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 2,944.12 | 2,944.12 | 2,944.12 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|---|---|---------------------|-----------|------------------|--------------------------|
| <i>SDIT Government Fund (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| July 22, 2024 | Purchase 95,870.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 95,870.81 | 95,870.81 | 95,870.81 | |
| July 22, 2024 | Purchase 6,026.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,026.10 | 6,026.10 | 6,026.10 | |
| July 23, 2024 | Purchase 6,026.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,026.10 | 6,026.10 | 6,026.10 | |
| July 25, 2024 | Purchase 5,457.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,457.38 | 5,457.38 | 5,457.38 | |
| July 26, 2024 | Purchase 57,956.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 57,956.03 | 57,956.03 | 57,956.03 | |
| August 1, 2024 | Purchase 12,437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 12,437.50 | 12,437.50 | 12,437.50 | |
| August 1, 2024 | Purchase 1,399.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,399.29 | 1,399.29 | 1,399.29 | |
| August 1, 2024 | Purchase 6,019.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,019.53 | 6,019.53 | 6,019.53 | |
| August 2, 2024 | Purchase 132.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 132.24 | 132.24 | 132.24 | |
| August 5, 2024 | Purchase 88,415.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 88,415.91 | 88,415.91 | 88,415.91 | |
| August 12, 2024 | Purchase 7,463.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 7,463.08 | 7,463.08 | 7,463.08 | |
| August 15, 2024 | Purchase 24,636.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 24,636.46 | 24,636.46 | 24,636.46 | |
| August 15, 2024 | Purchase 6,875.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,875.00 | 6,875.00 | 6,875.00 | |
| August 16, 2024 | Purchase 6,875.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,875.00 | 6,875.00 | 6,875.00 | |

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>SDIT Government Fund (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| August 19, 2024 | Purchase 143,665.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 143,665.33 | 143,665.33 | 143,665.33 | |
| August 23, 2024 | Purchase 5,042.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,042.25 | 5,042.25 | 5,042.25 | |
| August 26, 2024 | Purchase 75,508.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 75,508.42 | 75,508.42 | 75,508.42 | |
| August 27, 2024 | Purchase 6,062.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,062.50 | 6,062.50 | 6,062.50 | |
| August 27, 2024 | Purchase 2,562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 2,562.50 | 2,562.50 | 2,562.50 | |
| August 30, 2024 | Purchase 63,539.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 63,539.26 | 63,539.26 | 63,539.26 | |
| September 3, 2024 | Purchase 34,002.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 34,002.90 | 34,002.90 | 34,002.90 | |
| September 3, 2024 | Purchase 7,536.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 7,536.72 | 7,536.72 | 7,536.72 | |
| September 3, 2024 | Purchase 663.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 663.33 | 663.33 | 663.33 | |
| September 6, 2024 | Purchase 6,900.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 6,900.32 | 6,900.32 | 6,900.32 | |
| September 10, 2024 | Purchase 4,724.95 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 4,724.95 | 4,724.95 | 4,724.95 | |
| September 11, 2024 | Purchase 7,171.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 7,171.88 | 7,171.88 | 7,171.88 | |
| September 16, 2024 | Purchase 270,906.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 270,906.27 | 270,906.27 | 270,906.27 | |
| September 20, 2024 | Purchase 3,950.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 3,950.00 | 3,950.00 | 3,950.00 | |

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>SDIT Government Fund (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| September 23, 2024 September 23, 2024 | Purchase 94,107.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 94,107.17 | 94,107.17 | 94,107.17 | |
| September 26, 2024 September 26, 2024 | Purchase 204,198.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 204,198.53 | 204,198.53 | 204,198.53 | |
| September 26, 2024 September 26, 2024 | Purchase 1,890.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 1,890.63 | 1,890.63 | 1,890.63 | |
| September 30, 2024 September 30, 2024 | Purchase 12,875.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 12,875.27 | 12,875.27 | 12,875.27 | |
| September 30, 2024 September 30, 2024 | Purchase 3,265.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 3,265.62 | 3,265.62 | 3,265.62 | |
| October 1, 2024 October 1, 2024 | Purchase 218,290.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 218,290.62 | 218,290.62 | 218,290.62 | |
| October 1, 2024 October 1, 2024 | Purchase 1,131.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 1,131.14 | 1,131.14 | 1,131.14 | |
| October 7, 2024 October 7, 2024 | Purchase 238,016.68 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 238,016.68 | 238,016.68 | 238,016.68 | |
| October 8, 2024 October 8, 2024 | Purchase 16,439.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 16,439.03 | 16,439.03 | 16,439.03 | |
| October 8, 2024 October 8, 2024 | Purchase 33.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 33.56 | 33.56 | 33.56 | |
| October 9, 2024 October 9, 2024 | Purchase 33.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 33.56 | 33.56 | 33.56 | |
| October 10, 2024 October 10, 2024 | Purchase 13,562.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 13,562.11 | 13,562.11 | 13,562.11 | |
| October 11, 2024 October 11, 2024 | Purchase 10,208.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 10,208.00 | 10,208.00 | 10,208.00 | |
| October 15, 2024 October 15, 2024 | Purchase 19,781.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 19,781.30 | 19,781.30 | 19,781.30 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|---|---|---------------------|-----------------------|-----------------------|--------------------------|
| <i>SDIT Government Fund (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| October 17, 2024 October 17, 2024 | Purchase 20,906.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 20,906.71 | 20,906.71 | 20,906.71 | |
| October 21, 2024 October 21, 2024 | Purchase 78,496.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 78,496.03 | 78,496.03 | 78,496.03 | |
| Total Purchases(65 Transactions) | | | \$2,923,761.02 | \$2,923,761.02 | \$0.00 |
| Sales | | | | | |
| June 4, 2024 June 4, 2024 | Sale 280,097.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 280,097.35 | 280,097.35 | 280,097.35 | |
| June 4, 2024 June 4, 2024 | Sale 5,264.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,264.34 | 5,264.34 | 5,264.34 | |
| 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 14, 2024 June 14, 2024 | Sale 1,343.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,343.95 | 1,343.95 | 1,343.95 | |
| June 18, 2024 June 18, 2024 | Sale 5,315.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,315.09 | 5,315.09 | 5,315.09 | |
| June 28, 2024 June 28, 2024 | Sale 303,335.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 303,335.95 | 303,335.95 | 303,335.95 | |
| July 3, 2024 July 3, 2024 | Sale 408,537.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 408,537.11 | 408,537.11 | 408,537.11 | |
| July 8, 2024 July 8, 2024 | Sale 1,013.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,013.92 | 1,013.92 | 1,013.92 | |
| July 18, 2024 July 18, 2024 | Sale 6,213.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,213.38 | 6,213.38 | 6,213.38 | |
| July 23, 2024 July 23, 2024 | Sale 6,026.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,026.10 | 6,026.10 | 6,026.10 | |
| July 26, 2024 July 26, 2024 | Sale 5,457.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,457.38 | 5,457.38 | 5,457.38 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>SDIT Government Fund (continued)</i> | | | | | |
| Sales (continued) | | | | | |
| July 29, 2024 July 29, 2024 | Sale 1,014.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,014.51 | 1,014.51 | 1,014.51 | |
| August 2, 2024 August 2, 2024 | Sale 408,460.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 408,460.13 | 408,460.13 | 408,460.13 | |
| August 2, 2024 August 2, 2024 | Sale 7,418.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 7,418.82 | 7,418.82 | 7,418.82 | |
| August 5, 2024 August 5, 2024 | Sale 132.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 132.24 | 132.24 | 132.24 | |
| August 8, 2024 August 8, 2024 | Sale 1,885.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,885.90 | 1,885.90 | 1,885.90 | |
| August 16, 2024 August 16, 2024 | Sale 6,875.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,875.00 | 6,875.00 | 6,875.00 | |
| August 26, 2024 August 26, 2024 | Sale 5,042.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,042.25 | 5,042.25 | 5,042.25 | |
| August 28, 2024 August 28, 2024 | Sale 261,997.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 261,997.50 | 261,997.50 | 261,997.50 | |
| August 28, 2024 August 28, 2024 | Sale 2,562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 2,562.50 | 2,562.50 | 2,562.50 | |
| September 4, 2024 September 4, 2024 | Sale 178,996.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 178,996.90 | 178,996.90 | 178,996.90 | |
| September 4, 2024 September 4, 2024 | Sale 8,200.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 8,200.05 | 8,200.05 | 8,200.05 | |
| September 9, 2024 September 9, 2024 | Sale 5,395.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 5,395.07 | 5,395.07 | 5,395.07 | |
| September 25, 2024 September 25, 2024 | Sale 10,548.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 10,548.30 | 10,548.30 | 10,548.30 | |
| September 26, 2024 September 26, 2024 | Sale 260,223.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 260,223.13 | 260,223.13 | 260,223.13 | |

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>SDIT Government Fund (continued)</i> | | | | | |
| Sales (continued) | | | | | |
| October 1, 2024 October 1, 2024 | Sale 3,265.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 3,265.62 | 3,265.62 | 3,265.62 | |
| October 2, 2024 October 2, 2024 | Sale 389,755.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 389,755.56 | 389,755.56 | 389,755.56 | |
| October 2, 2024 October 2, 2024 | Sale 1,131.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 1,131.14 | 1,131.14 | 1,131.14 | |
| October 9, 2024 October 9, 2024 | Sale 33.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 33.56 | 33.56 | 33.56 | |
| October 22, 2024 October 22, 2024 | Sale 660,491.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 660,491.97 | 660,491.97 | 660,491.97 | |
| Total Sales(30 Transactions) | | | \$3,239,532.28 | \$3,239,532.28 | \$0.00 |
| Total SDIT Government Fund(95 Transactions) | | | \$6,163,293.30 | \$6,163,293.30 | \$0.00 |
| Total All Issues (267 Transactions) | | | \$14,348,163.65 | \$14,348,163.65 | \$0.00 |

5% Single Reportable Transactions By Broker

No activity this period.

