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 07/01/2024 and ending 06/30/2025

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
PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1975

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

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

2b Employer Identification Number (EIN) 99-6032984

2c Plan Sponsor's telephone number 808-523-9411

2d Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/10/2026	ROBIN SCHLITZKUS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/10/2026	DEAN NAGATOSHI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	553
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)**	553
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	574
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	89
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	663
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f	Total. Add lines **6d** and **6e**.	**6f**	665
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)**	553
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	663
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**	33

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

2C

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan
PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF THE TRUSTEES OF THE PAINTING INDUSTRY OF HAWAII ANNUITY TRUST

D Employer Identification Number (EIN)
99-6032984

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BLACKROCK FUND ADVISORS
400 HOWARD STREET
SAN FRANCISCO, CA 84105

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

CAPITAL RESEARCH AND MANAGEMENT
333 S HOPE STREET
LOS ANGELES, CA 90071

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

WELLINGTON MANAGEMENT COMPANY LLP
280 CONGRESS STREET
BOSTON, MA 02210

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

BLACKSAND CAPITAL MANAGEMENT I, LLC
2270 KALAKAUA AVE SUITE 1788
HONOLULU, HI 96815

27-3962328

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

BLACKSANDS CAPITAL, LLC

2270 KALAKAUA AVE SUITE 1788
HONOLULU, HI 96815

01-0960807

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

IM GLOBAL PARTNER FUND MANAGEMENT,

1676 N. CALIFORNIA BLVD, SUITE 500
WALNUT CREEK, CA 94596

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

CENTERSQUARE INVESTMENT MANAGEMENT

23-2817243

(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 HWY., 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 15	NONE	148976	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIRST HAWAIIAN BANK

PO BOX 3708
HONOLULU, HI 96811

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28	NONE	104878	Yes [X] No [ ]	Yes [X] No [ ]	4868	Yes [ ] No [X]

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

MET WEST ASSET MGMT

95-4597302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	84013	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SINGERLEWAK, LLP

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

99-0155373

(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	70355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES

880 CARILLON PARKWAY
ST PETERSBURG, FL 33716

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	62972	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROUP PLAN ADMINISTRATORS

222 S VINEYEARD STREET PH4
HONOLULU, HI 96813

99-0187572

(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	49662	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	24690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KMH

1003 BISHOP STREET
HONOLULU, HI 96813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	11171	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan
PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF THE TRUSTEES OF THE PAINTING INDUSTRY OF HAWAII ANNUITY TRUST

D Employer Identification Number (EIN)
99-6032984

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	88038	67673
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	608196	866940
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	753194	318954
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8588763	5941183
(2) U.S. Government securities	1c(2)	16907813	15674604
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	10193749	7048271
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	16131447	14543092
(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)	62568502	68181316
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	71251	5421946

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	115910953	118063979
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		97386
i Acquisition indebtedness	1i		
j Other liabilities	1j	8643069	5744066
k Total liabilities (add all amounts in lines 1g through1j)	1k	8643069	5841452
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	107267884	112222527

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)	7236194	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		7236194
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	202827	
(B) U.S. Government securities	2b(1)(B)	557422	
(C) Corporate debt instruments	2b(1)(C)	646224	
(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)		1406473
(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)	1702459	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1702459
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	268064370	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	274142529	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-6078159
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5028800	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5028800

		(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)		4925039
c Other income	2c		35284
d Total income. Add all **income** amounts in column (b) and enter total	2d		14256090
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8658077	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		8658077
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)	169496	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	70355	
(5) Investment advisory and investment management fees	2i(5)	251864	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	24690	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	126965	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		643370
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		9301447
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4954643
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan
PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF THE TRUSTEES OF THE PAINTING INDUSTRY OF HAWAII ANNUITY TRUST

D Employer Identification Number (EIN)
99-6032984

Part I Distributions

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

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 46

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

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

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

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

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

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	7236194
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	7009703
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	226491

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

FINANCIAL REPORT

June 30, 2025

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN
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SingerLewak
Accountants & Consultants

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Painting Industry of Hawaii Annuity Plan

Opinion

We have audited the financial statements of Painting Industry of Hawaii Annuity Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date 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 June 30, 2025 and reportable transactions for the year ended June 30, 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 its 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 are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Singer Lewak LLP

March 26, 2026

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

June 30, 2025 and 2024

	2025	2024
Assets:		
Investments, at fair value:		
Cash and money market funds	$ 5,941,183.27	$ 8,588,763.05
U.S. Government securities	8,815,578.12	10,044,207.75
U.S. Agency securities	6,859,026.42	6,863,605.53
Corporate and foreign bonds	7,048,270.95	5,054,490.05
Structured notes	5,415,015.00	5,139,259.00
Exchange traded funds	26,871,533.25	24,484,995.52
Registered investment companies	41,309,783.36	38,083,505.72
Municipal obligations	6,930.81	71,251.41
BlackSand Capital Opportunity Fund I, L.P.	16,813.21	1,260,832.00
BlackSand Capital Opportunity Fund II, L.P.	14,526,279.00	14,870,615.00
	116,810,413.39	114,461,525.03
Receivables:		
Employers' contributions (net of allowance for credit losses, 2025 - $144,357.28 and 2024 - $141,065.51)	866,939.83	608,195.55
Interest and dividends receivable	153,098.63	110,680.28
Due from broker for securities sold	165,854.77	642,514.14
	1,185,893.23	1,361,389.97
Cash - noninterest bearing	67,672.56	88,038.18
Total assets	118,063,979.18	115,910,953.18
Liabilities:		
Accounts payable	97,386.22	-
Due to broker for securities purchased	5,744,066.21	8,643,069.20
Total liabilities	5,841,452.43	8,643,069.20
Net assets available for benefits	$ 112,222,526.75	$ 107,267,883.98

See notes to financial statements.

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended June 30, 2025 and 2024

	2025	2024
Additions:		
Investment income:		
Net appreciation in fair market value of investments	$ 3,875,679.06	$ 10,645,621.87
Dividends	1,905,168.31	1,931,899.49
Interest	1,203,762.71	1,101,924.53
Miscellaneous	34,590.51	1,311.95
Total investment income	7,019,200.59	13,680,757.84
Less: investment expenses	251,863.80	212,281.93
Less: Unrelated business income tax paid	-	10,461.14
Net investment income	6,767,336.79	13,458,014.77
Contributions:		
Employers' contributions	7,236,194.49	6,581,607.18
Liquidated damages	693.48	6,390.58
Total contributions	7,236,887.97	6,587,997.76
Total additions	14,004,224.76	20,046,012.53
Deductions:		
Annuity benefits paid	8,658,076.67	8,402,135.82
General and administrative expenses:		
Administrative fees	169,495.83	168,480.00
Audit fees	70,354.50	69,616.55
Insurance	55,905.26	34,266.00
Data processing	29,142.00	30,168.00
Legal fees	24,689.88	14,714.08
Seminars	19,569.82	18,687.97
Consultant fees	11,170.57	6,325.00
Office expenses	8,671.05	11,567.03
Meeting expense	2,506.41	-
Total general and administrative expenses	391,505.32	353,824.63
Total deductions	9,049,581.99	8,755,960.45
Net increase	4,954,642.77	11,290,052.08
Net assets available for benefits:		
Beginning of year	107,267,883.98	95,977,831.90
End of year	$ 112,222,526.75	$ 107,267,883.98

See notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

The following brief description of the Painting Industry of Hawaii Annuity Plan (the Plan) is provided for general informational purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a multiemployer defined-contribution plan established on July 1, 1975, covering employees of employers subject to the collective bargaining agreements between the Painters Local Union 1791, AFL-CIO (Union) and the Painting and Decorating Contractors Association of Hawaii (Employers). The current collective bargaining agreement between the Union and the Employers covers the period January 1, 2022 to December 31, 2026. The Plan provides for retirement, death, and disability benefits. 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 comprised of an equal number of Union trustees and Employer trustees. The Board of Trustees has overall responsibility for the operation and administration of the Plan.

Participant Accounts

Each participant's account is credited with Employer contributions made on behalf of covered participants plus respective share of net investment income or loss for the plan year, less per capita share of all administrative expenses.

Vesting

Under the Plan, employees for whom Employer contributions have been made for at least 301 hours during a 12-consecutive-month period are eligible to participate in the Plan. After becoming eligible to participate in the Plan, an employee remains eligible as long as the employee is credited with 301 hours in a Plan year.

Retirement Benefits

Participants may elect to retire any time after attaining age 55. Benefits are payable under either one of the following methods.

- The purchase of a life annuity contract with or without period – certain or contingent annuity options; or
- One lump-sum settlement; or
- Payments in equal monthly or quarterly installments over a period not exceeding ten years, after first having segregated the aggregated amount thereof in a special account.

If married, the benefit is in the form of a Joint and Survivor Annuity Option, unless the participant and spouse elect to reject this form of payment.

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Termination of Participation Benefits
An eligible employee failing to be credited with 301 hours in a Plan year will be considered inactive. Failure to participate for 24 consecutive months results in termination of participation in the Plan. Upon termination the employee may apply for a distribution of benefits.

Death and Disability Benefits
Upon the death of a participant before retirement, the accumulated share is paid to the participant's designated beneficiary. In the event that a participant in the Plan becomes totally disabled, his accumulated share is paid to the participant as described in the Retirement Benefits section.

Funding Policy and Contributions
All benefits of the Plan are financed entirely by contribution payments from Employers, as described in the collective bargaining agreement, and earnings thereon. No employee contributions are allowed. For the years ended June 30, 2025 and 2024, as of the date of the auditor's reports, the Plan's contributions did not meet the minimum funding requirements of ERISA. However, delinquent Employer(s) have eight and a half months after the Plan's year end to pay the contributions due to meet the minimum funding requirements.

Forfeiture
Effective in 2005, individual accounts will not be forfeited or deposited in the Plan and used for administrative expenses. Individual accounts shall remain active and shall be assessed a share of net earnings and administrative expenses as otherwise required by this Plan.

Plan Termination
In the event the Plan terminates, all obligations shall first be satisfied. The Board of Trustees shall thereupon use the remaining trust assets to provide Plan benefits in a manner permitted by ERISA for so long as trust assets permit.

Basis of Accounting and Use of Estimates
The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein. Actual results could differ from those estimates. It is reasonably possible that estimates may change in the future and changes may be significant to the financial statements.

Employers' Contributions Receivable
Employers' contributions receivable represents amounts owed by Employers for hours worked by covered employees as of June 30, 2025 and 2024 under the terms of the collective bargaining agreement and other project and participation agreements. Provision has been made for credit losses as presented on the Statements of Net Assets Available for Benefit.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

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 Board of Trustees determines the Plans' valuation policies and procedures utilizing information provided by its investment consultant, managers, and custodian. 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 the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits
Benefits are recorded when paid.

Subsequent Events
Subsequent events have been evaluated through March 26, 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 under FASB ASC 820 are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. 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 June 30, 2025 and 2024.

Cash: Valued at cost which equals fair value.

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

Money market funds and registered investment companies: Valued at the daily closing price as reported by the funds. The money market funds and registered investment companies held by the Plan are open-ended 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. The funds held by the Plan are deemed to be actively traded.

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

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

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

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2025 and 2024:

	Assets at Fair Value as of June 30, 2025			
	Level 1	Level 2	Level 3	Total
Cash and money market funds	$ 5,941,183.27	$ -	$ -	$ 5,941,183.27
U.S. Government securities	8,815,578.12	-	-	8,815,578.12
U.S. Agency securities	-	6,859,026.42	-	6,859,026.42
Corporate and foreign bonds	-	7,048,270.95	-	7,048,270.95
Structured notes	-	5,415,015.00	-	5,415,015.00
Exchange traded funds	26,871,533.25	-	-	26,871,533.25
Registered investment companies	41,309,783.36	-	-	41,309,783.36
Municipal obligations	-	6,930.81	-	6,930.81
BlackSand Capital Opportunity Fund I, L.P.	-	-	16,813.21	16,813.21
BlackSand Capital Opportunity Fund II, L.P.	-	-	14,526,279.00	14,526,279.00
Total assets at fair value	$82,938,078.00	$19,329,243.18	$ 14,543,092.21	$116,810,413.39

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of June 30, 2024			
	Level 1	Level 2	Level 3	Total
Cash and money market funds	$ 8,588,763.05	$ -	$ -	$ 8,588,763.05
U.S. Government securities	10,044,207.75	-	-	10,044,207.75
U.S. Agency securities	-	6,863,605.53	-	6,863,605.53
Corporate and foreign bonds	-	5,054,490.05	-	5,054,490.05
Structured notes	-	5,139,259.00	-	5,139,259.00
Exchange traded funds	24,484,995.52	-	-	24,484,995.52
Registered investment companies	38,083,505.72	-	-	38,083,505.72
Municipal obligations	-	71,251.41	-	71,251.41
BlackSand Capital Opportunity Fund I, L.P.	-	-	1,260,832.00	1,260,832.00
BlackSand Capital Opportunity Fund II, L.P.	-	-	14,870,615.00	14,870,615.00
Total assets at fair value	$81,201,472.04	$17,128,605.99	$16,131,447.00	$114,461,525.03

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

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended June 30, 2025 and 2024.

BlackSand Capital Opportunity Fund I, L.P.	Fair Value Measurements Using Significant Unobservable Inputs June 30, 2025	June 30, 2024
Balance, beginning of year	$ 1,260,832.00	$ 1,338,691.00
Realized gains/(losses)	28,796.79	320,497.00
Unrealized gains/(losses)	-	(398,356.00)
Purchases (capital contributions)	-	-
Distributions	(1,272,815.58)	-
Balance, end of year	$ 16,813.21	$ 1,260,832.00
Total gains (losses) for the period included in changes in net assets relating to assets still held at the reporting date	$ 28,796.79	$ (77,859.00)

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

BlackSand Capital Opportunity Fund II, L.P.	Fair Value Measurements Using Significant Unobservable Inputs **June 30, 2025**	**June 30, 2024**
Balance, beginning of year	$ 14,870,615.00	$ 9,481,379.00
Realized gains/(losses)	(1,428,720.47)	335,585.00
Unrealized gains/(losses)	276,554.82	4,106,276.00
Purchases (capital contributions)	807,829.65	947,375.00
Balance, end of year	$ 14,526,279.00	$ 14,870,615.00
Total gains (losses) for the period included in changes in net assets relating to assets still held at the reporting date	$ (1,152,165.65)	$ 4,441,861.00

Gains or losses (realized and unrealized) included in changes in net assets for the periods above are reported in net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

NOTE 4 — BLACKSAND CAPITAL OPPORTUNITY FUND I, L.P.

In December 2011, the Plan obtained a limited partnership interest in BlackSand Capital Opportunity Fund I, L.P. (Fund I). Fund I was formed for the purpose of investing in operating real estate and real estate related assets within the geographical limits of the State of Hawaii. The term of Fund I, unless earlier dissolved, wound up and terminated, shall continue in effect through the close of business on the tenth anniversary of the final closing, which period may be extended for up to two consecutive additional one-year periods from such anniversary as determined by the general partner. Limited partners generally may not sell, transfer, or pledge their Interests except as permitted by the Partnership Agreement and with the consent of the General Partner. The Plan made a commitment to invest a total of $10,000,000.00. As of June 30, 2025 and 2024, the Plan's unfunded commitment was $576,751.40.

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

In February 2018, the Plan obtained a limited partnership interest in BlackSand Capital Opportunity Fund II (Fund II). Fund II was formed for the purpose of investing in operating real estate and real estate-related assets primarily in the State of Hawaii. The term of Fund II, unless earlier dissolved, shall continue in effect through the close of business on the tenth anniversary of the final closing, which period may be extended for up to two consecutive additional one-year periods from such anniversary as determined by the general partner. Limited partners generally may not sell, transfer or pledge their interests except as permitted by the Partnership Agreement and with the consent of the General Partner. The Plan made a commitment to invest a total of $17,500,000.00. As of June 30, 2025 and 2024, the Plan's unfunded commitment was $5,892,390.57 and $6,700,220.22, respectively.

NOTE 6 — DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

Structured Notes (Notes) purchased by the Plan are derivative financial instruments that are not designated as hedging instruments. The Notes invested into by the Plan are equity linked notes designed to mitigate risk. The Notes are unsecured senior debt obligations of the issuers and are designed to provide principal protection with exposure to potentially higher returns of equity market indexes. The Notes do not bear periodic interest and are intended to be held to maturity. They are not listed on any securities exchange and there may be little or no secondary market. However, according to the Plan asset custodian, First Hawaiian Bank, the Plan may liquidate its investment at any time at market price.

As of June 30, 2025 and 2024, the Plan held Notes with fair values as shown in the table below:

Note Issuer	2025	2024
Citigroup Global Markets Holdings Inc.	$ 1,418,152.50	$ 975,321.50
Barclays Bank PLC	1,122,757.50	1,029,437.50
UBS AG/London	973,687.50	767,527.50
JPMorgan Chase	654,782.50	648,615.00
Morgan Stanley	648,100.00	1,048,360.00
Royal Bank of Canada	347,535.00	419,997.50
GS Finance Corporation	250,000.00	250,000.00
Total	$ 5,415,015.00	$ 5,139,259.00

For the years ended June 30, 2025 and 2024, the Plan recognized net unrealized (losses) of ($9,985.00) and ($62,398.50), respectively, which is included in the net appreciation in fair value of investments on the Statement of Changes in Net Assets Available for Benefits.

NOTE 7 – TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated May 14, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has not been amended since receiving this determination letter. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. For the year ended June 30, 2024, the Plan paid unrelated business income taxes of $10,491.14. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 – CONCENTRATION OF CREDIT RISK

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

NOTE 9 – RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

Various trustees of the Painting Industry of Hawaii Annuity Plan also serve as trustees of the Painting Industry of Hawaii Health and Welfare, Labor Management Cooperation, Reserve Benefit, Vacation and District Council 50 Joint Apprenticeship and Training Plans.

Certain expenses incurred for the benefit of the Plan and the Painting Industry of Hawaii Health & Welfare, Labor Management Cooperation, Reserve Benefit, Vacation, Trade Promotion and District Council 50 Joint Apprenticeship & Training Plans are allocated to the respective plans based upon the amount of the plan net assets available for benefit as of the respective plans' last annual audited financial statements or a more frequent basis as determined by the Board of Trustees.

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

During September 2024, the Plan's Contract Administrator, Group Plan Administrators, closed its business. Effective October 1, 2024, the Plan engaged another third-party service provider, Benefit Risk Management Services, as its new Plan Contract Administrator.

NOTE 10 – RISKS AND UNCERTAINTIES

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

NOTE 11 – NONEXEMPT PROHIBITED TRANSACTIONS

Employers of employees covered by the Plan are parties in interest with respect to the Plan under ERISA Section 3(14)(C). The failure to pay participant contributions to the Plan in the time frame prescribed by 29 CFR § 2510.3-102 would result in prohibited use of plan assets in violation of Section 406(a)(1) (D) of ERISA. For the year ended June 30, 2025, there were three employers who failed to pay participant contributions to the Plan within the 90-day time frame as identified below:

Contractor	Deficiency Amount
Larry's Painting Unlimited	$ 51,017
M. Shiroma Painting Co., Inc.	273,903
Pacific Preferred Contractors, Corp.	92,174

SUPPLEMENTAL INFORMATION

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

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

JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
Interest-Bearing Cash			
462,625.5600	Investment	$ 462,625.56	$ 462,625.56
(824,884.080)	US Dollar	(824,884.08)	(824,884.08)
	Rounding	(0.48)	(0.48)
	Total Interest-Bearing Cash	(362,259.00)	(362,259.00)
6,303,441.7900	BlackRock Liquidity FedFund	6,303,441.79	6,303,441.79
	Rounding	0.21	0.21
	Total Money Market Funds	6,303,442.00	6,303,442.00
	Total Interest-Bearing Cash (including Money Market Funds)	**5,941,183.00**	**5,941,183.00**
U.S. Government Securities			
U.S. Government Obligations			
214,000.000	United States Treasury Inflation Indexed Bonds 2.125% 15 Jan 2035	211,639.30	221,057.18
1,048,000.000	United States Treasury Note/Bond 3.75% 30 Jun 2027	1,047,571.58	1,048,665.38
2,007,000.000	United States Treasury Note/Bond 3.875% 15 Jun 2028	2,001,502.98	2,017,657.17
15,000.000	United States Treasury Note/Bond 3.875% 30 Apr 2030	14,934.07	15,058.65
3,049,000.000	United States Treasury Note/Bond 3.875% 30 Jun 2030	3,041,455.55	3,049,131.32
490,000.000	United States Treasury Note/Bond 4% 30 Jun 2032	485,094.79	487,784.08
126,000.000	United States Treasury Note/Bond 4.25% 15 May 2035	125,465.60	126,062.69
1,276,000.000	United States Treasury Note/Bond 4.75% 15 May 2055	1,256,488.36	1,268,772.11
566,000.000	United States Treasury Note/Bond 5% 15 May 2045	572,071.71	581,389.54
	Rounding	0.06	(0.12)
	Total U.S. Government Obligations	8,756,224.00	8,815,578.00
U.S. Agency Securities			
2,096.8100	Fannie Mae Pool FN 888219 5.5% 01 Mar 2037	2,094.49	2,161.94
5,875.2600	Fannie Mae Pool FN 889572 5.5% 01 Jun 2038	5,868.82	6,039.83
7,830.3000	Fannie Mae Pool FN 930559 5% 01 Feb 2039	8,101.89	7,948.46
24,159.3400	Fannie Mae Pool FN AB1803 4% 01 Nov 2040	25,176.66	23,356.53
41,960.1600	Fannie Mae Pool FN AD0761 5% 01 Feb 2040	45,710.33	42,892.10
12,472.6500	Fannie Mae Pool FN AL8994 4% 01 Sep 2045	12,557.94	11,770.32
28,685.5100	Fannie Mae Pool FN AS0214 3.5% 01 Aug 2043	28,461.42	26,888.94
7,743.0300	Fannie Mae Pool FN AS9830 4% 01 Jun 2047	8,151.36	7,333.73
6,205.9200	Fannie Mae Pool FN AS9972 4% 01 Jul 2047	6,538.02	5,877.25
5,573.7100	Fannie Mae Pool FN BD5046 3.5% 01 Feb 2047	5,752.66	5,139.80
123,306.5100	Fannie Mae Pool FN BQ6913 2% 01 Dec 2051	109,333.38	97,811.66
62,374.9200	Fannie Mae Pool FN BQ7006 2% 01 Jan 2052	57,901.46	49,500.11
99,886.7200	Fannie Mae Pool FN BU7089 2% 01 Dec 2051	88,391.94	79,095.30
111,170.4300	Fannie Mae Pool FN BV8477 3% 01 May 2052	105,681.39	97,040.67
6,683.1300	Fannie Mae Pool FN CA0996 3.5% 01 Jan 2048	6,620.53	6,135.25
22,035.1500	Fannie Mae Pool FN CA1710 4.5% 01 May 2048	22,913.11	21,381.59
2,481.7500	Fannie Mae Pool FN CA1711 4.5% 01 May 2048	2,575.95	2,407.25
5,621.2000	Fannie Mae Pool FN CA2208 4.5% 01 Aug 2048	5,848.45	5,441.38
23,587.2800	Fannie Mae Pool FN CA2327 4% 01 Sep 2048	24,215.64	22,318.52
88,952.9300	Fannie Mae Pool FN CB0610 2.5% 01 May 2051	76,471.71	74,918.83
101,600.4700	Fannie Mae Pool FN CB2610 2% 01 Jan 2052	90,114.84	81,220.43
92,827.4600	Fannie Mae Pool FN FA0658 4.5% 01 Oct 2054	88,298.49	88,886.01
37,750.0900	Fannie Mae Pool FN FS1598 2% 01 Apr 2052	32,282.23	29,957.34
16,394.7500	Fannie Mae Pool FN MA1490 3% 01 Jul 2033	16,402.99	15,787.82
13,635.1400	Fannie Mae Pool FN MA1608 3.5% 01 Oct 2033	14,080.43	13,302.99
53,061.1400	Fannie Mae Pool FN MA1715 4% 01 Dec 2043	54,901.74	50,744.49
37,505.0600	Fannie Mae Pool FN MA2895 3% 01 Feb 2047	36,374.04	33,236.98
42,854.2600	Fannie Mae Pool FN MA3210 3.5% 01 Dec 2047	42,232.81	39,341.07
9,658.0800	Fannie Mae Pool FN MA3537 4.5% 01 Dec 2048	10,045.91	9,387.56
14,865.6000	Fannie Mae Pool FN MA3846 3% 01 Nov 2049	14,949.22	12,680.51
44,038.0100	Fannie Mae Pool FN MA4176 2% 01 Nov 2040	45,421.10	38,238.20
17,405.8100	Fannie Mae Pool FN MA4333 2% 01 May 2041	17,690.01	14,964.47
92,887.7400	Fannie Mae Pool FN MA4512 2.5% 01 Jan 2052	85,083.01	77,292.82
99,887.4700	Fannie Mae Pool FN MA4548 2.5% 01 Feb 2052	92,949.96	83,084.40
1,883.4500	Fannie Mae REMICS FNR 2007-64 FA Flt 25 Jul 2037	1,814.57	1,871.54
639.1400	Fannie Mae REMICS FNR 2018-57 QA 3.5% 25 May 2046	640.54	636.85
3,525.7200	Fannie Mae REMICS FNR 2018-86 JA 4% 25 May 2047	3,558.22	3,498.29
6,903.8500	Fannie Mae REMICS FNR 2018-94 KD 3.5% 25 Dec 2048	6,872.04	6,423.97
16,177.6000	Freddie Mac Gold Pool FG A47971 5% 01 Aug 2035	16,534.03	16,149.61
4,084.1100	Freddie Mac Gold Pool FG A61527 5% 01 Jul 2036	4,170.87	4,110.58
2,272.1500	Freddie Mac Gold Pool FG G04222 5.5% 01 Apr 2038	2,272.16	2,341.38
8,157.0500	Freddie Mac Gold Pool FG G04646 6% 01 Aug 2038	8,293.37	8,560.42
20,563.7000	Freddie Mac Gold Pool FG G04706 5.5% 01 Sep 2038	20,681.60	21,131.67
3,440.6000	Freddie Mac Gold Pool FG G08676 3.5% 01 Nov 2045	3,538.18	3,193.12

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

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

JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
12,711.4400	Freddie Mac Gold Pool FG G08698 3.5% 01 Mar 2046	13,321.20	11,776.26
22,634.9700	Freddie Mac Gold Pool FG G08710 3% 01 Jun 2046	23,291.92	20,136.30
27,056.0400	Freddie Mac Gold Pool FG G08711 3.5% 01 Jun 2046	28,432.79	25,009.52
15,972.3600	Freddie Mac Gold Pool FG G08715 3% 01 Aug 2046	16,609.15	14,207.57
3,309.2000	Freddie Mac Gold Pool FG G08722 3.5% 01 Sep 2046	3,494.55	3,069.12
49,380.5100	Freddie Mac Gold Pool FG G08726 3% 01 Oct 2046	51,216.84	43,878.53
25,458.4700	Freddie Mac Gold Pool FG G08732 3% 01 Nov 2046	26,331.62	22,611.19
6,862.8000	Freddie Mac Gold Pool FG G08757 3.5% 01 Apr 2047	7,051.50	6,332.31
13,110.6900	Freddie Mac Gold Pool FG G08779 3.5% 01 Sep 2047	13,039.00	12,077.57
4,226.5000	Freddie Mac Gold Pool FG G08833 5% 01 Jul 2048	4,464.58	4,232.25
4,243.8600	Freddie Mac Gold Pool FG G08849 5% 01 Nov 2048	4,440.65	4,242.12
41,097.0200	Freddie Mac Gold Pool FG G60080 3.5% 01 Jun 2045	42,381.28	38,276.94
23,149.8700	Freddie Mac Gold Pool FG G60278 4% 01 Oct 2045	24,893.35	22,141.46
96,641.3700	Freddie Mac Gold Pool FG G67707 3.5% 01 Jan 2048	98,027.13	88,829.85
25,325.6200	Freddie Mac Gold Pool FG G67711 4% 01 Mar 2048	25,908.83	24,009.45
1,151.2400	Freddie Mac Gold Pool FG H00790 5.5% 01 May 2037	1,137.39	1,152.68
20,942.3300	Freddie Mac Pool FR QE0312 2% 01 Apr 2052	18,442.32	16,585.49
13,188.8100	Freddie Mac Pool FR RE6029 3% 01 Feb 2050	13,326.86	11,249.79
99,789.5800	Freddie Mac Pool FR SD8194 2.5% 01 Feb 2052	92,886.18	82,973.04
295,071.3800	Freddie Mac Pool FR SD8199 2% 01 Mar 2052	240,403.46	234,189.30
332,293.2900	Freddie Mac Pool FR SD8212 2.5% 01 May 2052	282,561.30	276,434.79
41,518.5900	Freddie Mac Pool FR SD8213 3% 01 May 2052	36,017.37	35,988.31
239,168.0400	Freddie Mac Pool FR SD8220 3% 01 Jun 2052	205,458.33	207,064.51
52,713.4000	Freddie Mac Pool FR SD8491 5% 01 Dec 2054	51,473.81	51,680.22
116,224.0500	Freddie Mac Pool FR SL0219 4.5% 01 Feb 2054	109,495.76	111,386.81
125,218.3100	Freddie Mac REMICS FHR 4656 EZ 4% 15 Feb 2047	131,621.79	119,532.16
33,349.3200	Ginnie Mae 6.5% 20 Feb 2054	33,328.47	33,440.42
11,371.3800	Ginnie Mae II Pool G2 MA3521 3.5% 20 Mar 2046	12,046.57	10,554.57
4,071.5700	Ginnie Mae II Pool G2 MA3597 3.5% 20 Apr 2046	4,316.18	3,789.17
10,624.7500	Ginnie Mae II Pool G2 MA3937 3.5% 20 Sep 2046	11,291.29	9,865.82
23,347.5700	Ginnie Mae II Pool G2 MA4069 3.5% 20 Nov 2046	24,097.08	21,655.81
31,476.1300	Ginnie Mae II Pool G2 MA4126 3% 20 Dec 2046	31,870.23	28,252.34
29,590.0000	Ginnie Mae II Pool G2 MA4195 3% 20 Jan 2047	30,560.91	26,543.12
9,023.4800	Ginnie Mae II Pool G2 MA4382 3.5% 20 Apr 2047	9,407.71	8,350.87
5,730.3400	Ginnie Mae II Pool G2 MA4454 5% 20 May 2047	6,156.52	5,721.57
17,619.1500	Ginnie Mae II Pool G2 MA4586 3.5% 20 Jul 2047	17,489.72	16,282.21
16,134.4600	Ginnie Mae II Pool G2 MA4588 4.5% 20 Jul 2047	16,825.21	15,909.71
6,499.6500	Ginnie Mae II Pool G2 MA4719 3.5% 20 Sep 2047	6,732.72	5,983.64
6,332.3400	Ginnie Mae II Pool G2 MA4722 5% 20 Sep 2047	6,802.35	6,322.65
24,318.1800	Ginnie Mae II Pool G2 MA4837 3.5% 20 Nov 2047	24,563.58	22,462.70
8,830.5900	Ginnie Mae II Pool G2 MA4838 4% 20 Nov 2047	9,273.16	8,323.98
12,708.2900	Ginnie Mae II Pool G2 MA5078 4% 20 Mar 2048	13,003.15	11,978.96
13,854.6900	Ginnie Mae II Pool G2 MA5399 4.5% 20 Aug 2048	14,360.73	13,496.41
22,330.3400	Ginnie Mae II Pool G2 MA5466 4% 20 Sep 2048	22,925.34	21,048.80
4,654.8000	Ginnie Mae II Pool G2 MA5597 5% 20 Nov 2048	4,860.64	4,645.49
4,498.6500	Ginnie Mae II Pool G2 MA6030 3.5% 20 Jul 2049	4,598.46	4,030.84
2,022.1500	Ginnie Mae II Pool G2 MA6209 3% 20 Oct 2049	2,035.73	1,761.84
97,974.6100	Ginnie Mae II Pool G2 MA9963 4.5% 20 Oct 2054	93,139.98	93,822.45
275,000.0000	GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/55	229,512.70	229,512.70
200,000.0000	GNMAII JUMBO TBA 30YR MPT 4.000% 7/15/55	182,570.31	182,570.31
150,000.0000	GNMAII JUMBO TBA 30YR MPT 4.500% 7/15/55	141,597.66	141,597.66
225,000.0000	GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/55	218,605.47	218,605.47
125,000.0000	GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054	124,096.68	124,096.68
9,646.1700	Government National Mortgage Association GNR 2014-108 PA 2.625% 20 Dec 2039	9,683.83	9,262.92
25,047.9300	Government National Mortgage Association GNR 2023-134 F Flt 20 Aug 2053	24,954.01	24,944.76
550,000.0000	UMBS TBA 30Yr MPT 2.000% 7/15/50	427,938.96	427,938.96
125,000.0000	UMBS TBA 30YR MPT 2.500% 7/15/55	102,380.37	102,380.37
250,000.0000	UMBS TBA 30YR MPT 3.000% 7/15/55	213,408.20	213,408.20
550,000.0000	UMBS TBA 30YR MPT 3.500% 7/15/55	489,448.24	489,448.24
650,000.0000	UMBS TBA 30YR MPT 4.000% 7/15/55	597,245.12	597,245.12
625,000.0000	UMBS TBA 30YR MPT 4.500% 7/15/55	591,171.87	591,171.87
200,000.0000	UMBS TBA 30YR MPT 5.000% 7/15/55	194,030.76	194,030.76
200,000.000	UMBS TBA 30yr Mpt 5.500% 15 Jul 2053	197,999.51	197,999.51
	Rounding	0.11	(0.42)
	Total U.S. Agency Securities	7,067,628.00	6,859,026.00
	Total U.S. Government Securities	**15,823,852.00**	**15,674,604.00**
Corporate Debt Instruments			
All Other			
30,000.0000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30 Jan 2032	28,817.40	27,158.44
55,000.0000	Air Lease Corp 2.2% 15 Jan 2027	54,340.00	53,228.56