Local 665 I.A.T.S.E. Health and Welfare Plan

EIN: 99-0228405 Plan Number: 501

May 31, 2025

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

| (a) | (b) Identity of issue | # of Shares | (c) Description of investment | (d) Cost | (e) Current Value |
|-----|---------------------------|-------------|--|---------------|-------------------|
| | Interest bearing cash: | | Central Pacific Bank - Performance Business Checking Account (2%) | \$ 56,326 | \$ 56,326 |
| | Money market funds: | 325,525.470 | Fidelity Government Portfolio | 325,525 | 325,525 |
| | U.S. Government agencies: | 300,000.000 | Federal Farm Credit Banks Funding Corp 4.6% 02/01/2029 | 300,000 | 299,271 |
| | Corporate bonds: | 255,000.000 | Allstate Corp/The 5.05% 24 Jun 2029 | 262,786 | 260,251 |
| | | 260,000.000 | American Express Co 3.3% 03 May 2027 | 255,139 | 255,304 |
| | | 250,000.000 | American Honda Finance Corp 4.7% 12 Jan 2028 | 250,324 | 250,933 |
| | | 280,000.000 | Ameriprise Financial Inc 5.7% 15 Dec 2028 | 287,609 | 291,592 |
| | | 250,000.000 | Amgen Inc 5.15% 02 Mar 2028 | 250,433 | 254,570 |
| | | 225,000.000 | Apple Inc 4% 10 May 2028 | 221,928 | 225,270 |
| | | 225,000.000 | Ares Capital Corp 5.875% 01 Mar 2029 | 223,470 | 227,913 |
| | | 60,000.000 | AT&T Inc 6.55% 15 Jan 2028 | 62,301 | 62,918 |
| | | 300,000.000 | Athene Holding Ltd 4.125% 12 Jan 2028 | 293,735 | 294,748 |
| | | 270,000.000 | Autodesk Inc 3.5% 15 Jun 2027 | 263,915 | 265,259 |
| | | 250,000.000 | AvalonBay Communities Inc 3.3% 01 Jun 2029 | 242,160 | 238,778 |
| | | 245,000.000 | Bank Montreal Medium Fr 5.717% 25 Sep 2028 | 243,975 | 253,950 |
| | | 250,000.000 | Bank of America Corp Variable 6.204% 10 Nov 2028 | 256,715 | 258,838 |
| | | 300,000.000 | Bank of Nova Scotia/The 5.45% 01 Aug 2029 | 307,386 | 309,191 |
| | | 200,000.000 | Barnabas Health Inc 4% 01 Jul 2028 | 190,173 | 196,652 |
| | | 250,000.000 | BP Capital Markets America Inc 4.699% 10 Apr 2029 | 248,098 | 252,386 |
| | | 250,000.000 | Burlington Northern Santa Fe LLC 6.7% 01 Aug 2028 | 267,210 | 265,693 |
| | | 250,000.000 | Caterpillar Finl Service 4.85% 27 Feb 2029 | 251,431 | 254,158 |
| | | 262,000.000 | Celgene Corp 3.9% 20 Feb 2028 | 256,149 | 257,973 |
| | | 225,000.000 | Chevron USA Inc 8% 01 Apr 2027 | 245,471 | 239,762 |
| | | 290,000.000 | Cigna Group/The 5% 15 May 2029 | 292,101 | 294,055 |
| | | 295,000.000 | Citigroup Inc Variable 4.658% 24 May 2028 | 292,870 | 294,894 |
| | | 194,125.640 | CVS Pass-Through Trust 6.036% 10 Dec 2028 | 196,397 | 196,288 |
| | | 225,000.000 | Dell Inc 7.1% 15 Apr 2028 | 238,324 | 239,031 |
| | | 250,000.000 | Digital Realty Trust LP 5.55% 15 Jan 2028 | 249,275 | 255,876 |
| | | 200,000.000 | Discovery Communications LLC 3.95% 20 Mar 2028 | 186,954 | 190,978 |
| | | 200,000.000 | Dominion Energy Inc 4.6% 15 May 2028 | 199,706 | 200,397 |
| | | 250,000.000 | Duke Energy Florida LLC 6.75% 01 Feb 2028 | 259,290 | 263,597 |
| | | 200,000.000 | El Paso Natural Gas Co LLC 7.5% 15 Nov 2026 | 207,773 | 207,145 |
| | | 233,000.000 | Entergy New Orleans LLC 4% 01 Jun 2026 | 231,077 | 230,206 |
| | | 250,000.000 | Equifax Inc 5.1% 15 Dec 2027 | 251,157 | 252,373 |
| | | 250,000.000 | Fairfax Financial Holdings Ltd 4.85% 17 Apr 2028 | 243,633 | 251,278 |
| | | 250,000.000 | Fiserv Inc 5.45% 02 Mar 2028 | 249,535 | 255,571 |
| | | 250,000.000 | Florida Power & Light Co 5.15% 15 Jun 2029 | 253,830 | 257,528 |
| | | 225,000.000 | Fs Kkr Capital Corp 3.125% 12 Oct 2028 | 201,814 | 203,794 |
| | | 200,000.000 | GE Capital Funding LLC 4.05% 15 May 2027 | 195,394 | 198,082 |
| | | 250,000.000 | General Dynamics Corp 3.75% 15 May 2028 | 244,278 | 247,652 |
| | | 225,000.000 | Genuine Parts Co 6.5% 01 Nov 2028 | 234,333 | 237,724 |
| | | 225,000.000 | Goldman Sachs Group Inc/The Variable 4.482% 23 Aug 2028 | 221,720 | 224,255 |
| | | 250,000.000 | Huntington National Bank/The 4.27% 25 Nov 2026 | 243,411 | 246,873 |
| | | 240,000.000 | Intel Corp 4.875% 10 Feb 2028 | 239,993 | 241,951 |
| | | 295,000.000 | Intercontinental Exchange Inc 4.35% 15 Jun 2029 | 290,391 | 293,634 |
| | | 280,000.000 | International Business Machines Corp 6.5% 15 Jan 2028 | 294,309 | 294,523 |
| | | 260,000.000 | International Paper Co 7.2% 01 Nov 2026 | 268,737 | 266,528 |
| | | 250,000.000 | John Deere Capital Corp 4.85% 11 Jun 2029 | 250,014 | 254,531 |
| | | 295,000.000 | JPMorgan Chase & CO Variable 4.851% 25 Jul 2028 | 294,152 | 296,493 |
| | | 275,000.000 | KeyCorp 4.1% 30 Apr 2028 | 260,090 | 271,139 |
| | | 295,000.000 | KLA Corp 4.1% 15 Mar 2029 | 288,501 | 292,737 |
| | | 250,000.000 | Meta Platforms Inc 3.5% 15 Aug 2027 | 242,720 | 246,885 |
| | | 225,000.000 | Microchip Technology Inc 5.05% 15 Mar 2029 | 224,030 | 226,422 |
| | | 250,000.000 | Mitsubishi UFJ Financial Group Inc 3.195% 18 Jul 2029 | 239,605 | 236,363 |
| | | 290,000.000 | Morgan Stanley Variable 5.123% 01 Feb 2029 | 289,899 | 293,497 |
| | | 250,000.000 | Northern Trust Corp 4% 10 May 2027 | 245,884 | 249,208 |
| | | 235,000.000 | PacifiCorp 6.71% 15 Jan 2026 | 236,456 | 237,829 |
| | | 270,000.000 | PepsiCo Inc 7% 01 Mar 2029 | 293,130 | 295,466 |
| | | 260,000.000 | Pfizer Investment Enter 4.45% 19 May 2028 | 258,544 | 261,308 |
| | | 250,000.000 | PNC Financial Services Group Inc/The Variable 5.354% 02 Dec 2028 | 250,066 | 254,535 |
| | | 250,000.000 | Public Storage Operating Co 3.385% 01 May 2029 | 244,633 | 240,908 |
| | | 250,000.000 | Royal Bank of Canada 4.95% 01 Feb 2029 | 257,732 | 254,480 |
| | | 300,000.000 | Simon Property Group LP 3.375% 01 Dec 2027 | 288,204 | 292,977 |
| | | 225,000.000 | Southwest Airlines Co 5.125% 15 Jun 2027 | 220,396 | 226,288 |
| | | 250,000.000 | State Street Corp Variable 5.751% 04 Nov 2026 | 251,352 | 251,160 |
| | | 215,000.000 | TCI Communications Inc 7.875% 15 Feb 2026 | 222,927 | 219,842 |
| | | 250,000.000 | Texas Gas Transmission LLC 7.25% 15 Jul 2027 | 259,623 | 261,203 |
| | | 225,000.000 | T-Mobile USA Inc 4.85% 15 Jan 2029 | 222,351 | 227,160 |
| | | 285,000.000 | Toronto-Dominion Bank/The 5.523% 17 Jul 2028 | 290,257 | 293,607 |
| | | 250,000.000 | Truist Bank 3.8% 30 Oct 2026 | 257,343 | 246,733 |
| | | 185,520.800 | Union Pacific Railroad Co 2007-3 Pass Through Trust 6.176% 02 Jan 2031 | 187,415 | 191,551 |
| | | 265,000.000 | US Bancorp Variable 4.548% 22 Jul 2028 | 253,813 | 264,769 |
| | | 275,000.000 | Waste Management Inc 2% 01 Jun 2029 | 244,479 | 251,780 |
| | | 250,000.000 | Wells Fargo & Co Variable 5.574% 25 Jul 2029 | 259,812 | 256,473 |
| | | 250,000.000 | Weyerhaeuser Co 7.7% 15 Feb 2026 | 256,178 | 255,098 |
| | | 230,000.000 | Whole Foods Market Inc 5.2% 03/12/2025 | 238,418 | 230,136 |
| | | 250,000.000 | Williams Cos Inc/The 5.3% 15 Aug 2028 | 257,944 | 255,421 |
| | | | Total corporate bonds | 18,252,677 | 18,396,372 |
| | | | Total investments | \$ 18,934,528 | \$ 19,077,494 |

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning **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. HEALTH & WELFARE PLAN | 1b Three-digit plan number (PN) ▶ 501 |
| | 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. HEALTH & WELFARE PLAN 560 NORTH NIMITZ HIGHWAY HONOLULU HI 96817 | 2b Employer Identification Number (EIN) 99-0228405 |
| | 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 | <i>[Signature]</i> | 03/09/2024 | <i>[Signature]</i> |
| | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN HERE | <i>[Signature]</i> | 3-9-26 | GORDON P. SVELG |
| | 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 <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN 3c Administrator's telephone number |
|--|---|

| | |
|--|-----------------------------------|
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN 4d PN |
|--|-----------------------------------|

| | | |
|--|--------------|-----|
| 5 Total number of participants at the beginning of the plan year | 5 | 438 |
| 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). | | |
| a (1) Total number of active participants at the beginning of the plan year | 6a(1) | 438 |
| a (2) Total number of active participants at the end of the plan year | 6a(2) | 400 |
| b Retired or separated participants receiving benefits | 6b | |
| c Other retired or separated participants entitled to future benefits | 6c | |
| d Subtotal. Add lines 6a(2), 6b, and 6c | 6d | 400 |
| e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | 6e | |
| f Total. Add lines 6d and 6e | 6f | |
| g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) | 6g(1) | |
| (2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | 6g(2) | |
| h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | 6h | |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | 73 |

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

5% Single Reportable Transactions By Issue

No activity this period.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$19,931,779.43
 Comparative Value (5%): \$996,588.97

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|---|---|---------------------|-----------------------|-----------------------|--------------------------|
| <i>Merrill Lynch LLC/FI (fka Banc/Ame) 0773</i> | | | | | |
| Purchases | | | | | |
| September 24, 2024 | Purchase 225,000.00 Par Value of Allstate Corp/The | 225,000.00 | 232,935.75 | 232,935.75 | |
| September 25, 2024 | 5.05% 24 Jun 2029 @ 103.53% Paid Accrued Interest of \$2,872.19 | | | | |
| September 25, 2024 | Purchase 250,000.00 Par Value of Royal Bank of | 250,000.00 | 258,332.50 | 258,332.50 | |
| September 26, 2024 | Canada 4.95% 01 Feb 2029 @ 103.33% Paid Accrued Interest of \$1,890.63 | | | | |
| May 6, 2025 | Purchase 200,000.00 Par Value of Dominion Energy | 200,000.00 | 199,706.00 | 199,706.00 | |
| May 13, 2025 | Inc 4.6% 15 May 2028 @ 99.85% | | | | |
| Total Purchases(3 Transactions) | | | \$690,974.25 | \$690,974.25 | \$0.00 |
| Sales | | | | | |
| September 24, 2024 | Sale 255,000.00 Par Value of Public Storage | 255,000.00 | 242,403.00 | 254,805.35 | -12,402.35 |
| September 25, 2024 | Operating Co 1.5% 09 Nov 2026 @ 95.06% Received Accrued Interest of \$1,445.00 | | | | |
| September 25, 2024 | Sale 260,000.00 Par Value of Wells Fargo & Co 3% | 260,000.00 | 254,516.60 | 261,733.53 | -7,216.93 |
| September 26, 2024 | 23 Oct 2026 @ 97.89% Received Accrued Interest of \$3,315.00 | | | | |
| Total Sales(2 Transactions) | | | \$496,919.60 | \$516,538.88 | -\$19,619.28 |
| Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773(5 Transactions) | | | \$1,187,893.85 | \$1,207,513.13 | -\$19,619.28 |
| <i>Merrill Lynch, Pierce, Fenner & Smith 0161</i> | | | | | |
| Purchases | | | | | |
| November 7, 2024 | Purchase 225,000.00 Par Value of Athene Holding | 225,000.00 | 219,471.75 | 219,471.75 | |
| November 8, 2024 | Ltd 4.125% 12 Jan 2028 @ 97.54% Paid Accrued Interest of \$2,990.63 | | | | |
| March 3, 2025 | Purchase 45,000.00 Par Value of KLA Corp 4.1% 15 | 45,000.00 | 44,390.25 | 44,390.25 | |
| March 4, 2025 | Mar 2029 @ 98.65% Paid Accrued Interest of \$866.13 | | | | |
| Total Purchases(2 Transactions) | | | \$263,862.00 | \$263,862.00 | \$0.00 |

See Independent Auditor's Report.

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>Merrill Lynch, Pierce, Fenner & Smith 0161 (continued)</i> | | | | | |
| Sales | | | | | |
| September 24, 2024 September 25, 2024 | Sale 225,000.00 Par Value of Allstate Corp/The 3.28% 15 Dec 2026 @ 98.52% Received Accrued Interest of \$2,050.00 | 225,000.00 | 221,670.00 | 229,579.12 | -7,909.12 |
| September 24, 2024 September 25, 2024 | Sale 260,000.00 Par Value of AvalonBay Communities Inc 2.95% 11 May 2026 @ 98.29% Received Accrued Interest of \$2,769.72 | 260,000.00 | 255,564.40 | 264,538.22 | -8,973.82 |
| September 25, 2024 September 26, 2024 | Sale 225,000.00 Par Value of Williams Cos Inc/The 5.4% 02 Mar 2026 @ 101.39% Received Accrued Interest of \$810.00 | 225,000.00 | 228,123.00 | 226,989.16 | 1,133.84 |
| January 27, 2025 January 28, 2025 | Sale 30,000.00 Par Value of Discovery Communications LLC 3.45% 15 Mar 2025 @ 99.63% Received Accrued Interest of \$382.38 | 30,000.00 | 29,889.90 | 29,889.90 | |
| January 27, 2025 January 28, 2025 | Sale 250,000.00 Par Value of AutoNation Inc 3.8% 15 Nov 2027 @ 96.99% Received Accrued Interest of \$1,926.39 | 250,000.00 | 242,472.50 | 238,471.20 | 4,001.30 |
| April 1, 2025 April 2, 2025 | Sale 250,000.00 Par Value of Northrop Grumman Corp 3.2% 01 Feb 2027 @ 97.93% Received Accrued Interest of \$1,355.56 | 250,000.00 | 244,812.50 | 240,884.09 | 3,928.41 |
| May 1, 2025 May 2, 2025 | Sale 250,000.00 Par Value of RTX Corp 3.125% 04 May 2027 @ 97.68% Received Accrued Interest of \$3,862.85 | 250,000.00 | 244,192.50 | 239,306.83 | 4,885.67 |
| Total Sales(7 Transactions) | | | \$1,466,724.80 | \$1,469,658.52 | -\$2,933.72 |
| Total Merrill Lynch, Pierce, Fenner & Smith 0161(9 Transactions) | | | \$1,730,586.80 | \$1,733,520.52 | -\$2,933.72 |

5% Series Reportable Transactions By Broker (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|---|--|---------------------|------------|------------------|--------------------------|
| <i>National Financial Svcs LLC 0226</i> | | | | | |
| Purchases | | | | | |
| June 13, 2024 June 14, 2024 | Purchase 225,000.00 Par Value of Cigna Group/The 5% 15 May 2029 @ 100.69% Paid Accrued Interest of \$906.25 | 225,000.00 | 226,543.50 | 226,543.50 | |
| June 13, 2024 June 14, 2024 | Purchase 275,000.00 Par Value of Waste Management Inc 2% 01 Jun 2029 @ 87.97% Paid Accrued Interest of \$198.61 | 275,000.00 | 241,903.75 | 241,903.75 | |
| June 27, 2024 June 28, 2024 | Purchase 225,000.00 Par Value of ConocoPhillips Holding Co 6.95% 15 Apr 2029 @ 108.84% Paid Accrued Interest of \$3,170.94 | 225,000.00 | 244,885.50 | 244,885.50 | |
| June 27, 2024 June 28, 2024 | Purchase 225,000.00 Par Value of PepsiCo Inc 7% 01 Mar 2029 @ 109.56% Paid Accrued Interest of \$5,118.75 | 225,000.00 | 246,503.25 | 246,503.25 | |
| June 27, 2024 June 28, 2024 | Purchase 250,000.00 Par Value of John Deere Capital Corp 4.85% 11 Jun 2029 @ 100.01% Paid Accrued Interest of \$572.57 | 250,000.00 | 250,015.00 | 250,015.00 | |
| August 27, 2024 August 28, 2024 | Purchase 250,000.00 Par Value of International Paper Co 7.2% 01 Nov 2026 @ 104.80% Paid Accrued Interest of \$5,850.00 | 250,000.00 | 261,997.50 | 261,997.50 | |
| October 22, 2024 October 23, 2024 | Purchase 81,000.00 Par Value of Celgene Corp 3.9% 20 Feb 2028 @ 97.26% Paid Accrued Interest of \$552.83 | 81,000.00 | 78,782.22 | 78,782.22 | |
| October 23, 2024 October 24, 2024 | Purchase 31,000.00 Par Value of Celgene Corp 3.9% 20 Feb 2028 @ 96.84% Paid Accrued Interest of \$214.93 | 31,000.00 | 30,019.78 | 30,019.78 | |
| October 23, 2024 October 24, 2024 | Purchase 250,000.00 Par Value of Burlington Northern Santa Fe LLC 6.7% 01 Aug 2028 @ 107.36% Paid Accrued Interest of \$3,861.81 | 250,000.00 | 268,402.50 | 268,402.50 | |