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

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

JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
10,000.0000	Air Lease Corp 3.625% 01 Dec 2027	10,361.60	9,850.70
35,000.0000	Alcon Finance Corp 3% 23 Sep 2029	34,503.00	32,951.80
37,750.9600	Allegro CLO X Ltd ALLEG 2019-1A ARR Flt 20 Apr 2032	37,750.96	37,763.98
25,000.0000	Amcor Flexibles North America Inc Exchanged 5.5% 17 Mar 2035	24,878.50	25,364.25
25,000.0000	American Assets Trust LP 3.375% 01 Feb 2031	22,194.75	22,379.91
20,000.0000	American Express Co Variable 5.667% 25 Apr 2036	20,000.00	20,710.60
10,000.0000	American Homes 4 Rent LP 2.375% 15 Jul 2031	7,656.20	8,700.35
10,000.0000	American Homes 4 Rent LP 3.375% 15 Jul 2051	6,705.40	6,596.76
25,000.0000	American Tower Corp 2.7% 15 Apr 2031	20,467.20	22,414.51
20,000.0000	American Tower Corp 5.55% 15 Jul 2033	19,930.00	20,634.74
20,000.0000	American Tower Corp 5.65% 15 Mar 2033	19,295.20	20,848.77
5,000.0000	Amgen Inc 4.2% 22 Feb 2052	3,810.50	3,914.85
10,000.0000	Aon Corp / Aon Global Holdings PLC 2.6% 02 Dec 2031	9,992.10	8,860.33
35,000.0000	Aon Corp 2.8% 15 May 2030	36,026.21	32,420.47
20,000.0000	Appalachian Power Co 3.3% 01 Jun 2027	19,055.40	19,618.00
15,000.0000	Arizona Public Service Co 3.35% 15 May 2050	10,366.95	10,184.24
5,000.0000	Athene Global Funding 2.717% 07 Jan 2029	5,000.00	4,661.05
15,000.0000	Athene Global Funding 3.205% 08 Mar 2027	15,000.00	14,600.10
55,000.0000	Avolon Holdings Funding Ltd 2.528% 18 Nov 2027	55,494.18	52,282.45
50,000.0000	Bain Capital Credit CLO 2021-6 Ltd BCC 2021-6A A1R Flt 21 Oct 2034	50,000.00	50,000.00
30,000.0000	Bank of America Corp Variable 1.658% 11 Mar 2027	29,342.34	29,429.10
55,000.0000	Bank of America CORP Variable 1.734% 22 Jul 2027	55,000.00	53,458.90
35,000.0000	Bank of America Corp Variable 2.087% 14 Jun 2029	34,941.90	32,806.55
45,000.0000	Bank of America Corp Variable 2.299% 21 Jul 2032	36,191.15	39,213.90
10,000.0000	Bank of America Corp Variable 2.687% 22 Apr 2032	8,983.82	8,974.30
5,000.0000	Bank of America Corp Variable 2.972% 04 Feb 2033	4,415.65	4,477.45
10,000.0000	Bank of America Corp Variable 5.468% 23 Jan 2035	9,971.70	10,273.40
38,666.5600	Barings CLO Ltd 2018-IV BABSN 2018-4A A1R Flt 15 Oct 2030	38,666.56	38,659.99
30,000.0000	Bayer US Finance II LLC 4.4% 15 Jul 2044	33,073.20	23,350.20
60,000.0000	Bayer US Finance II LLC 4.625% 25 Jun 2038	65,070.00	53,075.40
97,343.8000	Bayview MSR Opportunity Master Fund Trust 2021-INV4 BVINV 2021-4 A8 Var 25 Oct 2051	82,057.76	86,767.93
55,000.0000	BBCMS Mortgage Trust 2024-C28 BBCMS 2024-C28 AS Var 15 Sep 2057	57,354.69	56,639.10
9,919.8900	Bear Stearns ALT-A Trust 2004-12 BALTA 2004-12 1M1 Flt 25 Jan 2035	9,845.49	9,908.43
20,000.0000	Berry Global Inc 1.57% 15 Jan 2026	19,832.51	19,642.40
40,000.0000	Berry Global Inc 1.65% 15 Jan 2027	34,636.40	38,367.20
30,000.0000	Biogen Inc 5.75% 15 May 2035	29,977.20	30,894.60
52,000.0000	BMO 2023-5C1 Mortgage Trust BMO 2023-5C1 AS Var 15 Aug 2056	54,055.63	55,155.85
39,000.0000	BMO 2024-5C6 Mortgage Trust BMO 2024-5C6 AS Var 15 Sep 2057	40,169.84	39,887.45
60,000.0000	BMO Mortgage Trust 6.866% 15 Feb 2057	61,797.11	63,504.38
15,000.0000	BX Trust 2019-OC11 BX 2019-OC11 A 3.202% 09 Dec 2041	15,449.21	13,985.79
90,000.0000	BXHPP Trust 2021-FILM BXHPP 2021-FILM A Flt 15 Aug 2036	85,950.00	86,175.00
30,000.0000	Centene Corp 3% 15 Oct 2030	30,000.00	26,758.63
30,000.0000	Century Plaza Towers 2019-CPT CPTS 2019-CPT A 2.865% 13 Nov 2039	30,899.42	27,347.92
20,000.0000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.3% 01 Feb 2032	17,343.00	16,874.80
5,000.0000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01 Apr 2038	5,335.75	4,712.20
56,584.0000	Chase Mortgage Fin Corp 5.5% 25 Dec 2055	56,230.85	56,759.72
98,174.3500	CIFC Funding 2016-I Ltd CIFC 2016-1A AR3 Flt 21 Oct 2031	98,174.35	97,840.56
26,000.0000	Cigna Group/The 3.4% 15 Mar 2051	26,449.80	17,430.31
10,000.0000	Citibank NA 4.914% 29 May 2030	10,000.00	10,192.00
100,000.0000	Citigroup Commercial Mortgage Trust 2020-420K CGCMT 2020-420K A 2.456% 10 Nov 2042	84,937.50	88,542.36
15,000.0000	Citigroup Inc Variable 2.666% 29 Jan 2031	13,145.85	13,753.20
5,000.0000	Citigroup Inc Variable 3.057% 25 Jan 2033	4,538.51	4,468.55
25,000.0000	Citigroup Inc Variable 5.333% 27 Mar 2036	24,444.08	25,196.10
30,000.0000	Cloud Capital Holdco LP CLDCD 2024-1A A2 5.781% 22 Nov 2049	30,000.00	30,392.37
55,000.0000	Clover CLO 2021-3 LLC CLVR 2021-3A AR Flt 25 Jan 2035	55,000.00	54,961.50
20,000.0000	CommonSpirit Health 2.782% 01 Oct 2030	20,262.88	18,308.80
100,000.0000	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC CNSL 2025-1A A2 6% 20 May 2055	99,499.68	103,118.03
35,000.0000	Constellation Brands Inc 2.25% 01 Aug 2031	29,428.00	30,316.85
30,000.0000	Constellation Brands Inc 4.8% 01 May 2030	29,947.20	30,236.09
21,017.8800	Credit-Based Asset Servicing and Securitization LLC CBASS 2003-CB3 AF1 Stp 25 Dec 2032	17,917.74	20,386.04
83,775.4300	Csmc 2022-Nqm1 Trust CSMC 2022-NQM1 A1 Var 25 Nov 2066	72,622.82	76,191.82
65,000.0000	CVS Health Corp 5.05% 25 Mar 2048	60,426.02	56,209.81
30,000.0000	DC Office Trust 2019-MTC DCOT 2019-MTC A 2.965% 15 Sep 2045	30,897.75	27,310.17
30,000.0000	Dell International LLC / EMC Corp 5% 01 Apr 2030	30,141.10	30,473.97
63,092.7000	Delta Air Lines 2020-1 Class AA Pass Through Trust 2% 10 Dec 2029	63,092.70	59,385.37
50,000.0000	Dryden 68 CLO Ltd DRSLF 2019-68A ARR Flt 15 Jul 2035	50,000.00	50,023.75
50,000.0000	Dryden 77 CLO Ltd DRSLF 2020-77A AR Flt 20 May 2034	50,206.11	50,069.05
47,734.3700	Dryden Senior Loan Fund 15 May 2032	47,734.37	47,720.15
9,000.0000	Duke Energy Carolinas LLC 5.35% 15 Jan 2053	9,581.04	8,643.14
67,000.0000	Duke Energy Corp 3.4% 15 Jun 2029	66,898.16	64,517.08
20,000.0000	Duke Energy Progress LLC 5.55% 15 Mar 2055	19,967.60	19,562.87
10,000.0000	Elevance Health Inc 5.2% 15 Feb 2035	9,964.60	10,104.30

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

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

JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
10,000.0000	Elevance Health Inc 5.375% 15 Jun 2034	10,053.00	10,226.26
3,000.0000	Energy Transfer LP 6.55% 01 Dec 2033	2,996.58	3,255.51
30,000.0000	Evergy Missouri West Inc 5.65% 01 Jun 2034	29,972.70	30,675.30
35,000.0000	Eversource Energy 5.95% 01 Feb 2029	34,960.45	36,551.45
8,000.0000	Extra Space Storage LP 2.2% 15 Oct 2030	6,328.96	7,076.32
10,000.0000	Extra Space Storage LP 2.4% 15 Oct 2031	8,240.55	8,688.60
65,000.0000	Farmers Insurance Exchange Variable 4.747% 01 Nov 2057	66,294.80	53,070.55
18,524.2900	First Franklin Mortgage Loan Trust 2004-FF5 FFML 2004-FF5 A3C Flt 25 Aug 2034	17,140.77	16,978.58
40,000.0000	Florida Power & Light Co 5.7% 15 Mar 2055	40,618.20	40,457.60
5,000.0000	Foundry JV Holdco LLC 5.5% 25 Jan 2031	4,995.10	5,128.50
75,000.0000	Freddie Mac STACR REMIC Trust 2025-DNA2 STACR 2025-DNA2 M2 Flt 25 May 2045	75,000.00	75,048.35
50,000.0000	Galaxy XXII CLO Ltd GALXY 2016-22A ARRR Flt 16 Apr 2034	50,000.00	49,997.50
25,000.0000	Global Payments Inc 5.3% 15 Aug 2029	24,998.50	25,455.52
5,000.0000	GLP Capital LP / GLP Financing II Inc 4% 15 Jan 2031	4,291.70	4,712.75
10,000.0000	GLP Capital LP / GLP Financing II Inc 5.375% 15 Apr 2026	10,553.27	10,002.20
50,000.0000	Goldman Sachs Group Inc/The Variable 1.431% 09 Mar 2027	49,953.70	48,920.00
50,000.0000	Goldman Sachs Group Inc/The Variable 1.542% 10 Sep 2027	50,003.27	48,275.50
25,000.0000	Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035	23,619.57	24,700.10
100,000.0000	Grace Trust 2020-GRCE GRACE 2020-GRCE A 2.347% 10 Dec 2040	85,750.00	87,834.27
60,000.0000	GS Mortgage-Backed Securities 5.50% 25 Nov 2055	59,816.86	59,816.86
114,263.2000	GS Mortgage-Backed Securities Corp Trust 2021-PJ1 GSMBS 2021-PJ1 A2 Var 25 Jun 2051	110,978.13	92,999.56
68,148.8000	GS Mortgage-Backed Securities Trust 2021-INV1 GSMBS 2021-INV1 A6 Var 25 Dec 2051	59,555.66	60,653.75
0.0200	GSAMP Trust 2006-NC1 GSAMP 2006-NC1 A3 Flt 25 Feb 2036	-	0.02
60,000.0000	Guardian Life Global Funding 4.798% 28 Apr 2030	60,000.00	61,037.40
23,000.0000	HCA Inc 3.5% 15 Jul 2051	15,535.81	15,255.85
30,000.0000	HCA Inc 4.125% 15 Jun 2029	33,715.20	29,468.53
15,000.0000	Healthcare Realty Holdings LP 3.1% 15 Feb 2030	13,306.32	13,909.08
20,000.0000	HSBC Holdings PLC Variable 2.013% 22 Sep 2028	19,970.31	18,953.42
30,000.0000	Hudson Yards 2019-55HY Mortgage Trust HY 2019-55HY A Var 10 Dec 2041	30,831.81	27,734.72
25,000.0000	Humana Inc 3.7% 23 Mar 2029	24,968.00	24,221.75
10,000.0000	Humana Inc 5.55% 01 May 2035	9,934.50	10,055.90
10,000.0000	Imperial Brands Fin PLC 6.125% 27 Jul 2027	9,895.60	10,321.20
10,000.0000	Intel Corp 2% 12 Aug 2031	8,310.00	8,590.10
7,000.0000	Intel Corp 3.05% 12 Aug 2051	4,117.61	4,158.63
15,000.0000	Intel Corp 3.25% 15 Nov 2049	9,533.70	9,500.25
5,000.0000	Intel Corp 3.734% 08 Dec 2047	3,388.15	3,527.40
5,000.0000	Intel Corp 5.6% 21 Feb 2054	4,550.83	4,587.00
5,000.0000	Intel Corp 5.7% 10 Feb 2053	4,496.35	4,653.20
41,000.0000	International Flavors & Fragrances Inc 2.3% 01 Nov 2030	37,069.69	36,233.75
20,000.0000	Interstate Power and Light Co 5.45% 30 Sep 2054	19,922.60	19,203.80
100,000.0000	J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE JPMCC 2016-NINE B Var 06 Sep 2038	96,316.41	96,762.14
5,000.0000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3% 02 Feb 2029	4,918.30	4,750.15
10,000.0000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.75% 01 Dec 2031	9,425.00	9,304.90
19,000.0000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.75% 15 Mar 2034	18,974.92	20,741.73
25,000.0000	JBS USA Lux S A / JBS USA FO Note 3.000% 5/15/32	24,677.25	21,886.50
95,000.0000	Jersey Central Power & Light Co 2.75% 01 Mar 2032	94,739.70	83,280.80
50,436.0600	JGWPT XXXIII LLC HENDR 2014-3A A 3.5% 15 Jun 2077	46,338.13	45,115.58
100,000.0000	JP Morgan Mortgage Acquisition Trust 2007-CH1 JPMAC 2007-CH1 MV8 Flt 25 Nov 2036	99,875.00	106,443.99
71,006.4000	JP Morgan Mortgage Trust 2025-CCM1 JPMMT 2025-CCM1 A4 Var 25 Jun 2055	70,706.85	71,225.89
20,000.0000	JPMorgan Chase & Co Variable 1.04% 04 Feb 2027	18,539.80	19,587.60
5,000.0000	JPMorgan Chase & Co Variable 1.045% 19 Nov 2026	4,809.20	4,932.50
40,000.0000	JPMorgan Chase & Co Variable 1.578% 22 Apr 2027	40,000.00	39,073.20
15,000.0000	JPMorgan Chase & Co Variable 1.953% 04 Feb 2032	12,348.75	13,008.15
10,000.0000	JPMorgan Chase & Co Variable 2.545% 08 Nov 2032	8,670.10	8,803.40
20,000.0000	JPMorgan Chase & Co Variable 2.58% 22 Apr 2032	17,921.82	17,861.40
5,000.0000	JPMorgan Chase & Co Variable 2.947% 24 Feb 2028	5,000.00	4,885.55
15,000.0000	JPMorgan Chase & Co Variable 4.946% 22 Oct 2035	14,767.25	14,842.95
10,000.0000	JPMorgan Chase & Co Variable 5.502% 24 Jan 2036	10,008.60	10,300.00
65,000.0000	Keyspan Gas East Corp 3.586% 18 Jan 2052	65,000.00	42,807.70
20,000.0000	Las Vegas Sands Corp 6% 14 Jun 2030	19,977.80	20,628.13
100,000.0000	LCM 37 Ltd LCM 37A A1R Flt 15 Apr 2034	100,000.00	99,589.00
20,000.0000	Lexington Realty Trust 2.375% 01 Oct 2031	15,258.20	16,871.74
5,000.0000	Lockheed Martin Corp 4.5% 15 May 2036	4,694.15	4,808.38
49,938.3800	Madison Park Funding XLVIII Ltd MDPK 2021-48A A Flt 19 Apr 2033	49,064.46	50,043.45
21,965.7600	Magnetite XII Ltd MAGNE 2015-12A AR4 Flt 15 Oct 2031	21,965.76	21,965.25
30,000.0000	McDonald's Corp 4.95% 03 Mar 2035	29,372.70	29,946.07
5,000.0000	Morgan Stanley 5.831% 19 Apr 2035	5,085.50	5,238.30
10,000.0000	Morgan Stanley Variable 1.512% 20 Jul 2027	10,000.00	9,700.60
35,000.0000	Morgan Stanley Variable 1.593% 04 May 2027	30,762.55	34,154.75
5,000.0000	Morgan Stanley Variable 1.928% 28 Apr 2032	3,993.66	4,274.95
5,000.0000	Morgan Stanley Variable 2.239% 21 Jul 2032	4,077.05	4,329.75
10,000.0000	Morgan Stanley Variable 2.511% 20 Oct 2032	8,668.70	8,757.10

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

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JUNE 30, 2025

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(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
10,000.0000	Morgan Stanley Variable 2.943% 21 Jan 2033	8,847.20	8,924.90
20,000.0000	Morgan Stanley Variable 5.587% 18 Jan 2036	20,130.75	20,530.40
19,047.5300	MortgageIT Trust 2005-1 MHL 2005-1 1A1 Flt 25 Feb 2035	19,053.50	19,309.01
38,707.2600	MortgageIT Trust 2005-5 MHL 2005-5 A1 Flt 25 Dec 2035	38,079.70	38,203.95
82,654.2700	New Residential Mortgage Loan Trust 2024-NQM2 NRZT 2024-NQM2 A1 Var 25 Sep 2064	82,653.17	82,227.93
37,000.0000	NRTH 2024-PARK Mortgage Trust NRTH 2024-PARK A Flt 15 Mar 2039	36,907.50	37,023.06
35,000.0000	NYC Commercial Mortgage Trust 2025-1155 NYC 2025-1155 A 5.8329% 10 Jun 2042	35,000.00	35,157.62
81,302.9300	OBX 2021-J3 Trust OBX 2021-J3 A4 Var 25 Oct 2051	69,460.02	72,530.34
30,000.0000	Oncor Electric Delivery Co LLC 5.35% 01 Apr 2035	29,881.50	30,561.00
35,000.0000	One Bryant Park Trust 2019-OBP OBP 2019-OBP A 2.51641% 15 Sep 2054	35,000.00	31,864.05
25,000.0000	Open Text Corp 6.9% 01 Dec 2027	25,975.00	25,882.75
0.2100	Option One Mortgage Loan Trust 2006-1 OOMLT 2006-1 1A1 Flt 25 Jan 2036	-	-
45,000.0000	Oracle Corp 2.95% 01 Apr 2030	41,332.05	41,977.42
15,000.0000	Oracle Corp 4.8% 03 Aug 2028	14,989.50	15,244.45
50,000.0000	Palmer Square Loan Funding 2022-3 Ltd PSTAT 2022-3A A1BR Flt 15 Apr 2031	50,000.00	49,949.90
20,000.0000	Paychex Inc 5.35% 15 Apr 2032	19,675.60	20,537.00
13,000.0000	Petroleos Mexicanos 6.35% 12 Feb 2048	8,042.75	9,051.38
2,000.0000	Petroleos Mexicanos 6.75% 21 Sep 2047	1,267.00	1,448.58
5,000.0000	Piedmont Natural Gas Co Inc 5.1% 15 Feb 2035	5,034.95	5,021.35
15,000.0000	Piedmont Operating Partnership LP 2.75% 01 Apr 2032	12,078.15	12,491.55
38,581.3500	PMT Loan Trust 2025-INV3 PMTLT 2025-INV3 A3 Var 25 Mar 2056	38,183.47	38,391.45
53,056.3000	Pmtlt 2025-Inv4 A3 Var 25 Mar 2056	52,641.80	52,726.18
5,000.0000	PNC Financial Services Group Inc/The Variable 6.875% 20 Oct 2034	4,999.30	5,589.50
48,578.4500	PRKCM Trust 6.634% 25 May 2059	48,578.21	49,126.57
15,000.0000	Public Service Co of Colorado 5.25% 01 Apr 2053	14,894.70	13,769.70
10,000.0000	Realty Income Corp 5.125% 15 Apr 2035	9,837.10	10,019.30
33,335.0400	Regatta XIII Funding Ltd REG13 2018-2A A1R Flt 15 Jul 2031	33,335.04	33,325.91
35,000.0000	Reynolds American Inc 5.7% 15 Aug 2035	42,020.65	35,723.61
42,515.7400	Rockford Tower CLO 2019-2 Ltd ROCKT 2019-2A AR2 Flt 20 Aug 2032	42,515.74	42,491.08
30,000.0000	Rollins Inc 5.25% 24 Feb 2035	29,978.70	30,108.30
70,000.0000	Sabey Data Center Issuer LLC SDCP 2023-1 A2 6.25% 20 Apr 2048	70,021.88	70,021.88
10,000.0000	Santander UK Group Holdings PLC Variable 1.673% 14 Jun 2027	9,072.30	9,715.78
15,752.5900	Sequoia Mortgage Trust 2003-3 SEMT 2003-3 A1 Flt 20 Jul 2033	14,866.51	14,656.00
75,000.0000	Sequoia Mortgage Trust 2025-6 SEMT 2025-6 A5 Var 25 Jul 2055	74,820.93	74,820.93
45,000.0000	SLG Office Trust 2021-OVA SLG 2021-OVA A 2.5854% 15 Jul 2041	35,977.15	39,469.26
53,046.7300	SLM Student Loan Trust 2006-8 SLMA 2006-8 A6 Flt 25 Jan 2041	46,548.50	50,942.72
30,000.0000	SLM Student Loan Trust 2008-2 SLMA 2008-2 B Flt 25 Jan 2083	25,981.64	30,702.43
30,000.0000	SLM Student Loan Trust 2008-4 SLMA 2008-4 B Flt 25 Apr 2073	27,089.06	31,733.32
30,000.0000	SLM Student Loan Trust 2008-5 SLMA 2008-5 B Flt 25 Jul 2073	29,092.97	30,424.33
30,000.0000	SLM Student Loan Trust 2008-6 SLMA 2008-6 B Flt 26 Jul 2083	28,657.03	30,005.65
50,000.0000	Southern Co Gas Capital Corp 3.25% 15 Jun 2026	51,671.00	49,440.01
30,000.0000	Southern Co/The Variable 6.375% 15 Mar 2055	30,728.10	30,869.10
25,000.0000	Southwestern Elec Power 3.25% 01 Nov 2051	16,056.25	16,153.25
50,000.0000	Southwestern Electric Power Co 2.75% 01 Oct 2026	49,948.00	48,923.00
27,500.0000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	31,143.75	27,688.65
40,000.0000	Starbucks Corp 5.4% 15 May 2035	39,962.80	40,757.20
45,000.0000	Stryker Corp 4.7% 10 Feb 2028	44,970.30	45,602.77
5,000.0000	T Mobile Usa Inc 5.125% 15 May 2032	4,994.10	5,098.95
20,000.0000	Take-Two Interactive Software Inc 4% 14 Apr 2032	20,006.60	18,944.00
5,000.0000	Teachers Insurance & Annuity Association of America 4.27% 15 May 2047	6,255.65	4,059.05
33,709.8400	TIAA CLO IV Ltd TIA 2018-1A A1AR Flt 20 Jan 2032	33,709.84	33,726.69
61,833.3300	TIF Funding II LLC TIF 2020-1A A 2.09% 20 Aug 2045	57,507.41	58,063.99
45,000.0000	Time Warner Cable LLC 5.5% 01 Sep 2041	44,166.70	40,917.15
10,000.0000	Time Warner Cable LLC 5.875% 15 Nov 2040	9,134.20	9,600.60
16,000.0000	T-Mobile USA Inc 3.375% 15 Apr 2029	14,208.80	15,394.40
30,000.0000	T-Mobile USA Inc 4.7% 15 Jan 2035	29,955.90	29,065.80
40,000.0000	Tricon American Homes 2020-SFR1 TAH 2020-SFR1 E 3.544% 17 Jul 2038	39,060.94	39,224.76
30,000.0000	Uber Technologies Inc 4.8% 15 Sep 2034	29,978.40	29,453.45
23,882.8500	United Airlines 2023-1 Class A Pass Through Trust 5.8% 15 Jan 2036	23,882.85	24,360.68
10,000.0000	UnitedHealth Group Inc 4.45% 15 Dec 2048	12,609.10	8,291.28
40,000.0000	Unitedhealth Group Inc 5.15% 15 Jul 2034	41,646.60	40,420.74
30,000.0000	Unitedhealth Group Inc 5.625% 15 Jul 2054	29,609.99	29,128.24
10,000.0000	US Bancorp Variable 4.839% 01 Feb 2034	9,880.24	9,874.20
90,292.0000	Verus Securitization Trust 2022-INV1 VERUS 2022-INV1 A1 Stp 25 Aug 2067	89,450.14	89,847.12
20,000.0000	VICI Properties LP / VICI Note Co Inc 3.875% 15 Feb 2029	17,774.40	19,347.20
5,000.0000	VICI Properties LP 5.625% 15 May 2052	4,988.55	4,618.36
100,000.0000	VLS Commercial Mortgage Trust 2020-LAB VLS 2020-LAB A 2.13% 10 Oct 2042	82,023.44	84,932.57
25,000.0000	Volkswagen Group of America Finance LLC 5.65% 25 Mar 2032	24,874.75	25,413.50
10,000.0000	Volkswagen Group of America Finance LLC 5.8% 27 Mar 2035	9,748.00	10,073.00
40,646.7400	WaMu Mortgage Pass-Through Certificates Series 2004-AR12 Trust WAMU 2004-AR12 A2A Flt 25 Oct 2044	39,538.69	39,613.91
36,746.4800	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A1 Flt 25 Oct 2045	35,270.81	36,879.66
91,875.3800	WaMu Mortgage Pass-Through Certificates Series 2005-AR8 WAMU 2005-AR8 2AB3 Flt 25 Jul 2045	86,707.38	89,244.33

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT		(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
9,000.0000	Warnermedia Holdings Inc 4.279% 15 Mar 2032		7,912.71	6,693.75
15,000.0000	Warnermedia Holdings Inc 5.05% 15 Mar 2042		26,225.00	5,695.00
7,000.0000	Warnermedia Holdings Inc 5.141% 15 Mar 2052		14,087.57	4,395.44
85,000.0000	Wells Fargo & Co Variable 2.393% 02 Jun 2028		87,325.45	81,889.85
45,000.0000	Wells Fargo & Co Variable 2.879% 30 Oct 2030		46,974.03	42,044.85
20,000.0000	Wells Fargo & Co Variable 4.897% 25 Jul 2033		19,417.99	20,003.80
5,000.0000	Wells Fargo & Co Variable 5.211% 03 Dec 2035		5,009.60	5,019.25
10,000.0000	Willis North America Inc 2.95% 15 Sep 2029		10,304.15	9,411.80
5,000.0000	Willis North America Inc 5.35% 15 May 2033		4,763.05	5,126.10
35,000.000	Wisconsin Power and Light Co 5.375% 30 Mar 2034		34,933.50	35,804.65
		Rounding	(0.20)	0.04
		Total All Other	**7,166,078.00**	**7,048,271.00**
		Total Corporate and Foreign Bonds	7,166,078.00	7,048,271.00
Partnerships / Joint Ventures				
16,813.2100	Blacksand Capital Opportunity Fund I, L.P		16,813.21	16,813.21
14,526,279.000	Blacksand Capital Opportunity Fund II, LP		8,119,925.83	14,526,279.00
		Rounding	(0.04)	(0.21)
		Total Partnerships / Joint Ventures	**8,136,739.00**	**14,543,092.00**
Registered Investment Companies				
Mutual Funds				
339,992.3150	Goldman Sachs GQG Partners International Opportunities Fund		7,926,272.23	7,704,225.86
182,894.5460	International Growth and Income Fund		6,145,160.57	7,816,912.90
533,642.0310	American High-Income Trust		5,099,224.22	5,227,309.87
504,260.3360	BrandywineGLOBAL High Yield Fund		5,121,505.32	5,123,285.01
0.0250	Vanguard High-Yield Corporate Fund		0.14	0.14
510,451.3390	BlackRock Systematic Multi-Strategy Fund		5,124,086.72	5,339,321.01
86,088.8740	Abbey Capital Multi Asset Fund		1,067,617.26	949,560.28
534,257.5420	Goldman Sachs Absolute Return Tracker Fund		5,437,887.06	5,428,056.63
228,149.090	John Hancock Funds II - Alternative Asset Allocation Fund		3,629,746.80	3,721,111.66
		Rounding	(0.32)	(0.36)
		Total Mutual Funds	39,551,500.00	41,309,783.00
Exchange Traded Funds				
87,716.0000	iShares MSCI USA Min Vol Factor ETF		5,759,769.85	8,233,900.92
32,811.000	Vanguard S&P 500 ETF		12,915,512.05	18,637,632.33
		Rounding	0.10	(0.25)
		Total Exchange Traded Funds	18,675,282.00	26,871,533.00
		Total Registered Investment Companies	**58,226,782.00**	**68,181,316.00**
Other Investments				
Municipal Obligations				
10,000.0000	California St Hlth Facs Fing A Ref-Cedars Sinai Health System 01 Dec 2021 3% 15 Aug 2051		7,511.50	6,930.80
		Rounding	0.50	0.20
		Total Municipal Obligations	7,512.00	6,931.00
Structured Notes				
100,000.0000	Barclays Bank PLC 7% 29 Jan 2026		100,000.00	96,170.00
225,000.0000	Barclays Bank PLC 7.5% 11 Aug 2025		225,000.00	225,427.50
400,000.0000	Barclays Bank PLC 8% 01 Jul 2025		400,000.00	398,480.00
400,000.0000	BARCLAYS BANK PLC MTNF 7.500% 8/13/26		400,000.00	402,680.00
425,000.0000	Citigroup Global Markets Holdings Inc/United States 6.6% 02 Dec 2026		425,000.00	423,640.00
225,000.0000	Citigroup Global Markets Holdings Inc/United States 7% 01 Jun 2026		225,000.00	224,347.50
375,000.0000	Citigroup Global Markets Holdings Inc/United States 7.75% 20 Aug 2025		375,000.00	373,125.00
400,000.0000	Citigroup Global Markets Holdings Inc/United States 7.95% 26 Sep 2025□		400,000.00	397,040.00
250,000.0000	GS Finance Corp 7.7508% 03 Nov 2025		250,000.00	250,000.00
150,000.0000	JPMorgan Chase Financial 7.5% 02 Dec 2025		150,000.00	151,155.00
125,000.0000	JPMorgan Chase Financial Co LLC 7.1% 02 Oct 2025		125,000.00	125,087.50
150,000.0000	JPMorgan Chase Financial Co LLC 7.1% 18 Sep 2025		150,000.00	150,165.00
225,000.0000	JPMorgan Chase Financial Co LLC 7.53% 08 Oct 2026		225,000.00	228,375.00
400,000.0000	Morgan Stanley Finance LLC 7.35% 10 Sep 2025		400,000.00	398,100.00
250,000.0000	Morgan Stanley Finance LLC 7.8% 18 Jul 2025		250,000.00	250,000.00
125,000.0000	Royal Bank of Canada 7.1% 08 Jan 2026		125,000.00	124,650.00
225,000.0000	Royal Bank of Canada 7.45% 18 Dec 2025		225,000.00	222,885.00
350,000.0000	UBS AG/London 7.05% 20 Aug 2026		350,000.00	350,000.00
400,000.0000	UBS AG/London 7.05% 28 Jan 2027		400,000.00	399,520.00

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT		(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
225,000.0000	UBS AG/London 7.45% 28 Oct 2025		225,000.00	224,167.50
		Total Structured Notes	5,425,000.00	5,415,015.00
		Total Other Investments	**5,432,512.00**	**5,421,946.00**
		TOTAL INVESTMENTS	**$ 100,727,146.00**	**$ 116,810,412.00**

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: $99,228,550.18
Comparative Value (5%): $4,961,427.51

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Citadel Securities LLC 8430					
Purchases					
June 24, 2024 July 1, 2024	Purchase 201,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.89% Paid Accrued Interest of $23.21	201,000.00	200,775.55	200,775.55	
June 28, 2024 July 1, 2024	Purchase 202,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.92% Paid Accrued Interest of $23.33	202,000.00	201,842.19	201,842.19	
July 15, 2024 July 16, 2024	Purchase 261,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.50% Paid Accrued Interest of $482.28	261,000.00	262,305.00	262,305.00	
July 23, 2024 July 24, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.44% Paid Accrued Interest of $13.86	5,000.00	5,021.88	5,021.88	
July 24, 2024 July 25, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 100.70% Paid Accrued Interest of $33.76	4,000.00	4,027.81	4,027.81	
July 25, 2024 July 31, 2024	Purchase 234,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 99.94%	234,000.00	233,853.75	233,853.75	
July 30, 2024 July 31, 2024	Purchase 37,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.00%	37,000.00	37,000.00	37,000.00	
July 30, 2024 July 31, 2024	Purchase 136,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.78%	136,000.00	135,702.50	135,702.50	
July 31, 2024 August 1, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.38% Paid Accrued Interest of $16.41	151,000.00	151,566.25	151,566.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 7, 2024 August 15, 2024	Purchase 71,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.20%	71,000.00	70,434.44	70,434.44	
August 6, 2024 August 15, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.03%	96,000.00	96,028.77	96,028.77	
August 1, 2024 August 15, 2024	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 98.97%	60,000.00	59,380.50	59,380.50	
August 8, 2024 August 15, 2024	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 99.09%	52,000.00	51,528.52	51,528.52	
August 9, 2024 August 15, 2024	Purchase 115,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.50%	115,000.00	114,425.00	114,425.00	
August 14, 2024 August 15, 2024	Purchase 417,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.81% Paid Accrued Interest of $743.63	417,000.00	420,371.84	420,371.84	
August 15, 2024 August 16, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 101.28% Paid Accrued Interest of $1.62	14,000.00	14,179.38	14,179.38	
August 16, 2024 August 19, 2024	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.72% Paid Accrued Interest of $18.11	43,000.00	42,879.06	42,879.06	
August 19, 2024 August 20, 2024	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.00% Paid Accrued Interest of $23.17	44,000.00	44,000.00	44,000.00	
August 20, 2024 August 21, 2024	Purchase 46,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.47% Paid Accrued Interest of $29.06	46,000.00	46,214.94	46,214.94	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 September 3, 2024	Purchase 146,000.00 Par Value of United States of Amer Treas Notes 0% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.98% Paid Accrued Interest of $43.86	146,000.00	145,966.17	145,966.17	
August 30, 2024 September 3, 2024	Purchase 64,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.05% Paid Accrued Interest of $128.04	64,000.00	64,030.00	64,030.00	
August 30, 2024 September 3, 2024	Purchase 29,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 100.67% Paid Accrued Interest of $63.63	29,000.00	29,193.71	29,193.71	
September 6, 2024 September 9, 2024	Purchase 86,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.63% Paid Accrued Interest of $77.51	86,000.00	86,537.50	86,537.50	
September 10, 2024 September 11, 2024	Purchase 99,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.19% Paid Accrued Interest of $112.81	99,000.00	99,185.63	99,185.63	
September 11, 2024 September 12, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 101.00% Paid Accrued Interest of $30.04	25,000.00	25,249.02	25,249.02	
September 11, 2024 September 12, 2024	Purchase 61,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Paid Accrued Interest of $73.30	61,000.00	61,305.00	61,305.00	
September 12, 2024 September 13, 2024	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Paid Accrued Interest of $130.18	100,000.00	100,500.00	100,500.00	
September 18, 2024 September 19, 2024	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.69% Paid Accrued Interest of $15.22	8,000.00	8,055.31	8,055.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 18, 2024 September 19, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.36% Paid Accrued Interest of $18.43	5,000.00	5,067.97	5,067.97	
September 24, 2024 September 25, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.14% Paid Accrued Interest of $17.27	4,000.00	4,045.78	4,045.78	
September 20, 2024 September 30, 2024	Purchase 322,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.92%	322,000.00	321,755.08	321,755.08	
September 27, 2024 September 30, 2024	Purchase 142,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.82%	142,000.00	141,743.55	141,743.55	
September 30, 2024 October 1, 2024	Purchase 146,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.78% Paid Accrued Interest of $14.04	146,000.00	145,680.63	145,680.63	
October 1, 2024 October 2, 2024	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.81% Paid Accrued Interest of $129.13	24,000.00	23,955.00	23,955.00	
October 1, 2024 October 2, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.81% Paid Accrued Interest of $48.42	9,000.00	8,983.13	8,983.13	
October 2, 2024 October 3, 2024	Purchase 22,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.77% Paid Accrued Interest of $6.35	22,000.00	21,949.30	21,949.30	
October 4, 2024 October 7, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.24% Paid Accrued Interest of $22.32	4,000.00	3,969.69	3,969.69	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024 October 18, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 97.80% Paid Accrued Interest of $51.74	7,000.00	6,846.33	6,846.33	
October 28, 2024 October 31, 2024	Purchase 326,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.96%	326,000.00	325,882.80	325,882.80	
November 6, 2024 November 7, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.33% Paid Accrued Interest of $3.19	4,000.00	3,973.28	3,973.28	
October 31, 2024 November 15, 2024	Purchase 16,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 100.09%	16,000.00	16,013.70	16,013.70	
November 1, 2024 November 15, 2024	Purchase 55,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 99.95%	55,000.00	54,973.16	54,973.16	
November 5, 2024 November 15, 2024	Purchase 42,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 100.12%	42,000.00	42,049.18	42,049.18	
November 4, 2024 November 15, 2024	Purchase 203,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 99.65%	203,000.00	202,283.05	202,283.05	
November 21, 2024 November 22, 2024	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.59% Paid Accrued Interest of $20.06	8,000.00	7,967.19	7,967.19	
November 26, 2024 November 27, 2024	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 100.25% Paid Accrued Interest of $64.14	43,000.00	43,107.50	43,107.50	
November 27, 2024 November 29, 2024	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 101.28% Paid Accrued Interest of $41.77	24,000.00	24,307.50	24,307.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 26, 2024 December 2, 2024	Purchase 225,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.66% Paid Accrued Interest of $51.00	225,000.00	224,245.74	224,245.74	
November 25, 2024 December 2, 2024	Purchase 87,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $19.72	87,000.00	86,747.12	86,747.12	
December 2, 2024 December 3, 2024	Purchase 172,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.11% Paid Accrued Interest of $60.25	172,000.00	172,188.13	172,188.13	
December 3, 2024 December 4, 2024	Purchase 176,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.11% Paid Accrued Interest of $82.20	176,000.00	176,192.50	176,192.50	
December 3, 2024 December 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.07% Paid Accrued Interest of $2.27	5,000.00	5,003.52	5,003.52	
December 6, 2024 December 9, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.41% Paid Accrued Interest of $51.00	50,000.00	50,203.13	50,203.13	
December 9, 2024 December 10, 2024	Purchase 41,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 102.16% Paid Accrued Interest of $130.96	41,000.00	41,884.06	41,884.06	
December 11, 2024 December 12, 2024	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.08% Paid Accrued Interest of $70.71	52,000.00	52,040.63	52,040.63	
December 12, 2024 December 12, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.89% Paid Accrued Interest of $9.52	7,000.00	6,992.07	6,992.07	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2024 December 13, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $82.50	56,000.00	56,000.00	56,000.00	
December 12, 2024 December 13, 2024	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $45.67	31,000.00	31,000.00	31,000.00	
December 5, 2024 December 16, 2024	Purchase 158,000.00 Par Value of United States Of Amer Treas Notes 4% Nts 15 Dec 2027 USD 'Av-2027' @ 99.76% Paid Accrued Interest of $17.36	158,000.00	157,615.78	157,615.78	
December 17, 2024 December 18, 2024	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.41% Paid Accrued Interest of $89.75	44,000.00	43,738.75	43,738.75	
December 18, 2024 December 19, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.01% Paid Accrued Interest of $124.23	56,000.00	56,004.38	56,004.38	
December 19, 2024 December 19, 2024	Purchase 37,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.92% Paid Accrued Interest of $82.08	37,000.00	36,971.09	36,971.09	
December 20, 2024 December 31, 2024	Purchase 388,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.91%	388,000.00	387,631.99	387,631.99	
December 23, 2024 December 31, 2024	Purchase 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.76%	211,000.00	210,484.60	210,484.60	
December 27, 2024 December 31, 2024	Purchase 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	209,000.00	208,477.50	208,477.50	
December 27, 2024 December 31, 2024	Purchase 146,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.78%	146,000.00	145,680.63	145,680.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2024 December 31, 2024	Purchase 146,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.70%	146,000.00	145,566.56	145,566.56	
December 27, 2024 December 31, 2024	Purchase 417,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.78%	417,000.00	416,087.81	416,087.81	
December 30, 2024 December 31, 2024	Purchase 77,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.00%	77,000.00	77,000.00	77,000.00	
January 9, 2025 January 10, 2025	Purchase 69,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75% Paid Accrued Interest of $83.39	69,000.00	68,829.34	68,829.34	
January 7, 2025 January 15, 2025	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.80%	4,000.00	3,991.88	3,991.88	
Total Purchases			**$7,076,690.75**	**$7,076,690.75**	**$0.00**
Sales					
June 28, 2024 July 1, 2024	Sale 203,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 101.03% Received Accrued Interest of $773.73, Federal Short Term Gain of $2,247.86	203,000.00	205,094.47	202,846.61	2,247.86
July 15, 2024 July 16, 2024	Sale 263,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 101.62% Received Accrued Interest of $1,487.46, Federal Short Term Gain of $4,446.52	263,000.00	267,247.80	262,801.28	4,446.52
July 25, 2024 July 26, 2024	Sale 242,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.32% Received Accrued Interest of $790.77, Federal Short Term Gain of $842.18	242,000.00	242,782.88	241,940.70	842.18