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>National Financial Svcs LLC 0226 (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| November 21, 2024 November 22, 2024 | Purchase 60,000.00 Par Value of AT&T Inc 6.55% 15 Jan 2028 @ 104.00% Paid Accrued Interest of \$1,386.42 | 60,000.00 | 62,400.00 | 62,400.00 | |
| March 18, 2025 March 19, 2025 | Purchase 19,000.00 Par Value 5,075.21 Current Face of CVS Pass-Through Trust 6.036% 10 Dec 2028 @101.25 % Paid Accrued Interest of \$7.66 | 5,075.21 | 5,138.65 | 5,138.65 | |
| March 28, 2025 March 31, 2025 | Purchase 58,000.00 Par Value of Entergy New Orleans LLC 4% 01 Jun 2026 @ 99.00% Paid Accrued Interest of \$773.33 | 58,000.00 | 57,420.00 | 57,420.00 | |
| March 28, 2025 March 31, 2025 | Purchase 44,000.00 Par Value 11,753.11 Current Face of CVS Pass-Through Trust 6.036% 10 Dec 2028 @101 % Paid Accrued Interest of \$41.38 | 11,753.11 | 11,870.64 | 11,870.64 | |
| May 2, 2025 May 5, 2025 | Purchase 10,000.00 Par Value of International Paper Co 7.2% 01 Nov 2026 @ 103.13% Paid Accrued Interest of \$8.00 | 10,000.00 | 10,312.50 | 10,312.50 | |
| Total Purchases(14 Transactions) | | | \$1,996,194.79 | \$1,996,194.79 | \$0.00 |
| Sales | | | | | |
| June 13, 2024 June 14, 2024 | Sale 225,000.00 Par Value of Cigna Group/The 5.685% 15 Mar 2026 @ 100.00% Received Accrued Interest of \$3,162.28 | 225,000.00 | 225,002.25 | 225,000.00 | 2.25 |
| June 13, 2024 June 14, 2024 | Sale 225,000.00 Par Value of Waste Management Holdings Inc 7.1% 01 Aug 2026 @ 104.06% Received Accrued Interest of \$5,901.88 | 225,000.00 | 234,141.75 | 248,936.11 | -14,794.36 |
| June 27, 2024 June 28, 2024 | Sale 270,000.00 Par Value of John Deere Capital Corp 1.7% 11 Jan 2027 @ 92.25% Received Accrued Interest of \$2,129.25 | 270,000.00 | 249,085.80 | 261,831.10 | -12,745.30 |
| June 27, 2024 June 28, 2024 | Sale 200,000.00 Par Value of PepsiCo Inc 2.375% 06 Oct 2026 @ 94.49% Received Accrued Interest of \$1,081.94 | 200,000.00 | 188,982.00 | 204,176.08 | -15,194.08 |

5% Series Reportable Transactions By Broker (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|--|---------------------|-----------------------|-----------------------|--------------------------|
| <i>National Financial Svcs LLC 0226 (continued)</i> | | | | | |
| Sales (continued) | | | | | |
| October 23, 2024 October 24, 2024 | Sale 125,000.00 Par Value of Burlington Northern Santa Fe LLC 7% 15 Dec 2025 @ 102.74% Received Accrued Interest of \$3,135.42 | 125,000.00 | 128,420.00 | 131,458.31 | -3,038.31 |
| Total Sales(5 Transactions) | | | \$1,025,631.80 | \$1,071,401.60 | -\$45,769.80 |
| Total National Financial Svcs LLC 0226(19 Transactions) | | | \$3,021,826.59 | \$3,067,596.39 | -\$45,769.80 |
| Total All Brokers (33 Transactions) | | | \$5,940,307.24 | \$6,008,630.04 | -\$68,322.80 |

5% Series Reportable Transactions By Issue

Beginning Market Value: \$19,931,779.43
 Comparative Value (5%): \$996,588.97

| 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 660,491.97 Units of Fidelity Government Portfolio @ \$1.00 | 660,491.97 | 660,491.97 | 660,491.97 | |
| October 29, 2024 October 29, 2024 | Purchase 6,022.03 Units of Fidelity Government Portfolio @ \$1.00 | 6,022.03 | 6,022.03 | 6,022.03 | |
| October 30, 2024 October 30, 2024 | Purchase 10,387.50 Units of Fidelity Government Portfolio @ \$1.00 | 10,387.50 | 10,387.50 | 10,387.50 | |
| November 1, 2024 November 1, 2024 | Purchase 20,543.75 Units of Fidelity Government Portfolio @ \$1.00 | 20,543.75 | 20,543.75 | 20,543.75 | |
| November 1, 2024 November 1, 2024 | Purchase 1,333.28 Units of Fidelity Government Portfolio @ \$1.00 | 1,333.28 | 1,333.28 | 1,333.28 | |
| November 1, 2024 November 1, 2024 | Purchase 418.24 Units of Fidelity Government Portfolio @ \$1.00 | 418.24 | 418.24 | 418.24 | |
| November 4, 2024 November 4, 2024 | Purchase 225,237.41 Units of Fidelity Government Portfolio @ \$1.00 | 225,237.41 | 225,237.41 | 225,237.41 | |
| November 4, 2024 November 4, 2024 | Purchase 3,906.25 Units of Fidelity Government Portfolio @ \$1.00 | 3,906.25 | 3,906.25 | 3,906.25 | |
| November 5, 2024 November 5, 2024 | Purchase 5,648.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,648.25 | 5,648.25 | 5,648.25 | |
| November 12, 2024 November 12, 2024 | Purchase 168,827.28 Units of Fidelity Government Portfolio @ \$1.00 | 168,827.28 | 168,827.28 | 168,827.28 | |
| November 13, 2024 November 13, 2024 | Purchase 15,273.25 Units of Fidelity Government Portfolio @ \$1.00 | 15,273.25 | 15,273.25 | 15,273.25 | |
| November 15, 2024 November 15, 2024 | Purchase 25,518.75 Units of Fidelity Government Portfolio @ \$1.00 | 25,518.75 | 25,518.75 | 25,518.75 | |
| November 15, 2024 November 15, 2024 | Purchase 5,625.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,625.00 | 5,625.00 | 5,625.00 | |

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 18, 2024 November 18, 2024 | Purchase 1,041.66 Units of Fidelity Government Portfolio @ \$1.00 | 1,041.66 | 1,041.66 | 1,041.66 | |
| November 19, 2024 November 19, 2024 | Purchase 41,546.90 Units of Fidelity Government Portfolio @ \$1.00 | 41,546.90 | 41,546.90 | 41,546.90 | |
| November 19, 2024 November 19, 2024 | Purchase 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| November 20, 2024 November 20, 2024 | Purchase 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| November 25, 2024 November 25, 2024 | Purchase 3,951.08 Units of Fidelity Government Portfolio @ \$1.00 | 3,951.08 | 3,951.08 | 3,951.08 | |
| November 25, 2024 November 25, 2024 | Purchase 5,240.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,240.25 | 5,240.25 | 5,240.25 | |
| November 26, 2024 November 26, 2024 | Purchase 28,824.07 Units of Fidelity Government Portfolio @ \$1.00 | 28,824.07 | 28,824.07 | 28,824.07 | |
| November 27, 2024 November 27, 2024 | Purchase 7,830.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,830.00 | 7,830.00 | 7,830.00 | |
| November 27, 2024 November 27, 2024 | Purchase 290,000.00 Units of Fidelity Government Portfolio @ \$1.00 | 290,000.00 | 290,000.00 | 290,000.00 | |
| November 29, 2024 November 29, 2024 | Purchase 7,830.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,830.00 | 7,830.00 | 7,830.00 | |
| December 2, 2024 December 2, 2024 | Purchase 17,364.38 Units of Fidelity Government Portfolio @ \$1.00 | 17,364.38 | 17,364.38 | 17,364.38 | |
| December 2, 2024 December 2, 2024 | Purchase 3,500.00 Units of Fidelity Government Portfolio @ \$1.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| December 2, 2024 December 2, 2024 | Purchase 833.27 Units of Fidelity Government Portfolio @ \$1.00 | 833.27 | 833.27 | 833.27 | |
| December 3, 2024 December 3, 2024 | Purchase 5,980.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,980.00 | 5,980.00 | 5,980.00 | |

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) | | | | | |
| December 4, 2024 December 4, 2024 | Purchase 5,980.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,980.00 | 5,980.00 | 5,980.00 | |
| December 10, 2024 December 10, 2024 | Purchase 5,566.30 Units of Fidelity Government Portfolio @ \$1.00 | 5,566.30 | 5,566.30 | 5,566.30 | |
| December 11, 2024 December 11, 2024 | Purchase 6,062.50 Units of Fidelity Government Portfolio @ \$1.00 | 6,062.50 | 6,062.50 | 6,062.50 | |
| December 12, 2024 December 12, 2024 | Purchase 5,906.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,906.25 | 5,906.25 | 5,906.25 | |
| December 12, 2024 December 12, 2024 | Purchase 247,405.50 Units of Fidelity Government Portfolio @ \$1.00 | 247,405.50 | 247,405.50 | 247,405.50 | |
| December 12, 2024 December 12, 2024 | Purchase 2,475.94 Units of Fidelity Government Portfolio @ \$1.00 | 2,475.94 | 2,475.94 | 2,475.94 | |
| December 13, 2024 December 13, 2024 | Purchase 2,475.94 Units of Fidelity Government Portfolio @ \$1.00 | 2,475.94 | 2,475.94 | 2,475.94 | |
| December 16, 2024 December 16, 2024 | Purchase 170,770.65 Units of Fidelity Government Portfolio @ \$1.00 | 170,770.65 | 170,770.65 | 170,770.65 | |
| December 17, 2024 December 17, 2024 | Purchase 492.98 Units of Fidelity Government Portfolio @ \$1.00 | 492.98 | 492.98 | 492.98 | |
| December 24, 2024 December 24, 2024 | Purchase 5,681.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,681.25 | 5,681.25 | 5,681.25 | |
| December 26, 2024 December 26, 2024 | Purchase 11,268.23 Units of Fidelity Government Portfolio @ \$1.00 | 11,268.23 | 11,268.23 | 11,268.23 | |
| December 31, 2024 December 31, 2024 | Purchase 59,272.41 Units of Fidelity Government Portfolio @ \$1.00 | 59,272.41 | 59,272.41 | 59,272.41 | |
| January 2, 2025 January 2, 2025 | Purchase 23,316.16 Units of Fidelity Government Portfolio @ \$1.00 | 23,316.16 | 23,316.16 | 23,316.16 | |
| January 2, 2025 January 2, 2025 | Purchase 5,186.27 Units of Fidelity Government Portfolio @ \$1.00 | 5,186.27 | 5,186.27 | 5,186.27 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| January 3, 2025 January 3, 2025 | Purchase 5,186.27 Units of Fidelity Government Portfolio @ \$1.00 | 5,186.27 | 5,186.27 | 5,186.27 | |
| January 10, 2025 January 10, 2025 | Purchase 4,751.49 Units of Fidelity Government Portfolio @ \$1.00 | 4,751.49 | 4,751.49 | 4,751.49 | |
| January 13, 2025 January 13, 2025 | Purchase 3,274.60 Units of Fidelity Government Portfolio @ \$1.00 | 3,274.60 | 3,274.60 | 3,274.60 | |
| January 14, 2025 January 14, 2025 | Purchase 5,285.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,285.00 | 5,285.00 | 5,285.00 | |
| January 15, 2025 January 15, 2025 | Purchase 234,356.67 Units of Fidelity Government Portfolio @ \$1.00 | 234,356.67 | 234,356.67 | 234,356.67 | |
| January 17, 2025 January 17, 2025 | Purchase 6,213.38 Units of Fidelity Government Portfolio @ \$1.00 | 6,213.38 | 6,213.38 | 6,213.38 | |
| January 21, 2025 January 21, 2025 | Purchase 6,213.38 Units of Fidelity Government Portfolio @ \$1.00 | 6,213.38 | 6,213.38 | 6,213.38 | |
| January 21, 2025 January 21, 2025 | Purchase 3,993.75 Units of Fidelity Government Portfolio @ \$1.00 | 3,993.75 | 3,993.75 | 3,993.75 | |
| January 22, 2025 January 22, 2025 | Purchase 77,252.20 Units of Fidelity Government Portfolio @ \$1.00 | 77,252.20 | 77,252.20 | 77,252.20 | |
| January 22, 2025 January 22, 2025 | Purchase 6,001.63 Units of Fidelity Government Portfolio @ \$1.00 | 6,001.63 | 6,001.63 | 6,001.63 | |
| January 23, 2025 January 23, 2025 | Purchase 6,001.63 Units of Fidelity Government Portfolio @ \$1.00 | 6,001.63 | 6,001.63 | 6,001.63 | |
| January 27, 2025 January 27, 2025 | Purchase 6,967.50 Units of Fidelity Government Portfolio @ \$1.00 | 6,967.50 | 6,967.50 | 6,967.50 | |
| January 27, 2025 January 27, 2025 | Purchase 5,457.38 Units of Fidelity Government Portfolio @ \$1.00 | 5,457.38 | 5,457.38 | 5,457.38 | |
| January 31, 2025 January 31, 2025 | Purchase 21,999.46 Units of Fidelity Government Portfolio @ \$1.00 | 21,999.46 | 21,999.46 | 21,999.46 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| February 3, 2025 February 3, 2025 | Purchase 20,812.50 Units of Fidelity Government Portfolio @ \$1.00 | 20,812.50 | 20,812.50 | 20,812.50 | |
| February 3, 2025 February 3, 2025 | Purchase 6,019.53 Units of Fidelity Government Portfolio @ \$1.00 | 6,019.53 | 6,019.53 | 6,019.53 | |
| February 3, 2025 February 3, 2025 | Purchase 6,187.50 Units of Fidelity Government Portfolio @ \$1.00 | 6,187.50 | 6,187.50 | 6,187.50 | |
| February 3, 2025 February 3, 2025 | Purchase 1,853.85 Units of Fidelity Government Portfolio @ \$1.00 | 1,853.85 | 1,853.85 | 1,853.85 | |
| February 11, 2025 February 11, 2025 | Purchase 96,442.99 Units of Fidelity Government Portfolio @ \$1.00 | 96,442.99 | 96,442.99 | 96,442.99 | |
| February 18, 2025 February 18, 2025 | Purchase 29,090.63 Units of Fidelity Government Portfolio @ \$1.00 | 29,090.63 | 29,090.63 | 29,090.63 | |
| February 19, 2025 February 19, 2025 | Purchase 4,633.26 Units of Fidelity Government Portfolio @ \$1.00 | 4,633.26 | 4,633.26 | 4,633.26 | |
| February 20, 2025 February 20, 2025 | Purchase 5,109.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,109.00 | 5,109.00 | 5,109.00 | |
| February 24, 2025 February 24, 2025 | Purchase 5,042.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,042.25 | 5,042.25 | 5,042.25 | |
| February 24, 2025 February 24, 2025 | Purchase 5,019.14 Units of Fidelity Government Portfolio @ \$1.00 | 5,019.14 | 5,019.14 | 5,019.14 | |
| February 25, 2025 February 25, 2025 | Purchase 223,522.85 Units of Fidelity Government Portfolio @ \$1.00 | 223,522.85 | 223,522.85 | 223,522.85 | |
| February 25, 2025 February 25, 2025 | Purchase 249,575.00 Units of Fidelity Government Portfolio @ \$1.00 | 249,575.00 | 249,575.00 | 249,575.00 | |
| February 25, 2025 February 25, 2025 | Purchase 2,517.36 Units of Fidelity Government Portfolio @ \$1.00 | 2,517.36 | 2,517.36 | 2,517.36 | |
| February 26, 2025 February 26, 2025 | Purchase 2,517.36 Units of Fidelity Government Portfolio @ \$1.00 | 2,517.36 | 2,517.36 | 2,517.36 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| February 27, 2025 February 27, 2025 | Purchase 5,722.19 Units of Fidelity Government Portfolio @ \$1.00 | 5,722.19 | 5,722.19 | 5,722.19 | |
| March 3, 2025 March 3, 2025 | Purchase 21,296.88 Units of Fidelity Government Portfolio @ \$1.00 | 21,296.88 | 21,296.88 | 21,296.88 | |
| March 3, 2025 March 3, 2025 | Purchase 6,437.50 Units of Fidelity Government Portfolio @ \$1.00 | 6,437.50 | 6,437.50 | 6,437.50 | |
| March 3, 2025 March 3, 2025 | Purchase 1,626.47 Units of Fidelity Government Portfolio @ \$1.00 | 1,626.47 | 1,626.47 | 1,626.47 | |
| March 10, 2025 March 10, 2025 | Purchase 75,818.16 Units of Fidelity Government Portfolio @ \$1.00 | 75,818.16 | 75,818.16 | 75,818.16 | |
| March 10, 2025 March 10, 2025 | Purchase 3,798.58 Units of Fidelity Government Portfolio @ \$1.00 | 3,798.58 | 3,798.58 | 3,798.58 | |
| March 10, 2025 March 10, 2025 | Purchase 952.90 Units of Fidelity Government Portfolio @ \$1.00 | 952.90 | 952.90 | 952.90 | |
| March 11, 2025 March 11, 2025 | Purchase 952.90 Units of Fidelity Government Portfolio @ \$1.00 | 952.90 | 952.90 | 952.90 | |
| March 17, 2025 March 17, 2025 | Purchase 47,151.30 Units of Fidelity Government Portfolio @ \$1.00 | 47,151.30 | 47,151.30 | 47,151.30 | |
| March 24, 2025 March 24, 2025 | Purchase 8,093.07 Units of Fidelity Government Portfolio @ \$1.00 | 8,093.07 | 8,093.07 | 8,093.07 | |
| March 25, 2025 March 25, 2025 | Purchase 7,003.33 Units of Fidelity Government Portfolio @ \$1.00 | 7,003.33 | 7,003.33 | 7,003.33 | |
| March 31, 2025 March 31, 2025 | Purchase 143,363.65 Units of Fidelity Government Portfolio @ \$1.00 | 143,363.65 | 143,363.65 | 143,363.65 | |
| April 1, 2025 April 1, 2025 | Purchase 8,185.29 Units of Fidelity Government Portfolio @ \$1.00 | 8,185.29 | 8,185.29 | 8,185.29 | |
| April 1, 2025 April 1, 2025 | Purchase 688.47 Units of Fidelity Government Portfolio @ \$1.00 | 688.47 | 688.47 | 688.47 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| April 2, 2025 April 2, 2025 | Purchase 246,856.53 Units of Fidelity Government Portfolio @ \$1.00 | 246,856.53 | 246,856.53 | 246,856.53 | |
| April 9, 2025 April 9, 2025 | Purchase 14,479.10 Units of Fidelity Government Portfolio @ \$1.00 | 14,479.10 | 14,479.10 | 14,479.10 | |
| April 10, 2025 April 10, 2025 | Purchase 11,055.94 Units of Fidelity Government Portfolio @ \$1.00 | 11,055.94 | 11,055.94 | 11,055.94 | |
| April 14, 2025 April 14, 2025 | Purchase 3,515.63 Units of Fidelity Government Portfolio @ \$1.00 | 3,515.63 | 3,515.63 | 3,515.63 | |
| April 14, 2025 April 14, 2025 | Purchase 6,666.38 Units of Fidelity Government Portfolio @ \$1.00 | 6,666.38 | 6,666.38 | 6,666.38 | |
| April 15, 2025 April 15, 2025 | Purchase 7,987.50 Units of Fidelity Government Portfolio @ \$1.00 | 7,987.50 | 7,987.50 | 7,987.50 | |
| April 17, 2025 April 17, 2025 | Purchase 17,009.23 Units of Fidelity Government Portfolio @ \$1.00 | 17,009.23 | 17,009.23 | 17,009.23 | |
| April 21, 2025 April 21, 2025 | Purchase 1,693.63 Units of Fidelity Government Portfolio @ \$1.00 | 1,693.63 | 1,693.63 | 1,693.63 | |
| April 22, 2025 April 22, 2025 | Purchase 13,627.96 Units of Fidelity Government Portfolio @ \$1.00 | 13,627.96 | 13,627.96 | 13,627.96 | |
| April 28, 2025 April 28, 2025 | Purchase 718.20 Units of Fidelity Government Portfolio @ \$1.00 | 718.20 | 718.20 | 718.20 | |
| April 30, 2025 April 30, 2025 | Purchase 4,750.00 Units of Fidelity Government Portfolio @ \$1.00 | 4,750.00 | 4,750.00 | 4,750.00 | |
| April 30, 2025 April 30, 2025 | Purchase 5,637.50 Units of Fidelity Government Portfolio @ \$1.00 | 5,637.50 | 5,637.50 | 5,637.50 | |
| May 1, 2025 May 1, 2025 | Purchase 26,181.25 Units of Fidelity Government Portfolio @ \$1.00 | 26,181.25 | 26,181.25 | 26,181.25 | |
| May 1, 2025 May 1, 2025 | Purchase 606.91 Units of Fidelity Government Portfolio @ \$1.00 | 606.91 | 606.91 | 606.91 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|-----------------------|-----------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| May 5, 2025 May 5, 2025 | Purchase 1,158.25 Units of Fidelity Government Portfolio @ \$1.00 | 1,158.25 | 1,158.25 | 1,158.25 | |
| May 6, 2025 May 6, 2025 | Purchase 10,652.09 Units of Fidelity Government Portfolio @ \$1.00 | 10,652.09 | 10,652.09 | 10,652.09 | |
| May 7, 2025 May 7, 2025 | Purchase 255,137.78 Units of Fidelity Government Portfolio @ \$1.00 | 255,137.78 | 255,137.78 | 255,137.78 | |
| May 12, 2025 May 12, 2025 | Purchase 14,682.20 Units of Fidelity Government Portfolio @ \$1.00 | 14,682.20 | 14,682.20 | 14,682.20 | |
| May 12, 2025 May 12, 2025 | Purchase 7,755.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,755.00 | 7,755.00 | 7,755.00 | |
| May 12, 2025 May 12, 2025 | Purchase 3,971.38 Units of Fidelity Government Portfolio @ \$1.00 | 3,971.38 | 3,971.38 | 3,971.38 | |
| May 13, 2025 May 13, 2025 | Purchase 7,755.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,755.00 | 7,755.00 | 7,755.00 | |
| May 15, 2025 May 15, 2025 | Purchase 16,237.50 Units of Fidelity Government Portfolio @ \$1.00 | 16,237.50 | 16,237.50 | 16,237.50 | |
| May 15, 2025 May 15, 2025 | Purchase 7,250.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,250.00 | 7,250.00 | 7,250.00 | |
| May 16, 2025 May 16, 2025 | Purchase 7,250.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,250.00 | 7,250.00 | 7,250.00 | |
| May 19, 2025 May 19, 2025 | Purchase 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| May 19, 2025 May 19, 2025 | Purchase 2,461.66 Units of Fidelity Government Portfolio @ \$1.00 | 2,461.66 | 2,461.66 | 2,461.66 | |
| May 20, 2025 May 20, 2025 | Purchase 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| May 27, 2025 May 27, 2025 | Purchase 39,538.09 Units of Fidelity Government Portfolio @ \$1.00 | 39,538.09 | 39,538.09 | 39,538.09 | |
| Total Purchases(111 Transactions) | | | \$4,255,197.91 | \$4,255,197.91 | \$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>Fidelity Government Portfolio (continued)</i> | | | | | |
| Sales | | | | | |
| October 23, 2024 October 23, 2024 | Sale 225,530.22 Units of Fidelity Government Portfolio @ \$1.00 | 225,530.22 | 225,530.22 | 225,530.22 | |
| October 24, 2024 October 24, 2024 | Sale 170,002.28 Units of Fidelity Government Portfolio @ \$1.00 | 170,002.28 | 170,002.28 | 170,002.28 | |
| October 29, 2024 October 29, 2024 | Sale 2,517.90 Units of Fidelity Government Portfolio @ \$1.00 | 2,517.90 | 2,517.90 | 2,517.90 | |
| October 31, 2024 October 31, 2024 | Sale 4,939.79 Units of Fidelity Government Portfolio @ \$1.00 | 4,939.79 | 4,939.79 | 4,939.79 | |
| November 4, 2024 November 4, 2024 | Sale 1,751.52 Units of Fidelity Government Portfolio @ \$1.00 | 1,751.52 | 1,751.52 | 1,751.52 | |
| November 4, 2024 November 4, 2024 | Sale 397,827.62 Units of Fidelity Government Portfolio @ \$1.00 | 397,827.62 | 397,827.62 | 397,827.62 | |
| November 5, 2024 November 5, 2024 | Sale 3,906.25 Units of Fidelity Government Portfolio @ \$1.00 | 3,906.25 | 3,906.25 | 3,906.25 | |
| November 6, 2024 November 6, 2024 | Sale 433.20 Units of Fidelity Government Portfolio @ \$1.00 | 433.20 | 433.20 | 433.20 | |
| November 8, 2024 November 8, 2024 | Sale 127,079.90 Units of Fidelity Government Portfolio @ \$1.00 | 127,079.90 | 127,079.90 | 127,079.90 | |
| November 18, 2024 November 18, 2024 | Sale 5,625.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,625.00 | 5,625.00 | 5,625.00 | |
| November 20, 2024 November 20, 2024 | Sale 5,785.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,785.00 | 5,785.00 | 5,785.00 | |
| November 22, 2024 November 22, 2024 | Sale 62,400.00 Units of Fidelity Government Portfolio @ \$1.00 | 62,400.00 | 62,400.00 | 62,400.00 | |
| November 26, 2024 November 26, 2024 | Sale 5,240.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,240.25 | 5,240.25 | 5,240.25 | |
| November 29, 2024 November 29, 2024 | Sale 7,830.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,830.00 | 7,830.00 | 7,830.00 | |