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 38,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.39% Received Accrued Interest of $148.05, Federal Short Term Gain of $156.22	38,000.00	38,146.91	37,990.69	156.22
July 30, 2024 July 31, 2024	Sale 137,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.84% Received Accrued Interest of $490.48, Federal Short Term Gain of $1,486.46	137,000.00	138,155.91	136,669.45	1,486.46
July 31, 2024 August 1, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.43% Received Accrued Interest of $561.74, Federal Short Term Gain of $2,545.43	152,000.00	154,178.67	151,633.24	2,545.43
August 1, 2024 August 2, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 102.91% Received Accrued Interest of $563.52, Federal Short Term Gain of $2,150.10	60,000.00	61,743.75	59,593.65	2,150.10
August 1, 2024 August 2, 2024	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.14% Received Accrued Interest of $413.25, Federal Short Term Gain of $1,654.12	44,000.00	45,381.88	43,727.76	1,654.12
August 6, 2024 August 7, 2024	Sale 97,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 104.03% Received Accrued Interest of $968.68, Federal Short Term Gain of $4,510.47	97,000.00	100,910.31	96,399.84	4,510.47
August 7, 2024 August 8, 2024	Sale 71,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.22% Received Accrued Interest of $717.48, Federal Short Term Gain of $2,724.60	71,000.00	73,285.31	70,560.71	2,724.60
August 8, 2024 August 9, 2024	Sale 50,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.31% Received Accrued Interest of $540.42, Federal Short Term Gain of $2,636.58	50,000.00	52,656.25	50,019.67	2,636.58

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 9, 2024 August 12, 2024	Sale 115,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.53% Received Accrued Interest of $1,216.80, Federal Short Term Gain of $4,769.40	115,000.00	119,057.86	114,288.46	4,769.40
August 14, 2024 August 15, 2024	Sale 94,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 104.53% Received Accrued Interest of $1,028.13, Federal Short Term Gain of $4,840.97	94,000.00	98,259.38	93,418.41	4,840.97
August 16, 2024 August 19, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.73% Received Accrued Interest of $490.76, Federal Short Term Gain of $1,869.91	43,000.00	44,603.87	42,733.96	1,869.91
August 19, 2024 August 20, 2024	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 104.00% Received Accrued Interest of $507.40, Federal Short Term Gain of $2,034.22	44,000.00	45,761.98	43,727.76	2,034.22
August 20, 2024 August 21, 2024	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 104.47% Received Accrued Interest of $535.94, Federal Short Term Gain of $2,340.25	46,000.00	48,055.63	45,715.38	2,340.25
August 26, 2024 August 27, 2024	Sale 147,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.54% Received Accrued Interest of $431.41, Federal Short Term Gain of $2,589.64	147,000.00	149,265.65	146,676.01	2,589.64
August 27, 2024 August 28, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.34% Received Accrued Interest of $6.84, Federal Short Term Gain of $34.88	5,000.00	5,016.99	4,982.11	34.88
September 6, 2024 September 9, 2024	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.22% Received	87,000.00	88,933.00	86,808.25	2,124.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $378.26, Federal Short Term Gain of $2,124.75				
September 9, 2024 September 10, 2024	Sale 33,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.50% Received Accrued Interest of $90.35, Federal Short Term Gain of $605.99	33,000.00	33,493.71	32,887.72	605.99
September 10, 2024 September 11, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.25% Received Accrued Interest of $514.30, Federal Short Term Gain of $1,198.78	103,000.00	104,282.85	103,084.07	1,198.78
September 11, 2024 September 12, 2024	Sale 61,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.10% Received Accrued Interest of $285.11, Federal Short Term Gain of $1,414.02	61,000.00	62,279.57	60,865.55	1,414.02
September 12, 2024 September 13, 2024	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.10% Received Accrued Interest of $483.04, Federal Short Term Gain of $2,341.23	101,000.00	103,118.63	100,777.40	2,341.23
September 19, 2024 September 20, 2024	Sale 48,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.11% Received Accrued Interest of $181.96, Federal Short Term Gain of $688.08	48,000.00	48,534.38	47,846.30	688.08
September 20, 2024 September 23, 2024	Sale 331,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.32% Received Accrued Interest of $788.64, Federal Short Term Gain of $1,524.11	331,000.00	332,073.16	330,549.05	1,524.11
September 27, 2024 September 30, 2024	Sale 147,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.25% Received Accrued Interest of $456.84, Federal Short Term Gain of $567.77	147,000.00	147,367.50	146,799.73	567.77

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 30, 2024 October 1, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.21% Received Accrued Interest of $488.12, Federal Short Term Gain of $525.39	152,000.00	152,318.30	151,792.91	525.39
October 1, 2024 October 2, 2024	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.64% Received Accrued Interest of $158.36, Federal Short Term Gain of $561.75	9,000.00	9,597.98	9,036.23	561.75
October 1, 2024 October 2, 2024	Sale 23,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.64% Received Accrued Interest of $404.69, Federal Short Term Gain of $1,435.57	23,000.00	24,528.17	23,092.60	1,435.57
October 28, 2024 October 29, 2024	Sale 341,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.81% Received Accrued Interest of $950.87, Federal Short Term Loss of $3,589.88	341,000.00	336,950.63	340,540.51	-3,589.88
October 31, 2024 November 1, 2024	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 95.97% Received Accrued Interest of $153.14, Federal Short Term Loss of $771.06	17,000.00	16,314.69	17,085.75	-771.06
November 1, 2024 November 4, 2024	Sale 57,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.94% Received Accrued Interest of $486.17, Federal Short Term Loss of $1,410.81	57,000.00	55,254.38	56,665.19	-1,410.81
November 4, 2024 November 5, 2024	Sale 210,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.66% Received Accrued Interest of $1,813.25, Federal Short Term Loss of $5,788.36	210,000.00	202,978.13	208,766.49	-5,788.36
November 5, 2024 November 6, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.00% Received	43,000.00	41,280.00	43,186.51	-1,906.51

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $412.18, Federal Short Term Loss of $1,906.51				
November 25, 2024 November 26, 2024	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $260.72, Federal Short Term Loss of $350.05	88,000.00	87,691.13	88,041.18	-350.05
November 26, 2024 November 27, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 95.99% Received Accrued Interest of $540.49, Federal Short Term Loss of $1,986.41	45,000.00	43,195.95	45,182.36	-1,986.41
November 26, 2024 November 27, 2024	Sale 229,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.61% Received Accrued Interest of $704.55, Federal Short Term Loss of $996.34	229,000.00	228,110.83	229,107.17	-996.34
November 27, 2024 November 29, 2024	Sale 25,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 97.04% Received Accrued Interest of $306.05, Federal Short Term Loss of $842.27	25,000.00	24,259.05	25,101.32	-842.27
December 2, 2024 December 3, 2024	Sale 179,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.82% Received Accrued Interest of $673.10, Federal Short Term Loss of $248.79	179,000.00	178,679.02	178,927.81	-248.79
December 3, 2024 December 4, 2024	Sale 184,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.82% Received Accrued Interest of $712.87, Federal Short Term Loss of $254.97	184,000.00	183,670.83	183,925.80	-254.97
December 5, 2024 December 6, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.06% Received Accrued Interest of $382.87, Federal Short Term Gain of $155.65	160,000.00	160,100.00	159,944.35	155.65

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 9, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.35% Received Accrued Interest of $226.65, Federal Short Term Gain of $152.22	51,000.00	51,176.09	51,023.87	152.22
December 9, 2024 December 10, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 95.28% Received Accrued Interest of $563.94, Federal Short Term Loss of $1,796.73	43,000.00	40,972.19	42,768.92	-1,796.73
December 11, 2024 December 12, 2024	Sale 53,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.03% Received Accrued Interest of $253.65, Federal Short Term Loss of $8.86	53,000.00	53,015.94	53,024.80	-8.86
December 12, 2024 December 13, 2024	Sale 57,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $279.29, Federal Short Term Loss of $53.37	57,000.00	56,973.30	57,026.67	-53.37
December 12, 2024 December 13, 2024	Sale 31,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $151.90, Federal Short Term Loss of $29.03	31,000.00	30,985.48	31,014.51	-29.03
December 17, 2024 December 18, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.37% Received Accrued Interest of $246.13, Federal Short Term Loss of $305.19	45,000.00	44,715.87	45,021.06	-305.19
December 18, 2024 December 19, 2024	Sale 13,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.70% Received Accrued Interest of $51.89, Federal Short Term Loss of $84.37	13,000.00	12,830.90	12,915.27	-84.37
December 20, 2024 December 23, 2024	Sale 400,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.90%	400,000.00	399,612.96	400,240.29	-627.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $1,074.18, Federal Short Term Loss of $627.33				
December 23, 2024 December 24, 2024	Sale 215,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $584.75, Federal Short Term Loss of $2,676.40	215,000.00	212,175.07	214,851.47	-2,676.40
December 27, 2024 December 30, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $724.14, Federal Short Term Loss of $2,640.15	213,000.00	210,212.70	212,852.85	-2,640.15
December 27, 2024 December 30, 2024	Sale 426,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.72% Received Accrued Interest of $1,448.28, Federal Short Term Loss of $5,149.67	426,000.00	420,556.06	425,705.73	-5,149.67
December 27, 2024 December 30, 2024	Sale 149,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.72% Received Accrued Interest of $506.56, Federal Short Term Loss of $1,797.94	149,000.00	147,099.14	148,897.08	-1,797.94
December 27, 2024 December 30, 2024	Sale 149,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.65% Received Accrued Interest of $506.56, Federal Short Term Loss of $1,911.97	149,000.00	146,985.11	148,897.08	-1,911.97
December 30, 2024 December 31, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.94% Received Accrued Interest of $277.53, Federal Short Term Loss of $785.86	79,000.00	78,159.56	78,945.42	-785.86
January 7, 2025 January 8, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2027 @ 99.16% Received Accrued Interest of $10.55, Federal Short Term Loss of $22.68	4,000.00	3,966.41	3,989.09	-22.68

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 9, 2025 January 10, 2025	Sale 70,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $325.24, Federal Short Term Loss of $870.40	70,000.00	69,081.25	69,951.65	-870.40
April 4, 2025 April 7, 2025	Sale 708,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.84% Received Accrued Interest of $541.64, Federal Short Term Gain of $14,463.46	708,000.00	721,053.75	706,590.29	14,463.46
Total Sales			**$7,254,189.17**	**$7,219,455.99**	**$34,733.18**
Total Citadel Securities LLC 8430			**$14,330,879.92**	**$14,296,146.74**	**$34,733.18**
Citadel Ssecurities LLC 69209					
Purchases					
January 17, 2025 January 21, 2025	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 94.62% Paid Accrued Interest of $24.99	3,000.00	2,838.52	2,838.52	
January 23, 2025 January 24, 2025	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.69% Paid Accrued Interest of $348.07	120,000.00	119,625.00	119,625.00	
January 29, 2025 January 31, 2025	Purchase 207,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.56%	207,000.00	206,094.38	206,094.38	
January 31, 2025 February 3, 2025	Purchase 113,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.69% Paid Accrued Interest of $39.80	113,000.00	112,646.88	112,646.88	
February 5, 2025 February 6, 2025	Purchase 137,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 100.07% Paid Accrued Interest of $353.85	137,000.00	137,101.68	137,101.68	
February 6, 2025 February 7, 2025	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 100.05% Paid Accrued Interest of $10.80	4,000.00	4,001.88	4,001.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2025 February 18, 2025	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Feb 2035 @ 101.16% Paid Accrued Interest of $30.28	79,000.00	79,913.95	79,913.95	
February 12, 2025 February 18, 2025	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Feb 2035 @ 99.86% Paid Accrued Interest of $46.76	122,000.00	121,826.05	121,826.05	
February 13, 2025 February 18, 2025	Purchase 81,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.57% Paid Accrued Interest of $31.05	81,000.00	79,838.49	79,838.49	
February 24, 2025 February 28, 2025	Purchase 351,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.97%	351,000.00	347,395.90	347,395.90	
February 27, 2025 February 28, 2025	Purchase 179,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	179,000.00	178,105.00	178,105.00	
February 27, 2025 February 28, 2025	Purchase 164,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	164,000.00	163,180.00	163,180.00	
March 3, 2025 March 4, 2025	Purchase 265,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.72% Paid Accrued Interest of $115.22	265,000.00	264,254.69	264,254.69	
March 18, 2025 March 19, 2025	Purchase 55,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.16% Paid Accrued Interest of $230.94	55,000.00	55,635.94	55,635.94	
March 19, 2025 March 20, 2025	Purchase 55,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.00% Paid Accrued Interest of $238.16	55,000.00	55,550.00	55,550.00	
March 20, 2025 March 21, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 102.84% Paid Accrued Interest of $200.76	45,000.00	46,279.69	46,279.69	
March 24, 2025 March 25, 2025	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.19% Paid Accrued Interest of $433.80	87,000.00	88,033.13	88,033.13	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 20, 2025 March 31, 2025	Purchase 367,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.96%	367,000.00	366,835.21	366,835.21	
March 21, 2025 March 31, 2025	Purchase 451,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.09%	451,000.00	451,405.33	451,405.33	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 100.31% Paid Accrued Interest of $33.22	5,000.00	5,015.31	5,015.31	
April 16, 2025 April 17, 2025	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Mar 2032 @ 100.33% Paid Accrued Interest of $183.93	96,000.00	96,317.33	96,317.33	
April 29, 2025 April 30, 2025	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 100.09%	49,000.00	49,045.94	49,045.94	
April 22, 2025 April 30, 2025	Purchase 570,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.57%	570,000.00	567,566.06	567,566.06	
April 24, 2025 April 30, 2025	Purchase 527,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.66%	527,000.00	525,188.44	525,188.44	
May 8, 2025 May 15, 2025	Purchase 94,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 99.41%	94,000.00	93,441.62	93,441.62	
May 5, 2025 May 15, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.26%	20,000.00	19,851.66	19,851.66	
May 2, 2025 May 15, 2025	Purchase 394,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.85%	394,000.00	393,393.44	393,393.44	
May 29, 2025 June 2, 2025	Purchase 177,000.00 Par Value of United States Of Amer Treas Notes 4.25% Nts 31 May 2032 USD 'L-2032' @ 99.28% Paid Accrued Interest of $39.90	177,000.00	175,732.23	175,732.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2025 June 2, 2025	Purchase 16,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 100.03% Paid Accrued Interest of $3.50	16,000.00	16,005.00	16,005.00	
May 21, 2025 June 2, 2025	Purchase 131,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 99.72% Paid Accrued Interest of $320.38	131,000.00	130,634.87	130,634.87	
June 3, 2025 June 4, 2025	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 100.50% Paid Accrued Interest of $144.02	53,000.00	53,265.00	53,265.00	
June 6, 2025 June 9, 2025	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 100.57% Paid Accrued Interest of $180.03	53,000.00	53,303.82	53,303.82	
June 10, 2025 June 11, 2025	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.24% Paid Accrued Interest of $34.30	11,000.00	10,806.64	10,806.64	
June 11, 2025 June 12, 2025	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.49% Paid Accrued Interest of $29.10	9,000.00	8,864.30	8,864.30	
June 6, 2025 June 16, 2025	Purchase 421,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Jun 2028 @ 99.63% Paid Accrued Interest of $44.57	421,000.00	419,462.90	419,462.90	
June 26, 2025 June 27, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.78% Paid Accrued Interest of $34.76	7,000.00	6,984.55	6,984.55	
June 25, 2025 June 30, 2025	Purchase 594,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 99.97%	594,000.00	593,818.91	593,818.91	
June 20, 2025 June 30, 2025	Purchase 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 99.63%	473,000.00	471,238.75	471,238.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 23, 2025 June 30, 2025	Purchase 36,000.00 Par Value of United States Treasury Note/Bond 4% 30 Jun 2032 @ 99.46%	36,000.00	35,803.94	35,803.94	
Total Purchases			**$6,606,302.43**	**$6,606,302.43**	**$0.00**
Sales					
January 15, 2025 January 16, 2025	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 92.91% Received Accrued Interest of $485.55, Federal Short Term Loss of $4,215.74	63,000.00	58,530.94	62,746.68	-4,215.74
January 23, 2025 January 24, 2025	Sale 123,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.63% Received Accrued Interest of $766.64, Federal Short Term Loss of $1,601.36	123,000.00	121,313.67	122,915.03	-1,601.36
January 23, 2025 January 24, 2025	Sale 136,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 96.86% Received Accrued Interest of $1,117.68, Federal Short Term Loss of $3,266.62	136,000.00	131,728.75	134,995.37	-3,266.62
January 29, 2025 January 30, 2025	Sale 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Received Accrued Interest of $757.77, Federal Short Term Gain of $766.88	209,000.00	209,248.89	208,482.01	766.88
February 5, 2025 February 6, 2025	Sale 48,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.38% Received Accrued Interest of $467.73, Federal Short Term Loss of $409.61	48,000.00	47,223.75	47,633.36	-409.61
February 6, 2025 February 7, 2025	Sale 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jan 2027 @ 99.83% Received Accrued Interest of $4.79, Federal Short Term Gain of $0.16	6,000.00	5,989.69	5,989.53	0.16

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 7, 2025 February 10, 2025	Sale 81,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.17% Received Accrued Interest of $827.34, Federal Short Term Loss of $866.63	81,000.00	79,514.66	80,381.29	-866.63
February 10, 2025 February 11, 2025	Sale 3,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 97.05% Received Accrued Interest of $32.82, Federal Short Term Loss of $67.51	3,000.00	2,911.41	2,978.92	-67.51
February 12, 2025 February 13, 2025	Sale 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 96.91% Received Accrued Interest of $1,320.79, Federal Short Term Loss of $2,912.40	125,000.00	121,132.81	124,045.21	-2,912.40
February 13, 2025 February 14, 2025	Sale 83,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 96.47% Received Accrued Interest of $938.91, Federal Short Term Loss of $2,347.68	83,000.00	80,069.06	82,416.74	-2,347.68
February 24, 2025 February 25, 2025	Sale 356,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.06% Received Accrued Interest of $1,044.89, Federal Short Term Gain of $1,940.22	356,000.00	356,219.71	354,279.49	1,940.22
February 27, 2025 February 28, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.58% Received Accrued Interest of $591.71, Federal Short Term Gain of $1,907.94	180,000.00	181,047.66	179,139.72	1,907.94
February 27, 2025 February 28, 2025	Sale 167,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 101.10% Received Accrued Interest of $1,190.80, Federal Short Term Gain of $2,253.50	167,000.00	168,839.61	166,586.11	2,253.50
March 3, 2025 March 4, 2025	Sale 267,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @	267,000.00	269,126.59	265,723.92	3,402.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.80% Received Accrued Interest of $1,003.09, Federal Short Term Gain of $3,402.67				
March 4, 2025 March 5, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 102.64% Received Accrued Interest of $9.20, Federal Short Term Gain of $156.40	4,000.00	4,105.78	3,949.38	156.40
March 10, 2025 March 11, 2025	Sale 14,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.22% Received Accrued Interest of $42.93, Federal Short Term Gain of $342.35	14,000.00	14,450.63	14,108.28	342.35
March 17, 2025 March 18, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Mar 2028 @ 99.57% Received Accrued Interest of $5.69, Federal Short Term Loss of $54.96	18,000.00	17,921.95	17,976.91	-54.96
March 18, 2025 March 19, 2025	Sale 56,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.38% Received Accrued Interest of $887.18, Federal Short Term Loss of $648.31	56,000.00	55,652.64	56,300.95	-648.31
March 19, 2025 March 20, 2025	Sale 56,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.29% Received Accrued Interest of $894.34, Federal Short Term Loss of $701.25	56,000.00	55,599.69	56,300.94	-701.25
March 20, 2025 March 21, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.09% Received Accrued Interest of $740.51, Federal Short Term Gain of $253.07	46,000.00	46,500.27	46,247.20	253.07
March 20, 2025 March 21, 2025	Sale 369,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.98% Received Accrued Interest of $842.28, Federal Short Term Gain of $2,089.43	369,000.00	368,935.23	366,845.80	2,089.43

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2025 March 24, 2025	Sale 455,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.11% Received Accrued Interest of $1,186.96, Federal Short Term Gain of $3,177.61	455,000.00	455,521.33	452,343.72	3,177.61
March 24, 2025 March 25, 2025	Sale 89,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.48% Received Accrued Interest of $1,478.21, Federal Short Term Loss of $942.85	89,000.00	88,535.45	89,478.30	-942.85
April 2, 2025 April 3, 2025	Sale 31,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.20% Received Accrued Interest of $10.16, Federal Short Term Gain of $123.48	31,000.00	31,061.76	30,938.28	123.48
April 3, 2025 April 4, 2025	Sale 156,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.89% Received Accrued Interest of $68.20, Federal Short Term Gain of $1,699.99	156,000.00	157,389.38	155,689.39	1,699.99
April 4, 2025 April 7, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 103.46% Received Accrued Interest of $52.13, Federal Short Term Gain of $375.58	8,000.00	8,277.19	7,901.61	375.58
April 7, 2025 April 8, 2025	Sale 27,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 104.73% Received Accrued Interest of $179.38, Federal Short Term Gain of $1,060.68	27,000.00	28,278.28	27,217.60	1,060.68
April 7, 2025 April 8, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 104.02% Received Accrued Interest of $53.15, Federal Short Term Gain of $257.40	8,000.00	8,321.88	8,064.48	257.40
April 7, 2025 April 8, 2025	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.56%	9,000.00	9,320.63	9,072.53	248.10

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $59.79, Federal Short Term Gain of $248.10				
April 8, 2025 April 9, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.76% Received Accrued Interest of $54.17, Federal Short Term Gain of $156.47	8,000.00	8,220.94	8,064.47	156.47
April 16, 2025 April 17, 2025	Sale 129,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.44% Received Accrued Interest of $239.67, Federal Short Term Gain of $821.23	129,000.00	129,564.38	128,743.15	821.23
April 22, 2025 April 23, 2025	Sale 574,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.14% Received Accrued Interest of $1,442.84, Federal Short Term Gain of $1,967.22	574,000.00	574,824.32	572,857.10	1,967.22
April 23, 2025 April 24, 2025	Sale 59,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.02% Received Accrued Interest of $154.75, Federal Short Term Gain of $126.69	59,000.00	59,009.22	58,882.53	126.69
April 24, 2025 April 25, 2025	Sale 533,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.23% Received Accrued Interest of $1,456.28, Federal Short Term Gain of $2,269.63	533,000.00	534,208.37	531,938.74	2,269.63
April 28, 2025 April 29, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.15% Received Accrued Interest of $46.63, Federal Short Term Gain of $117.33	5,000.00	5,157.62	5,040.29	117.33
April 29, 2025 April 30, 2025	Sale 49,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Mar 2032 @ 100.86% Received Accrued Interest of $165.68, Federal Short Term Gain of $837.69	49,000.00	49,420.74	48,583.05	837.69

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 2, 2025 May 5, 2025	Sale 403,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.81% Received Accrued Interest of $825.82, Federal Short Term Loss of $22.25	403,000.00	402,244.38	402,266.63	-22.25
May 2, 2025 May 5, 2025	Sale 33,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.79% Received Accrued Interest of $17.37, Federal Short Term Gain of $62.80	33,000.00	32,930.39	32,867.59	62.80
May 5, 2025 May 6, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.28% Received Accrued Interest of $204.42, Federal Short Term Loss of $132.79	20,000.00	20,456.25	20,589.04	-132.79
May 8, 2025 May 9, 2025	Sale 93,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 97.33% Received Accrued Interest of $986.20, Federal Short Term Loss of $1,357.85	93,000.00	90,515.16	91,873.01	-1,357.85
May 21, 2025 May 22, 2025	Sale 134,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 96.44% Received Accrued Interest of $1,687.96, Federal Short Term Loss of $6,519.17	134,000.00	129,226.25	135,745.42	-6,519.17
May 29, 2025 May 30, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 98.56% Received Accrued Interest of $586.96, Federal Short Term Loss of $1,846.10	180,000.00	177,412.50	179,258.60	-1,846.10
May 30, 2025 June 2, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $55.60, Federal Short Term Loss of $15.71	16,000.00	15,913.54	15,929.25	-15.71
May 30, 2025 June 2, 2025	Reversal of Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $55.60	16,000.00	15,913.54	15,929.25	15.71

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2025 June 2, 2025	Sale 15,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $52.12, Federal Short Term Loss of $15.12	15,000.00	14,918.95	14,934.07	-15.12
May 30, 2025 June 2, 2025	Reversal of Sale 15,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $52.12	15,000.00	14,918.95	14,934.07	15.12
June 3, 2025 June 4, 2025	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 97.18% Received Accrued Interest of $786.64, Federal Short Term Loss of $2,266.91	55,000.00	53,449.49	55,716.40	-2,266.91
June 6, 2025 June 9, 2025	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 97.25% Received Accrued Interest of $822.72, Federal Short Term Loss of $2,228.90	55,000.00	53,487.50	55,716.40	-2,228.90
June 6, 2025 June 9, 2025	Sale 430,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.27% Received Accrued Interest of $1,095.45, Federal Short Term Loss of $2,481.88	430,000.00	426,842.19	429,324.07	-2,481.88
June 10, 2025 June 11, 2025	Sale 112,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 99.75% Received Accrued Interest of $130.44, Federal Short Term Loss of $114.81	112,000.00	111,720.00	111,834.81	-114.81
June 20, 2025 June 23, 2025	Sale 477,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.22% Received Accrued Interest of $1,199.02, Federal Short Term Gain of $2,140.74	477,000.00	478,043.44	475,902.70	2,140.74
June 23, 2025 June 24, 2025	Sale 36,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 May 2032 @ 100.22% Received Accrued Interest of $97.38, Federal Short Term Gain of $351.07	36,000.00	36,078.75	35,727.68	351.07