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) | | | | | |
| December 3, 2024 December 3, 2024 | Sale 375,046.15 Units of Fidelity Government Portfolio @ \$1.00 | 375,046.15 | 375,046.15 | 375,046.15 | |
| December 3, 2024 December 3, 2024 | Sale 4,333.27 Units of Fidelity Government Portfolio @ \$1.00 | 4,333.27 | 4,333.27 | 4,333.27 | |
| December 4, 2024 December 4, 2024 | Sale 5,980.00 Units of Fidelity Government Portfolio @ \$1.00 | 5,980.00 | 5,980.00 | 5,980.00 | |
| December 9, 2024 December 9, 2024 | Sale 1,844.31 Units of Fidelity Government Portfolio @ \$1.00 | 1,844.31 | 1,844.31 | 1,844.31 | |
| December 13, 2024 December 13, 2024 | Sale 2,475.94 Units of Fidelity Government Portfolio @ \$1.00 | 2,475.94 | 2,475.94 | 2,475.94 | |
| December 20, 2024 December 20, 2024 | Sale 1,967.17 Units of Fidelity Government Portfolio @ \$1.00 | 1,967.17 | 1,967.17 | 1,967.17 | |
| January 2, 2025 January 2, 2025 | Sale 375,769.61 Units of Fidelity Government Portfolio @ \$1.00 | 375,769.61 | 375,769.61 | 375,769.61 | |
| January 3, 2025 January 3, 2025 | Sale 5,186.27 Units of Fidelity Government Portfolio @ \$1.00 | 5,186.27 | 5,186.27 | 5,186.27 | |
| January 8, 2025 January 8, 2025 | Sale 619.44 Units of Fidelity Government Portfolio @ \$1.00 | 619.44 | 619.44 | 619.44 | |
| January 9, 2025 January 9, 2025 | Sale 1,049.45 Units of Fidelity Government Portfolio @ \$1.00 | 1,049.45 | 1,049.45 | 1,049.45 | |
| January 21, 2025 January 21, 2025 | Sale 6,213.38 Units of Fidelity Government Portfolio @ \$1.00 | 6,213.38 | 6,213.38 | 6,213.38 | |
| January 22, 2025 January 22, 2025 | Sale 3,993.75 Units of Fidelity Government Portfolio @ \$1.00 | 3,993.75 | 3,993.75 | 3,993.75 | |
| January 23, 2025 January 23, 2025 | Sale 6,001.63 Units of Fidelity Government Portfolio @ \$1.00 | 6,001.63 | 6,001.63 | 6,001.63 | |
| January 24, 2025 January 24, 2025 | Sale 1,463.40 Units of Fidelity Government Portfolio @ \$1.00 | 1,463.40 | 1,463.40 | 1,463.40 | |

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>Fidelity Government Portfolio (continued)</i> | | | | | |
| Sales (continued) | | | | | |
| January 28, 2025 January 28, 2025 | Sale 44,788.45 Units of Fidelity Government Portfolio @ \$1.00 | 44,788.45 | 44,788.45 | 44,788.45 | |
| January 28, 2025 January 28, 2025 | Sale 5,457.38 Units of Fidelity Government Portfolio @ \$1.00 | 5,457.38 | 5,457.38 | 5,457.38 | |
| February 4, 2025 February 4, 2025 | Sale 357,499.52 Units of Fidelity Government Portfolio @ \$1.00 | 357,499.52 | 357,499.52 | 357,499.52 | |
| February 4, 2025 February 4, 2025 | Sale 14,060.88 Units of Fidelity Government Portfolio @ \$1.00 | 14,060.88 | 14,060.88 | 14,060.88 | |
| February 10, 2025 February 10, 2025 | Sale 6,951.34 Units of Fidelity Government Portfolio @ \$1.00 | 6,951.34 | 6,951.34 | 6,951.34 | |
| February 25, 2025 February 25, 2025 | Sale 5,042.25 Units of Fidelity Government Portfolio @ \$1.00 | 5,042.25 | 5,042.25 | 5,042.25 | |
| February 26, 2025 February 26, 2025 | Sale 2,517.36 Units of Fidelity Government Portfolio @ \$1.00 | 2,517.36 | 2,517.36 | 2,517.36 | |
| February 27, 2025 February 27, 2025 | Sale 492.98 Units of Fidelity Government Portfolio @ \$1.00 | 492.98 | 492.98 | 492.98 | |
| March 3, 2025 March 3, 2025 | Sale 369,005.88 Units of Fidelity Government Portfolio @ \$1.00 | 369,005.88 | 369,005.88 | 369,005.88 | |
| March 4, 2025 March 4, 2025 | Sale 542,747.97 Units of Fidelity Government Portfolio @ \$1.00 | 542,747.97 | 542,747.97 | 542,747.97 | |
| March 4, 2025 March 4, 2025 | Sale 8,063.97 Units of Fidelity Government Portfolio @ \$1.00 | 8,063.97 | 8,063.97 | 8,063.97 | |
| March 10, 2025 March 10, 2025 | Sale 4,720.51 Units of Fidelity Government Portfolio @ \$1.00 | 4,720.51 | 4,720.51 | 4,720.51 | |
| March 11, 2025 March 11, 2025 | Sale 952.90 Units of Fidelity Government Portfolio @ \$1.00 | 952.90 | 952.90 | 952.90 | |
| March 14, 2025 March 14, 2025 | Sale 9,498.74 Units of Fidelity Government Portfolio @ \$1.00 | 9,498.74 | 9,498.74 | 9,498.74 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>Fidelity Government Portfolio (continued)</i> | | | | | |
| Sales (continued) | | | | | |
| March 19, 2025 March 19, 2025 | Sale 5,138.65 Units of Fidelity Government Portfolio @ \$1.00 | 5,138.65 | 5,138.65 | 5,138.65 | |
| March 20, 2025 March 20, 2025 | Sale 5,812.05 Units of Fidelity Government Portfolio @ \$1.00 | 5,812.05 | 5,812.05 | 5,812.05 | |
| March 31, 2025 March 31, 2025 | Sale 69,319.44 Units of Fidelity Government Portfolio @ \$1.00 | 69,319.44 | 69,319.44 | 69,319.44 | |
| April 2, 2025 April 2, 2025 | Sale 688.47 Units of Fidelity Government Portfolio @ \$1.00 | 688.47 | 688.47 | 688.47 | |
| April 3, 2025 April 3, 2025 | Sale 347,033.15 Units of Fidelity Government Portfolio @ \$1.00 | 347,033.15 | 347,033.15 | 347,033.15 | |
| April 4, 2025 April 4, 2025 | Sale 4,583.34 Units of Fidelity Government Portfolio @ \$1.00 | 4,583.34 | 4,583.34 | 4,583.34 | |
| April 8, 2025 April 8, 2025 | Sale 890.37 Units of Fidelity Government Portfolio @ \$1.00 | 890.37 | 890.37 | 890.37 | |
| 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 29, 2025 April 29, 2025 | Sale 107.42 Units of Fidelity Government Portfolio @ \$1.00 | 107.42 | 107.42 | 107.42 | |
| May 1, 2025 May 1, 2025 | Sale 5,637.50 Units of Fidelity Government Portfolio @ \$1.00 | 5,637.50 | 5,637.50 | 5,637.50 | |
| May 2, 2025 May 2, 2025 | Sale 41,907.76 Units of Fidelity Government Portfolio @ \$1.00 | 41,907.76 | 41,907.76 | 41,907.76 | |
| May 2, 2025 May 2, 2025 | Sale 606.91 Units of Fidelity Government Portfolio @ \$1.00 | 606.91 | 606.91 | 606.91 | |
| May 8, 2025 May 8, 2025 | Sale 5,425.01 Units of Fidelity Government Portfolio @ \$1.00 | 5,425.01 | 5,425.01 | 5,425.01 | |
| May 13, 2025 May 13, 2025 | Sale 7,755.00 Units of Fidelity Government Portfolio @ \$1.00 | 7,755.00 | 7,755.00 | 7,755.00 | |

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) | | | | | |
| May 13, 2025 | Sale 199,706.00 Units of Fidelity Government | 199,706.00 | 199,706.00 | 199,706.00 | |
| May 13, 2025 | Portfolio @ \$1.00 | | | | |
| May 15, 2025 | Sale 7,510.37 Units of Fidelity Government Portfolio | 7,510.37 | 7,510.37 | 7,510.37 | |
| May 15, 2025 | @ \$1.00 | | | | |
| May 16, 2025 | Sale 7,250.00 Units of Fidelity Government Portfolio | 7,250.00 | 7,250.00 | 7,250.00 | |
| May 16, 2025 | @ \$1.00 | | | | |
| May 20, 2025 | Sale 5,785.00 Units of Fidelity Government Portfolio | 5,785.00 | 5,785.00 | 5,785.00 | |
| May 20, 2025 | @ \$1.00 | | | | |
| May 23, 2025 | Sale 122.64 Units of Fidelity Government Portfolio | 122.64 | 122.64 | 122.64 | |
| May 23, 2025 | @ \$1.00 | | | | |
| Total Sales(61 Transactions) | | | \$3,929,672.44 | \$3,929,672.44 | \$0.00 |
| Total Fidelity Government Portfolio(172 Transactions) | | | \$8,184,870.35 | \$8,184,870.35 | \$0.00 |
| <i>SDIT Government Fund</i> | | | | | |
| Purchases | | | | | |
| June 3, 2024 | Purchase 18,439.53 Units of Sei Daily Income Trust | 18,439.53 | 18,439.53 | 18,439.53 | |
| June 3, 2024 | - Government Fund @ \$1.00 | | | | |
| June 3, 2024 | Purchase 3,500.00 Units of Sei Daily Income Trust - | 3,500.00 | 3,500.00 | 3,500.00 | |
| June 3, 2024 | Government Fund @ \$1.00 | | | | |
| June 3, 2024 | Purchase 1,764.34 Units of Sei Daily Income Trust - | 1,764.34 | 1,764.34 | 1,764.34 | |
| June 3, 2024 | Government Fund @ \$1.00 | | | | |
| June 6, 2024 | Purchase 155,191.08 Units of Sei Daily Income | 155,191.08 | 155,191.08 | 155,191.08 | |
| June 6, 2024 | Trust - Government Fund @ \$1.00 | | | | |
| June 10, 2024 | Purchase 4,222.27 Units of Sei Daily Income Trust - | 4,222.27 | 4,222.27 | 4,222.27 | |
| June 10, 2024 | Government Fund @ \$1.00 | | | | |
| June 12, 2024 | Purchase 5,906.25 Units of Sei Daily Income Trust - | 5,906.25 | 5,906.25 | 5,906.25 | |
| June 12, 2024 | Government Fund @ \$1.00 | | | | |
| June 17, 2024 | Purchase 32,796.63 Units of Sei Daily Income Trust | 32,796.63 | 32,796.63 | 32,796.63 | |
| June 17, 2024 | - Government Fund @ \$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>SDIT Government Fund (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| June 18, 2024 | Purchase 177,146.13 Units of Sei Daily Income | 177,146.13 | 177,146.13 | 177,146.13 | |
| June 18, 2024 | Trust - Government Fund @ \$1.00 | | | | |
| June 24, 2024 | Purchase 2,936.06 Units of Sei Daily Income Trust - | 2,936.06 | 2,936.06 | 2,936.06 | |
| June 24, 2024 | Government Fund @ \$1.00 | | | | |
| June 26, 2024 | Purchase 117,454.69 Units of Sei Daily Income | 117,454.69 | 117,454.69 | 117,454.69 | |
| June 26, 2024 | Trust - Government Fund @ \$1.00 | | | | |
| July 1, 2024 | Purchase 105,467.17 Units of Sei Daily Income | 105,467.17 | 105,467.17 | 105,467.17 | |
| July 1, 2024 | Trust - Government Fund @ \$1.00 | | | | |
| July 2, 2024 | Purchase 180,062.50 Units of Sei Daily Income | 180,062.50 | 180,062.50 | 180,062.50 | |
| July 2, 2024 | Trust - Government Fund @ \$1.00 | | | | |
| July 9, 2024 | Purchase 132,286.48 Units of Sei Daily Income | 132,286.48 | 132,286.48 | 132,286.48 | |
| July 9, 2024 | Trust - Government Fund @ \$1.00 | | | | |
| July 9, 2024 | Purchase 1.91 Units of Sei Daily Income Trust - | 1.91 | 1.91 | 1.91 | |
| July 9, 2024 | Government Fund @ \$1.00 | | | | |
| July 10, 2024 | Purchase 4,751.49 Units of Sei Daily Income Trust - | 4,751.49 | 4,751.49 | 4,751.49 | |
| July 10, 2024 | Government Fund @ \$1.00 | | | | |
| July 12, 2024 | Purchase 5,875.00 Units of Sei Daily Income Trust - | 5,875.00 | 5,875.00 | 5,875.00 | |
| July 12, 2024 | Government Fund @ \$1.00 | | | | |
| July 15, 2024 | Purchase 60,348.59 Units of Sei Daily Income Trust | 60,348.59 | 60,348.59 | 60,348.59 | |
| July 15, 2024 | - Government Fund @ \$1.00 | | | | |
| July 17, 2024 | Purchase 6,213.38 Units of Sei Daily Income Trust - | 6,213.38 | 6,213.38 | 6,213.38 | |
| July 17, 2024 | Government Fund @ \$1.00 | | | | |
| July 18, 2024 | Purchase 6,213.38 Units of Sei Daily Income Trust - | 6,213.38 | 6,213.38 | 6,213.38 | |
| July 18, 2024 | Government Fund @ \$1.00 | | | | |
| July 18, 2024 | Purchase 9,177.00 Units of Sei Daily Income Trust - | 9,177.00 | 9,177.00 | 9,177.00 | |
| July 18, 2024 | Government Fund @ \$1.00 | | | | |
| July 19, 2024 | Purchase 2,944.12 Units of Sei Daily Income Trust - | 2,944.12 | 2,944.12 | 2,944.12 | |
| July 19, 2024 | Government Fund @ \$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>SDIT Government Fund (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| July 22, 2024 July 22, 2024 | Purchase 95,870.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 95,870.81 | 95,870.81 | 95,870.81 | |
| July 22, 2024 July 22, 2024 | Purchase 6,026.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,026.10 | 6,026.10 | 6,026.10 | |
| July 23, 2024 July 23, 2024 | Purchase 6,026.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,026.10 | 6,026.10 | 6,026.10 | |
| July 25, 2024 July 25, 2024 | Purchase 5,457.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,457.38 | 5,457.38 | 5,457.38 | |
| July 26, 2024 July 26, 2024 | Purchase 57,956.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 57,956.03 | 57,956.03 | 57,956.03 | |
| August 1, 2024 August 1, 2024 | Purchase 12,437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 12,437.50 | 12,437.50 | 12,437.50 | |
| August 1, 2024 August 1, 2024 | Purchase 1,399.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,399.29 | 1,399.29 | 1,399.29 | |
| August 1, 2024 August 1, 2024 | Purchase 6,019.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,019.53 | 6,019.53 | 6,019.53 | |
| August 2, 2024 August 2, 2024 | Purchase 132.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 132.24 | 132.24 | 132.24 | |
| August 5, 2024 August 5, 2024 | Purchase 88,415.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 88,415.91 | 88,415.91 | 88,415.91 | |
| August 12, 2024 August 12, 2024 | Purchase 7,463.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 7,463.08 | 7,463.08 | 7,463.08 | |
| August 15, 2024 August 15, 2024 | Purchase 24,636.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 24,636.46 | 24,636.46 | 24,636.46 | |
| August 15, 2024 August 15, 2024 | Purchase 6,875.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,875.00 | 6,875.00 | 6,875.00 | |
| August 16, 2024 August 16, 2024 | Purchase 6,875.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,875.00 | 6,875.00 | 6,875.00 | |