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 25, 2025 June 26, 2025	Sale 600,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.56% Received Accrued Interest of $1,704.92, Federal Short Term Gain of $4,716.13	600,000.00	603,375.00	598,658.87	4,716.13
Total Sales			**$7,220,621.16**	**$7,222,065.94**	**-$1,383.12**
Total Citadel Ssecurities LLC 69209			**$13,826,923.59**	**$13,828,368.37**	**-$1,383.12**
Citigroup Global Markets Inc 0274					
Purchases					
June 26, 2024 July 1, 2024	Purchase 198,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 99.82% Paid Accrued Interest of $24.88	198,000.00	197,644.22	197,644.22	
June 27, 2024 July 8, 2024	Purchase 65,000.00 Par Value 65,000.00 Current Face of Regatta XIII Funding Ltd REG13 2018-2A A1R Flt 15 Jul 2031 @100 % Paid Accrued Interest of $1,017.71	65,000.00	65,000.00	65,000.00	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.44140625 %	125,000.00	101,801.76	101,801.76	
June 7, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.78125 %	150,000.00	116,671.88	116,671.88	
June 7, 2024 July 15, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.78125 %	150,000.00	116,671.88	116,671.88	
June 7, 2024 July 15, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.44140625 %	125,000.00	101,801.76	101,801.76	
June 7, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.78125 % Paid Accrued Interest of $333.33	150,000.00	116,671.88	116,671.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.949219 % Paid Accrued Interest of $333.33	150,000.00	134,923.83	134,923.83	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.4414063 % Paid Accrued Interest of $277.78	125,000.00	101,801.76	101,801.76	
June 13, 2024 July 22, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @98.1953125 %	175,000.00	171,841.80	171,841.80	
June 14, 2024 July 22, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @85.2265625 %	75,000.00	63,919.92	63,919.92	
July 3, 2024 August 13, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @91.6875 %	150,000.00	137,531.25	137,531.25	
July 5, 2024 August 13, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @82.3203125 %	125,000.00	102,900.39	102,900.39	
July 5, 2024 August 13, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @78.9453125 %	150,000.00	118,417.97	118,417.97	
July 12, 2024 August 20, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 8/15/50 @85.37890625 %	75,000.00	64,034.18	64,034.18	
July 12, 2024 August 20, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Aug 2053 @99.96484375 %	100,000.00	99,964.84	99,964.84	
July 12, 2024 August 20, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 8/15/48 @98.38671875 %	175,000.00	172,176.76	172,176.76	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 6, 2024 September 16, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @82.1875 %	150,000.00	123,281.25	123,281.25	
August 6, 2024 September 16, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @85.1953125 %	125,000.00	106,494.14	106,494.14	
August 7, 2024 September 16, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54 @94.57421875 %	150,000.00	141,861.33	141,861.33	
August 9, 2024 September 23, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.33203125 %	100,000.00	99,332.03	99,332.03	
August 13, 2024 September 23, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.390625 %	75,000.00	65,542.97	65,542.97	
August 13, 2024 September 23, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.44921875 %	75,000.00	74,586.91	74,586.91	
August 14, 2024 September 23, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.6601562 %	100,000.00	100,660.16	100,660.16	
August 14, 2024 September 23, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.6601562 %	100,000.00	100,660.16	100,660.16	
August 13, 2024 September 23, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.44921875 %	75,000.00	74,586.91	74,586.91	
August 13, 2024 September 23, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.390625 %	75,000.00	65,542.97	65,542.97	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 9, 2024 September 23, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.33203125 %	100,000.00	99,332.03	99,332.03	
August 9, 2024 September 23, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.33203125 %	100,000.00	99,332.03	99,332.03	
August 13, 2024 September 23, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.390625 %	75,000.00	65,542.97	65,542.97	
August 14, 2024 September 23, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.66015625 %	100,000.00	100,660.16	100,660.16	
August 13, 2024 September 23, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.44921875 %	75,000.00	74,586.91	74,586.91	
September 30, 2024 October 1, 2024	Purchase 5,000.00 Par Value of JPMorgan Chase & Co Variable 1.045% 19 Nov 2026 @ 96.18% Paid Accrued Interest of $19.16	5,000.00	4,809.20	4,809.20	
September 10, 2024 October 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @87.01171875 %	125,000.00	108,764.65	108,764.65	
September 10, 2024 October 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.59765625 %	150,000.00	144,896.48	144,896.48	
September 9, 2024 October 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @83.01171875 %	150,000.00	124,517.58	124,517.58	
September 16, 2024 October 21, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.16796875 %	75,000.00	66,875.98	66,875.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 16, 2024 October 21, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.2851562 %	100,000.00	101,285.16	101,285.16	
September 16, 2024 October 21, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.2851562 %	100,000.00	101,285.16	101,285.16	
September 16, 2024 October 21, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.16796875 %	75,000.00	66,875.98	66,875.98	
August 26, 2024 October 21, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.9296875 %	100,000.00	99,929.69	99,929.69	
September 16, 2024 October 21, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.16796875 %	75,000.00	66,875.98	66,875.98	
September 16, 2024 October 21, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.28515625 %	100,000.00	101,285.16	101,285.16	
October 24, 2024 October 25, 2024	Purchase 5,000.00 Par Value of CVS Health Corp 5.05% 25 Mar 2048 @ 86.67% Paid Accrued Interest of $21.04	5,000.00	4,333.25	4,333.25	
October 24, 2024 October 31, 2024	Purchase 159,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.56%	159,000.00	159,892.64	159,892.64	
October 24, 2024 October 31, 2024	Purchase 158,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.58%	158,000.00	158,922.63	158,922.63	
October 28, 2024 October 31, 2024	Purchase 326,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	326,000.00	326,657.50	326,657.50	
October 25, 2024 October 31, 2024	Purchase 158,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	158,000.00	158,389.58	158,389.58	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 29, 2024 October 31, 2024	Purchase 496,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.19%	496,000.00	496,930.00	496,930.00	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.85546875 %	125,000.00	106,069.34	106,069.34	
October 7, 2024 November 14, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.85546875 %	125,000.00	106,069.34	106,069.34	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.85546875 %	125,000.00	106,069.34	106,069.34	
November 5, 2024 November 15, 2024	Purchase 306,000.00 Par Value of US Treasury 4% 15 Nov 2027 @ 99.91%	306,000.00	305,713.13	305,713.13	
October 30, 2024 November 15, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.13%	56,000.00	56,070.48	56,070.48	
October 2, 2024 November 20, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.1992187 %	100,000.00	100,199.22	100,199.22	
October 11, 2024 November 20, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.390625 %	100,000.00	100,390.63	100,390.63	
October 11, 2024 November 20, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @86.1796875 %	75,000.00	64,634.77	64,634.77	
October 11, 2024 November 20, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @86.1796875 %	75,000.00	64,634.77	64,634.77	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 November 20, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.390625 %	100,000.00	100,390.63	100,390.63	
October 2, 2024 November 20, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.1992187 %	100,000.00	100,199.22	100,199.22	
October 2, 2024 November 20, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.19921875 %	100,000.00	100,199.22	100,199.22	
October 11, 2024 November 20, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.390625 %	100,000.00	100,390.63	100,390.63	
October 11, 2024 November 20, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @86.1796875 %	75,000.00	64,634.77	64,634.77	
November 27, 2024 December 2, 2024	Purchase 208,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.00% Paid Accrued Interest of $47.14	208,000.00	208,000.00	208,000.00	
November 25, 2024 December 2, 2024	Purchase 339,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.84% Paid Accrued Interest of $76.83	339,000.00	338,468.30	338,468.30	
December 2, 2024 December 3, 2024	Purchase 257,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.06% Paid Accrued Interest of $90.02	257,000.00	257,160.63	257,160.63	
December 2, 2024 December 3, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 102.53% Paid Accrued Interest of $20.14	9,000.00	9,227.81	9,227.81	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 5, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.48828125 %	125,000.00	103,110.35	103,110.35	
November 6, 2024 December 12, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.87109375 %	100,000.00	94,871.09	94,871.09	
November 6, 2024 December 12, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.87109375 %	100,000.00	94,871.09	94,871.09	
November 5, 2024 December 12, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.48828125 %	125,000.00	103,110.35	103,110.35	
November 5, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.48828125 %	125,000.00	103,110.35	103,110.35	
November 6, 2024 December 12, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.87109375 %	100,000.00	94,871.09	94,871.09	
November 13, 2024 December 19, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.86328125 %	100,000.00	97,863.28	97,863.28	
November 13, 2024 December 19, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.5625 %	100,000.00	99,562.50	99,562.50	
November 13, 2024 December 19, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @84.25390625 %	75,000.00	63,190.43	63,190.43	
November 13, 2024 December 19, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @84.25390625 %	75,000.00	63,190.43	63,190.43	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2024 December 19, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.5625 %	100,000.00	99,562.50	99,562.50	
November 13, 2024 December 19, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.86328125 %	100,000.00	97,863.28	97,863.28	
November 13, 2024 December 19, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.86328125 %	100,000.00	97,863.28	97,863.28	
November 13, 2024 December 19, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.5625 %	100,000.00	99,562.50	99,562.50	
November 13, 2024 December 19, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @84.25390625 %	75,000.00	63,190.43	63,190.43	
December 24, 2024 December 31, 2024	Purchase 384,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.80%	384,000.00	383,220.00	383,220.00	
December 27, 2024 December 31, 2024	Purchase 283,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.87%	283,000.00	282,632.87	282,632.87	
December 4, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8828125 %	125,000.00	104,853.52	104,853.52	
December 9, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.3828125 %	100,000.00	96,382.81	96,382.81	
December 13, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @85.875 %	100,000.00	85,875.00	85,875.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 13, 2024 January 14, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @85.875 %	100,000.00	85,875.00	85,875.00	
December 9, 2024 January 14, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.3828125 %	100,000.00	96,382.81	96,382.81	
December 4, 2024 January 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8828125 %	125,000.00	104,853.52	104,853.52	
December 4, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8828125 %	125,000.00	104,853.52	104,853.52	
December 13, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @85.875 %	100,000.00	85,875.00	85,875.00	
December 9, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.3828125 %	100,000.00	96,382.81	96,382.81	
December 11, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.390625 %	100,000.00	100,390.63	100,390.63	
December 11, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.77734375 %	100,000.00	98,777.34	98,777.34	
December 12, 2024 January 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.89453125 %	75,000.00	63,670.90	63,670.90	
December 17, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @95.5 %	100,000.00	95,500.00	95,500.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 11, 2024 January 21, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.390625 %	100,000.00	100,390.63	100,390.63	
December 11, 2024 January 21, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.77734375 %	100,000.00	98,777.34	98,777.34	
December 12, 2024 January 21, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.89453125 %	75,000.00	63,670.90	63,670.90	
December 17, 2024 January 21, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @95.5 %	100,000.00	95,500.00	95,500.00	
December 11, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.390625 %	100,000.00	100,390.63	100,390.63	
December 11, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.77734375 %	100,000.00	98,777.34	98,777.34	
December 12, 2024 January 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.89453125 %	75,000.00	63,670.90	63,670.90	
December 17, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @95.5 %	100,000.00	95,500.00	95,500.00	
January 31, 2025 February 3, 2025	Purchase 5,000.00 Par Value of Intel Corp 5.7% 10 Feb 2053 @ 89.93% Paid Accrued Interest of $136.96	5,000.00	4,496.35	4,496.35	
January 6, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.08203125 %	125,000.00	101,352.54	101,352.54	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 6, 2025 February 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.08203125 %	125,000.00	101,352.54	101,352.54	
January 6, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.08203125 %	125,000.00	101,352.54	101,352.54	
January 10, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.34765625 %	100,000.00	98,347.66	98,347.66	
January 13, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.6015625 %	100,000.00	95,601.56	95,601.56	
January 14, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.796875 %	100,000.00	92,796.88	92,796.88	
January 14, 2025 February 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.92578125 %	75,000.00	61,444.34	61,444.34	
January 14, 2025 February 20, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.92578125 %	75,000.00	61,444.34	61,444.34	
January 14, 2025 February 20, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.796875 %	100,000.00	92,796.88	92,796.88	
January 13, 2025 February 20, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.6015625 %	100,000.00	95,601.56	95,601.56	
January 10, 2025 February 20, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.34765625 %	100,000.00	98,347.66	98,347.66	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 10, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.34765625 %	100,000.00	98,347.66	98,347.66	
January 13, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.6015625 %	100,000.00	95,601.56	95,601.56	
January 14, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.796875 %	100,000.00	92,796.88	92,796.88	
January 14, 2025 February 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.92578125 %	75,000.00	61,444.34	61,444.34	
February 18, 2025 February 21, 2025	Purchase 15,000.00 Par Value of Florida Power & Light Co 5.7% 15 Mar 2055 @ 99.75%	15,000.00	14,962.65	14,962.65	
February 20, 2025 February 28, 2025	Purchase 178,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	178,000.00	175,384.44	175,384.44	
March 4, 2025 March 5, 2025	Purchase 5,000.00 Par Value of Intel Corp 5.6% 21 Feb 2054 @ 91.74% Paid Accrued Interest of $10.89	5,000.00	4,586.95	4,586.95	
March 10, 2025 March 11, 2025	Purchase 5,000.00 Par Value of Intel Corp 5.6% 21 Feb 2054 @ 90.29% Paid Accrued Interest of $15.56	5,000.00	4,514.70	4,514.70	
February 6, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.9765625 %	125,000.00	102,470.70	102,470.70	
February 6, 2025 March 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.9765625 %	125,000.00	102,470.70	102,470.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.9765625 %	125,000.00	102,470.70	102,470.70	
March 11, 2025 March 17, 2025	Purchase 351,000.00 Par Value of United States Treasury Note/Bond 4% 15 Mar 2028 @ 99.94% Paid Accrued Interest of $73.92	351,000.00	350,802.67	350,802.67	
February 12, 2025 March 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @83.09765625 %	75,000.00	62,323.24	62,323.24	
February 13, 2025 March 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.171875 %	100,000.00	99,171.88	99,171.88	
February 13, 2025 March 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.13671875 %	100,000.00	97,136.72	97,136.72	
February 14, 2025 March 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.08984375 %	25,000.00	23,772.46	23,772.46	
February 21, 2025 March 20, 2025	Purchase 25,000.00 Par Value 24,757.16 Current Face of Ginnie Mae II Pool G2 MA9963 4.5% 20 Oct 2054 @95.19140625 % Paid Accrued Interest of $58.80	24,757.16	23,566.69	23,566.69	
February 14, 2025 March 20, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.08984375 %	25,000.00	23,772.46	23,772.46	
February 13, 2025 March 20, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.13671875 %	100,000.00	97,136.72	97,136.72	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 13, 2025 March 20, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.171875 %	100,000.00	99,171.88	99,171.88	
February 12, 2025 March 20, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @83.09765625 %	75,000.00	62,323.24	62,323.24	
February 12, 2025 March 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @83.09765625 %	75,000.00	62,323.24	62,323.24	
February 13, 2025 March 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.13671875 %	100,000.00	97,136.72	97,136.72	
February 14, 2025 March 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.08984375 %	25,000.00	23,772.46	23,772.46	
February 13, 2025 March 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.171875 %	100,000.00	99,171.88	99,171.88	
March 26, 2025 March 31, 2025	Purchase 420,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	420,000.00	418,118.58	418,118.58	
March 20, 2025 March 31, 2025	Purchase 184,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.93%	184,000.00	183,876.09	183,876.09	
April 4, 2025 April 7, 2025	Purchase 10,000.00 Par Value of Citigroup Inc Variable 5.333% 27 Mar 2036 @ 99.83% Paid Accrued Interest of $14.81	10,000.00	9,983.30	9,983.30	
April 7, 2025 April 8, 2025	Purchase 10,000.00 Par Value of Citigroup Inc Variable 5.333% 27 Mar 2036 @ 98.48% Paid Accrued Interest of $16.30	10,000.00	9,848.20	9,848.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2025 April 9, 2025	Purchase 5,000.00 Par Value of Citigroup Inc Variable 5.333% 27 Mar 2036 @ 97.10% Paid Accrued Interest of $8.89	5,000.00	4,854.85	4,854.85	
April 8, 2025 April 9, 2025	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 95.07% Paid Accrued Interest of $115.65	5,000.00	4,753.45	4,753.45	
April 9, 2025 April 10, 2025	Purchase 5,000.00 Par Value of JPMorgan Chase & Co Variable 5.502% 24 Jan 2036 @ 98.75% Paid Accrued Interest of $58.08	5,000.00	4,937.55	4,937.55	
February 25, 2025 April 14, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @95.49609375 %	275,000.00	262,614.26	262,614.26	
March 3, 2025 April 14, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.078125 %	475,000.00	380,371.09	380,371.09	
March 4, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @84.0859375 %	125,000.00	105,107.42	105,107.42	
February 25, 2025 April 14, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @95.49609375 %	275,000.00	262,614.26	262,614.26	
March 3, 2025 April 14, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.078125 %	475,000.00	380,371.09	380,371.09	
March 4, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @84.0859375 %	125,000.00	105,107.42	105,107.42	
March 4, 2025 April 14, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 4/15/55 @87.1640625 %	275,000.00	239,701.17	239,701.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 4, 2025 April 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @84.0859375 %	125,000.00	105,107.42	105,107.42	
March 3, 2025 April 14, 2025	Reversal of Purchase 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.078125 %	475,000.00	380,371.09	380,371.09	
February 25, 2025 April 14, 2025	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @95.49609375 %	275,000.00	262,614.26	262,614.26	
April 8, 2025 April 15, 2025	Purchase 421,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 15 Apr 2028 Usd 'Am-2028' @ 99.86%	421,000.00	420,408.45	420,408.45	
April 1, 2025 April 16, 2025	Purchase 55,000.00 Par Value 55,000.00 Current Face of PmtIt 2025-Inv4 A3 Var 25 Mar 2056 @99.21875 % Paid Accrued Interest of $126.04	55,000.00	54,570.31	54,570.31	
April 16, 2025 April 17, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of Dryden 77 CLO Ltd DRSLF 2020-77A AR Flt 20 May 2034 @100.41222 %	50,000.00	50,206.11	50,206.11	
March 12, 2025 April 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.74609375 %	75,000.00	63,559.57	63,559.57	
March 17, 2025 April 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @98.07421875 %	100,000.00	98,074.22	98,074.22	
March 17, 2025 April 21, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @98.07421875 %	100,000.00	98,074.22	98,074.22	
March 12, 2025 April 21, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.74609375 %	75,000.00	63,559.57	63,559.57	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 12, 2025 April 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.88498667 %	75,000.00	63,663.74	63,663.74	
March 17, 2025 April 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @98.352 %	100,000.00	98,352.00	98,352.00	
April 28, 2025 May 1, 2025	Purchase 225,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7% 01 Jun 2026 @ 100.00%	225,000.00	225,000.00	225,000.00	
May 7, 2025 May 8, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of Galaxy XXII CLO Ltd GALXY 2016-22A ARRR Flt 16 Apr 2034 @100 % Paid Accrued Interest of $168.07	50,000.00	50,000.00	50,000.00	
April 2, 2025 May 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @83.69141 %	125,000.00	104,614.26	104,614.26	
April 2, 2025 May 13, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @87.3125 %	275,000.00	240,109.38	240,109.38	
April 2, 2025 May 13, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 5/15/50 @79.86719 %	475,000.00	379,369.15	379,369.15	
April 1, 2025 May 13, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @96.05859 %	375,000.00	360,219.71	360,219.71	
May 5, 2025 May 15, 2025	Purchase 78,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 98.90%	78,000.00	77,138.62	77,138.62	
April 11, 2025 May 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%	100,000.00	95,980.47	95,980.47	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
	5/15/48 @95.98046875 % Paid Accrued Interest of $263.89				
May 21, 2025 May 29, 2025	Purchase 10,000.00 Par Value of Citibank NA 4.914% 29 May 2030 @ 100.00%	10,000.00	10,000.00	10,000.00	
May 30, 2025 June 2, 2025	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.00% Paid Accrued Interest of $3.72	17,000.00	17,000.00	17,000.00	
May 6, 2025 June 12, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 6/15/55 @94.58203125 % Paid Accrued Interest of $515.63	375,000.00	354,682.62	354,682.62	
May 5, 2025 June 12, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 6/15/55 @85.515625 % Paid Accrued Interest of $229.17	250,000.00	213,789.06	213,789.06	
May 1, 2025 June 12, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 6/15/55 @78.94921875 % Paid Accrued Interest of $290.28	475,000.00	375,008.79	375,008.79	
May 13, 2025 June 23, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 6/15/55 @97.09765625 % Paid Accrued Interest of $305.56	100,000.00	97,097.66	97,097.66	
Total Purchases			**$21,747,222.08**	**$21,747,222.08**	**$0.00**
Sales					
July 5, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.2421875 % Received Accrued Interest of $277.78, Federal Short Term Loss of $7,087.67	125,000.00	102,802.73	109,890.40	-7,087.67
July 5, 2024 July 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @78.8671875 % Received Accrued Interest of $333.33, Federal Short Term Loss of $13,567.70	150,000.00	118,300.78	131,868.48	-13,567.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 3, 2024 July 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @91.6347656 % Received Accrued Interest of $333.33, Federal Short Term Gain of $5,583.68	150,000.00	137,452.15	131,868.47	5,583.68
July 12, 2024 July 22, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @98.35351563 %, Federal Short Term Gain of $276.85	175,000.00	172,118.65	171,841.80	276.85
July 12, 2024 July 22, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @85.3125 %, Federal Short Term Gain of $64.46	75,000.00	63,984.38	63,919.92	64.46
July 12, 2024 July 22, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @100.00585938 %, Federal Short Term Gain of $666.99	100,000.00	100,005.86	99,338.87	666.99
August 7, 2024 August 13, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @94.484375 %, Federal Short Term Gain of $4,195.31	150,000.00	141,726.56	137,531.25	4,195.31
August 6, 2024 August 13, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @85.0546875 %, Federal Short Term Gain of $3,417.97	125,000.00	106,318.36	102,900.39	3,417.97
August 6, 2024 August 13, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @82.0390625 %, Federal Short Term Gain of $4,640.62	150,000.00	123,058.59	118,417.97	4,640.62
August 13, 2024 August 20, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 8/15/50	75,000.00	65,444.82	64,034.18	1,410.64

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@87.25976563 %, Federal Short Term Gain of $1,410.64				
August 14, 2024 August 20, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Aug 2053 @100.65625 %, Federal Short Term Gain of $691.41	100,000.00	100,656.25	99,964.84	691.41
August 9, 2024 August 20, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 8/15/48 @99.32617188 %, Federal Short Term Gain of $939.45	100,000.00	99,326.17	98,386.72	939.45
August 13, 2024 August 20, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 8/15/48 @99.4375 %, Federal Short Term Gain of $788.09	75,000.00	74,578.13	73,790.04	788.09
September 9, 2024 September 16, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @82.88867188 %, Federal Short Term Gain of $1,051.76	150,000.00	124,333.01	123,281.25	1,051.76
September 10, 2024 September 16, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @86.8984375 %, Federal Short Term Gain of $2,128.91	125,000.00	108,623.05	106,494.14	2,128.91
September 10, 2024 September 16, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54 @96.51171875 %, Federal Short Term Gain of $2,906.25	150,000.00	144,767.58	141,861.33	2,906.25
August 26, 2024 September 23, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.95703125 %, Federal Short Term Gain of $625.00	100,000.00	99,957.03	99,332.03	625.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 16, 2024 September 23, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @89.06640625 %, Federal Short Term Gain of $1,256.83	75,000.00	66,799.80	65,542.97	1,256.83
September 16, 2024 September 23, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @101.2929687 %, Federal Short Term Gain of $632.03	100,000.00	101,292.97	100,660.94	632.03
September 30, 2024 October 1, 2024	Sale 5,000.00 Par Value of Bank of America Corp Variable 1.658% 11 Mar 2027 @ 96.15% Received Accrued Interest of $4.61, Federal Long Term Loss of $82.79	5,000.00	4,807.60	4,890.39	-82.79
October 7, 2024 October 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @84.75585938 %, Federal Short Term Loss of $2,819.83	125,000.00	105,944.82	108,764.65	-2,819.83
October 2, 2024 October 21, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @100.29296875 %, Federal Short Term Gain of $363.28	100,000.00	100,292.97	99,929.69	363.28
October 11, 2024 October 21, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @86.09765625 %, Federal Short Term Loss of $2,302.74	75,000.00	64,573.24	66,875.98	-2,302.74
October 11, 2024 October 21, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @100.4765625 %, Federal Short Term Loss of $808.60	100,000.00	100,476.56	101,285.16	-808.60
October 24, 2024 October 25, 2024	Sale 163,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.78%	163,000.00	159,381.78	162,808.98	-3,427.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $391.83, Federal Short Term Loss of $3,427.20				
October 24, 2024 October 25, 2024	Sale 162,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.80% Received Accrued Interest of $389.42, Federal Short Term Loss of $3,379.57	162,000.00	158,430.59	161,810.16	-3,379.57
October 25, 2024 October 28, 2024	Sale 162,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.48% Received Accrued Interest of $436.15, Federal Short Term Loss of $3,882.97	162,000.00	157,923.02	161,805.99	-3,882.97
October 28, 2024 October 29, 2024	Sale 335,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $934.13, Federal Short Term Loss of $8,134.97	335,000.00	326,463.85	334,598.82	-8,134.97
October 29, 2024 October 30, 2024	Sale 512,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.43% Received Accrued Interest of $1,476.92, Federal Short Term Loss of $12,567.49	512,000.00	498,819.36	511,386.85	-12,567.49
October 30, 2024 October 31, 2024	Sale 57,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Oct 2027 @ 99.39% Received Accrued Interest of $97.09, Federal Short Term Loss of $482.70	57,000.00	56,653.29	57,135.99	-482.70
November 5, 2024 November 6, 2024	Sale 313,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Oct 2027 @ 99.21% Received Accrued Interest of $733.06, Federal Short Term Loss of $3,228.23	313,000.00	310,518.54	313,746.77	-3,228.23
November 6, 2024 November 14, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @94.89648438 %, Federal Short Term Loss of $3,505.86	100,000.00	94,896.48	98,402.34	-3,505.86

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 5, 2024 November 14, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @82.51953125 %, Federal Short Term Loss of $2,919.93	125,000.00	103,149.41	106,069.34	-2,919.93
November 13, 2024 November 20, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @97.96484375 %, Federal Short Term Loss of $2,234.38	100,000.00	97,964.84	100,199.22	-2,234.38
November 13, 2024 November 20, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @99.71875 %, Federal Short Term Loss of $671.88	100,000.00	99,718.75	100,390.63	-671.88
November 13, 2024 November 20, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @84.2265625 %, Federal Short Term Loss of $1,464.85	75,000.00	63,169.92	64,634.77	-1,464.85
November 25, 2024 November 26, 2024	Sale 344,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.78% Received Accrued Interest of $1,019.17, Federal Short Term Loss of $910.04	344,000.00	343,250.94	344,160.98	-910.04
November 27, 2024 November 29, 2024	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $697.26, Federal Short Term Loss of $213.14	211,000.00	210,885.61	211,098.75	-213.14
December 2, 2024 December 3, 2024	Sale 268,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.78% Received Accrued Interest of $1,007.78, Federal Short Term Loss of $492.88	268,000.00	267,399.04	267,891.92	-492.88
December 2, 2024 December 3, 2024	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 98.28% Received	9,000.00	8,845.07	9,036.47	-191.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $114.33, Federal Short Term Loss of $191.40				
December 4, 2024 December 12, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @83.82421875 %, Federal Short Term Gain of $1,669.92	125,000.00	104,780.27	103,110.35	1,669.92
December 9, 2024 December 12, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @96.38867188 %, Federal Short Term Gain of $1,517.58	100,000.00	96,388.67	94,871.09	1,517.58
December 13, 2024 December 16, 2024	Sale 100,000.00 Par Value 85,903.88 Current Face of Fannie Mae Pool FN BV8515 3% 01 May 2052 @85.94140625 % Received Accrued Interest of $107.38, Federal Long Term Loss of $5,368.99	85,903.88	73,827.01	79,196.00	-5,368.99
December 17, 2024 December 18, 2024	Sale 125,000.00 Par Value 105,791.56 Current Face of Ginnie Mae II Pool G2 MA8201 4.5% 20 Aug 2052 @95.72265625 % Received Accrued Interest of $224.81, Federal Short Term Gain of $429.77	105,791.56	101,266.49	100,836.72	429.77
December 11, 2024 December 19, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @98.828125 %, Federal Short Term Gain of $964.85	100,000.00	98,828.13	97,863.28	964.85
December 11, 2024 December 19, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @100.484375 %, Federal Short Term Gain of $921.88	100,000.00	100,484.38	99,562.50	921.88
December 12, 2024 December 19, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @84.8515625 %, Federal Short Term Gain of $448.24	75,000.00	63,638.67	63,190.43	448.24

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 24, 2024 December 26, 2024	Sale 397,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.80% Received Accrued Interest of $1,205.18, Federal Short Term Loss of $1,046.54	397,000.00	396,191.95	397,238.49	-1,046.54
December 27, 2024 December 30, 2024	Sale 295,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.87% Received Accrued Interest of $1,033.31, Federal Short Term Loss of $569.01	295,000.00	294,608.20	295,177.21	-569.01
January 6, 2025 January 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @81.08007813 %, Federal Short Term Loss of $3,503.42	125,000.00	101,350.10	104,853.52	-3,503.42
January 10, 2025 January 21, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @98.45898438 %, Federal Short Term Loss of $1,931.65	100,000.00	98,458.98	100,390.63	-1,931.65
January 13, 2025 January 21, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @95.66015625 %, Federal Short Term Loss of $3,117.18	100,000.00	95,660.16	98,777.34	-3,117.18
January 14, 2025 January 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @81.94140625 %, Federal Short Term Loss of $2,214.85	75,000.00	61,456.05	63,670.90	-2,214.85
January 14, 2025 January 21, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @92.8203125 %, Federal Short Term Loss of $3,232.81	100,000.00	92,820.31	96,053.12	-3,232.81
February 6, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55	125,000.00	102,485.35	101,352.54	1,132.81

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@81.98828125 %, Federal Short Term Gain of $1,132.81				
February 18, 2025 February 19, 2025	Sale 14,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 95.47% Received Accrued Interest of $167.07, Federal Short Term Loss of $535.99	14,000.00	13,365.63	13,901.62	-535.99
February 13, 2025 February 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @99.29296875 %, Federal Short Term Gain of $945.31	100,000.00	99,292.97	98,347.66	945.31
February 13, 2025 February 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @97.21484375 %, Federal Short Term Gain of $1,613.28	100,000.00	97,214.84	95,601.56	1,613.28
February 14, 2025 February 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @95.14257813 %, Federal Short Term Gain of $586.42	25,000.00	23,785.64	23,199.22	586.42
February 12, 2025 February 20, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @83.140625 %, Federal Short Term Gain of $911.13	75,000.00	62,355.47	61,444.34	911.13
February 20, 2025 February 21, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Received Accrued Interest of $443.78, Federal Short Term Gain of $194.02	180,000.00	179,321.72	179,127.70	194.02
March 11, 2025 March 12, 2025	Sale 356,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2028 @ 100.97% Received Accrued Interest of $1,044.89, Federal Short Term Gain of $3,565.22	356,000.00	359,447.77	355,882.55	3,565.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 25, 2025 March 13, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @95.65234375 %, Federal Short Term Gain of $2,939.07	275,000.00	263,043.95	260,104.88	2,939.07
February 25, 2025 March 13, 2025	Reversal of Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @95.65234375 %	275,000.00	263,043.95	260,104.88	-2,939.07
March 4, 2025 March 13, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @87.13671875 %, Federal Short Term Gain of $4,791.02	275,000.00	239,625.98	234,834.96	4,791.02
February 25, 2025 March 13, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @95.65234375 %, Federal Short Term Gain of $3,007.82	275,000.00	263,043.95	260,036.13	3,007.82
March 4, 2025 March 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @84.05859375 %, Federal Short Term Gain of $2,602.54	125,000.00	105,073.24	102,470.70	2,602.54
March 3, 2025 March 13, 2025	Sale 475,000.00 Par Value 475,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @80.02734375 %, Federal Short Term Gain of $7,291.99	475,000.00	380,129.88	372,837.89	7,291.99
February 21, 2025 March 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.15625 %, Federal Short Term Gain of $36.69	25,000.00	23,789.06	23,752.37	36.69
February 21, 2025 March 20, 2025	Reversal of Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.15625 %	25,000.00	23,789.06	23,752.37	-36.69

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 12, 2025 March 20, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @84.74414063 %, Federal Short Term Gain of $1,234.87	75,000.00	63,558.11	62,323.24	1,234.87
March 17, 2025 March 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @98.1171875 %, Federal Short Term Gain of $980.47	100,000.00	98,117.19	97,136.72	980.47
February 21, 2025 March 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.15625 %, Federal Short Term Gain of $16.60	25,000.00	23,789.06	23,772.46	16.60
March 20, 2025 March 21, 2025	Sale 185,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.96% Received Accrued Interest of $422.28, Federal Short Term Gain of $1,004.39	185,000.00	184,924.37	183,919.98	1,004.39
March 26, 2025 March 27, 2025	Sale 424,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $1,244.35, Federal Short Term Gain of $730.63	424,000.00	422,255.34	421,524.71	730.63
April 8, 2025 April 9, 2025	Sale 429,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Mar 2028 @ 100.24% Received Accrued Interest of $1,129.33, Federal Short Term Gain of $1,573.75	429,000.00	430,023.36	428,449.61	1,573.75
April 1, 2025 April 14, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @96.09179688 %, Federal Short Term Gain of $1,638.18	275,000.00	264,252.44	262,614.26	1,638.18
April 2, 2025 April 14, 2025	Sale 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @79.8515625 %, Federal Short Term Loss of $1,076.17	475,000.00	379,294.92	380,371.09	-1,076.17

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 2, 2025 April 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.67773438 %, Federal Short Term Loss of $510.25	125,000.00	104,597.17	105,107.42	-510.25
April 2, 2025 April 14, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 4/15/55 @87.30273438 %, Federal Short Term Gain of $381.35	275,000.00	240,082.52	239,701.17	381.35
April 1, 2025 April 14, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @96.09179688 %, Federal Short Term Gain of $1,560.55	100,000.00	96,091.80	94,531.25	1,560.55
April 11, 2025 April 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @83.74826667 %, Federal Short Term Loss of $852.54	75,000.00	62,811.20	63,663.74	-852.54
April 11, 2025 April 21, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @96.31294 %, Federal Short Term Loss of $2,039.06	100,000.00	96,312.94	98,352.00	-2,039.06
April 11, 2025 April 21, 2025	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @83.74826667 %	75,000.00	62,811.20	63,663.74	852.54
April 11, 2025 April 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/56 @83.74826667 %, Federal Short Term Loss of $633.02	75,000.00	62,811.20	63,444.22	-633.02
May 5, 2025 May 6, 2025	Sale 77,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 96.83% Received Accrued Interest of $787.02, Federal Short Term Loss of $1,504.01	77,000.00	74,562.89	76,066.90	-1,504.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2025 May 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %, Federal Short Term Loss of $1,450.20	125,000.00	103,164.06	104,614.26	-1,450.20
May 7, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %, Federal Short Term Loss of $253.91	25,000.00	21,574.22	21,828.13	-253.91
May 5, 2025 May 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @85.50781 %, Federal Short Term Loss of $4,511.72	250,000.00	213,769.53	218,281.25	-4,511.72
May 1, 2025 May 13, 2025	Sale 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 5/15/50 @78.89648 %, Federal Short Term Loss of $4,610.87	475,000.00	374,758.28	379,369.15	-4,610.87
May 6, 2025 May 13, 2025	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @94.60352 %, Federal Short Term Loss of $5,456.51	375,000.00	354,763.20	360,219.71	-5,456.51
May 12, 2025 May 13, 2025	Sale 5,000.00 Par Value of Citigroup Inc Variable 5.333% 27 Mar 2036 @ 97.79% Received Accrued Interest of $34.07, Federal Short Term Loss of $24.52	5,000.00	4,889.40	4,913.92	-24.52
May 7, 2025 May 13, 2025	Reversal of Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %	125,000.00	103,164.06	104,614.26	1,450.20
May 5, 2025 May 13, 2025	Reversal of Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @85.50781 %	250,000.00	213,769.53	218,281.25	4,511.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2025 May 13, 2025	Reversal of Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %	25,000.00	21,574.22	21,828.13	253.91
May 7, 2025 May 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %, Federal Short Term Loss of $894.30	125,000.00	103,164.06	104,058.36	-894.30
May 7, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/56 @86.29688 %, Federal Short Term Loss of $162.97	25,000.00	21,574.22	21,737.19	-162.97
May 5, 2025 May 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/56 @85.50781 %, Federal Short Term Loss of $3,602.39	250,000.00	213,769.53	217,371.92	-3,602.39
May 13, 2025 May 14, 2025	Sale 5,000.00 Par Value of Boeing Co/The 6.528% 01 May 2034 @ 106.03% Received Accrued Interest of $11.79, Federal Short Term Gain of $4.35	5,000.00	5,301.50	5,297.15	4.35
May 13, 2025 May 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 5/15/48 @97.14453125 % Received Accrued Interest of $263.89, Federal Short Term Gain of $1,164.06	100,000.00	97,144.53	95,980.47	1,164.06
May 21, 2025 May 22, 2025	Sale 10,000.00 Par Value of Citigroup Inc Variable 2.976% 05 Nov 2030 @ 91.96% Received Accrued Interest of $14.05, Federal Long Term Gain of $143.50	10,000.00	9,195.90	9,052.40	143.50
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07, Federal Short Term Loss of $21.89	17,000.00	16,902.93	16,924.82	-21.89

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2025 June 2, 2025	Reversal of Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07	17,000.00	16,902.93	16,924.82	21.89
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07, Federal Short Term Loss of $22.36	17,000.00	16,902.93	16,925.29	-22.36
June 5, 2025 June 6, 2025	Sale 10,000.00 Par Value of Citigroup Inc 5.449% 11 Jun 2035 @ 100.31% Received Accrued Interest of $264.88, Federal Short Term Loss of $71.90	10,000.00	10,031.20	10,103.10	-71.90
June 5, 2025 June 12, 2025	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 6/15/55 @94.65429688 % Received Accrued Interest of $515.63, Federal Short Term Gain of $270.99	375,000.00	354,953.61	354,682.62	270.99
June 4, 2025 June 12, 2025	Sale 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 6/15/55 @77.8105468 % Received Accrued Interest of $290.28, Federal Short Term Loss of $5,408.69	475,000.00	369,600.10	375,008.79	-5,408.69
June 4, 2025 June 12, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 6/15/55 @85.34960938 % Received Accrued Interest of $229.17, Federal Short Term Loss of $415.04	250,000.00	213,374.02	213,789.06	-415.04
June 11, 2025 June 23, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 6/15/55 @97.22460937 % Received Accrued Interest of $305.56, Federal Short Term Gain of $126.95	100,000.00	97,224.61	97,097.66	126.95
Total Sales			**$15,287,444.66**	**$15,342,939.01**	**-$47,265.35**
Total Citigroup Global Markets Inc 0274			**$37,034,666.74**	**$37,090,161.09**	**-$47,265.35**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Deutsche Bank Securities Inc 0573					
Purchases					
June 28, 2024 July 1, 2024	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 100.70% Paid Accrued Interest of $240.27	43,000.00	43,302.34	43,302.34	
June 21, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.87% Paid Accrued Interest of $14.44	125,000.00	124,832.58	124,832.58	
July 5, 2024 July 15, 2024	Purchase 55,000.00 Par Value of United States Treasury Notes/Bonds 4.375% 15 Jul 2027 @ 99.99%	55,000.00	54,992.35	54,992.35	
July 8, 2024 July 15, 2024	Purchase 275,000.00 Par Value of United States Treasury Notes/Bonds 4.375% 15 Jul 2027 @ 99.99%	275,000.00	274,961.74	274,961.74	
July 15, 2024 July 16, 2024	Purchase 447,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.30% Paid Accrued Interest of $898.86	447,000.00	448,361.95	448,361.95	
July 24, 2024 July 31, 2024	Purchase 260,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	260,000.00	258,835.31	258,835.31	
July 25, 2024 July 31, 2024	Purchase 223,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	223,000.00	221,885.00	221,885.00	
July 19, 2024 July 31, 2024	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.37%	104,000.00	103,348.46	103,348.46	
July 26, 2024 July 31, 2024	Purchase 224,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	224,000.00	222,880.00	222,880.00	
August 7, 2024 August 15, 2024	Purchase 119,000.00 Par Value of US Treasury 4.125% 15 Aug 2027 @ 99.55%	119,000.00	118,463.09	118,463.09	
August 14, 2024 August 15, 2024	Purchase 19,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 102.38%	19,000.00	19,452.29	19,452.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 15, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 102.11%	9,000.00	9,189.88	9,189.88	
August 19, 2024 August 20, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 101.50% Paid Accrued Interest of $5.20	9,000.00	9,135.00	9,135.00	
August 29, 2024 September 3, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $27.34	91,000.00	90,800.94	90,800.94	
August 27, 2024 September 3, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.98% Paid Accrued Interest of $45.06	150,000.00	149,965.25	149,965.25	
August 28, 2024 September 3, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.89% Paid Accrued Interest of $45.36	151,000.00	150,828.35	150,828.35	
August 28, 2024 September 3, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.93% Paid Accrued Interest of $45.36	151,000.00	150,896.66	150,896.66	
August 30, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.75% Paid Accrued Interest of $22.83	76,000.00	75,810.00	75,810.00	
August 30, 2024 September 3, 2024	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 97.91% Paid Accrued Interest of $74.54	35,000.00	34,267.19	34,267.19	
September 10, 2024 September 16, 2024	Purchase 173,000.00 Par Value of United States Treasury Note/Bond 3.625% 15 Sep 2027 @ 99.68% Paid Accrued Interest of $16.13	173,000.00	172,438.18	172,438.18	
September 25, 2024 September 26, 2024	Purchase 22,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 101.90% Paid Accrued Interest of $106.71	22,000.00	22,417.66	22,417.66	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 30, 2024	Purchase 301,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	301,000.00	300,863.06	300,863.06	
September 20, 2024 September 30, 2024	Purchase 149,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 100.09%	149,000.00	149,135.68	149,135.68	
September 25, 2024 September 30, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	252,000.00	251,770.77	251,770.77	
September 19, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.95%	75,000.00	74,965.88	74,965.88	
September 23, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 100.00%	150,000.00	150,000.00	150,000.00	
September 23, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.95%	150,000.00	149,931.76	149,931.76	
September 30, 2024 October 1, 2024	Purchase 6,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.77% Paid Accrued Interest of $0.58	6,000.00	5,986.17	5,986.17	
October 8, 2024 October 15, 2024	Purchase 149,000.00 Par Value of Treasury Bill 3.5% 15 Oct 2027 @ 99.99%	149,000.00	148,987.46	148,987.46	
October 3, 2024 October 15, 2024	Purchase 297,000.00 Par Value of Treasury Bill 3.5% 15 Oct 2027 @ 100.83%	297,000.00	299,471.33	299,471.33	
October 16, 2024 October 17, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 98.45% Paid Accrued Interest of $9.81	6,000.00	5,906.95	5,906.95	
October 29, 2024 October 31, 2024	Purchase 203,000.00 Par Value of United States of Amer Treas Notes 4% Nts 31 Oct 2026 USD 'Bj-2026' @ 99.92%	203,000.00	202,841.41	202,841.41	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024 October 31, 2024	Purchase 79,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	79,000.00	79,194.79	79,194.79	
October 24, 2024 October 31, 2024	Purchase 318,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.56%	318,000.00	319,785.29	319,785.29	
October 28, 2024 October 31, 2024	Purchase 75,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	75,000.00	75,184.93	75,184.93	
October 29, 2024 October 31, 2024	Purchase 4,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.11%	4,000.00	4,004.22	4,004.22	
October 29, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.00%	248,000.00	248,000.00	248,000.00	
October 30, 2024 October 31, 2024	Purchase 149,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 100.03%	149,000.00	149,046.56	149,046.56	
October 29, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.00%	248,000.00	248,000.00	248,000.00	
October 28, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.07%	248,000.00	248,166.60	248,166.60	
October 31, 2024 November 1, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.84% Paid Accrued Interest of $4.56	40,000.00	39,937.50	39,937.50	
October 31, 2024 November 1, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.88% Paid Accrued Interest of $0.80	7,000.00	6,991.80	6,991.80	
November 8, 2024 November 12, 2024	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.82% Paid Accrued Interest of $10.94	8,000.00	7,985.63	7,985.63	
November 15, 2024 November 18, 2024	Purchase 214,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.16% Paid Accrued Interest of $438.94	214,000.00	212,194.38	212,194.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2024 November 29, 2024	Purchase 38,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 101.28% Paid Accrued Interest of $66.13	38,000.00	38,486.88	38,486.88	
November 25, 2024 December 2, 2024	Purchase 144,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $32.64	144,000.00	143,581.44	143,581.44	
November 26, 2024 December 2, 2024	Purchase 208,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.75% Paid Accrued Interest of $47.14	208,000.00	207,488.15	207,488.15	
November 27, 2024 December 2, 2024	Purchase 207,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.05% Paid Accrued Interest of $46.92	207,000.00	207,097.03	207,097.03	
November 29, 2024 December 2, 2024	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.14% Paid Accrued Interest of $31.52	135,000.00	135,189.84	135,189.84	
November 29, 2024 December 2, 2024	Purchase 84,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.14% Paid Accrued Interest of $19.62	84,000.00	84,118.13	84,118.13	
December 2, 2024 December 3, 2024	Purchase 90,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.02% Paid Accrued Interest of $30.60	90,000.00	90,014.06	90,014.06	
December 2, 2024 December 3, 2024	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.01% Paid Accrued Interest of $30.26	89,000.00	89,006.95	89,006.95	
December 3, 2024 December 4, 2024	Purchase 172,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.18% Paid Accrued Interest of $80.33	172,000.00	172,309.06	172,309.06	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 3, 2024 December 4, 2024	Purchase 32,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $77.68	32,000.00	32,560.00	32,560.00	
December 3, 2024 December 4, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.09% Paid Accrued Interest of $2.72	6,000.00	6,005.16	6,005.16	
December 4, 2024 December 5, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.09% Paid Accrued Interest of $46.12	79,000.00	79,074.06	79,074.06	
December 10, 2024 December 16, 2024	Purchase 157,000.00 Par Value of United States Of Amer Treas Notes 4% Nts 15 Dec 2027 USD 'Av-2027' @ 99.69% Paid Accrued Interest of $17.25	157,000.00	156,517.28	156,517.28	
December 9, 2024 December 16, 2024	Purchase 141,000.00 Par Value of United States Of Amer Treas Notes 4% Nts 15 Dec 2027 USD 'Av-2027' @ 99.80% Paid Accrued Interest of $15.49	141,000.00	140,723.82	140,723.82	
December 10, 2024 December 16, 2024	Purchase 157,000.00 Par Value of United States Of Amer Treas Notes 4% Nts 15 Dec 2027 USD 'Av-2027' @ 99.75% Paid Accrued Interest of $17.25	157,000.00	156,604.85	156,604.85	
December 16, 2024 December 17, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 98.36% Paid Accrued Interest of $19.89	5,000.00	4,917.97	4,917.97	
December 18, 2024 December 19, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.25% Paid Accrued Interest of $221.54	51,000.00	50,617.50	50,617.50	
December 19, 2024 December 31, 2024	Purchase 212,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.89%	212,000.00	211,764.43	211,764.43	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 31, 2024	Purchase 65,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.50%	65,000.00	64,674.37	64,674.37	
December 26, 2024 December 31, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	63,000.00	62,839.99	62,839.99	
December 26, 2024 December 31, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.85%	96,000.00	95,853.75	95,853.75	
December 26, 2024 December 31, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.85%	96,000.00	95,853.75	95,853.75	
December 30, 2024 December 31, 2024	Purchase 39,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	39,000.00	38,902.50	38,902.50	
January 2, 2025 January 15, 2025	Purchase 315,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.89%	315,000.00	314,648.83	314,648.83	
January 3, 2025 January 15, 2025	Purchase 314,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.89%	314,000.00	313,649.95	313,649.95	
January 21, 2025 January 22, 2025	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 95.37% Paid Accrued Interest of $126.80	15,000.00	14,305.08	14,305.08	
January 24, 2025 January 31, 2025	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.16%	135,000.00	133,861.13	133,861.13	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.55%	208,000.00	207,074.31	207,074.31	
January 27, 2025 January 31, 2025	Purchase 207,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.64%	207,000.00	206,262.62	206,262.62	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 23, 2025 January 31, 2025	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	180,000.00	178,402.01	178,402.01	
January 27, 2025 January 31, 2025	Purchase 198,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 31 Jan 2027 Usd 'Aw-2027' @ 99.88%	198,000.00	197,755.54	197,755.54	
January 24, 2025 January 31, 2025	Purchase 97,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 31 Jan 2027 Usd 'Aw-2027' @ 99.76%	97,000.00	96,769.85	96,769.85	
January 30, 2025 January 31, 2025	Purchase 66,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.70%	66,000.00	65,804.06	65,804.06	
February 10, 2025 February 18, 2025	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 99.12% Paid Accrued Interest of $20.70	54,000.00	53,523.39	53,523.39	
February 14, 2025 February 18, 2025	Purchase 38,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.25% Paid Accrued Interest of $14.56	38,000.00	37,335.00	37,335.00	
February 27, 2025 February 28, 2025	Purchase 179,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	179,000.00	178,105.00	178,105.00	
March 3, 2025 March 4, 2025	Purchase 166,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.79% Paid Accrued Interest of $72.17	166,000.00	165,649.84	165,649.84	
March 10, 2025 March 17, 2025	Purchase 348,000.00 Par Value of United States Treasury Note/Bond 4% 15 Mar 2028 @ 99.90% Paid Accrued Interest of $73.29	348,000.00	347,657.54	347,657.54	
March 6, 2025 March 17, 2025	Purchase 350,000.00 Par Value of United States Treasury Note/Bond 4% 15 Mar 2028 @ 99.71% Paid Accrued Interest of $73.71	350,000.00	348,970.71	348,970.71	
March 24, 2025 March 27, 2025	Purchase 5,000.00 Par Value of T Mobile Usa Inc 5.125% 15 May 2032 @ 99.88%	5,000.00	4,994.10	4,994.10	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2025 March 31, 2025	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.63%	130,000.00	129,512.50	129,512.50	
March 20, 2025 March 31, 2025	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	91,000.00	90,918.30	90,918.30	
March 26, 2025 March 31, 2025	Purchase 280,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	280,000.00	278,745.72	278,745.72	
March 25, 2025 March 31, 2025	Purchase 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.51%	282,000.00	280,610.80	280,610.80	
March 24, 2025 March 31, 2025	Purchase 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.73%	282,000.00	281,241.26	281,241.26	
April 10, 2025 April 15, 2025	Purchase 419,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.79%	419,000.00	418,132.54	418,132.54	
Total Purchases			**$12,843,547.44**	**$12,843,547.44**	**$0.00**
Sales					
July 5, 2024 July 8, 2024	Sale 56,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 100.62% Received Accrued Interest of $162.76, Federal Short Term Gain of $291.83	56,000.00	56,346.39	56,054.56	291.83
July 8, 2024 July 9, 2024	Sale 280,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 100.62% Received Accrued Interest of $849.18, Federal Short Term Gain of $1,464.63	280,000.00	281,737.41	280,272.78	1,464.63
July 15, 2024 July 16, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @	103,000.00	104,207.03	102,187.78	2,019.25