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>SDIT Government Fund (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| August 19, 2024 August 19, 2024 | Purchase 143,665.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 143,665.33 | 143,665.33 | 143,665.33 | |
| August 23, 2024 August 23, 2024 | Purchase 5,042.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,042.25 | 5,042.25 | 5,042.25 | |
| August 26, 2024 August 26, 2024 | Purchase 75,508.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 75,508.42 | 75,508.42 | 75,508.42 | |
| August 27, 2024 August 27, 2024 | Purchase 6,062.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,062.50 | 6,062.50 | 6,062.50 | |
| August 27, 2024 August 27, 2024 | Purchase 2,562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 2,562.50 | 2,562.50 | 2,562.50 | |
| August 30, 2024 August 30, 2024 | Purchase 63,539.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 63,539.26 | 63,539.26 | 63,539.26 | |
| September 3, 2024 September 3, 2024 | Purchase 34,002.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 34,002.90 | 34,002.90 | 34,002.90 | |
| September 3, 2024 September 3, 2024 | Purchase 7,536.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 7,536.72 | 7,536.72 | 7,536.72 | |
| September 3, 2024 September 3, 2024 | Purchase 663.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 663.33 | 663.33 | 663.33 | |
| September 6, 2024 September 6, 2024 | Purchase 6,900.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 6,900.32 | 6,900.32 | 6,900.32 | |
| September 10, 2024 September 10, 2024 | Purchase 4,724.95 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 4,724.95 | 4,724.95 | 4,724.95 | |
| September 11, 2024 September 11, 2024 | Purchase 7,171.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 7,171.88 | 7,171.88 | 7,171.88 | |
| September 16, 2024 September 16, 2024 | Purchase 270,906.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 270,906.27 | 270,906.27 | 270,906.27 | |
| September 20, 2024 September 20, 2024 | Purchase 3,950.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 3,950.00 | 3,950.00 | 3,950.00 | |

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>SDIT Government Fund (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| September 23, 2024 September 23, 2024 | Purchase 94,107.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 94,107.17 | 94,107.17 | 94,107.17 | |
| September 26, 2024 September 26, 2024 | Purchase 204,198.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 204,198.53 | 204,198.53 | 204,198.53 | |
| September 26, 2024 September 26, 2024 | Purchase 1,890.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 1,890.63 | 1,890.63 | 1,890.63 | |
| September 30, 2024 September 30, 2024 | Purchase 12,875.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 12,875.27 | 12,875.27 | 12,875.27 | |
| September 30, 2024 September 30, 2024 | Purchase 3,265.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 3,265.62 | 3,265.62 | 3,265.62 | |
| October 1, 2024 October 1, 2024 | Purchase 218,290.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 218,290.62 | 218,290.62 | 218,290.62 | |
| October 1, 2024 October 1, 2024 | Purchase 1,131.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 1,131.14 | 1,131.14 | 1,131.14 | |
| October 7, 2024 October 7, 2024 | Purchase 238,016.68 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 238,016.68 | 238,016.68 | 238,016.68 | |
| October 8, 2024 October 8, 2024 | Purchase 16,439.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 16,439.03 | 16,439.03 | 16,439.03 | |
| October 8, 2024 October 8, 2024 | Purchase 33.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 33.56 | 33.56 | 33.56 | |
| October 9, 2024 October 9, 2024 | Purchase 33.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 33.56 | 33.56 | 33.56 | |
| October 10, 2024 October 10, 2024 | Purchase 13,562.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 13,562.11 | 13,562.11 | 13,562.11 | |
| October 11, 2024 October 11, 2024 | Purchase 10,208.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 10,208.00 | 10,208.00 | 10,208.00 | |
| October 15, 2024 October 15, 2024 | Purchase 19,781.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 19,781.30 | 19,781.30 | 19,781.30 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|---|---|---------------------|-----------------------|-----------------------|--------------------------|
| <i>SDIT Government Fund (continued)</i> | | | | | |
| Purchases (continued) | | | | | |
| October 17, 2024 October 17, 2024 | Purchase 20,906.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 20,906.71 | 20,906.71 | 20,906.71 | |
| October 21, 2024 October 21, 2024 | Purchase 78,496.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 78,496.03 | 78,496.03 | 78,496.03 | |
| Total Purchases(65 Transactions) | | | \$2,923,761.02 | \$2,923,761.02 | \$0.00 |
| Sales | | | | | |
| June 4, 2024 June 4, 2024 | Sale 280,097.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 280,097.35 | 280,097.35 | 280,097.35 | |
| June 4, 2024 June 4, 2024 | Sale 5,264.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,264.34 | 5,264.34 | 5,264.34 | |
| 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 14, 2024 June 14, 2024 | Sale 1,343.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,343.95 | 1,343.95 | 1,343.95 | |
| June 18, 2024 June 18, 2024 | Sale 5,315.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,315.09 | 5,315.09 | 5,315.09 | |
| June 28, 2024 June 28, 2024 | Sale 303,335.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 303,335.95 | 303,335.95 | 303,335.95 | |
| July 3, 2024 July 3, 2024 | Sale 408,537.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 408,537.11 | 408,537.11 | 408,537.11 | |
| July 8, 2024 July 8, 2024 | Sale 1,013.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,013.92 | 1,013.92 | 1,013.92 | |
| July 18, 2024 July 18, 2024 | Sale 6,213.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,213.38 | 6,213.38 | 6,213.38 | |
| July 23, 2024 July 23, 2024 | Sale 6,026.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,026.10 | 6,026.10 | 6,026.10 | |
| July 26, 2024 July 26, 2024 | Sale 5,457.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,457.38 | 5,457.38 | 5,457.38 | |

5% Series Reportable Transactions By Issue (continued)

| Trade Date Settlement Date | Description | Par Value or Shares | Cash | Federal Tax Cost | Realized Gain or Loss |
|--|---|---------------------|------------|------------------|--------------------------|
| <i>SDIT Government Fund (continued)</i> | | | | | |
| Sales (continued) | | | | | |
| July 29, 2024 July 29, 2024 | Sale 1,014.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,014.51 | 1,014.51 | 1,014.51 | |
| August 2, 2024 August 2, 2024 | Sale 408,460.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 408,460.13 | 408,460.13 | 408,460.13 | |
| August 2, 2024 August 2, 2024 | Sale 7,418.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 7,418.82 | 7,418.82 | 7,418.82 | |
| August 5, 2024 August 5, 2024 | Sale 132.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 132.24 | 132.24 | 132.24 | |
| August 8, 2024 August 8, 2024 | Sale 1,885.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 1,885.90 | 1,885.90 | 1,885.90 | |
| August 16, 2024 August 16, 2024 | Sale 6,875.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 6,875.00 | 6,875.00 | 6,875.00 | |
| August 26, 2024 August 26, 2024 | Sale 5,042.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 5,042.25 | 5,042.25 | 5,042.25 | |
| August 28, 2024 August 28, 2024 | Sale 261,997.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 261,997.50 | 261,997.50 | 261,997.50 | |
| August 28, 2024 August 28, 2024 | Sale 2,562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 2,562.50 | 2,562.50 | 2,562.50 | |
| September 4, 2024 September 4, 2024 | Sale 178,996.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 178,996.90 | 178,996.90 | 178,996.90 | |
| September 4, 2024 September 4, 2024 | Sale 8,200.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00 | 8,200.05 | 8,200.05 | 8,200.05 | |
| September 9, 2024 September 9, 2024 | Sale 5,395.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 5,395.07 | 5,395.07 | 5,395.07 | |
| September 25, 2024 September 25, 2024 | Sale 10,548.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 10,548.30 | 10,548.30 | 10,548.30 | |
| September 26, 2024 September 26, 2024 | Sale 260,223.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 260,223.13 | 260,223.13 | 260,223.13 | |

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>SDIT Government Fund (continued)</i> | | | | | |
| Sales (continued) | | | | | |
| October 1, 2024 October 1, 2024 | Sale 3,265.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 3,265.62 | 3,265.62 | 3,265.62 | |
| October 2, 2024 October 2, 2024 | Sale 389,755.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 389,755.56 | 389,755.56 | 389,755.56 | |
| October 2, 2024 October 2, 2024 | Sale 1,131.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 1,131.14 | 1,131.14 | 1,131.14 | |
| October 9, 2024 October 9, 2024 | Sale 33.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 33.56 | 33.56 | 33.56 | |
| October 22, 2024 October 22, 2024 | Sale 660,491.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00 | 660,491.97 | 660,491.97 | 660,491.97 | |
| Total Sales(30 Transactions) | | | \$3,239,532.28 | \$3,239,532.28 | \$0.00 |
| Total SDIT Government Fund(95 Transactions) | | | \$6,163,293.30 | \$6,163,293.30 | \$0.00 |
| Total All Issues (267 Transactions) | | | \$14,348,163.65 | \$14,348,163.65 | \$0.00 |

5% Single Reportable Transactions By Broker

No activity this period.