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	101.17% Received Accrued Interest of $759.21, Federal Short Term Gain of $2,019.25				
July 19, 2024 July 22, 2024	Sale 105,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 101.53% Received Accrued Interest of $671.31, Federal Short Term Gain of $1,683.23	105,000.00	106,603.89	104,920.66	1,683.23
July 24, 2024 July 25, 2024	Sale 262,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $756.45, Federal Short Term Gain of $2,221.30	262,000.00	263,589.13	261,367.83	2,221.30
July 25, 2024 July 26, 2024	Sale 225,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.56% Received Accrued Interest of $675.61, Federal Short Term Gain of $1,799.75	225,000.00	226,256.84	224,457.09	1,799.75
July 26, 2024 July 29, 2024	Sale 226,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $756.92, Federal Short Term Gain of $1,825.39	226,000.00	227,280.08	225,454.69	1,825.39
August 7, 2024 August 8, 2024	Sale 119,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.57% Received Accrued Interest of $1,202.53, Federal Short Term Gain of $4,979.41	119,000.00	123,243.14	118,263.73	4,979.41
August 14, 2024 August 15, 2024	Sale 18,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 108.72% Received Accrued Interest of $208.13, Federal Short Term Gain of $1,562.29	18,000.00	19,569.38	18,007.09	1,562.29
August 14, 2024 August 15, 2024	Sale 9,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 108.44% Received Accrued Interest of $104.06, Federal Short Term Gain of $755.84	9,000.00	9,759.38	9,003.54	755.84
August 19, 2024 August 20, 2024	Sale 9,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 107.73% Received Accrued Interest of $109.72, Federal Short Term Gain of $691.85	9,000.00	9,695.39	9,003.54	691.85

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 27, 2024 August 28, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.55% Received Accrued Interest of $459.57, Federal Short Term Gain of $2,665.98	151,000.00	153,333.17	150,667.19	2,665.98
August 28, 2024 August 29, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.51% Received Accrued Interest of $479.13, Federal Short Term Gain of $2,626.69	152,000.00	154,291.68	151,664.99	2,626.69
August 28, 2024 August 29, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.46% Received Accrued Interest of $479.13, Federal Short Term Gain of $2,558.21	152,000.00	154,223.20	151,664.99	2,558.21
August 29, 2024 August 30, 2024	Sale 91,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $296.74, Federal Short Term Gain of $1,439.77	91,000.00	92,239.21	90,799.44	1,439.77
August 30, 2024 September 3, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.35% Received Accrued Interest of $280.87, Federal Short Term Gain of $1,190.86	76,000.00	77,023.35	75,832.49	1,190.86
August 30, 2024 September 3, 2024	Sale 34,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 104.45% Received Accrued Interest of $474.31, Federal Short Term Gain of $1,377.07	34,000.00	35,513.95	34,136.88	1,377.07
September 4, 2024 September 5, 2024	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 103.05% Received Accrued Interest of $38.80, Federal Short Term Gain of $420.37	16,000.00	16,488.75	16,068.38	420.37
September 10, 2024 September 11, 2024	Sale 177,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Aug 2027 @	177,000.00	178,113.02	176,742.22	1,370.80

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.63% Received Accrued Interest of $486.99, Federal Short Term Gain of $1,370.80				
September 17, 2024 September 18, 2024	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.44% Received Accrued Interest of $537.93, Federal Short Term Gain of $2,688.43	101,000.00	103,465.82	100,777.39	2,688.43
September 19, 2024 September 20, 2024	Sale 302,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $604.83, Federal Short Term Gain of $1,034.26	302,000.00	303,545.70	302,511.44	1,034.26
September 19, 2024 September 20, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $150.21, Federal Short Term Gain of $257.52	75,000.00	75,384.54	75,127.02	257.52
September 20, 2024 September 23, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.66% Received Accrued Interest of $345.48, Federal Short Term Gain of $734.99	150,000.00	150,989.02	150,254.03	734.99
September 23, 2024 September 24, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.52% Received Accrued Interest of $362.90, Federal Short Term Gain of $534.89	151,000.00	151,790.61	151,255.72	534.89
September 23, 2024 September 24, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.57% Received Accrued Interest of $362.90, Federal Short Term Gain of $602.97	151,000.00	151,858.70	151,255.73	602.97
September 25, 2024 September 26, 2024	Sale 254,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $661.31, Federal Short Term Gain of $840.56	254,000.00	255,270.73	254,430.17	840.56

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 3, 2024 October 4, 2024	Sale 303,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.39% Received Accrued Interest of $536.74, Federal Short Term Loss of $831.71	303,000.00	301,163.05	301,994.76	-831.71
October 8, 2024 October 9, 2024	Sale 153,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 98.61% Received Accrued Interest of $342.35, Federal Short Term Loss of $1,618.34	153,000.00	150,874.06	152,492.40	-1,618.34
October 24, 2024 October 25, 2024	Sale 326,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.79% Received Accrued Interest of $783.65, Federal Short Term Loss of $6,811.57	326,000.00	318,806.40	325,617.97	-6,811.57
October 25, 2024 October 28, 2024	Sale 81,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.48% Received Accrued Interest of $218.08, Federal Short Term Loss of $1,941.49	81,000.00	78,961.51	80,903.00	-1,941.49
October 25, 2024 October 28, 2024	Sale 5,000.00 Par Value of Athene Global Funding 1.985% 19 Aug 2028 @ 89.48% Received Accrued Interest of $19.02, Federal Long Term Loss of $495.35	5,000.00	4,474.20	4,969.55	-495.35
October 28, 2024 October 29, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.49% Received Accrued Interest of $214.71, Federal Short Term Loss of $1,840.50	77,000.00	75,067.29	76,907.79	-1,840.50
October 28, 2024 October 29, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.32% Received Accrued Interest of $713.85, Federal Short Term Loss of $6,547.84	256,000.00	249,145.59	255,693.43	-6,547.84
October 28, 2024 October 29, 2024	Sale 10,000.00 Par Value of AEP Transmission Co LLC 5.15% 01 Apr 2034 @ 100.57% Received	10,000.00	10,056.70	9,993.40	63.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $40.06, Federal Short Term Gain of $63.30				
October 29, 2024 October 30, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.77% Received Accrued Interest of $614.42, Federal Short Term Loss of $2,332.41	213,000.00	210,380.58	212,712.99	-2,332.41
October 29, 2024 October 30, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.24% Received Accrued Interest of $738.46, Federal Short Term Loss of $6,748.43	256,000.00	248,945.00	255,693.43	-6,748.43
October 29, 2024 October 30, 2024	Sale 5,000.00 Par Value of Athene Global Funding 1.985% 19 Aug 2028 @ 89.41% Received Accrued Interest of $19.57, Federal Long Term Loss of $499.00	5,000.00	4,470.55	4,969.55	-499.00
October 29, 2024 October 30, 2024	Sale 10,000.00 Par Value of Athene Global Funding 1.985% 19 Aug 2028 @ 89.23% Received Accrued Interest of $39.15, Federal Long Term Loss of $1,016.50	10,000.00	8,922.60	9,939.10	-1,016.50
October 30, 2024 October 31, 2024	Sale 156,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.88% Received Accrued Interest of $465.00, Federal Short Term Loss of $1,544.08	156,000.00	154,245.72	155,789.80	-1,544.08
October 31, 2024 November 1, 2024	Sale 41,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.08% Received Accrued Interest of $126.15, Federal Short Term Loss of $1,146.07	41,000.00	39,804.83	40,950.90	-1,146.07
October 31, 2024 November 1, 2024	Sale 29,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.92% Received Accrued Interest of $3.30, Federal Short Term Loss of $13.54	29,000.00	28,977.34	28,990.88	-13.54

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2024 November 1, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.26% Received Accrued Interest of $45.04, Federal Short Term Loss of $212.33	5,000.00	4,812.89	5,025.22	-212.33
November 6, 2024 November 7, 2024	Sale 5,000.00 Par Value of Athene Global Funding 1.985% 19 Aug 2028 @ 89.16% Received Accrued Interest of $21.50, Federal Long Term Loss of $511.35	5,000.00	4,458.20	4,969.55	-511.35
November 6, 2024 November 7, 2024	Sale 5,000.00 Par Value of Athene Global Funding 1.985% 19 Aug 2028 @ 89.17% Received Accrued Interest of $21.50, Federal Long Term Loss of $510.95	5,000.00	4,458.60	4,969.55	-510.95
November 15, 2024 November 18, 2024	Sale 118,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.50% Received Accrued Interest of $41.56, Federal Short Term Loss of $917.01	118,000.00	116,230.00	117,147.01	-917.01
November 25, 2024 November 26, 2024	Sale 146,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $432.56, Federal Short Term Loss of $580.77	146,000.00	145,487.55	146,068.32	-580.77
November 26, 2024 November 27, 2024	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.70% Received Accrued Interest of $649.17, Federal Short Term Loss of $732.37	211,000.00	210,366.38	211,098.75	-732.37
November 27, 2024 November 29, 2024	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.99% Received Accrued Interest of $693.96, Federal Short Term Loss of $115.07	210,000.00	209,983.21	210,098.28	-115.07
November 29, 2024 December 2, 2024	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.86%	88,000.00	87,876.18	87,964.51	-88.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $320.88, Federal Short Term Loss of $88.33				
November 29, 2024 December 2, 2024	Sale 141,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.86% Received Accrued Interest of $514.14, Federal Short Term Loss of $141.53	141,000.00	140,801.61	140,943.14	-141.53
December 2, 2024 December 3, 2024	Sale 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $342.19, Federal Short Term Loss of $81.20	91,000.00	90,961.38	91,042.58	-81.20
December 2, 2024 December 3, 2024	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $338.43, Federal Short Term Loss of $87.24	90,000.00	89,954.88	90,042.12	-87.24
December 3, 2024 December 4, 2024	Sale 179,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.89% Received Accrued Interest of $693.50, Federal Short Term Loss of $129.07	179,000.00	178,798.74	178,927.81	-129.07
December 3, 2024 December 4, 2024	Sale 34,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.91% Received Accrued Interest of $423.04, Federal Short Term Loss of $1,546.51	34,000.00	32,270.78	33,817.29	-1,546.51
December 4, 2024 December 5, 2024	Sale 82,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.81% Received Accrued Interest of $327.04, Federal Short Term Loss of $126.30	82,000.00	81,840.63	81,966.93	-126.30
December 9, 2024 December 10, 2024	Sale 144,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.12% Received Accrued Interest of $410.22, Federal Short Term Gain of $215.94	144,000.00	144,165.86	143,949.92	215.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 10, 2024 December 11, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.06% Received Accrued Interest of $474.03, Federal Short Term Gain of $156.48	160,000.00	160,100.83	159,944.35	156.48
December 10, 2024 December 11, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.01% Received Accrued Interest of $474.03, Federal Short Term Gain of $71.19	160,000.00	160,015.54	159,944.35	71.19
December 18, 2024 December 19, 2024	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 92.51% Received Accrued Interest of $762.68, Federal Short Term Loss of $3,755.60	54,000.00	49,954.22	53,709.82	-3,755.60
December 19, 2024 December 20, 2024	Sale 215,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.81% Received Accrued Interest of $487.29, Federal Short Term Loss of $2,420.62	215,000.00	212,430.86	214,851.48	-2,420.62
December 26, 2024 December 27, 2024	Sale 66,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.44% Received Accrued Interest of $201.94, Federal Short Term Loss of $983.08	66,000.00	64,971.33	65,954.41	-983.08
December 26, 2024 December 27, 2024	Sale 64,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $195.82, Federal Short Term Loss of $795.79	64,000.00	63,160.00	63,955.79	-795.79
December 26, 2024 December 27, 2024	Sale 99,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.85% Received Accrued Interest of $312.09, Federal Short Term Loss of $211.39	99,000.00	98,848.09	99,059.48	-211.39
December 30, 2024 December 31, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69%	40,000.00	39,476.56	39,972.37	-495.81

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $140.52, Federal Short Term Loss of $495.81				
January 2, 2025 January 3, 2025	Sale 321,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2027 @ 99.24% Received Accrued Interest of $670.22, Federal Short Term Loss of $1,568.13	321,000.00	318,556.54	320,124.67	-1,568.13
January 3, 2025 January 6, 2025	Sale 321,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2027 @ 99.24% Received Accrued Interest of $776.04, Federal Short Term Loss of $1,557.13	321,000.00	318,567.54	320,124.67	-1,557.13
January 23, 2025 January 24, 2025	Sale 186,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.62% Received Accrued Interest of $1,159.31, Federal Short Term Loss of $2,446.22	186,000.00	183,425.30	185,871.52	-2,446.22
January 24, 2025 January 27, 2025	Sale 140,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.66% Received Accrued Interest of $920.19, Federal Short Term Loss of $1,781.03	140,000.00	138,122.26	139,903.29	-1,781.03
January 24, 2025 January 27, 2025	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 100.00% Received Accrued Interest of $320.16, Federal Short Term Gain of $121.09	101,000.00	100,999.55	100,878.46	121.09
January 27, 2025 January 28, 2025	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.11% Received Accrued Interest of $714.02, Federal Short Term Gain of $764.03	211,000.00	211,238.93	210,474.90	764.03
January 27, 2025 January 28, 2025	Sale 205,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 100.11% Received Accrued Interest of $673.90, Federal Short Term Gain of $472.79	205,000.00	205,226.10	204,753.31	472.79

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 30, 2025 January 31, 2025	Sale 38,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 97.93% Received Accrued Interest of $343.52, Federal Short Term Loss of $494.97	38,000.00	37,214.77	37,709.74	-494.97
January 30, 2025 January 31, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 100.03% Received Accrued Interest of $86.41, Federal Short Term Gain of $42.57	46,000.00	46,012.58	45,970.01	42.57
January 30, 2025 January 31, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 100.00% Received Accrued Interest of $33.81, Federal Short Term Gain of $11.04	18,000.00	17,999.30	17,988.26	11.04
February 10, 2025 February 11, 2025	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 97.01% Received Accrued Interest of $601.66, Federal Short Term Loss of $1,257.55	55,000.00	53,355.95	54,613.50	-1,257.55
February 14, 2025 February 18, 2025	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 96.16% Received Accrued Interest of $460.57, Federal Short Term Loss of $1,223.48	39,000.00	37,502.46	38,725.94	-1,223.48
February 20, 2025 February 21, 2025	Sale 62,000.00 Par Value of United States of Amer Treas Notes 4.125% Nts 15 Feb 2028 Usd 'Ak-2028' @ 99.95% Received Accrued Interest of $43.67, Federal Short Term Loss of $8.61	62,000.00	61,970.94	61,979.55	-8.61
February 25, 2025 February 26, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 100.84% Received Accrued Interest of $25.30, Federal Short Term Gain of $378.95	18,000.00	18,151.17	17,772.22	378.95
February 27, 2025 February 28, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @	180,000.00	181,047.66	179,139.73	1,907.93

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.58% Received Accrued Interest of $591.71, Federal Short Term Gain of $1,907.93				
March 3, 2025 March 4, 2025	Sale 167,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.87% Received Accrued Interest of $627.40, Federal Short Term Gain of $2,244.76	167,000.00	168,446.62	166,201.86	2,244.76
March 6, 2025 March 7, 2025	Sale 354,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2028 @ 100.73% Received Accrued Interest of $831.22, Federal Short Term Gain of $2,698.01	354,000.00	356,581.22	353,883.21	2,698.01
March 10, 2025 March 11, 2025	Sale 354,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2028 @ 100.92% Received Accrued Interest of $997.46, Federal Short Term Gain of $3,381.77	354,000.00	357,264.99	353,883.22	3,381.77
March 17, 2025 March 18, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.57% Received Accrued Interest of $75.25, Federal Short Term Gain of $340.67	19,000.00	19,487.62	19,146.95	340.67
March 20, 2025 March 21, 2025	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.94% Received Accrued Interest of $210.00, Federal Short Term Gain of $479.05	92,000.00	91,941.95	91,462.90	479.05
March 20, 2025 March 21, 2025	Sale 28,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.10% Received Accrued Interest of $121.63, Federal Short Term Gain of $650.78	28,000.00	28,867.34	28,216.56	650.78
March 24, 2025 March 25, 2025	Sale 284,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.76% Received Accrued Interest of $771.74, Federal Short Term Gain of $975.08	284,000.00	283,317.10	282,342.02	975.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 25, 2025 March 26, 2025	Sale 285,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.54% Received Accrued Interest of $805.43, Federal Short Term Gain of $365.02	285,000.00	283,701.19	283,336.17	365.02
March 26, 2025 March 27, 2025	Sale 283,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $830.54, Federal Short Term Gain of $487.66	283,000.00	281,835.52	281,347.86	487.66
March 27, 2025 March 28, 2025	Sale 132,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.66% Received Accrued Interest of $401.74, Federal Short Term Gain of $322.02	132,000.00	131,551.41	131,229.39	322.02
March 28, 2025 March 31, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.08%, Federal Short Term Gain of $60.54	19,000.00	19,015.59	18,955.05	60.54
April 2, 2025 April 3, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.27% Received Accrued Interest of $3.28, Federal Short Term Gain of $46.47	10,000.00	10,026.56	9,980.09	46.47
April 4, 2025 April 7, 2025	Sale 35,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 105.52% Received Accrued Interest of $228.06, Federal Short Term Gain of $1,651.12	35,000.00	36,933.20	35,282.08	1,651.12
April 4, 2025 April 7, 2025	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 105.05% Received Accrued Interest of $58.64, Federal Short Term Gain of $381.69	9,000.00	9,454.22	9,072.53	381.69
April 4, 2025 April 7, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.65% Received Accrued Interest of $13.01, Federal Short Term Gain of $314.08	17,000.00	17,280.23	16,966.15	314.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 7, 2025 April 8, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.85% Received Accrued Interest of $26.57, Federal Short Term Gain of $121.67	4,000.00	4,153.91	4,032.24	121.67
April 7, 2025 April 8, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.84% Received Accrued Interest of $126.23, Federal Short Term Gain of $577.18	19,000.00	19,730.31	19,153.13	577.18
April 8, 2025 April 9, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.91% Received Accrued Interest of $33.86, Federal Short Term Gain of $105.21	5,000.00	5,145.51	5,040.30	105.21
April 8, 2025 April 9, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.71% Received Accrued Interest of $27.09, Federal Short Term Gain of $76.04	4,000.00	4,108.28	4,032.24	76.04
April 8, 2025 April 9, 2025	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.66% Received Accrued Interest of $60.94, Federal Short Term Gain of $166.88	9,000.00	9,239.41	9,072.53	166.88
April 10, 2025 April 11, 2025	Sale 428,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Mar 2028 @ 100.19% Received Accrued Interest of $1,216.83, Federal Short Term Gain of $1,353.50	428,000.00	428,804.38	427,450.88	1,353.50
April 10, 2025 April 11, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 101.96% Received Accrued Interest of $119.46, Federal Short Term Gain of $197.02	17,000.00	17,334.02	17,137.00	197.02
April 10, 2025 April 11, 2025	Sale 12,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 96.71%	12,000.00	11,604.84	11,853.66	-248.82

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $84.32, Federal Short Term Loss of $248.82				
May 13, 2025 May 14, 2025	Sale 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 95.68% Received Accrued Interest of $14.63, Federal Short Term Loss of $0.99	5,000.00	4,784.15	4,785.14	-0.99
Total Sales			**$12,287,539.87**	**$12,285,116.28**	**$2,423.59**
Total Deutsche Bank Securities Inc 0573			**$25,131,087.31**	**$25,128,663.72**	**$2,423.59**
Deutsche Bank Securities, Inc. 50524					
Purchases					
June 25, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.87% Paid Accrued Interest of $7.28	63,000.00	62,915.62	62,915.62	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $14.44	125,000.00	124,537.98	124,537.98	
June 24, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.91% Paid Accrued Interest of $7.28	63,000.00	62,943.68	62,943.68	
July 24, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	130,000.00	129,417.66	129,417.66	
April 22, 2025 April 30, 2025	Purchase 296,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.92%	296,000.00	295,774.01	295,774.01	
April 22, 2025 April 30, 2025	Purchase 239,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.48%	239,000.00	237,765.24	237,765.24	
April 23, 2025 April 30, 2025	Purchase 477,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.53%	477,000.00	474,749.36	474,749.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 24, 2025 April 30, 2025	Purchase 142,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.89%	142,000.00	141,844.69	141,844.69	
May 5, 2025 May 6, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE JPMCC 2016-NINE B Var 06 Sep 2038 @96.31640625 % Paid Accrued Interest of $40.96	100,000.00	96,316.41	96,316.41	
May 13, 2025 May 15, 2025	Purchase 76,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.56%	76,000.00	74,147.50	74,147.50	
May 14, 2025 May 15, 2025	Purchase 41,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.21%	41,000.00	40,676.48	40,676.48	
May 12, 2025 May 15, 2025	Purchase 58,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 98.00%	58,000.00	56,840.00	56,840.00	
May 8, 2025 May 15, 2025	Purchase 395,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.76%	395,000.00	394,043.36	394,043.36	
May 7, 2025 May 15, 2025	Purchase 394,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.92%	394,000.00	393,692.19	393,692.19	
May 5, 2025 May 15, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.04%	20,000.00	19,807.24	19,807.24	
May 16, 2025 May 19, 2025	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.55% Paid Accrued Interest of $8.56	21,000.00	20,906.48	20,906.48	
May 16, 2025 May 19, 2025	Purchase 3,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.66% Paid Accrued Interest of $1.55	3,000.00	2,929.81	2,929.81	
May 19, 2025 May 20, 2025	Purchase 34,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.40% Paid Accrued Interest of $17.32	34,000.00	33,795.47	33,795.47	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 22, 2025 May 23, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 97.60% Paid Accrued Interest of $4.62	5,000.00	4,880.08	4,880.08	
May 29, 2025 June 2, 2025	Purchase 7,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 100.01% Paid Accrued Interest of $1.53	7,000.00	7,000.82	7,000.82	
May 29, 2025 June 2, 2025	Purchase 281,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 99.83% Paid Accrued Interest of $59.50	281,000.00	280,517.03	280,517.03	
May 27, 2025 June 2, 2025	Purchase 139,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 99.84% Paid Accrued Interest of $29.43	139,000.00	138,774.97	138,774.97	
May 28, 2025 June 2, 2025	Purchase 435,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $95.08	435,000.00	434,023.51	434,023.51	
May 27, 2025 June 2, 2025	Purchase 290,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $63.39	290,000.00	289,349.01	289,349.01	
June 5, 2025 June 6, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 101.28% Paid Accrued Interest of $134.51	45,000.00	45,576.56	45,576.56	
June 5, 2025 June 6, 2025	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 101.84% Paid Accrued Interest of $50.82	17,000.00	17,313.44	17,313.44	
June 9, 2025 June 10, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.62% Paid Accrued Interest of $7.65	7,000.00	6,973.20	6,973.20	
June 10, 2025 June 16, 2025	Purchase 420,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Jun 2028 @ 99.79% Paid Accrued Interest of $44.47	420,000.00	419,116.93	419,116.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2025 June 16, 2025	Purchase 421,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Jun 2028 @ 99.71% Paid Accrued Interest of $44.57	421,000.00	419,761.71	419,761.71	
Total Purchases			**$4,726,390.44**	**$4,726,390.44**	**$0.00**
Sales					
July 24, 2024 July 25, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $378.23, Federal Short Term Gain of $1,110.65	131,000.00	131,794.57	130,683.92	1,110.65
October 29, 2024 October 30, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.24% Received Accrued Interest of $738.46, Federal Short Term Loss of $6,748.43	256,000.00	248,945.00	255,693.43	-6,748.43
December 26, 2024 December 27, 2024	Sale 99,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.85% Received Accrued Interest of $312.09, Federal Short Term Loss of $211.39	99,000.00	98,848.09	99,059.48	-211.39
January 27, 2025 January 28, 2025	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.20% Received Accrued Interest of $710.64, Federal Short Term Gain of $941.00	210,000.00	210,420.53	209,479.53	941.00
April 22, 2025 April 23, 2025	Sale 242,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.05% Received Accrued Interest of $608.31, Federal Short Term Gain of $612.05	242,000.00	242,130.20	241,518.15	612.05
April 22, 2025 April 23, 2025	Sale 308,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2027 @ 100.12% Received Accrued Interest of $750.01, Federal Short Term Loss of $645.99	308,000.00	308,370.00	309,015.99	-645.99

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 23, 2025 April 24, 2025	Sale 483,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.10% Received Accrued Interest of $1,266.89, Federal Short Term Gain of $1,437.77	483,000.00	483,476.06	482,038.29	1,437.77
April 24, 2025 April 25, 2025	Sale 148,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2027 @ 100.08% Received Accrued Interest of $391.73, Federal Short Term Loss of $371.84	148,000.00	148,116.36	148,488.20	-371.84
May 5, 2025 May 6, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.07% Received Accrued Interest of $204.42, Federal Short Term Loss of $175.95	20,000.00	20,413.09	20,589.04	-175.95
May 7, 2025 May 8, 2025	Sale 404,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.89% Received Accrued Interest of $952.05, Federal Short Term Gain of $297.88	404,000.00	403,562.69	403,264.81	297.88
May 8, 2025 May 9, 2025	Sale 405,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.73% Received Accrued Interest of $995.90, Federal Short Term Loss of $349.70	405,000.00	403,913.29	404,262.99	-349.70
May 12, 2025 May 13, 2025	Sale 59,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 95.90% Received Accrued Interest of $655.80, Federal Short Term Loss of $1,701.36	59,000.00	56,583.67	58,285.03	-1,701.36
May 13, 2025 May 14, 2025	Sale 78,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 95.48% Received Accrued Interest of $876.96, Federal Short Term Loss of $2,583.66	78,000.00	74,471.12	77,054.78	-2,583.66
May 14, 2025 May 15, 2025	Sale 42,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.20% Received	42,000.00	41,664.31	41,923.57	-259.26

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $129.10, Federal Short Term Loss of $259.26				
May 16, 2025 May 19, 2025	Sale 22,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.54% Received Accrued Interest of $76.64, Federal Short Term Loss of $61.59	22,000.00	21,898.37	21,959.96	-61.59
May 19, 2025 May 20, 2025	Sale 35,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.39% Received Accrued Interest of $125.51, Federal Short Term Loss of $150.95	35,000.00	34,785.36	34,936.31	-150.95
May 27, 2025 May 28, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72, Federal Short Term Loss of $1,152.54	296,000.00	293,621.62	294,774.16	-1,152.54
May 27, 2025 May 28, 2025	Sale 144,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.58% Received Accrued Interest of $410.87, Federal Short Term Loss of $420.14	144,000.00	143,400.03	143,820.17	-420.14
May 27, 2025 May 28, 2025	Reversal of Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72	296,000.00	293,621.62	294,774.16	1,152.54
May 27, 2025 May 28, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72, Federal Short Term Loss of $1,077.52	296,000.00	293,621.62	294,699.14	-1,077.52
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,598.81	444,000.00	440,437.79	442,036.60	-1,598.81

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Reversal of Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83	444,000.00	440,437.79	442,036.60	1,598.81
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,610.93	444,000.00	440,437.79	442,048.72	-1,610.93
May 29, 2025 May 30, 2025	Sale 292,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.57% Received Accrued Interest of $892.66, Federal Short Term Loss of $903.80	292,000.00	290,731.55	291,635.35	-903.80
June 5, 2025 June 6, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 98.48% Received Accrued Interest of $262.17, Federal Short Term Loss of $507.76	18,000.00	17,726.70	18,234.46	-507.76
June 5, 2025 June 6, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 97.94% Received Accrued Interest of $669.99, Federal Short Term Loss of $1,548.43	46,000.00	45,050.73	46,599.16	-1,548.43
June 6, 2025 June 9, 2025	Sale 430,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.33% Received Accrued Interest of $1,095.45, Federal Short Term Loss of $2,184.21	430,000.00	427,139.86	429,324.07	-2,184.21
June 10, 2025 June 11, 2025	Sale 430,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.42% Received Accrued Interest of $1,183.08, Federal Short Term Loss of $1,801.60	430,000.00	427,522.47	429,324.07	-1,801.60
June 20, 2025 June 23, 2025	Sale 447,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.94% Received Accrued Interest of $1,123.61, Federal Short Term Gain of $758.63	447,000.00	446,730.35	445,971.72	758.63

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 25, 2025 June 26, 2025	Sale 300,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.57% Received Accrued Interest of $852.46, Federal Short Term Gain of $2,381.72	300,000.00	301,711.16	299,329.44	2,381.72
June 25, 2025 June 26, 2025	Sale 144,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.57% Received Accrued Interest of $409.18, Federal Short Term Gain of $1,143.23	144,000.00	144,821.36	143,678.13	1,143.23
Total Sales			**$7,376,405.15**	**$7,396,539.43**	**-$14,631.58**
Total Deutsche Bank Securities, Inc. 50524			**$12,102,795.59**	**$12,122,929.87**	**-$14,631.58**
Goldman, Sachs and Co 0005					
Purchases					
June 25, 2024 July 1, 2024	Purchase 198,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 99.86% Paid Accrued Interest of $24.88	198,000.00	197,726.91	197,726.91	
June 26, 2024 July 1, 2024	Purchase 198,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 99.80% Paid Accrued Interest of $24.88	198,000.00	197,597.82	197,597.82	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 20, 2024 July 1, 2024	Purchase 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.91% Paid Accrued Interest of $10.39	90,000.00	89,919.55	89,919.55	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.64% Paid Accrued Interest of $14.44	125,000.00	124,554.63	124,554.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
July 1, 2024 July 2, 2024	Purchase 218,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.25% Paid Accrued Interest of $50.35	218,000.00	216,365.00	216,365.00	
July 9, 2024 July 15, 2024	Purchase 138,000.00 Par Value of United States Treasury Notes/Bonds 4.375% 15 Jul 2027 @ 99.93%	138,000.00	137,904.02	137,904.02	
May 29, 2024 July 15, 2024	Purchase 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.902344 % Paid Accrued Interest of $777.78	350,000.00	314,658.20	314,658.20	
June 3, 2024 July 22, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.43359375 %	75,000.00	74,575.20	74,575.20	
June 3, 2024 July 22, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.43359375 %	75,000.00	74,575.20	74,575.20	
May 23, 2024 July 22, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.0546875 %	25,000.00	24,763.67	24,763.67	
June 3, 2024 July 22, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.43359375 %	75,000.00	74,575.20	74,575.20	
July 26, 2024 July 29, 2024	Purchase 15,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 102.73% Paid Accrued Interest of $141.39	15,000.00	15,408.98	15,408.98	
August 1, 2024 August 2, 2024	Purchase 13,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.83% Paid Accrued Interest of $129.07	13,000.00	13,757.66	13,757.66	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 19, 2024 August 8, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of Allegro CLO X Ltd ALLEG 2019-1A ARR Flt 20 Apr 2032 @100 %	50,000.00	50,000.00	50,000.00	
July 2, 2024 August 13, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @87.83984375 %	225,000.00	197,639.65	197,639.65	
July 3, 2024 August 13, 2024	Purchase 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @91.36523438 %	350,000.00	319,778.32	319,778.32	
July 5, 2024 August 13, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @78.875 %	125,000.00	98,593.75	98,593.75	
August 6, 2024 August 15, 2024	Purchase 279,000.00 Par Value of United States of Amer Treas Notes 4.375% TNT 15 Aug 2027 @ 99.86%	279,000.00	278,607.98	278,607.98	
August 15, 2024 August 16, 2024	Purchase 34,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.65% Paid Accrued Interest of $3.58	34,000.00	33,880.47	33,880.47	
August 15, 2024 August 16, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.93% Paid Accrued Interest of $29.57	17,000.00	17,158.71	17,158.71	
August 27, 2024 August 28, 2024	Purchase 5,000.00 Par Value of Piedmont Natural Gas Co Inc 5.1% 15 Feb 2035 @ 100.70% Paid Accrued Interest of $9.92	5,000.00	5,034.95	5,034.95	
August 28, 2024 September 3, 2024	Purchase 475,000.00 Par Value of United States Treasury Note/Bond 4% 31 Aug 2026 @ 99.75% Paid Accrued Interest of $147.62	475,000.00	473,812.50	473,812.50	
August 29, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $22.83	76,000.00	75,833.75	75,833.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 29, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $22.83	76,000.00	75,833.75	75,833.75	
September 4, 2024 September 6, 2024	Purchase 20,000.00 Par Value of Interstate Power and Light Co 5.45% 30 Sep 2054 @ 99.61%	20,000.00	19,922.60	19,922.60	
August 6, 2024 September 16, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @82.109375 %	125,000.00	102,636.72	102,636.72	
August 6, 2024 September 16, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @85.125 %	100,000.00	85,125.00	85,125.00	
August 6, 2024 September 16, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @91.921875 %	225,000.00	206,824.22	206,824.22	
August 7, 2024 September 16, 2024	Purchase 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54 @94.5625 %	350,000.00	330,968.75	330,968.75	
September 18, 2024 September 19, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.62% Paid Accrued Interest of $14.74	4,000.00	4,064.85	4,064.85	
September 25, 2024 September 30, 2024	Purchase 504,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	504,000.00	503,541.54	503,541.54	
September 25, 2024 September 30, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	126,000.00	125,885.39	125,885.39	
September 30, 2024 October 1, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.83% Paid Accrued Interest of $8.37	87,000.00	86,850.46	86,850.46	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 9, 2024 October 15, 2024	Purchase 196,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Oct 2027 @ 100.00%	196,000.00	196,000.00	196,000.00	
September 6, 2024 October 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @93.515625 %	225,000.00	210,410.16	210,410.16	
September 9, 2024 October 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @83.171875 %	125,000.00	103,964.84	103,964.84	
September 10, 2024 October 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @87.01953125 %	100,000.00	87,019.53	87,019.53	
September 10, 2024 October 15, 2024	Purchase 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.6796875 %	350,000.00	338,378.91	338,378.91	
September 19, 2024 October 21, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30 year 4.0% 15 Oct 2047 @97.3671875 %	200,000.00	194,734.38	194,734.38	
September 19, 2024 October 21, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30 year 4.0% 15 Oct 2047 @97.3671875 %	200,000.00	194,734.38	194,734.38	
September 19, 2024 October 21, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30 year 4.0% 15 Oct 2047 @97.3671875 %	200,000.00	194,734.38	194,734.38	
October 31, 2024 November 1, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.77% Paid Accrued Interest of $1.03	9,000.00	8,979.25	8,979.25	
October 31, 2024 November 1, 2024	Purchase 10,000.00 Par Value of CVS Health Corp 2.7% 21 Aug 2040 @ 66.72% Paid Accrued Interest of $52.50	10,000.00	6,671.50	6,671.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 November 8, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 95.36% Paid Accrued Interest of $29.45	3,000.00	2,860.78	2,860.78	
November 12, 2024 November 13, 2024	Purchase 13,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 95.59% Paid Accrued Interest of $123.20	13,000.00	12,426.68	12,426.68	
October 3, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.08398437 %	225,000.00	209,438.96	209,438.96	
October 7, 2024 November 14, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.83789062 %	100,000.00	84,837.89	84,837.89	
October 7, 2024 November 14, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3671875 %	275,000.00	223,759.77	223,759.77	
October 8, 2024 November 14, 2024	Purchase 325,000.00 Par Value 325,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @94.625 %	325,000.00	307,531.25	307,531.25	
October 31, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @92.4609375 %	125,000.00	115,576.17	115,576.17	
October 31, 2024 November 14, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @92.4609375 %	125,000.00	115,576.17	115,576.17	
October 8, 2024 November 14, 2024	Reversal of Purchase 325,000.00 Par Value 325,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @94.625 %	325,000.00	307,531.25	307,531.25	
October 7, 2024 November 14, 2024	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3671875 %	275,000.00	223,759.77	223,759.77	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 7, 2024 November 14, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.83789062 %	100,000.00	84,837.89	84,837.89	
October 3, 2024 November 14, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.08398437 %	225,000.00	209,438.96	209,438.96	
October 3, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.08398438 %	225,000.00	209,438.96	209,438.96	
October 7, 2024 November 14, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.83789063 %	100,000.00	84,837.89	84,837.89	
October 7, 2024 November 14, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3671875 %	275,000.00	223,759.77	223,759.77	
October 8, 2024 November 14, 2024	Purchase 325,000.00 Par Value 325,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @94.625 %	325,000.00	307,531.25	307,531.25	
October 31, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @92.4609375 %	125,000.00	115,576.17	115,576.17	
November 5, 2024 November 15, 2024	Purchase 306,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.00%	306,000.00	306,000.00	306,000.00	
November 5, 2024 November 15, 2024	Purchase 165,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.00%	165,000.00	165,000.00	165,000.00	
November 6, 2024 November 15, 2024	Purchase 126,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 97.52%	126,000.00	122,875.14	122,875.14	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 November 20, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Nov 2054 @94.6875 %	200,000.00	189,375.00	189,375.00	
October 11, 2024 November 20, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Nov 2054 @94.6875 %	200,000.00	189,375.00	189,375.00	
October 11, 2024 November 20, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Nov 2054 @94.6875 %	200,000.00	189,375.00	189,375.00	
November 26, 2024 December 2, 2024	Purchase 602,000.00 Par Value of United States of Amer Treas Notes 4.25% NTS 30 Nov 2026 USD 'BL-2026' @ 100.00% Paid Accrued Interest of $140.58	602,000.00	602,000.00	602,000.00	
November 27, 2024 December 2, 2024	Purchase 118,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.06% Paid Accrued Interest of $26.74	118,000.00	118,073.75	118,073.75	
November 5, 2024 December 12, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.49414062 %	100,000.00	82,494.14	82,494.14	
November 6, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.890625 %	225,000.00	200,003.91	200,003.91	
November 7, 2024 December 12, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.47265625 %	275,000.00	218,549.80	218,549.80	
November 7, 2024 December 12, 2024	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.85546875 %	450,000.00	417,849.61	417,849.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.69921875 %	125,000.00	122,124.02	122,124.02	
November 7, 2024 December 12, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.69921875 %	125,000.00	122,124.02	122,124.02	
November 7, 2024 December 12, 2024	Reversal of Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.85546875 %	450,000.00	417,849.61	417,849.61	
November 7, 2024 December 12, 2024	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.47265625 %	275,000.00	218,549.80	218,549.80	
November 6, 2024 December 12, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.890625 %	225,000.00	200,003.91	200,003.91	
November 5, 2024 December 12, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.49414062 %	100,000.00	82,494.14	82,494.14	
November 5, 2024 December 12, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.49414063 %	100,000.00	82,494.14	82,494.14	
November 6, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.890625 %	225,000.00	200,003.91	200,003.91	
November 7, 2024 December 12, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.47265625 %	275,000.00	218,549.80	218,549.80	
November 7, 2024 December 12, 2024	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.85546875 %	450,000.00	417,849.61	417,849.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.69921875 %	125,000.00	122,124.02	122,124.02	
December 12, 2024 December 13, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 99.24% Paid Accrued Interest of $10.44	3,000.00	2,977.15	2,977.15	
December 16, 2024 December 17, 2024	Purchase 10,000.00 Par Value of CVS Health Corp 5.05% 25 Mar 2048 @ 85.20% Paid Accrued Interest of $115.03	10,000.00	8,520.10	8,520.10	
November 13, 2024 December 19, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Dec 2054 @92.9375 %	200,000.00	185,875.00	185,875.00	
November 13, 2024 December 19, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Dec 2054 @92.9375 %	200,000.00	185,875.00	185,875.00	
November 13, 2024 December 19, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Dec 2054 @92.9375 %	200,000.00	185,875.00	185,875.00	
December 31, 2024 January 2, 2025	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Paid Accrued Interest of $29.01	120,000.00	120,140.63	120,140.63	
December 2, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.47460937 %	225,000.00	203,567.87	203,567.87	
December 4, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8515625 %	100,000.00	83,851.56	83,851.56	
December 5, 2024 January 14, 2025	Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @80.33203125 %	675,000.00	542,241.21	542,241.21	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.41796875 %	125,000.00	123,022.46	123,022.46	
December 6, 2024 January 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.41796875 %	125,000.00	123,022.46	123,022.46	
December 4, 2024 January 14, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8515625 %	100,000.00	83,851.56	83,851.56	
December 2, 2024 January 14, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.47460937 %	225,000.00	203,567.87	203,567.87	
December 5, 2024 January 14, 2025	Reversal of Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @80.33203125 %	675,000.00	542,241.21	542,241.21	
December 2, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.47460938 %	225,000.00	203,567.87	203,567.87	
December 4, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8515625 %	100,000.00	83,851.56	83,851.56	
December 5, 2024 January 14, 2025	Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @80.33203125 %	675,000.00	542,241.21	542,241.21	
December 6, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.41796875 %	125,000.00	123,022.46	123,022.46	
December 9, 2024 January 14, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 1/15/55 @93.94921875 %	450,000.00	422,771.48	422,771.48	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2025 January 17, 2025	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 94.61% Paid Accrued Interest of $242.78	31,000.00	29,328.90	29,328.90	
December 11, 2024 January 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 1/15/48 @94.08203125 %	200,000.00	188,164.06	188,164.06	
December 11, 2024 January 21, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 1/15/48 @94.08203125 %	200,000.00	188,164.06	188,164.06	
December 11, 2024 January 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 1/15/48 @94.08203125 %	200,000.00	188,164.06	188,164.06	
January 22, 2025 January 23, 2025	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 94.98% Paid Accrued Interest of $25.73	3,000.00	2,849.53	2,849.53	
January 27, 2025 January 28, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.19% Paid Accrued Interest of $23.69	7,000.00	7,013.40	7,013.40	
January 29, 2025 January 30, 2025	Purchase 824,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.99% Paid Accrued Interest of $1,451.10	824,000.00	823,935.63	823,935.63	
January 29, 2025 January 31, 2025	Purchase 543,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.98% Paid Accrued Interest of $1,020.00	543,000.00	542,915.16	542,915.16	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.56%	208,000.00	207,094.42	207,094.42	
January 30, 2025 February 3, 2025	Purchase 15,000.00 Par Value of Oracle Corp 4.8% 03 Aug 2028 @ 99.93%	15,000.00	14,989.50	14,989.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 10, 2025 February 11, 2025	Purchase 5,000.00 Par Value of Intel Corp 3.734% 08 Dec 2047 @ 67.76% Paid Accrued Interest of $32.67	5,000.00	3,388.15	3,388.15	
January 3, 2025 February 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.859375 %	225,000.00	190,933.59	190,933.59	
January 6, 2025 February 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.953125 %	225,000.00	197,894.53	197,894.53	
January 6, 2025 February 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.03125 %	100,000.00	81,031.25	81,031.25	
January 7, 2025 February 13, 2025	Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.4375 %	675,000.00	522,703.13	522,703.13	
January 7, 2025 February 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.90625 %	450,000.00	409,078.13	409,078.13	
January 8, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.7109375 %	125,000.00	119,638.67	119,638.67	
January 8, 2025 February 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.7109375 %	125,000.00	119,638.67	119,638.67	
January 7, 2025 February 13, 2025	Reversal of Purchase 450,000.00 Par Value 450,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.90625 %	450,000.00	409,078.13	409,078.13	
January 7, 2025 February 13, 2025	Reversal of Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.4375 %	675,000.00	522,703.13	522,703.13	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 6, 2025 February 13, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.03125 %	100,000.00	81,031.25	81,031.25	
January 6, 2025 February 13, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.953125 %	225,000.00	197,894.53	197,894.53	
January 3, 2025 February 13, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.859375 %	225,000.00	190,933.59	190,933.59	
January 3, 2025 February 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.859375 %	225,000.00	190,933.59	190,933.59	
January 6, 2025 February 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.953125 %	225,000.00	197,894.53	197,894.53	
January 6, 2025 February 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.03125 %	100,000.00	81,031.25	81,031.25	
January 7, 2025 February 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.90625 %	450,000.00	409,078.13	409,078.13	
January 8, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.7109375 %	125,000.00	119,638.67	119,638.67	
January 7, 2025 February 13, 2025	Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.4375 %	675,000.00	522,703.13	522,703.13	
February 18, 2025 February 19, 2025	Purchase 27,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 100.84% Paid Accrued Interest of $13.80	27,000.00	27,225.70	27,225.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 14, 2025 February 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 2/15/55 @90.18359375 %	200,000.00	180,367.19	180,367.19	
February 14, 2025 February 20, 2025	Purchase 75,000.00 Par Value 74,459.59 Current Face of Ginnie Mae II Pool G2 MA9963 4.5% 20 Oct 2054 @95.0234375 % Paid Accrued Interest of $176.84	74,459.59	70,754.06	70,754.06	
January 14, 2025 February 20, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 2/15/55 @90.18359375 %	200,000.00	180,367.19	180,367.19	
January 14, 2025 February 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 2/15/55 @90.18359375 %	200,000.00	180,367.19	180,367.19	
February 21, 2025 February 24, 2025	Purchase 5,000.00 Par Value of Florida Power & Light Co 5.7% 15 Mar 2055 @ 101.64% Paid Accrued Interest of $2.38	5,000.00	5,081.95	5,081.95	
February 25, 2025 February 28, 2025	Purchase 177,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.37%	177,000.00	175,891.12	175,891.12	
February 6, 2025 March 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @82 %	100,000.00	82,000.00	82,000.00	
February 6, 2025 March 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.57226562 %	225,000.00	192,537.60	192,537.60	
February 6, 2025 March 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.93359375 %	225,000.00	200,100.59	200,100.59	
February 6, 2025 March 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.9921875 %	450,000.00	413,964.84	413,964.84	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 March 13, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.62109375 %	250,000.00	236,552.73	236,552.73	
February 7, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.72851562 %	125,000.00	120,910.64	120,910.64	
February 7, 2025 March 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.72851562 %	125,000.00	120,910.64	120,910.64	
February 6, 2025 March 13, 2025	Reversal of Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.62109375 %	250,000.00	236,552.73	236,552.73	
February 6, 2025 March 13, 2025	Reversal of Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.9921875 %	450,000.00	413,964.84	413,964.84	
February 6, 2025 March 13, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.93359375 %	225,000.00	200,100.59	200,100.59	
February 6, 2025 March 13, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.57226562 %	225,000.00	192,537.60	192,537.60	
February 6, 2025 March 13, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @82 %	100,000.00	82,000.00	82,000.00	
February 6, 2025 March 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @82 %	100,000.00	82,000.00	82,000.00	
February 6, 2025 March 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.57226563 %	225,000.00	192,537.60	192,537.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 March 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.93359375 %	225,000.00	200,100.59	200,100.59	
February 6, 2025 March 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.9921875 %	450,000.00	413,964.84	413,964.84	
February 6, 2025 March 13, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.62109375 %	250,000.00	236,552.73	236,552.73	
February 7, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.72851563 %	125,000.00	120,910.64	120,910.64	
March 11, 2025 March 17, 2025	Purchase 350,000.00 Par Value of United States Treasury Note/Bond 4% 15 Mar 2028 @ 99.97% Paid Accrued Interest of $73.71	350,000.00	349,887.39	349,887.39	
February 12, 2025 March 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 3/15/48 @91.61328125 %	200,000.00	183,226.56	183,226.56	
February 12, 2025 March 20, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 3/15/48 @91.61328125 %	200,000.00	183,226.56	183,226.56	
February 12, 2025 March 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 3/15/48 @91.61328125 %	200,000.00	183,226.56	183,226.56	
March 31, 2025 April 1, 2025	Purchase 7,000.00 Par Value of Intel Corp 3.05% 12 Aug 2051 @ 58.82% Paid Accrued Interest of $29.06	7,000.00	4,117.61	4,117.61	
April 3, 2025 April 4, 2025	Purchase 20,000.00 Par Value of Unitedhealth Group Inc 5.625% 15 Jul 2054 @ 99.40% Paid Accrued Interest of $246.88	20,000.00	19,880.79	19,880.79	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 3, 2025 April 4, 2025	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 97.88% Paid Accrued Interest of $112.16	5,000.00	4,893.90	4,893.90	
April 3, 2025 April 4, 2025	Purchase 25,000.00 Par Value of CVS Health Corp 5.05% 25 Mar 2048 @ 86.38% Paid Accrued Interest of $31.56	25,000.00	21,595.75	21,595.75	
April 4, 2025 April 7, 2025	Purchase 10,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 97.69% Paid Accrued Interest of $228.51	10,000.00	9,768.70	9,768.70	
April 7, 2025 April 8, 2025	Purchase 1,038,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2027 @ 100.33% Paid Accrued Interest of $879.18	1,038,000.00	1,041,424.02	1,041,424.02	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 96.09% Paid Accrued Interest of $114.95	5,000.00	4,804.60	4,804.60	
April 8, 2025 April 9, 2025	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 95.14% Paid Accrued Interest of $115.65	5,000.00	4,756.85	4,756.85	
April 8, 2025 April 9, 2025	Purchase 20,000.00 Par Value of Energy Transfer LP 6.2% 01 Apr 2055 @ 93.40% Paid Accrued Interest of $120.56	20,000.00	18,680.40	18,680.40	
April 9, 2025 April 10, 2025	Purchase 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 93.93% Paid Accrued Interest of $349.03	15,000.00	14,088.75	14,088.75	
February 14, 2025 April 14, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @94.61328125 %	250,000.00	236,533.20	236,533.20	
March 5, 2025 April 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.48828125 %	100,000.00	83,488.28	83,488.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 5, 2025 April 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.30664062 %	225,000.00	203,189.94	203,189.94	
March 5, 2025 April 14, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.23046875 %	450,000.00	419,537.11	419,537.11	
March 6, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @97.83007812 %	125,000.00	122,287.60	122,287.60	
March 6, 2025 April 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.67578125 %	175,000.00	174,432.62	174,432.62	
February 14, 2025 April 14, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @94.61328125 %	250,000.00	236,533.20	236,533.20	
March 4, 2025 April 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 4/15/55 @87.24609375 %	225,000.00	196,303.71	196,303.71	
March 5, 2025 April 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.48828125 %	100,000.00	83,488.28	83,488.28	
March 5, 2025 April 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.30664063 %	225,000.00	203,189.94	203,189.94	
March 5, 2025 April 14, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.23046875 %	450,000.00	419,537.11	419,537.11	
March 6, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @97.83007813 %	125,000.00	122,287.60	122,287.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2025 April 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.67578125 %	175,000.00	174,432.62	174,432.62	
March 6, 2025 April 14, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.67578125 %	175,000.00	174,432.62	174,432.62	
March 6, 2025 April 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @97.83007812 %	125,000.00	122,287.60	122,287.60	
March 5, 2025 April 14, 2025	Reversal of Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.23046875 %	450,000.00	419,537.11	419,537.11	
March 5, 2025 April 14, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.30664062 %	225,000.00	203,189.94	203,189.94	
March 5, 2025 April 14, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.48828125 %	100,000.00	83,488.28	83,488.28	
February 14, 2025 April 14, 2025	Reversal of Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @94.61328125 %	250,000.00	236,533.20	236,533.20	
March 13, 2025 April 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @99.86328125 %	100,000.00	99,863.28	99,863.28	
March 13, 2025 April 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 4/15/55 @93.19921875 %	200,000.00	186,398.44	186,398.44	
March 13, 2025 April 21, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 4/15/55 @93.19921875 %	200,000.00	186,398.44	186,398.44	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 13, 2025 April 21, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @99.86328125 %	100,000.00	99,863.28	99,863.28	
March 13, 2025 April 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 4/15/55 @93.42144 %	200,000.00	186,842.88	186,842.88	
March 13, 2025 April 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @100.16884 %	100,000.00	100,168.84	100,168.84	
April 11, 2025 April 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @83.74826667 %	75,000.00	62,811.20	62,811.20	
April 29, 2025 May 6, 2025	Purchase 20,000.00 Par Value of Las Vegas Sands Corp 6% 14 Jun 2030 @ 99.89%	20,000.00	19,977.80	19,977.80	
March 13, 2025 May 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.78515625 %	450,000.00	417,533.20	417,533.20	
March 26, 2025 May 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.58007812 %	225,000.00	201,555.18	201,555.18	
March 26, 2025 May 13, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.58007812 %	225,000.00	201,555.18	201,555.18	
March 13, 2025 May 13, 2025	Reversal of Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.78515625 %	450,000.00	417,533.20	417,533.20	
April 10, 2025 May 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @94.20313 %	75,000.00	70,652.35	70,652.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2025 May 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 5/15/50 @79.625 %	75,000.00	59,718.75	59,718.75	
April 2, 2025 May 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @87.22852 %	225,000.00	196,264.17	196,264.17	
April 2, 2025 May 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @83.6543 %	100,000.00	83,654.30	83,654.30	
April 1, 2025 May 13, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @96.01367 %	250,000.00	240,034.18	240,034.18	
April 1, 2025 May 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 5/15/55 @100.0137 %	175,000.00	175,023.98	175,023.98	
April 1, 2025 May 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @98.27148 %	125,000.00	122,839.35	122,839.35	
March 26, 2025 May 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.58008 %	225,000.00	201,555.18	201,555.18	
March 13, 2025 May 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.78516 %	450,000.00	417,533.22	417,533.22	
May 13, 2025 May 14, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.06% Paid Accrued Interest of $7.37	5,000.00	4,952.93	4,952.93	
May 13, 2025 May 14, 2025	Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.11	989.11	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 13, 2025 May 14, 2025	Reversal of Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.11	989.11	
May 13, 2025 May 14, 2025	Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.10	989.10	
May 13, 2025 May 14, 2025	Reversal of Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.10	989.10	
May 13, 2025 May 15, 2025	Purchase 12,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.32%	12,000.00	11,677.97	11,677.97	
May 13, 2025 May 15, 2025	Purchase 28,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.04%	28,000.00	27,449.84	27,449.84	
May 13, 2025 May 15, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.26%	20,000.00	19,652.34	19,652.34	
May 12, 2025 May 15, 2025	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.34%	9,000.00	8,850.94	8,850.94	
May 6, 2025 May 15, 2025	Purchase 394,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.94%	394,000.00	393,753.75	393,753.75	
May 19, 2025 May 20, 2025	Purchase 9,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 96.72% Paid Accrued Interest of $5.81	9,000.00	8,705.04	8,705.04	
April 11, 2025 May 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 5/15/55 @98.30859375 % Paid Accrued Interest of $290.28	100,000.00	98,308.59	98,308.59	
April 10, 2025 May 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Ginnie Mae Jumbo TBA 30yr MPT 4% 15 May 2048 @91.9453125 % Paid Accrued Interest of $422.22	200,000.00	183,890.63	183,890.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2025 May 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 5/15/2051 @83.9296875 % Paid Accrued Interest of $98.96	75,000.00	62,947.27	62,947.27	
May 27, 2025 May 28, 2025	Purchase 2,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.07% Paid Accrued Interest of $3.36	2,000.00	1,941.48	1,941.48	
May 30, 2025 June 2, 2025	Purchase 32,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.14% Paid Accrued Interest of $74.35	32,000.00	31,085.00	31,085.00	
June 5, 2025 June 6, 2025	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.91% Paid Accrued Interest of $22.87	9,000.00	8,902.26	8,902.26	
May 6, 2025 June 12, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 6/15/55 @97.0703125 % Paid Accrued Interest of $190.97	125,000.00	121,337.89	121,337.89	
May 6, 2025 June 12, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 6/15/55 @99.20507813 % Paid Accrued Interest of $294.10	175,000.00	173,608.89	173,608.89	
May 6, 2025 June 12, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 6/15/55 @94.60351563 % Paid Accrued Interest of $343.75	250,000.00	236,508.79	236,508.79	
May 5, 2025 June 12, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 6/15/55 @89.0722656 % Paid Accrued Interest of $240.63	225,000.00	200,412.60	200,412.60	
May 5, 2025 June 12, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 6/15/55 @91.87890625 % Paid Accrued Interest of $550.00	450,000.00	413,455.08	413,455.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2025 June 12, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 6/15/55 @78.82421875 % Paid Accrued Interest of $45.83	75,000.00	59,118.16	59,118.16	
June 10, 2025 June 16, 2025	Purchase 325,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Jun 2028 @ 99.72% Paid Accrued Interest of $34.41	325,000.00	324,073.89	324,073.89	
June 13, 2025 June 16, 2025	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.93% Paid Accrued Interest of $76.94	44,000.00	43,969.06	43,969.06	
May 12, 2025 June 23, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 6/15/55 @84.0859375 % Paid Accrued Interest of $114.58	75,000.00	63,064.45	63,064.45	
May 12, 2025 June 23, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Ginnie Mae Jumbo TBA 30yr MPT 4% 15 Jun 2048 @91.78125 % Paid Accrued Interest of $488.89	200,000.00	183,562.50	183,562.50	
May 13, 2025 June 23, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 6/15/54 @99.08984375 % Paid Accrued Interest of $336.11	100,000.00	99,089.84	99,089.84	
June 25, 2025 June 26, 2025	Purchase 66,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 May 2055 @ 98.32% Paid Accrued Interest of $357.80	66,000.00	64,888.83	64,888.83	
June 25, 2025 June 26, 2025	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.66% Paid Accrued Interest of $19.40	4,000.00	3,986.41	3,986.41	
June 25, 2025 June 30, 2025	Purchase 233,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Jun 2027 @ 99.90%	233,000.00	232,763.36	232,763.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 24, 2025 June 30, 2025	Purchase 347,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Jun 2027 @ 99.94%	347,000.00	346,790.80	346,790.80	
June 16, 2025 June 30, 2025	Purchase 60,000.00 Par Value 60,000.00 Current Face of GS Mortgage-Backed Securities 5.50% 25 Nov 2055 @99.69476 % Paid Accrued Interest of $265.83	60,000.00	59,816.86	59,816.86	
Total Purchases			**$42,702,930.76**	**$42,702,930.76**	**$0.00**
Sales					
June 26, 2024 June 27, 2024	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 100.72% Received Accrued Interest of $209.14, Federal Short Term Gain of $502.72	63,000.00	63,455.11	62,952.39	502.72
July 1, 2024 July 2, 2024	Sale 220,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 100.36% Received Accrued Interest of $865.57, Federal Short Term Gain of $965.56	220,000.00	220,799.33	219,833.77	965.56
July 9, 2024 July 10, 2024	Sale 140,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 100.57% Received Accrued Interest of $442.28, Federal Short Term Gain of $664.46	140,000.00	140,800.85	140,136.39	664.46
July 2, 2024 July 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/54 @87.8125 %, Federal Short Term Loss of $35.15	225,000.00	197,578.13	197,613.28	-35.15
July 5, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @78.796875 % Received Accrued Interest of $277.78, Federal Short Term Loss of $11,394.31	125,000.00	98,496.09	109,890.40	-11,394.31
July 3, 2024 July 15, 2024	Sale 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54	350,000.00	319,593.75	307,693.12	11,900.63

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@91.3125 % Received Accrued Interest of $777.78, Federal Short Term Gain of $11,900.63				
July 22, 2024 July 23, 2024	Sale 27,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.18% Received Accrued Interest of $78.05, Federal Short Term Gain of $55.13	27,000.00	27,048.51	26,993.38	55.13
August 1, 2024 August 2, 2024	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.36% Received Accrued Interest of $9.27, Federal Short Term Gain of $193.76	39,000.00	39,141.68	38,947.92	193.76
August 6, 2024 August 7, 2024	Sale 284,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Jul 2027 @ 101.52% Received Accrued Interest of $776.56, Federal Short Term Gain of $4,416.09	284,000.00	288,314.56	283,898.47	4,416.09
August 6, 2024 August 13, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @91.82617188 %, Federal Short Term Gain of $8,969.24	225,000.00	206,608.89	197,639.65	8,969.24
August 7, 2024 August 13, 2024	Sale 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @94.46484375 %, Federal Short Term Gain of $10,848.63	350,000.00	330,626.95	319,778.32	10,848.63
August 6, 2024 August 13, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @81.953125 %, Federal Short Term Gain of $3,847.66	125,000.00	102,441.41	98,593.75	3,847.66
August 6, 2024 August 13, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @84.984375 %, Federal Short Term Gain of $2,761.72	100,000.00	84,984.38	82,222.66	2,761.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 33,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.65% Received Accrued Interest of $364.86, Federal Short Term Gain of $1,409.44	33,000.00	34,205.27	32,795.83	1,409.44
August 28, 2024 August 29, 2024	Sale 488,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.83% Received Accrued Interest of $1,682.47, Federal Short Term Gain of $3,652.45	488,000.00	492,050.78	488,398.33	3,652.45
August 29, 2024 August 30, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $247.83, Federal Short Term Gain of $1,202.45	76,000.00	77,034.94	75,832.49	1,202.45
August 29, 2024 August 30, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $247.83, Federal Short Term Gain of $1,202.45	76,000.00	77,034.94	75,832.49	1,202.45
September 10, 2024 September 16, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @86.90625 %, Federal Short Term Gain of $1,781.25	100,000.00	86,906.25	85,125.00	1,781.25
September 9, 2024 September 16, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @83.046875 %, Federal Short Term Gain of $1,171.87	125,000.00	103,808.59	102,636.72	1,171.87
September 6, 2024 September 16, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @93.45898438 %, Federal Short Term Gain of $3,458.49	225,000.00	210,282.71	206,824.22	3,458.49
September 10, 2024 September 16, 2024	Sale 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54	350,000.00	338,091.80	330,968.75	7,123.05

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@96.59765625 %, Federal Short Term Gain of $7,123.05				
September 25, 2024 September 26, 2024	Sale 509,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $1,325.23, Federal Short Term Gain of $1,684.43	509,000.00	511,546.45	509,862.02	1,684.43
September 25, 2024 September 26, 2024	Sale 127,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $330.66, Federal Short Term Gain of $420.28	127,000.00	127,635.36	127,215.08	420.28
September 27, 2024 September 30, 2024	Sale 5,000.00 Par Value of PNC Financial Services Group Inc/The Variable 5.068% 24 Jan 2034 @ 101.86% Received Accrued Interest of $46.46, Federal Long Term Gain of $68.13	5,000.00	5,093.20	5,025.07	68.13
October 4, 2024 October 7, 2024	Sale 5,000.00 Par Value of PNC Financial Services Group Inc/The Variable 5.068% 24 Jan 2034 @ 100.71% Received Accrued Interest of $51.38, Federal Long Term Gain of $10.53	5,000.00	5,035.60	5,025.07	10.53
October 9, 2024 October 10, 2024	Sale 202,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 98.63% Received Accrued Interest of $470.82, Federal Short Term Loss of $2,099.45	202,000.00	199,230.39	201,329.84	-2,099.45
October 3, 2024 October 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @93.0078125 %, Federal Short Term Loss of $1,142.58	225,000.00	209,267.58	210,410.16	-1,142.58
October 7, 2024 October 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @81.25 %, Federal Short Term Loss of $2,402.34	125,000.00	101,562.50	103,964.84	-2,402.34

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 7, 2024 October 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @84.73828125 %, Federal Short Term Loss of $2,281.25	100,000.00	84,738.28	87,019.53	-2,281.25
September 19, 2024 October 15, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.796875 %, Federal Short Term Gain of $29.30	25,000.00	24,199.22	24,169.92	29.30
October 8, 2024 October 15, 2024	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @94.6640625 %, Federal Short Term Loss of $6,550.79	325,000.00	307,658.20	314,208.99	-6,550.79
September 19, 2024 October 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.796875 %, Federal Short Term Gain of $298.83	150,000.00	145,195.31	144,896.48	298.83
October 7, 2024 October 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @81.25 %, Federal Short Term Loss of $2,642.58	150,000.00	121,875.00	124,517.58	-2,642.58
October 16, 2024 October 17, 2024	Sale 33,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 98.80% Received Accrued Interest of $218.92, Federal Short Term Loss of $293.96	33,000.00	32,602.97	32,896.93	-293.96
October 11, 2024 October 21, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30 year 4.0% 15 Oct 2047 @94.6328125 %, Federal Short Term Loss of $5,468.75	200,000.00	189,265.63	194,734.38	-5,468.75
October 22, 2024 October 23, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.40% Received Accrued Interest of $72.66, Federal Short Term Loss of $228.92	10,000.00	9,739.84	9,968.76	-228.92

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 24, 2024 October 25, 2024	Sale 3,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.30% Received Accrued Interest of $24.60, Federal Short Term Loss of $125.99	3,000.00	2,889.14	3,015.13	-125.99
November 5, 2024 November 6, 2024	Sale 313,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Oct 2027 @ 99.30% Received Accrued Interest of $733.06, Federal Short Term Loss of $2,935.34	313,000.00	310,811.44	313,746.78	-2,935.34
November 5, 2024 November 6, 2024	Sale 169,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Oct 2027 @ 99.30% Received Accrued Interest of $395.80, Federal Short Term Loss of $1,584.88	169,000.00	167,818.32	169,403.20	-1,584.88
November 6, 2024 November 7, 2024	Sale 130,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 93.47% Received Accrued Interest of $1,261.14, Federal Short Term Loss of $9,054.50	130,000.00	121,509.38	130,563.88	-9,054.50
November 7, 2024 November 14, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @97.72460938 %, Federal Short Term Loss of $2,119.14	125,000.00	122,155.76	124,274.90	-2,119.14
November 6, 2024 November 14, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @88.90039063 %, Federal Short Term Loss of $9,413.08	225,000.00	200,025.88	209,438.96	-9,413.08
November 5, 2024 November 14, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @82.50390625 %, Federal Short Term Loss of $2,333.98	100,000.00	82,503.91	84,837.89	-2,333.98
November 7, 2024 November 14, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov	275,000.00	218,383.30	223,759.77	-5,376.47

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2054 @79.41210938 %, Federal Short Term Loss of $5,376.47				
November 7, 2024 November 14, 2024	Sale 450,000.00 Par Value 450,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @92.84570313 %, Federal Short Term Loss of $5,301.76	450,000.00	417,805.66	423,107.42	-5,301.76
November 13, 2024 November 20, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Nov 2054 @92.92578125 %, Federal Short Term Loss of $3,523.44	200,000.00	185,851.56	189,375.00	-3,523.44
November 26, 2024 November 27, 2024	Sale 624,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.73% Received Accrued Interest of $1,919.83, Federal Short Term Loss of $1,418.07	624,000.00	622,330.32	623,748.39	-1,418.07
December 4, 2024 December 12, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @83.79296875 %, Federal Short Term Gain of $1,298.83	100,000.00	83,792.97	82,494.14	1,298.83
December 2, 2024 December 12, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @90.4375 %, Federal Short Term Gain of $3,480.47	225,000.00	203,484.38	200,003.91	3,480.47
December 5, 2024 December 12, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @80.23828125 %, Federal Short Term Gain of $2,105.47	275,000.00	220,655.27	218,549.80	2,105.47
December 9, 2024 December 12, 2024	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @93.921875 %, Federal Short Term Gain of $4,798.83	450,000.00	422,648.44	417,849.61	4,798.83

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 12, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @98.4375 %, Federal Short Term Gain of $922.86	125,000.00	123,046.88	122,124.02	922.86
December 5, 2024 December 12, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @80.23828125 %, Federal Short Term Gain of $3,703.13	400,000.00	320,953.13	317,250.00	3,703.13
December 11, 2024 December 19, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Dec 2054 @94.046875 %, Federal Short Term Gain of $2,218.75	200,000.00	188,093.75	185,875.00	2,218.75
January 6, 2025 January 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @87.96679688 %, Federal Short Term Loss of $5,642.58	225,000.00	197,925.29	203,567.87	-5,642.58
January 6, 2025 January 14, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @81.02734375 %, Federal Short Term Loss of $2,824.22	100,000.00	81,027.34	83,851.56	-2,824.22
January 7, 2025 January 14, 2025	Sale 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @77.40625 %, Federal Short Term Loss of $19,749.02	675,000.00	522,492.19	542,241.21	-19,749.02
January 8, 2025 January 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @95.765625 %, Federal Short Term Loss of $3,315.43	125,000.00	119,707.03	123,022.46	-3,315.43
January 7, 2025 January 14, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 1/15/55	450,000.00	409,245.12	422,771.48	-13,526.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@90.94335938 %, Federal Short Term Loss of $13,526.36				
January 3, 2025 January 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @84.87890625 %, Federal Short Term Loss of $5,422.85	225,000.00	190,977.54	196,400.39	-5,422.85
January 14, 2025 January 21, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 1/15/48 @90.18945313 %, Federal Short Term Loss of $7,785.15	200,000.00	180,378.91	188,164.06	-7,785.15
January 27, 2025 January 28, 2025	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.13% Received Accrued Interest of $710.64, Federal Short Term Gain of $782.97	210,000.00	210,262.50	209,479.53	782.97
January 29, 2025 January 30, 2025	Sale 1,244,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 100.07% Received Accrued Interest of $4,381.49, Federal Short Term Gain of $2,384.03	1,244,000.00	1,244,887.00	1,242,502.97	2,384.03
January 29, 2025 January 30, 2025	Sale 292,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 97.65% Received Accrued Interest of $2,605.41, Federal Short Term Loss of $4,698.16	292,000.00	285,144.85	289,843.01	-4,698.16
January 29, 2025 January 31, 2025	Sale 789,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jan 2027 @ 99.83%, Federal Short Term Gain of $51.63	789,000.00	787,674.73	787,623.10	51.63
February 4, 2025 February 5, 2025	Sale 6,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.23% Received Accrued Interest of $26.10, Federal Short Term Gain of $28.46	6,000.00	6,013.59	5,985.13	28.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 6, 2025 February 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @85.59765625 %, Federal Short Term Gain of $1,661.14	225,000.00	192,594.73	190,933.59	1,661.14
February 6, 2025 February 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @88.984375 %, Federal Short Term Gain of $2,320.31	225,000.00	200,214.84	197,894.53	2,320.31
February 6, 2025 February 13, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @82.01171875 %, Federal Short Term Gain of $980.47	100,000.00	82,011.72	81,031.25	980.47
February 6, 2025 February 13, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @92.06640625 %, Federal Short Term Gain of $5,220.70	450,000.00	414,298.83	409,078.13	5,220.70
February 7, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @96.828125 %, Federal Short Term Gain of $1,396.49	125,000.00	121,035.16	119,638.67	1,396.49
February 6, 2025 February 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @94.6875 %, Federal Short Term Gain of $3,237.30	250,000.00	236,718.75	233,481.45	3,237.30
February 14, 2025 February 20, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @94.984375 %, Federal Short Term Gain of $1,640.62	75,000.00	71,238.28	69,597.66	1,640.62
February 12, 2025 February 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%	200,000.00	183,335.94	180,367.19	2,968.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2/15/55 @91.66796875 %, Federal Short Term Gain of $2,968.75				
February 21, 2025 February 24, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 99.32% Received Accrued Interest of $4.60, Federal Short Term Gain of $23.43	4,000.00	3,972.81	3,949.38	23.43
February 25, 2025 February 26, 2025	Sale 179,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.46% Received Accrued Interest of $546.40, Federal Short Term Gain of $1,675.80	179,000.00	179,820.30	178,144.50	1,675.80
February 27, 2025 February 28, 2025	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.64% Received Accrued Interest of $36.16, Federal Short Term Gain of $122.61	11,000.00	11,070.04	10,947.43	122.61
March 11, 2025 March 12, 2025	Sale 355,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2028 @ 100.99% Received Accrued Interest of $1,041.95, Federal Short Term Gain of $3,639.38	355,000.00	358,522.27	354,882.89	3,639.38
February 14, 2025 March 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.7421875 %, Federal Short Term Gain of $396.49	250,000.00	236,855.47	236,458.98	396.49
February 14, 2025 March 13, 2025	Reversal of Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.7421875 %	250,000.00	236,855.47	236,458.98	-396.49
March 5, 2025 March 13, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @83.4609375 %, Federal Short Term Gain of $1,460.94	100,000.00	83,460.94	82,000.00	1,460.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 4, 2025 March 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @87.21875 %, Federal Short Term Gain of $3,704.59	225,000.00	196,242.19	192,537.60	3,704.59
March 5, 2025 March 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @90.3125 %, Federal Short Term Gain of $3,102.54	225,000.00	203,203.13	200,100.59	3,102.54
March 5, 2025 March 13, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @93.234375 %, Federal Short Term Gain of $5,589.85	450,000.00	419,554.69	413,964.84	5,589.85
February 14, 2025 March 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.7421875 %, Federal Short Term Gain of $302.74	250,000.00	236,855.47	236,552.73	302.74
March 6, 2025 March 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @97.875 %, Federal Short Term Gain of $1,433.11	125,000.00	122,343.75	120,910.64	1,433.11
March 6, 2025 March 13, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @99.75 %, Federal Short Term Gain of $1,681.64	175,000.00	174,562.50	172,880.86	1,681.64
March 14, 2025 March 17, 2025	Sale 35,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.70% Received Accrued Interest of $184.91, Federal Short Term Gain of $412.00	35,000.00	35,244.73	34,832.73	412.00
March 13, 2025 March 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.95898438 %, Federal Short Term Gain of $787.10	100,000.00	99,958.98	99,171.88	787.10

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2025 March 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 3/15/48 @93.19335938 %, Federal Short Term Gain of $3,160.16	200,000.00	186,386.72	183,226.56	3,160.16
March 24, 2025 March 25, 2025	Sale 7,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $19.02, Federal Short Term Gain of $11.88	7,000.00	6,971.02	6,959.14	11.88
March 31, 2025 April 1, 2025	Sale 5,000.00 Par Value of Intel Corp 5.6% 21 Feb 2054 @ 90.62% Received Accrued Interest of $31.11, Federal Short Term Loss of $19.67	5,000.00	4,531.15	4,550.82	-19.67
April 3, 2025 April 4, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 102.81% Received Accrued Interest of $98.12, Federal Short Term Gain of $646.78	16,000.00	16,450.00	15,803.22	646.78
April 3, 2025 April 4, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 102.38% Received Accrued Interest of $104.25, Federal Short Term Gain of $612.83	17,000.00	17,403.75	16,790.92	612.83
April 7, 2025 April 8, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 104.34% Received Accrued Interest of $33.22, Federal Short Term Gain of $176.50	5,000.00	5,216.80	5,040.30	176.50
April 7, 2025 April 8, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.50% Received Accrued Interest of $26.57, Federal Short Term Gain of $107.76	4,000.00	4,140.00	4,032.24	107.76
April 7, 2025 April 8, 2025	Sale 434,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.84% Received Accrued Interest of $379.45, Federal Short Term Gain of $4,526.02	434,000.00	437,661.88	433,135.86	4,526.02

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 7, 2025 April 8, 2025	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 100.59% Received Accrued Interest of $59.79, Federal Short Term Gain of $164.13	9,000.00	9,053.44	8,889.31	164.13
April 8, 2025 April 9, 2025	Sale 23,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.25% Received Accrued Interest of $155.74, Federal Short Term Loss of $122.01	23,000.00	22,597.50	22,719.51	-122.01
April 8, 2025 April 9, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.65% Received Accrued Interest of $33.86, Federal Short Term Gain of $92.12	5,000.00	5,132.42	5,040.30	92.12
April 8, 2025 April 9, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.64% Received Accrued Interest of $27.09, Federal Short Term Gain of $73.38	4,000.00	4,105.62	4,032.24	73.38
April 9, 2025 April 10, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.05% Received Accrued Interest of $34.50, Federal Short Term Gain of $62.04	5,000.00	5,102.34	5,040.30	62.04
April 9, 2025 April 10, 2025	Sale 31,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 97.56% Received Accrued Interest of $213.87, Federal Short Term Loss of $377.57	31,000.00	30,244.38	30,621.95	-377.57
April 9, 2025 April 10, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 101.88% Received Accrued Interest of $34.50, Federal Short Term Gain of $53.84	5,000.00	5,094.14	5,040.30	53.84
March 13, 2025 April 14, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55	450,000.00	418,218.75	419,542.52	-1,323.77

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@92.9375 %, Federal Short Term Loss of $1,323.77				
March 26, 2025 April 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.625 %, Federal Short Term Loss of $1,603.81	225,000.00	201,656.25	203,260.06	-1,603.81
April 1, 2025 April 14, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @96.046875 %, Federal Short Term Gain of $3,583.99	250,000.00	240,117.19	236,533.20	3,583.99
April 2, 2025 April 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 4/15/55 @87.21875 %, Federal Short Term Loss of $61.52	225,000.00	196,242.19	196,303.71	-61.52
April 2, 2025 April 14, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.640625 %, Federal Short Term Gain of $152.35	100,000.00	83,640.63	83,488.28	152.35
March 26, 2025 April 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.625 %, Federal Short Term Loss of $1,533.69	225,000.00	201,656.25	203,189.94	-1,533.69
March 13, 2025 April 14, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @92.9375 %, Federal Short Term Loss of $1,318.36	450,000.00	418,218.75	419,537.11	-1,318.36
April 1, 2025 April 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @98.34375 %, Federal Short Term Gain of $642.09	125,000.00	122,929.69	122,287.60	642.09
April 1, 2025 April 14, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @100.09375 %, Federal Short Term Gain of $731.44	175,000.00	175,164.06	174,432.62	731.44

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 2, 2025 April 14, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @79.609375 %, Federal Short Term Loss of $544.92	75,000.00	59,707.03	60,251.95	-544.92
March 26, 2025 April 14, 2025	Reversal of Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.625 %	225,000.00	201,656.25	203,260.06	1,603.81
March 13, 2025 April 14, 2025	Reversal of Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @92.9375 %	450,000.00	418,218.75	419,542.52	1,323.77
April 10, 2025 April 21, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 4/15/55 @92.161675 %, Federal Short Term Loss of $2,519.53	200,000.00	184,323.35	186,842.88	-2,519.53
April 11, 2025 April 21, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @98.73134 %, Federal Short Term Loss of $1,437.50	100,000.00	98,731.34	100,168.84	-1,437.50
April 10, 2025 April 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.08225333 %, Federal Short Term Gain of $250.49	75,000.00	63,061.69	62,811.20	250.49
April 10, 2025 April 21, 2025	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.08225333 %	75,000.00	63,061.69	62,811.20	-250.49
April 10, 2025 April 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/56 @84.08225333 %, Federal Short Term Loss of $382.53	75,000.00	63,061.69	63,444.22	-382.53

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 21, 2025 April 22, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 101.84% Received Accrued Interest of $160.21, Federal Short Term Gain of $197.19	19,000.00	19,350.32	19,153.13	197.19
May 6, 2025 May 7, 2025	Sale 404,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.91% Received Accrued Interest of $910.66, Federal Short Term Gain of $381.47	404,000.00	403,646.28	403,264.81	381.47
May 7, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @95.25781 %, Federal Short Term Gain of $791.01	75,000.00	71,443.36	70,652.35	791.01
May 7, 2025 May 13, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %, Federal Short Term Loss of $1,123.05	100,000.00	82,531.25	83,654.30	-1,123.05
May 7, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %, Federal Short Term Loss of $232.91	25,000.00	21,574.22	21,807.13	-232.91
May 7, 2025 May 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %, Federal Short Term Loss of $1,863.28	200,000.00	172,593.76	174,457.04	-1,863.28
May 6, 2025 May 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @97.10938 %, Federal Short Term Loss of $1,452.62	125,000.00	121,386.73	122,839.35	-1,452.62
May 6, 2025 May 13, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 5/15/55 @99.26953 %, Federal Short Term Loss of $1,302.30	175,000.00	173,721.68	175,023.98	-1,302.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 6, 2025 May 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @94.62109 %, Federal Short Term Loss of $3,481.45	250,000.00	236,552.73	240,034.18	-3,481.45
May 5, 2025 May 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.07813 %, Federal Short Term Loss of $1,129.39	225,000.00	200,425.79	201,555.18	-1,129.39
May 5, 2025 May 13, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @91.88281 %, Federal Short Term Loss of $4,060.57	450,000.00	413,472.65	417,533.22	-4,060.57
May 1, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 5/15/50 @78.77344 %, Federal Short Term Loss of $638.67	75,000.00	59,080.08	59,718.75	-638.67
May 6, 2025 May 13, 2025	Reversal of Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @94.62109 %	250,000.00	236,552.73	240,034.18	3,481.45
May 7, 2025 May 13, 2025	Reversal of Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %	200,000.00	172,593.76	174,457.04	1,863.28
May 7, 2025 May 13, 2025	Reversal of Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %	25,000.00	21,574.22	21,807.13	232.91
May 7, 2025 May 13, 2025	Reversal of Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %	100,000.00	82,531.25	83,654.30	1,123.05
May 7, 2025 May 13, 2025	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @95.25781 %	75,000.00	71,443.36	70,652.35	-791.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/56 @86.29688 %, Federal Short Term Loss of $162.97	25,000.00	21,574.22	21,737.19	-162.97
May 7, 2025 May 13, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %, Federal Short Term Loss of $715.44	100,000.00	82,531.25	83,246.69	-715.44
May 7, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/56 @95.25781 %, Federal Short Term Loss of $205.99	75,000.00	71,443.36	71,649.35	-205.99
May 7, 2025 May 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/56 @86.29688 %, Federal Short Term Loss of $1,303.77	200,000.00	172,593.76	173,897.53	-1,303.77
May 6, 2025 May 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/56 @94.62109 %, Federal Short Term Loss of $2,278.46	250,000.00	236,552.73	238,831.19	-2,278.46
May 13, 2025 May 14, 2025	Sale 20,000.00 Par Value of HCA Inc 5.75% 01 Mar 2035 @ 99.98% Received Accrued Interest of $265.14, Federal Short Term Gain of $382.80	20,000.00	19,996.40	19,613.60	382.80
May 19, 2025 May 20, 2025	Sale 15,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% 01 Jun 2052 @ 64.36% Received Accrued Interest of $274.62, Federal Short Term Gain of $501.15	15,000.00	9,654.30	9,153.15	501.15
May 13, 2025 May 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 5/15/55 @99.19921875 % Received Accrued Interest of $290.28, Federal Short Term Gain of $890.63	100,000.00	99,199.22	98,308.59	890.63

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 12, 2025 May 20, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 5/15/2051 @84.07421875 % Received Accrued Interest of $98.96, Federal Short Term Gain of $108.39	75,000.00	63,055.66	62,947.27	108.39
May 12, 2025 May 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of Ginnie Mae Jumbo TBA 30yr MPT 4% 15 May 2048 @91.76953125 % Received Accrued Interest of $422.22, Federal Short Term Loss of $351.57	200,000.00	183,539.06	183,890.63	-351.57
May 27, 2025 May 28, 2025	Sale 5,000.00 Par Value of Oracle Corp 3.6% 01 Apr 2050 @ 67.56% Received Accrued Interest of $28.50, Federal Short Term Loss of $133.05	5,000.00	3,377.80	3,510.85	-133.05
May 27, 2025 May 28, 2025	Sale 121,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.21% Received Accrued Interest of $181.66, Federal Short Term Loss of $499.96	121,000.00	118,835.24	119,335.20	-499.96
May 27, 2025 May 28, 2025	Reversal of Sale 121,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.21% Received Accrued Interest of $181.66	121,000.00	118,835.24	119,335.20	499.96
May 29, 2025 May 30, 2025	Sale 40,000.00 Par Value of Energy Transfer LP 6.2% 01 Apr 2055 @ 94.49% Received Accrued Interest of $592.44, Federal Short Term Gain of $1,251.07	40,000.00	37,794.80	36,543.73	1,251.07
May 30, 2025 May 30, 2025	Sale 121,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.21% Received Accrued Interest of $181.67, Federal Short Term Loss of $418.91	121,000.00	118,835.23	119,254.14	-418.91
May 30, 2025 June 2, 2025	Sale 10,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 2.3% 01 Feb	10,000.00	8,234.20	8,671.50	-437.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2032 @ 82.34% Received Accrued Interest of $77.31, Federal Long Term Loss of $437.30				
June 10, 2025 June 11, 2025	Sale 332,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.35% Received Accrued Interest of $913.45, Federal Short Term Loss of $1,630.93	332,000.00	329,847.19	331,478.12	-1,630.93
June 5, 2025 June 12, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 6/15/55 @99.08203125 % Received Accrued Interest of $294.10, Federal Short Term Loss of $215.34	175,000.00	173,393.55	173,608.89	-215.34
June 5, 2025 June 12, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 6/15/55 @97.04296875 % Received Accrued Interest of $190.97, Federal Short Term Loss of $34.18	125,000.00	121,303.71	121,337.89	-34.18
June 5, 2025 June 12, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 6/15/55 @91.921875 % Received Accrued Interest of $550.00, Federal Short Term Gain of $193.36	450,000.00	413,648.44	413,455.08	193.36
June 5, 2025 June 12, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 6/15/55 @94.578125 % Received Accrued Interest of $343.75, Federal Short Term Loss of $63.48	250,000.00	236,445.31	236,508.79	-63.48
June 4, 2025 June 12, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 6/15/55 @89.015625 % Received Accrued Interest of $240.63, Federal Short Term Loss of $127.44	225,000.00	200,285.16	200,412.60	-127.44
June 3, 2025 June 12, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 6/15/55 @77.484375 % Received Accrued Interest of $45.83, Federal Short Term Loss of $1,004.88	75,000.00	58,113.28	59,118.16	-1,004.88

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 12, 2025 June 13, 2025	Sale 49,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.08% Received Accrued Interest of $164.11, Federal Short Term Gain of $230.51	49,000.00	48,548.28	48,317.77	230.51
June 16, 2025 June 23, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 6/15/54 @99.37109375 % Received Accrued Interest of $336.11, Federal Short Term Gain of $281.25	100,000.00	99,371.09	99,089.84	281.25
June 10, 2025 June 23, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of Ginnie Mae Jumbo TBA 30yr MPT 4% 15 Jun 2048 @91.2890625 % Received Accrued Interest of $488.89, Federal Short Term Loss of $984.37	200,000.00	182,578.13	183,562.50	-984.37
June 9, 2025 June 23, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 6/15/55 @83.51953125 % Received Accrued Interest of $114.58, Federal Short Term Loss of $424.80	75,000.00	62,639.65	63,064.45	-424.80
June 24, 2025 June 25, 2025	Sale 358,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 100.12% Received Accrued Interest of $947.58, Federal Short Term Gain of $946.93	358,000.00	358,419.53	357,472.60	946.93
June 25, 2025 June 26, 2025	Sale 128,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.49% Received Accrued Interest of $620.87, Federal Short Term Gain of $1,146.39	128,000.00	127,345.00	126,198.61	1,146.39
June 25, 2025 June 26, 2025	Sale 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 98.00% Received Accrued Interest of $43.89, Federal Short Term Gain of $114.81	5,000.00	4,899.95	4,785.14	114.81

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 25, 2025 June 26, 2025	Sale 241,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 100.07% Received Accrued Interest of $663.41, Federal Short Term Gain of $532.61	241,000.00	241,177.58	240,644.97	532.61
Total Sales			**$28,518,716.22**	**$28,548,449.57**	**-$12,352.87**
Total Goldman, Sachs and Co 0005			**$71,221,646.98**	**$71,251,380.33**	**-$12,352.87**
J.P. Morgan Securities LLC 0187					
Purchases					
June 24, 2024 July 1, 2024	Purchase 99,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 99.86% Paid Accrued Interest of $12.44	99,000.00	98,859.73	98,859.73	
June 27, 2024 July 1, 2024	Purchase 150,000.00 Par Value of Jpmorgan Chase Financial 7.5% 02 Dec 2025 @ 100.00%	150,000.00	150,000.00	150,000.00	
June 28, 2024 July 1, 2024	Purchase 17,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 103.05% Paid Accrued Interest of $100.42	17,000.00	17,517.97	17,517.97	
June 7, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.29296875 %	100,000.00	81,292.97	81,292.97	
June 7, 2024 July 15, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.67578125 %	400,000.00	310,703.13	310,703.13	
June 7, 2024 July 15, 2024	Reversal of Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.67578125 %	400,000.00	310,703.13	310,703.13	
June 7, 2024 July 15, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.29296875 %	100,000.00	81,292.97	81,292.97	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 7, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.2929688 % Paid Accrued Interest of $222.22	100,000.00	81,292.97	81,292.97	
June 7, 2024 July 15, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.6757813 % Paid Accrued Interest of $888.89	400,000.00	310,703.13	310,703.13	
July 31, 2024 August 1, 2024	Purchase 154,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.34% Paid Accrued Interest of $16.74	154,000.00	154,529.37	154,529.37	
July 5, 2024 August 13, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @78.8671875 %	400,000.00	315,468.75	315,468.75	
August 1, 2024 August 13, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @91.375 %	175,000.00	159,906.25	159,906.25	
July 5, 2024 August 13, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @82.22265625 %	100,000.00	82,222.66	82,222.66	
August 8, 2024 August 15, 2024	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 99.16%	31,000.00	30,740.13	30,740.13	
August 1, 2024 August 15, 2024	Purchase 32,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 99.83%	32,000.00	31,946.09	31,946.09	
August 6, 2024 August 15, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 102.58%	40,000.00	41,030.32	41,030.32	
August 5, 2024 August 15, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 103.28%	40,000.00	41,311.37	41,311.37	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 15, 2024	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 99.50%	53,000.00	52,735.00	52,735.00	
August 28, 2024 August 30, 2024	Purchase 125,000.00 Par Value of JPMorgan Chase Financial 7.1% 02 Oct 2025 @ 100.00%	125,000.00	125,000.00	125,000.00	
August 21, 2024 September 3, 2024	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.39% Paid Accrued Interest of $115.01	54,000.00	53,670.96	53,670.96	
August 19, 2024 September 3, 2024	Purchase 36,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 98.72% Paid Accrued Interest of $76.67	36,000.00	35,540.45	35,540.45	
August 27, 2024 September 3, 2024	Purchase 172,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.50% Paid Accrued Interest of $366.32	172,000.00	171,140.00	171,140.00	
August 30, 2024 September 3, 2024	Purchase 99,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $29.74	99,000.00	98,783.44	98,783.44	
September 4, 2024 September 5, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of Grace Trust 2020-GRCE GRACE 2020-GRCE A 2.347% 10 Dec 2040 @85.75 % Paid Accrued Interest of $26.08	100,000.00	85,750.00	85,750.00	
September 11, 2024 September 12, 2024	Purchase 48,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 101.13% Paid Accrued Interest of $150.65	48,000.00	48,540.00	48,540.00	
September 12, 2024 September 13, 2024	Purchase 47,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 101.00% Paid Accrued Interest of $152.78	47,000.00	47,470.00	47,470.00	
August 6, 2024 September 16, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @81.74609375 %	400,000.00	326,984.38	326,984.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 6, 2024 September 16, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @91.82421875 %	175,000.00	160,692.38	160,692.38	
September 17, 2024 September 18, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of VLS Commercial Mortgage Trust 2020-LAB VLS 2020-LAB A 2.13% 10 Oct 2042 @82.0234375 % Paid Accrued Interest of $100.58	100,000.00	82,023.44	82,023.44	
September 30, 2024 October 1, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 102.41% Paid Accrued Interest of $75.99	14,000.00	14,336.88	14,336.88	
September 20, 2024 October 4, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of Rockford Tower CLO 2019-2 Ltd ROCKT 2019-2A AR2 Flt 20 Aug 2032 @100 %	50,000.00	50,000.00	50,000.00	
September 9, 2024 October 15, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @83.0703125 %	400,000.00	332,281.25	332,281.25	
October 28, 2024 October 31, 2024	Purchase 65,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	65,000.00	65,131.10	65,131.10	
October 28, 2024 October 31, 2024	Purchase 100,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.07%	100,000.00	100,067.18	100,067.18	
October 31, 2024 November 1, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.56% Paid Accrued Interest of $135.12	15,000.00	14,483.79	14,483.79	
October 7, 2024 November 14, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3203125 %	400,000.00	325,281.25	325,281.25	
October 7, 2024 November 14, 2024	Reversal of Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3203125 %	400,000.00	325,281.25	325,281.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 7, 2024 November 14, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3203125 %	400,000.00	325,281.25	325,281.25	
November 1, 2024 November 15, 2024	Purchase 42,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 100.66%	42,000.00	42,276.39	42,276.39	
November 5, 2024 November 15, 2024	Purchase 63,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 100.49%	63,000.00	63,310.57	63,310.57	
November 6, 2024 November 15, 2024	Purchase 81,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.51%	81,000.00	79,794.83	79,794.83	
November 12, 2024 November 15, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 99.09%	63,000.00	62,429.06	62,429.06	
November 15, 2024 November 18, 2024	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 97.94% Paid Accrued Interest of $11.56	31,000.00	30,362.01	30,362.01	
November 26, 2024 November 27, 2024	Purchase 28,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 100.25% Paid Accrued Interest of $41.77	28,000.00	28,070.00	28,070.00	
November 26, 2024 November 27, 2024	Purchase 130,000.00 Par Value 101,167.36 Current Face of Verus Securitization Trust 2022-INV1 VERUS 2022-INV1 A1 Stp 25 Aug 2067 @99.078125 % Paid Accrued Interest of $368.32	101,167.36	100,234.72	100,234.72	
November 27, 2024 November 29, 2024	Purchase 64,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 100.11% Paid Accrued Interest of $105.19	64,000.00	64,070.00	64,070.00	
December 3, 2024 December 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 102.37% Paid Accrued Interest of $11.81	5,000.00	5,118.64	5,118.64	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 3, 2024 December 4, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $97.10	40,000.00	40,700.00	40,700.00	
December 3, 2024 December 4, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.19% Paid Accrued Interest of $41.25	91,000.00	91,170.63	91,170.63	
December 3, 2024 December 4, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.15% Paid Accrued Interest of $41.25	91,000.00	91,137.15	91,137.15	
December 5, 2024 December 6, 2024	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $214.64	80,000.00	81,400.00	81,400.00	
December 6, 2024 December 9, 2024	Purchase 41,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 102.92% Paid Accrued Interest of $125.72	41,000.00	42,196.63	42,196.63	
December 9, 2024 December 10, 2024	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 102.50% Paid Accrued Interest of $255.52	80,000.00	82,000.00	82,000.00	
December 10, 2024 December 11, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $149.48	45,000.00	45,787.50	45,787.50	
November 7, 2024 December 12, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.3125 %	400,000.00	317,250.00	317,250.00	
November 7, 2024 December 12, 2024	Reversal of Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.3125 %	400,000.00	317,250.00	317,250.00	
December 11, 2024 December 12, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $137.98	40,000.00	40,700.00	40,700.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 December 12, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.3125 %	400,000.00	317,250.00	317,250.00	
December 16, 2024 December 17, 2024	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.25% Paid Accrued Interest of $212.60	52,000.00	51,610.00	51,610.00	
December 16, 2024 December 17, 2024	Purchase 26,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.25% Paid Accrued Interest of $106.30	26,000.00	25,805.00	25,805.00	
December 24, 2024 December 31, 2024	Purchase 129,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.58%	129,000.00	128,456.30	128,456.30	
January 6, 2025 January 7, 2025	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 97.00% Paid Accrued Interest of $209.91	31,000.00	30,070.00	30,070.00	
January 7, 2025 January 8, 2025	Purchase 64,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 96.25% Paid Accrued Interest of $441.55	64,000.00	61,600.00	61,600.00	
January 23, 2025 January 31, 2025	Purchase 121,000.00 Par Value of United States Treasury Inflation Indexed Bonds 2.125% 15 Jan 2035 @ 98.95% Paid Accrued Interest of $113.61	121,000.00	119,697.68	119,697.68	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.64%	208,000.00	207,259.06	207,259.06	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.55%	208,000.00	207,074.31	207,074.31	
January 31, 2025 February 13, 2025	Purchase 120,000.00 Par Value 119,464.94 Current Face of Freddie Mac Pool FR SL0219 4.5% 01 Feb 2054 @94.2109375 % Paid Accrued Interest of $179.20	119,464.94	112,549.04	112,549.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 10, 2025 February 18, 2025	Purchase 32,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.80% Paid Accrued Interest of $12.27	32,000.00	31,615.85	31,615.85	
February 12, 2025 February 18, 2025	Purchase 61,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Feb 2035 @ 99.96% Paid Accrued Interest of $23.38	61,000.00	60,975.30	60,975.30	
February 13, 2025 February 18, 2025	Purchase 68,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.17% Paid Accrued Interest of $26.06	68,000.00	66,754.41	66,754.41	
February 13, 2025 February 18, 2025	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.17% Paid Accrued Interest of $51.74	135,000.00	132,527.14	132,527.14	
February 20, 2025 February 27, 2025	Purchase 60,000.00 Par Value 60,000.00 Current Face of Chase Mortgage Fin Corp 5.5% 25 Dec 2055 @99.375878 % Paid Accrued Interest of $238.33	60,000.00	59,625.53	59,625.53	
March 17, 2025 March 18, 2025	Purchase 40,000.00 Par Value 40,000.00 Current Face of Tricon American Homes 2020-SFR1 TAH 2020-SFR1 E 3.544% 17 Jul 2038 @97.65234375 % Paid Accrued Interest of $66.94	40,000.00	39,060.94	39,060.94	
March 20, 2025 March 31, 2025	Purchase 184,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	184,000.00	183,834.81	183,834.81	
May 6, 2025 May 9, 2025	Purchase 225,000.00 Par Value of JPMorgan Chase Financial 7.53% 08 Oct 2026 @ 100.00%	225,000.00	225,000.00	225,000.00	
May 7, 2025 May 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %	100,000.00	82,531.25	82,531.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 7, 2025 May 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %	125,000.00	103,164.06	103,164.06	
May 7, 2025 May 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @95.25781 %	75,000.00	71,443.36	71,443.36	
Total Purchases			**$9,083,157.11**	**$9,083,157.11**	**$0.00**
Sales					
July 5, 2024 July 15, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @78.7890625 % Received Accrued Interest of $888.89, Federal Short Term Loss of $36,493.02	400,000.00	315,156.25	351,649.27	-36,493.02
July 5, 2024 July 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.1445313 % Received Accrued Interest of $222.22, Federal Short Term Loss of $5,767.78	100,000.00	82,144.53	87,912.31	-5,767.78
July 24, 2024 July 25, 2024	Sale 1,000,000.00 Par Value 4,096.56 Current Face of Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A SASC 2003-34A 3A3 Var 11/25 @94.15625 % Received Accrued Interest of $16.15, Federal Long Term Loss of $106.26	4,096.56	3,857.17	3,963.43	-106.26
August 1, 2024 August 2, 2024	Sale 25,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.80% Received Accrued Interest of $248.22, Federal Short Term Gain of $1,467.01	25,000.00	26,449.22	24,982.21	1,467.01
August 1, 2024 August 2, 2024	Sale 31,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 106.03% Received Accrued Interest of $307.79, Federal Short Term Gain of $1,892.38	31,000.00	32,870.33	30,977.95	1,892.38

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 5, 2024 August 6, 2024	Sale 39,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 109.66% Received Accrued Interest of $406.82, Federal Short Term Gain of $3,751.83	39,000.00	42,767.18	39,015.35	3,751.83
August 6, 2024 August 7, 2024	Sale 39,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 108.93% Received Accrued Interest of $411.73, Federal Short Term Gain of $3,466.84	39,000.00	42,482.20	39,015.36	3,466.84
August 8, 2024 August 9, 2024	Sale 30,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.40% Received Accrued Interest of $324.25, Federal Short Term Gain of $1,608.22	30,000.00	31,620.03	30,011.81	1,608.22
August 12, 2024 August 13, 2024	Sale 51,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.74% Received Accrued Interest of $576.87, Federal Short Term Gain of $2,908.43	51,000.00	53,928.51	51,020.08	2,908.43
August 6, 2024 August 13, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @81.58789063 %, Federal Short Term Gain of $10,882.81	400,000.00	326,351.56	315,468.75	10,882.81
August 6, 2024 August 13, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @91.7265625 %, Federal Short Term Gain of $615.23	175,000.00	160,521.48	159,906.25	615.23
August 19, 2024 August 20, 2024	Sale 35,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.33% Received Accrued Interest of $426.68, Federal Short Term Gain of $1,724.73	35,000.00	36,865.64	35,140.91	1,724.73
August 21, 2024 August 22, 2024	Sale 53,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.02% Received Accrued Interest of $659.44, Federal Short Term Gain of $2,977.36	53,000.00	56,190.74	53,213.38	2,977.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 27, 2024 August 28, 2024	Sale 166,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.12% Received Accrued Interest of $2,190.59, Federal Short Term Gain of $9,486.20	166,000.00	176,154.53	166,668.33	9,486.20
September 11, 2024 September 12, 2024	Sale 47,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 107.81% Received Accrued Interest of $708.83, Federal Short Term Gain of $3,480.45	47,000.00	50,669.68	47,189.23	3,480.45
September 12, 2024 September 13, 2024	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 107.68% Received Accrued Interest of $699.53, Federal Short Term Gain of $3,346.91	46,000.00	49,532.11	46,185.20	3,346.91
September 9, 2024 September 16, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @82.94726563 %, Federal Short Term Gain of $4,804.68	400,000.00	331,789.06	326,984.38	4,804.68
October 7, 2024 October 15, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @81.20507813 %, Federal Short Term Loss of $7,460.94	400,000.00	324,820.31	332,281.25	-7,460.94
October 28, 2024 October 29, 2024	Sale 67,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $186.83, Federal Short Term Loss of $1,626.99	67,000.00	65,292.77	66,919.76	-1,626.99
October 28, 2024 October 29, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.32% Received Accrued Interest of $287.21, Federal Short Term Loss of $2,635.60	103,000.00	100,241.05	102,876.65	-2,635.60
November 1, 2024 November 4, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.53% Received	43,000.00	41,508.60	43,186.51	-1,677.91

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $402.25, Federal Short Term Loss of $1,677.91				
November 5, 2024 November 6, 2024	Sale 65,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.37% Received Accrued Interest of $623.06, Federal Short Term Loss of $2,640.01	65,000.00	62,641.95	65,281.96	-2,640.01
November 6, 2024 November 7, 2024	Sale 84,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 95.56% Received Accrued Interest of $742.99, Federal Short Term Loss of $3,234.10	84,000.00	80,272.50	83,506.60	-3,234.10
November 12, 2024 November 13, 2024	Sale 65,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 94.93% Received Accrued Interest of $675.61, Federal Short Term Loss of $3,556.41	65,000.00	61,707.00	65,263.41	-3,556.41
November 7, 2024 November 14, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @79.25195313 %, Federal Short Term Loss of $8,273.44	400,000.00	317,007.81	325,281.25	-8,273.44
November 15, 2024 November 18, 2024	Sale 32,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 93.81% Received Accrued Interest of $351.09, Federal Short Term Loss of $2,109.69	32,000.00	30,020.00	32,129.69	-2,109.69
November 26, 2024 November 27, 2024	Sale 29,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 95.99% Received Accrued Interest of $348.32, Federal Short Term Loss of $1,280.14	29,000.00	27,837.38	29,117.52	-1,280.14
December 3, 2024 December 4, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 98.13% Received Accrued Interest of $64.10, Federal Short Term Loss of $114.02	5,000.00	4,906.25	5,020.27	-114.02

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 3, 2024 December 4, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.91% Received Accrued Interest of $522.57, Federal Short Term Loss of $1,910.39	42,000.00	39,863.91	41,774.30	-1,910.39
December 3, 2024 December 4, 2024	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.13% Received Accrued Interest of $356.44, Federal Short Term Gain of $72.90	92,000.00	92,115.95	92,043.05	72.90
December 3, 2024 December 4, 2024	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.09% Received Accrued Interest of $356.44, Federal Short Term Gain of $43.20	92,000.00	92,086.25	92,043.05	43.20
December 5, 2024 December 6, 2024	Sale 85,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.90% Received Accrued Interest of $1,076.65, Federal Short Term Loss of $3,879.54	85,000.00	80,663.67	84,543.21	-3,879.54
December 6, 2024 December 9, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 96.00% Received Accrued Interest of $559.12, Federal Short Term Loss of $1,488.92	43,000.00	41,280.00	42,768.92	-1,488.92
December 9, 2024 December 10, 2024	Sale 85,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 95.61% Received Accrued Interest of $1,114.76, Federal Short Term Loss of $3,275.24	85,000.00	81,267.97	84,543.21	-3,275.24
December 10, 2024 December 11, 2024	Sale 48,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.90% Received Accrued Interest of $634.89, Federal Short Term Loss of $2,190.80	48,000.00	45,551.25	47,742.05	-2,190.80
December 11, 2024 December 12, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.90%	42,000.00	39,857.34	41,774.30	-1,916.96

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $560.24, Federal Short Term Loss of $1,916.96				
December 16, 2024 December 17, 2024	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 92.50% Received Accrued Interest of $764.47, Federal Short Term Loss of $3,829.44	55,000.00	50,875.00	54,704.44	-3,829.44
December 16, 2024 December 17, 2024	Sale 27,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 92.50% Received Accrued Interest of $375.29, Federal Short Term Loss of $1,879.90	27,000.00	24,975.00	26,854.90	-1,879.90
December 24, 2024 December 26, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.52% Received Accrued Interest of $385.98, Federal Short Term Loss of $1,849.96	131,000.00	129,059.55	130,909.51	-1,849.96
January 6, 2025 January 7, 2025	Sale 33,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 90.59% Received Accrued Interest of $536.36, Federal Short Term Loss of $2,926.73	33,000.00	29,895.94	32,822.67	-2,926.73
January 7, 2025 January 8, 2025	Sale 67,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 89.88% Received Accrued Interest of $1,096.49, Federal Short Term Loss of $6,423.70	67,000.00	60,216.25	66,639.95	-6,423.70
January 31, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @94.09375 %, Federal Short Term Gain of $921.47	125,000.00	117,617.19	116,695.72	921.47
January 31, 2025 February 13, 2025	Reversal of Sale 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @94.09375 %	125,000.00	117,617.19	116,695.72	-921.47
January 31, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @94.09375 %, Federal Short Term Gain of $876.47	125,000.00	117,617.19	116,740.72	876.47

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 25, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @95 %, Federal Short Term Loss of $193.36	75,000.00	71,250.00	71,443.36	-193.36
April 23, 2025 May 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @81.625 %, Federal Short Term Loss of $2,039.06	225,000.00	183,656.25	185,695.31	-2,039.06
April 23, 2025 May 13, 2025	Reversal of Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @81.625 %	225,000.00	183,656.25	185,695.31	2,039.06
April 25, 2025 May 13, 2025	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @95 %	75,000.00	71,250.00	71,443.36	193.36
April 25, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/56 @95 %, Federal Short Term Loss of $399.35	75,000.00	71,250.00	71,649.35	-399.35
April 23, 2025 May 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @81.625 %, Federal Short Term Loss of $3,648.80	225,000.00	183,656.25	187,305.05	-3,648.80
Total Sales			**$4,860,884.24**	**$4,922,696.53**	**-$59,190.39**
Total J.P. Morgan Securities LLC 0187			**$13,944,041.35**	**$14,005,853.64**	**-$59,190.39**
Merrill Lynch LLC/FI (fka Banc/Ame) 0773					
Purchases					
June 21, 2024 July 1, 2024	Purchase 233,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $26.91	233,000.00	232,843.63	232,843.63	
June 21, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.85% Paid Accrued Interest of $14.44	125,000.00	124,818.67	124,818.67	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $14.44	125,000.00	124,916.11	124,916.11	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.60% Paid Accrued Interest of $7.28	63,000.00	62,747.56	62,747.56	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $14.44	125,000.00	124,537.98	124,537.98	
June 20, 2024 July 1, 2024	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.96% Paid Accrued Interest of $20.79	180,000.00	179,919.31	179,919.31	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
May 30, 2024 July 15, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.265625 %	275,000.00	256,480.47	256,480.47	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 7/15/54 @96.1796875 %	125,000.00	120,224.61	120,224.61	
June 6, 2024 July 15, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Jul 2053 @99.13671875 %	25,000.00	24,784.18	24,784.18	
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 7/15/54 @85.578125 %	225,000.00	192,550.78	192,550.78	
June 7, 2024 July 15, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.296875 %	50,000.00	40,648.44	40,648.44	
July 9, 2024 July 15, 2024	Purchase 274,000.00 Par Value of United States Treasury Notes/Bonds 4.375% 15 Jul 2027 @ 99.96%	274,000.00	273,885.64	273,885.64	
June 7, 2024 July 15, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.296875 %	50,000.00	40,648.44	40,648.44	
June 6, 2024 July 15, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 7/15/54 @85.578125 %	225,000.00	192,550.78	192,550.78	
June 6, 2024 July 15, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Jul 2053 @99.13671875 %	25,000.00	24,784.18	24,784.18	
May 31, 2024 July 15, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 7/15/54 @96.1796875 %	125,000.00	120,224.61	120,224.61	
May 30, 2024 July 15, 2024	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.265625 %	275,000.00	256,480.47	256,480.47	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/54 @86.78125 %	150,000.00	130,171.88	130,171.88	
June 7, 2024 July 15, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.296875 % Paid Accrued Interest of $111.11	50,000.00	40,648.44	40,648.44	
May 30, 2024 July 15, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.265625 % Paid Accrued Interest of $611.11	275,000.00	256,480.47	256,480.47	
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @96.1796875 % Paid Accrued Interest of $277.78	125,000.00	120,224.61	120,224.61	
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.578125 % Paid Accrued Interest of $500.00	225,000.00	192,550.78	192,550.78	
June 6, 2024 July 15, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.1367188 % Paid Accrued Interest of $55.56	25,000.00	24,784.18	24,784.18	
July 23, 2024 July 31, 2024	Purchase 248,000.00 Par Value of US Treasury Bill 4.375% 31 Jul 2026 @ 99.83%	248,000.00	247,575.10	247,575.10	
July 24, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	130,000.00	129,417.66	129,417.66	
July 26, 2024 July 31, 2024	Purchase 225,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	225,000.00	223,875.00	223,875.00	
July 29, 2024 July 31, 2024	Purchase 226,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.78%	226,000.00	225,496.80	225,496.80	
July 19, 2024 July 31, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.37%	96,000.00	95,398.58	95,398.58	
July 22, 2024 July 31, 2024	Purchase 251,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 99.82%	251,000.00	250,536.74	250,536.74	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 31, 2024 August 1, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.01% Paid Accrued Interest of $7.28	67,000.00	67,007.08	67,007.08	
August 12, 2024 August 13, 2024	Purchase 42,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.02% Paid Accrued Interest of $59.35	42,000.00	42,428.20	42,428.20	
August 12, 2024 August 13, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.99% Paid Accrued Interest of $105.98	75,000.00	75,741.21	75,741.21	
July 2, 2024 August 13, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @87.890625 %	150,000.00	131,835.94	131,835.94	
July 5, 2024 August 13, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 8/15/54 @85.3984375 %	225,000.00	192,146.48	192,146.48	
July 5, 2024 August 13, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @82.25390625 %	50,000.00	41,126.95	41,126.95	
July 8, 2024 August 13, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @94.78125 %	275,000.00	260,648.44	260,648.44	
July 8, 2024 August 13, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 8/15/54 @97.19140625 %	125,000.00	121,489.26	121,489.26	
July 9, 2024 August 13, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 8/15/54 @99.015625 %	25,000.00	24,753.91	24,753.91	
August 6, 2024 August 15, 2024	Purchase 140,000.00 Par Value of United States of Amer Treas Notes 4.375% TNT 15 Aug 2027 @ 100.01%	140,000.00	140,019.69	140,019.69	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 9, 2024 August 15, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 100.42%	40,000.00	40,169.55	40,169.55	
August 12, 2024 August 15, 2024	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.64%	100,000.00	99,637.47	99,637.47	
August 13, 2024 August 15, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 101.47%	67,000.00	67,984.06	67,984.06	
August 14, 2024 August 15, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 102.34%	5,000.00	5,116.77	5,116.77	
August 16, 2024 August 19, 2024	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.97% Paid Accrued Interest of $22.74	54,000.00	53,982.29	53,982.29	
August 20, 2024 August 21, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.00% Paid Accrued Interest of $10.74	17,000.00	17,000.00	17,000.00	
August 26, 2024 September 3, 2024	Purchase 103,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.08% Paid Accrued Interest of $219.36	103,000.00	102,057.26	102,057.26	
August 26, 2024 September 3, 2024	Purchase 77,000.00 Par Value of United States of Amer Treas Notes 0% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.93% Paid Accrued Interest of $23.13	77,000.00	76,947.31	76,947.31	
August 27, 2024 September 3, 2024	Purchase 79,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.95% Paid Accrued Interest of $23.73	79,000.00	78,963.81	78,963.81	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 27, 2024 September 3, 2024	Purchase 28,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 98.79% Paid Accrued Interest of $59.63	28,000.00	27,660.94	27,660.94	
August 28, 2024 September 3, 2024	Purchase 237,000.00 Par Value of United States Treasury Note/Bond 4% 31 Aug 2026 @ 99.78% Paid Accrued Interest of $73.65	237,000.00	236,472.30	236,472.30	
August 28, 2024 September 3, 2024	Purchase 136,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 98.78% Paid Accrued Interest of $289.65	136,000.00	134,342.50	134,342.50	
August 26, 2024 September 3, 2024	Purchase 134,000.00 Par Value of United States Treasury Note/Bond 4% 31 Aug 2026 @ 99.76% Paid Accrued Interest of $41.64	134,000.00	133,681.10	133,681.10	
August 27, 2024 September 3, 2024	Purchase 269,000.00 Par Value of United States Treasury Note/Bond 4% 31 Aug 2026 @ 99.73% Paid Accrued Interest of $83.60	269,000.00	268,283.31	268,283.31	
August 28, 2024 September 3, 2024	Purchase 159,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.98% Paid Accrued Interest of $47.77	159,000.00	158,963.16	158,963.16	
August 29, 2024 September 3, 2024	Purchase 159,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.88% Paid Accrued Interest of $47.77	159,000.00	158,801.25	158,801.25	
August 30, 2024 September 3, 2024	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.68% Paid Accrued Interest of $24.03	80,000.00	79,746.88	79,746.88	
August 30, 2024 September 3, 2024	Purchase 72,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.76% Paid Accrued Interest of $21.63	72,000.00	71,829.31	71,829.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2024 September 3, 2024	Purchase 116,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 99.71% Paid Accrued Interest of $36.05	116,000.00	115,662.42	115,662.42	
August 30, 2024 September 3, 2024	Purchase 142,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.76% Paid Accrued Interest of $42.66	142,000.00	141,663.36	141,663.36	
August 27, 2024 September 3, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.95% Paid Accrued Interest of $23.73	79,000.00	78,963.81	78,963.81	
September 3, 2024 September 4, 2024	Purchase 142,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.88% Paid Accrued Interest of $56.88	142,000.00	141,822.50	141,822.50	
September 5, 2024 September 6, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.88% Paid Accrued Interest of $34.52	14,000.00	13,983.80	13,983.80	
September 11, 2024 September 12, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 101.06% Paid Accrued Interest of $160.07	51,000.00	51,541.88	51,541.88	
September 12, 2024 September 13, 2024	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 100.87% Paid Accrued Interest of $78.02	24,000.00	24,208.13	24,208.13	
September 10, 2024 September 16, 2024	Purchase 289,000.00 Par Value of United States Treasury Note/Bond 3.625% 15 Sep 2027 @ 99.67% Paid Accrued Interest of $26.94	289,000.00	288,041.12	288,041.12	
September 12, 2024 September 16, 2024	Purchase 280,000.00 Par Value of United States Treasury Note/Bond 3.625% 15 Sep 2027 @ 99.66% Paid Accrued Interest of $26.10	280,000.00	279,048.44	279,048.44	
August 6, 2024 September 16, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @85.1875 %	50,000.00	42,593.75	42,593.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 6, 2024 September 16, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @91.90234375 %	150,000.00	137,853.52	137,853.52	
August 6, 2024 September 16, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 9/15/54 @88.5078125 %	225,000.00	199,142.58	199,142.58	
August 7, 2024 September 16, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54 @97.03515625 %	275,000.00	266,846.68	266,846.68	
August 7, 2024 September 16, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 9/15/54 @98.9296875 %	125,000.00	123,662.11	123,662.11	
August 7, 2024 September 16, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 9/15/54 @100.40234375 %	25,000.00	25,100.59	25,100.59	
September 23, 2024 September 30, 2024	Purchase 200,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.86%	200,000.00	199,712.94	199,712.94	
September 26, 2024 September 30, 2024	Purchase 209,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.82%	209,000.00	208,616.29	208,616.29	
September 26, 2024 September 30, 2024	Purchase 253,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.77%	253,000.00	252,424.22	252,424.22	
September 19, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	75,000.00	74,965.88	74,965.88	
September 23, 2024 September 30, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.86%	79,000.00	78,892.24	78,892.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 23, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.86%	75,000.00	74,897.69	74,897.69	
September 19, 2024 September 30, 2024	Purchase 133,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	133,000.00	132,939.49	132,939.49	
September 30, 2024 October 1, 2024	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.61% Paid Accrued Interest of $258.15	49,000.00	48,808.59	48,808.59	
October 1, 2024 October 2, 2024	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.80% Paid Accrued Interest of $129.13	24,000.00	23,953.13	23,953.13	
October 8, 2024 October 15, 2024	Purchase 150,000.00 Par Value of Treasury Bill 3.5% 15 Oct 2027 @ 99.94%	150,000.00	149,915.83	149,915.83	
September 4, 2024 October 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @92.89453125 %	150,000.00	139,341.80	139,341.80	
September 9, 2024 October 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Oct 2054 @90 %	225,000.00	202,500.00	202,500.00	
September 9, 2024 October 15, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500%15 Oct 2052 @101.29296875 %	25,000.00	25,323.24	25,323.24	
September 9, 2024 October 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Oct 2054 @100.1953125 %	125,000.00	125,244.14	125,244.14	
September 9, 2024 October 15, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.53125 %	275,000.00	270,960.94	270,960.94	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 10, 2024 October 15, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @86.87890625 %	50,000.00	43,439.45	43,439.45	
August 30, 2024 October 21, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.82421875 %	75,000.00	74,868.16	74,868.16	
August 30, 2024 October 21, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.82421875 %	75,000.00	74,868.16	74,868.16	
August 30, 2024 October 21, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.82421875 %	75,000.00	74,868.16	74,868.16	
October 28, 2024 October 31, 2024	Purchase 203,000.00 Par Value of United States of Amer Treas Notes 4% Nts 31 Oct 2026 USD 'Bj-2026' @ 99.95%	203,000.00	202,903.55	202,903.55	
October 28, 2024 October 31, 2024	Purchase 136,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.08%	136,000.00	136,106.59	136,106.59	
October 29, 2024 October 31, 2024	Purchase 204,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 100.00%	204,000.00	204,000.00	204,000.00	
October 30, 2024 October 31, 2024	Purchase 207,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 100.00%	207,000.00	207,000.00	207,000.00	
October 28, 2024 October 31, 2024	Purchase 75,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	75,000.00	75,184.93	75,184.93	
October 31, 2024 November 1, 2024	Purchase 82,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.82% Paid Accrued Interest of $9.34	82,000.00	81,849.45	81,849.45	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 November 1, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Paid Accrued Interest of $9.00	79,000.00	78,959.88	78,959.88	
October 2, 2024 November 14, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.29296875 %	275,000.00	270,305.66	270,305.66	
October 3, 2024 November 14, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @92.97265625 %	150,000.00	139,458.98	139,458.98	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @98.89453125 %	125,000.00	123,618.16	123,618.16	
October 7, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1484375 %	225,000.00	198,333.98	198,333.98	
October 7, 2024 November 14, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.8515625 %	50,000.00	42,425.78	42,425.78	
October 7, 2024 November 14, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.8515625 %	50,000.00	42,425.78	42,425.78	
October 7, 2024 November 14, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1484375 %	225,000.00	198,333.98	198,333.98	
October 7, 2024 November 14, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @98.89453125 %	125,000.00	123,618.16	123,618.16	
October 3, 2024 November 14, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @92.97265625 %	150,000.00	139,458.98	139,458.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 November 14, 2024	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.29296875 %	275,000.00	270,305.66	270,305.66	
October 2, 2024 November 14, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.29296875 %	275,000.00	270,305.66	270,305.66	
October 3, 2024 November 14, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @92.97265625 %	150,000.00	139,458.98	139,458.98	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @98.89453125 %	125,000.00	123,618.16	123,618.16	
October 7, 2024 November 14, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @100.32421875 %	25,000.00	25,081.05	25,081.05	
October 7, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1484375 %	225,000.00	198,333.98	198,333.98	
October 7, 2024 November 14, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.8515625 %	50,000.00	42,425.78	42,425.78	
November 8, 2024 November 15, 2024	Purchase 125,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 100.13%	125,000.00	125,166.61	125,166.61	
November 18, 2024 November 19, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.41% Paid Accrued Interest of $7.98	17,000.00	16,729.13	16,729.13	
October 2, 2024 November 20, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.1484375 %	75,000.00	75,111.33	75,111.33	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 November 20, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.1484375 %	75,000.00	75,111.33	75,111.33	
November 19, 2024 November 20, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.98% Paid Accrued Interest of $12.33	21,000.00	20,786.03	20,786.03	
November 19, 2024 November 20, 2024	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.50% Paid Accrued Interest of $111.67	49,000.00	48,755.00	48,755.00	
November 19, 2024 November 20, 2024	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.44% Paid Accrued Interest of $98.00	43,000.00	42,759.80	42,759.80	
November 19, 2024 November 20, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.44% Paid Accrued Interest of $91.16	40,000.00	39,776.56	39,776.56	
November 19, 2024 November 20, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.90% Paid Accrued Interest of $9.98	17,000.00	16,812.98	16,812.98	
October 2, 2024 November 20, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.1484375 %	75,000.00	75,111.33	75,111.33	
November 27, 2024 November 29, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 99.92% Paid Accrued Interest of $82.18	50,000.00	49,962.32	49,962.32	
November 25, 2024 December 2, 2024	Purchase 76,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.66% Paid Accrued Interest of $17.23	76,000.00	75,745.23	75,745.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 29, 2024 December 2, 2024	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 100.28% Paid Accrued Interest of $21.95	11,000.00	11,030.38	11,030.38	
November 29, 2024 December 2, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 101.68% Paid Accrued Interest of $29.59	14,000.00	14,235.37	14,235.37	
December 2, 2024 December 3, 2024	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $31.62	93,000.00	92,996.37	92,996.37	
December 2, 2024 December 3, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 101.68% Paid Accrued Interest of $15.66	7,000.00	7,117.60	7,117.60	
December 2, 2024 December 3, 2024	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $31.62	93,000.00	92,996.37	92,996.37	
December 3, 2024 December 4, 2024	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.20% Paid Accrued Interest of $43.06	95,000.00	95,192.18	95,192.18	
December 3, 2024 December 4, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.61% Paid Accrued Interest of $97.10	40,000.00	40,643.86	40,643.86	
December 4, 2024 December 5, 2024	Purchase 13,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 99.92% Paid Accrued Interest of $30.52	13,000.00	12,990.19	12,990.19	
December 4, 2024 December 5, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 100.47% Paid Accrued Interest of $11.74	5,000.00	5,023.43	5,023.43	
December 6, 2024 December 9, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 103.04% Paid Accrued Interest of $171.71	56,000.00	57,701.44	57,701.44	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 5, 2024 December 12, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.328125 %	50,000.00	41,164.06	41,164.06	
November 6, 2024 December 12, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.89453125 %	150,000.00	133,341.80	133,341.80	
November 6, 2024 December 12, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.7421875 %	275,000.00	260,541.02	260,541.02	
November 7, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.25390625 %	225,000.00	194,071.29	194,071.29	
November 7, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.4921875 %	125,000.00	121,865.23	121,865.23	
November 7, 2024 December 12, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.41796875 %	25,000.00	24,854.49	24,854.49	
November 7, 2024 December 12, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.41796875 %	25,000.00	24,854.49	24,854.49	
November 7, 2024 December 12, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.4921875 %	125,000.00	121,865.23	121,865.23	
November 7, 2024 December 12, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.25390625 %	225,000.00	194,071.29	194,071.29	
November 6, 2024 December 12, 2024	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.7421875 %	275,000.00	260,541.02	260,541.02	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 6, 2024 December 12, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.89453125 %	150,000.00	133,341.80	133,341.80	
November 5, 2024 December 12, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.328125 %	50,000.00	41,164.06	41,164.06	
November 5, 2024 December 12, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.328125 %	50,000.00	41,164.06	41,164.06	
November 6, 2024 December 12, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.89453125 %	150,000.00	133,341.80	133,341.80	
November 6, 2024 December 12, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.7421875 %	275,000.00	260,541.02	260,541.02	
November 7, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.25390625 %	225,000.00	194,071.29	194,071.29	
November 7, 2024 December 12, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.41796875 %	25,000.00	24,854.49	24,854.49	
December 11, 2024 December 12, 2024	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $82.79	24,000.00	24,420.00	24,420.00	
November 7, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.4921875 %	125,000.00	121,865.23	121,865.23	
December 17, 2024 December 18, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.41% Paid Accrued Interest of $101.99	50,000.00	49,705.91	49,705.91	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 12, 2024 December 19, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.8203125 %	75,000.00	73,365.23	73,365.23	
November 12, 2024 December 19, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.8203125 %	75,000.00	73,365.23	73,365.23	
November 12, 2024 December 19, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.8203125 %	75,000.00	73,365.23	73,365.23	
December 26, 2024 December 31, 2024	Purchase 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.50%	210,000.00	208,943.99	208,943.99	
December 26, 2024 December 31, 2024	Purchase 66,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.76%	66,000.00	65,840.26	65,840.26	
December 30, 2024 December 31, 2024	Purchase 128,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.98%	128,000.00	127,970.28	127,970.28	
January 6, 2025 January 7, 2025	Purchase 273,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.94% Paid Accrued Interest of $224.36	273,000.00	272,835.44	272,835.44	
January 6, 2025 January 7, 2025	Purchase 129,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.94% Paid Accrued Interest of $106.02	129,000.00	128,922.24	128,922.24	
January 6, 2025 January 7, 2025	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 96.41% Paid Accrued Interest of $209.91	31,000.00	29,885.94	29,885.94	
January 7, 2025 January 8, 2025	Purchase 32,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 95.71% Paid Accrued Interest of $220.77	32,000.00	30,628.63	30,628.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 7, 2025 January 8, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 96.25% Paid Accrued Interest of $241.47	35,000.00	33,686.06	33,686.06	
December 4, 2024 January 14, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.38671875 %	150,000.00	135,580.08	135,580.08	
December 4, 2024 January 14, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.765625 %	50,000.00	41,882.81	41,882.81	
December 5, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.0390625 %	225,000.00	195,837.89	195,837.89	
December 6, 2024 January 14, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.0546875 %	25,000.00	25,013.67	25,013.67	
December 9, 2024 January 14, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.29296875 %	275,000.00	264,805.66	264,805.66	
December 9, 2024 January 14, 2025	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.29296875 %	275,000.00	264,805.66	264,805.66	
December 6, 2024 January 14, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.0546875 %	25,000.00	25,013.67	25,013.67	
December 5, 2024 January 14, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.0390625 %	225,000.00	195,837.89	195,837.89	
December 4, 2024 January 14, 2025	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.765625 %	50,000.00	41,882.81	41,882.81	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 4, 2024 January 14, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.38671875 %	150,000.00	135,580.08	135,580.08	
December 4, 2024 January 14, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.38671875 %	150,000.00	135,580.08	135,580.08	
December 4, 2024 January 14, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.765625 %	50,000.00	41,882.81	41,882.81	
December 5, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.0390625 %	225,000.00	195,837.89	195,837.89	
December 6, 2024 January 14, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.0546875 %	25,000.00	25,013.67	25,013.67	
December 9, 2024 January 14, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.29296875 %	275,000.00	264,805.66	264,805.66	
January 7, 2025 January 15, 2025	Purchase 314,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.79%	314,000.00	313,349.92	313,349.92	
December 11, 2024 January 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	75,000.00	74,047.85	74,047.85	
December 11, 2024 January 21, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	75,000.00	74,047.85	74,047.85	
December 11, 2024 January 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	75,000.00	74,047.85	74,047.85	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 28, 2025 January 31, 2025	Purchase 198,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 31 Jan 2027 Usd 'Aw-2027' @ 99.84%	198,000.00	197,687.31	197,687.31	
January 28, 2025 January 31, 2025	Purchase 451,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.55%	451,000.00	448,979.20	448,979.20	
January 23, 2025 January 31, 2025	Purchase 94,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	94,000.00	93,165.49	93,165.49	
January 24, 2025 January 31, 2025	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	104,000.00	103,076.71	103,076.71	
January 24, 2025 January 31, 2025	Purchase 98,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 31 Jan 2027 Usd 'Aw-2027' @ 99.72%	98,000.00	97,725.70	97,725.70	
January 29, 2025 January 31, 2025	Purchase 510,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.58%	510,000.00	507,848.44	507,848.44	
January 31, 2025 February 3, 2025	Purchase 77,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Paid Accrued Interest of $27.12	77,000.00	76,710.74	76,710.74	
February 3, 2025 February 4, 2025	Purchase 78,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.51% Paid Accrued Interest of $36.63	78,000.00	77,616.05	77,616.05	
January 3, 2025 February 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.86328125 %	325,000.00	275,805.66	275,805.66	
January 6, 2025 February 13, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.98828125 %	150,000.00	131,982.42	131,982.42	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 6, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @80.9609375 %	125,000.00	101,201.17	101,201.17	
January 7, 2025 February 13, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.31640625 %	275,000.00	256,620.12	256,620.12	
January 8, 2025 February 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.0625 %	25,000.00	24,515.63	24,515.63	
January 8, 2025 February 13, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.0625 %	25,000.00	24,515.63	24,515.63	
January 7, 2025 February 13, 2025	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.31640625 %	275,000.00	256,620.12	256,620.12	
January 6, 2025 February 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @80.9609375 %	125,000.00	101,201.17	101,201.17	
January 6, 2025 February 13, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.98828125 %	150,000.00	131,982.42	131,982.42	
January 3, 2025 February 13, 2025	Reversal of Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.86328125 %	325,000.00	275,805.66	275,805.66	
January 3, 2025 February 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.86328125 %	325,000.00	275,805.66	275,805.66	
January 6, 2025 February 13, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.98828125 %	150,000.00	131,982.42	131,982.42	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 6, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @80.9609375 %	125,000.00	101,201.17	101,201.17	
January 7, 2025 February 13, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.31640625 %	275,000.00	256,620.12	256,620.12	
January 8, 2025 February 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.0625 %	25,000.00	24,515.63	24,515.63	
February 10, 2025 February 18, 2025	Purchase 643,000.00 Par Value of United States of Amer Treas Notes 4.125% Nts 15 Feb 2028 Usd 'Ak-2028' @ 99.96% Paid Accrued Interest of $226.47	643,000.00	642,727.11	642,727.11	
February 10, 2025 February 18, 2025	Purchase 642,000.00 Par Value of United States of Amer Treas Notes 4.125% Nts 15 Feb 2028 Usd 'Ak-2028' @ 99.92% Paid Accrued Interest of $226.12	642,000.00	641,459.84	641,459.84	
February 14, 2025 February 18, 2025	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 101.32% Paid Accrued Interest of $1.53	4,000.00	4,052.79	4,052.79	
February 18, 2025 February 19, 2025	Purchase 38,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.15% Paid Accrued Interest of $19.42	38,000.00	37,298.65	37,298.65	
January 13, 2025 February 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.62890625 %	75,000.00	71,721.68	71,721.68	
January 13, 2025 February 20, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.62890625 %	75,000.00	71,721.68	71,721.68	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 19, 2025 February 20, 2025	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.39% Paid Accrued Interest of $100.97	43,000.00	42,738.41	42,738.41	
January 13, 2025 February 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.62890625 %	75,000.00	71,721.68	71,721.68	
February 19, 2025 February 20, 2025	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.49% Paid Accrued Interest of $100.97	43,000.00	42,779.22	42,779.22	
February 20, 2025 February 21, 2025	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.63% Paid Accrued Interest of $125.74	51,000.00	50,808.75	50,808.75	
February 24, 2025 February 25, 2025	Purchase 36,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.10% Paid Accrued Interest of $105.66	36,000.00	36,034.46	36,034.46	
February 21, 2025 February 28, 2025	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.49%	53,000.00	52,197.82	52,197.82	
February 20, 2025 February 28, 2025	Purchase 187,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	187,000.00	184,252.20	184,252.20	
February 21, 2025 February 28, 2025	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.66%	54,000.00	53,278.09	53,278.09	
February 27, 2025 February 28, 2025	Purchase 10,000.00 Par Value of Intel Corp 2% 12 Aug 2031 @ 83.10% Paid Accrued Interest of $8.89	10,000.00	8,310.00	8,310.00	
February 28, 2025 March 3, 2025	Purchase 346,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.77% Paid Accrued Interest of $112.83	346,000.00	345,189.93	345,189.93	
March 5, 2025 March 6, 2025	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.11% Paid Accrued Interest of $58.04	89,000.00	89,093.87	89,093.87	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 6, 2025	Purchase 20,000.00 Par Value of Duke Energy Progress LLC 5.55% 15 Mar 2055 @ 99.84%	20,000.00	19,967.60	19,967.60	
February 5, 2025 March 13, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.4921875 %	475,000.00	372,837.89	372,837.89	
February 6, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.8828125 %	125,000.00	102,353.52	102,353.52	
February 6, 2025 March 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.39453125 %	325,000.00	277,532.23	277,532.23	
February 6, 2025 March 13, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.8984375 %	150,000.00	133,347.66	133,347.66	
February 6, 2025 March 13, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.55859375 %	275,000.00	260,036.13	260,036.13	
February 7, 2025 March 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.8203125 %	25,000.00	24,705.08	24,705.08	
February 27, 2025 March 13, 2025	Purchase 50,000.00 Par Value 42,360.29 Current Face of Freddie Mac Pool FR SD8213 3% 01 May 2052 @86.75 % Paid Accrued Interest of $42.36	42,360.29	36,747.55	36,747.55	
February 7, 2025 March 13, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.8203125 %	25,000.00	24,705.08	24,705.08	
February 6, 2025 March 13, 2025	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.55859375 %	275,000.00	260,036.13	260,036.13	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 March 13, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.8984375 %	150,000.00	133,347.66	133,347.66	
February 6, 2025 March 13, 2025	Reversal of Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.39453125 %	325,000.00	277,532.23	277,532.23	
February 6, 2025 March 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.8828125 %	125,000.00	102,353.52	102,353.52	
February 5, 2025 March 13, 2025	Reversal of Purchase 475,000.00 Par Value 475,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.4921875 %	475,000.00	372,837.89	372,837.89	
February 6, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.8828125 %	125,000.00	102,353.52	102,353.52	
February 6, 2025 March 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.39453125 %	325,000.00	277,532.23	277,532.23	
February 6, 2025 March 13, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.8984375 %	150,000.00	133,347.66	133,347.66	
February 7, 2025 March 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.8203125 %	25,000.00	24,705.08	24,705.08	
February 6, 2025 March 13, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.55859375 %	275,000.00	260,036.13	260,036.13	
February 5, 2025 March 13, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.4921875 %	475,000.00	372,837.89	372,837.89	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 11, 2025 March 17, 2025	Purchase 349,000.00 Par Value of United States Treasury Note/Bond 4% 15 Mar 2028 @ 99.88% Paid Accrued Interest of $73.50	349,000.00	348,583.31	348,583.31	
March 17, 2025 March 18, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.49% Paid Accrued Interest of $183.05	45,000.00	45,668.97	45,668.97	
March 18, 2025 March 19, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.66% Paid Accrued Interest of $188.95	45,000.00	45,746.49	45,746.49	
February 13, 2025 March 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.109375 %	75,000.00	72,832.03	72,832.03	
February 13, 2025 March 20, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.109375 %	75,000.00	72,832.03	72,832.03	
February 13, 2025 March 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.109375 %	75,000.00	72,832.03	72,832.03	
March 14, 2025 March 21, 2025	Purchase 40,000.00 Par Value 40,000.00 Current Face of PMT Loan Trust 2025-INV3 PMTLT 2025-INV3 A3 Var 25 Mar 2056 @98.96875 % Paid Accrued Interest of $122.22	40,000.00	39,587.50	39,587.50	
March 21, 2025 March 24, 2025	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 102.44% Paid Accrued Interest of $441.80	91,000.00	93,216.78	93,216.78	
March 21, 2025 March 24, 2025	Purchase 145,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.81% Paid Accrued Interest of $703.97	145,000.00	147,619.34	147,619.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 24, 2025 March 25, 2025	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 100.91% Paid Accrued Interest of $119.67	24,000.00	24,219.38	24,219.38	
March 25, 2025 March 31, 2025	Purchase 301,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.60%	301,000.00	299,786.17	299,786.17	
March 26, 2025 March 31, 2025	Purchase 166,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	166,000.00	165,256.39	165,256.39	
March 21, 2025 March 31, 2025	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.09%	93,000.00	93,083.58	93,083.58	
April 3, 2025 April 4, 2025	Purchase 10,000.00 Par Value of Bank of America Corp Variable 2.687% 22 Apr 2032 @ 89.84%	10,000.00	8,983.82	8,983.82	
April 4, 2025 April 7, 2025	Purchase 5,000.00 Par Value of Bank of America Corp Variable 2.972% 04 Feb 2033 @ 88.31% Paid Accrued Interest of $26.00	5,000.00	4,415.65	4,415.65	
April 4, 2025 April 7, 2025	Purchase 5,000.00 Par Value of Bank Of America Corp 5.511% 24 Jan 2036 @ 102.78% Paid Accrued Interest of $55.88	5,000.00	5,139.20	5,139.20	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of Citigroup Inc Variable 5.333% 27 Mar 2036 @ 98.69% Paid Accrued Interest of $8.15	5,000.00	4,934.65	4,934.65	
April 8, 2025 April 9, 2025	Purchase 15,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% 01 Jun 2052 @ 61.02% Paid Accrued Interest of $208.00	15,000.00	9,153.15	9,153.15	
April 8, 2025 April 9, 2025	Purchase 10,000.00 Par Value of Bank of America Corp Variable 5.468% 23 Jan 2035 @ 99.72% Paid Accrued Interest of $115.44	10,000.00	9,971.70	9,971.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 9, 2025 April 10, 2025	Purchase 5,000.00 Par Value of Morgan Stanley 5.831% 19 Apr 2035 @ 100.87% Paid Accrued Interest of $138.49	5,000.00	5,043.50	5,043.50	
March 4, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.95703125 %	125,000.00	104,946.29	104,946.29	
March 5, 2025 April 14, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.359375 %	325,000.00	293,667.97	293,667.97	
March 6, 2025 April 14, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.69140625 %	25,000.00	24,922.85	24,922.85	
March 5, 2025 April 14, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.359375 %	325,000.00	293,667.97	293,667.97	
March 6, 2025 April 14, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.69140625 %	25,000.00	24,922.85	24,922.85	
March 4, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.95703125 %	125,000.00	104,946.29	104,946.29	
March 6, 2025 April 14, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.69140625 %	25,000.00	24,922.85	24,922.85	
March 5, 2025 April 14, 2025	Reversal of Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.359375 %	325,000.00	293,667.97	293,667.97	
March 4, 2025 April 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.95703125 %	125,000.00	104,946.29	104,946.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2025 April 15, 2025	Purchase 420,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 15 Apr 2028 Usd 'Am-2028' @ 100.00%	420,000.00	420,000.00	420,000.00	
April 15, 2025 April 16, 2025	Purchase 30,000.00 Par Value of McDonald's Corp 4.95% 03 Mar 2035 @ 97.91% Paid Accrued Interest of $177.38	30,000.00	29,372.70	29,372.70	
April 16, 2025 April 17, 2025	Purchase 35,000.00 Par Value of Constellation Brands Inc 2.25% 01 Aug 2031 @ 84.08% Paid Accrued Interest of $166.25	35,000.00	29,428.00	29,428.00	
April 28, 2025 April 30, 2025	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 99.80%	130,000.00	129,734.51	129,734.51	
April 23, 2025 April 30, 2025	Purchase 168,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.89%	168,000.00	167,808.63	167,808.63	
April 25, 2025 April 30, 2025	Purchase 186,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 99.41%	186,000.00	184,910.16	184,910.16	
April 22, 2025 April 30, 2025	Purchase 570,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.58%	570,000.00	567,629.95	567,629.95	
April 22, 2025 April 30, 2025	Purchase 250,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.51%	250,000.00	248,764.41	248,764.41	
April 29, 2025 May 1, 2025	Purchase 30,000.00 Par Value of Constellation Brands Inc 4.80% 01 May 2030 @ 99.82%	30,000.00	29,947.20	29,947.20	
May 6, 2025 May 12, 2025	Purchase 30,000.00 Par Value of Biogen Inc 5.75% 15 May 2035 @ 99.92%	30,000.00	29,977.20	29,977.20	
March 26, 2025 May 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.44921875 %	325,000.00	290,709.96	290,709.96	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2025 May 13, 2025	Reversal of Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.44921875 %	325,000.00	290,709.96	290,709.96	
April 1, 2025 May 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 5/15/55 @99.93359 %	25,000.00	24,983.40	24,983.40	
March 26, 2025 May 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.44922 %	325,000.00	290,709.97	290,709.97	
May 12, 2025 May 15, 2025	Purchase 85,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.77%	85,000.00	83,105.01	83,105.01	
May 7, 2025 May 15, 2025	Purchase 197,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.96%	197,000.00	196,922.35	196,922.35	
May 19, 2025 May 20, 2025	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.38% Paid Accrued Interest of $12.74	25,000.00	24,843.75	24,843.75	
May 27, 2025 May 28, 2025	Purchase 217,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Paid Accrued Interest of $639.80	217,000.00	215,262.31	215,262.31	
May 27, 2025 June 2, 2025	Purchase 106,000.00 Par Value of United States Of Amer Treas Notes 4.25% Nts 31 May 2032 USD 'L-2032' @ 99.38% Paid Accrued Interest of $23.89	106,000.00	105,347.51	105,347.51	
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	
May 30, 2025 June 2, 2025	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.11% Paid Accrued Interest of $2.40	11,000.00	11,012.46	11,012.46	
May 30, 2025 June 2, 2025	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 99.88% Paid Accrued Interest of $20.12	95,000.00	94,886.82	94,886.82	
May 30, 2025 June 2, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 May 2032 @ 99.68% Paid Accrued Interest of $1.13	5,000.00	4,983.98	4,983.98	
May 30, 2025 June 2, 2025	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.10% Paid Accrued Interest of $3.93	18,000.00	18,017.58	18,017.58	
June 2, 2025 June 3, 2025	Purchase 47,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 100.31% Paid Accrued Interest of $121.33	47,000.00	47,146.88	47,146.88	
May 6, 2025 June 12, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 6/15/55 @99.171875 % Paid Accrued Interest of $42.01	25,000.00	24,792.97	24,792.97	
May 5, 2025 June 12, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 6/15/55 @89.04296875 % Paid Accrued Interest of $347.57	325,000.00	289,389.65	289,389.65	
June 10, 2025 June 16, 2025	Purchase 420,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Jun 2028 @ 99.78% Paid Accrued Interest of $44.47	420,000.00	419,087.55	419,087.55	
June 20, 2025 June 23, 2025	Purchase 85,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 100.80% Paid Accrued Interest of $450.41	85,000.00	85,677.34	85,677.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 23, 2025 June 24, 2025	Purchase 280,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 101.72% Paid Accrued Interest of $1,521.74	280,000.00	284,822.56	284,822.56	
June 23, 2025 June 24, 2025	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 101.96% Paid Accrued Interest of $282.61	52,000.00	53,021.13	53,021.13	
June 26, 2025 June 27, 2025	Purchase 33,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 May 2055 @ 98.82% Paid Accrued Interest of $183.16	33,000.00	32,610.70	32,610.70	
June 20, 2025 June 30, 2025	Purchase 218,000.00 Par Value of United States Treasury Note/Bond 4% 30 Jun 2032 @ 98.95%	218,000.00	215,704.89	215,704.89	
June 23, 2025 June 30, 2025	Purchase 317,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 99.73%	317,000.00	316,144.30	316,144.30	
June 26, 2025 June 30, 2025	Purchase 512,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Jun 2027 @ 100.01%	512,000.00	512,040.00	512,040.00	
Total Purchases			**$41,762,921.55**	**$41,762,921.55**	**$0.00**
Sales					
June 18, 2024 June 20, 2024	Reversal of Sale 50,000.00 Par Value 47,603.29 Current Face of United States Small Business Administration SBAP 2022-25H 1 3.8% 01 Aug 2047 @93.234375 % Received Accrued Interest of $698.45	47,603.28	44,382.63	47,603.28	3,220.65
June 18, 2024 June 20, 2024	Sale 50,000.00 Par Value 47,603.29 Current Face of United States Small Business Administration SBAP 2022-25H 1 3.8% 01 Aug 2047 @93.234375 % Received Accrued Interest of $698.45, Federal Long Term Loss of $3,220.66	47,603.29	44,382.63	47,603.29	-3,220.66

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 9, 2024 July 10, 2024	Sale 279,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 100.60% Received Accrued Interest of $881.40, Federal Short Term Gain of $1,400.40	279,000.00	280,672.21	279,271.81	1,400.40
July 2, 2024 July 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/54 @87.86328125 %, Federal Short Term Gain of $1,623.04	150,000.00	131,794.92	130,171.88	1,623.04
July 8, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @97.15625 % Received Accrued Interest of $277.78, Federal Short Term Gain of $11,554.91	125,000.00	121,445.31	109,890.40	11,554.91
July 8, 2024 July 15, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.7382813 % Received Accrued Interest of $611.11, Federal Short Term Gain of $18,771.40	275,000.00	260,530.27	241,758.87	18,771.40
July 9, 2024 July 15, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.0019531 % Received Accrued Interest of $55.56, Federal Short Term Gain of $2,772.41	25,000.00	24,750.49	21,978.08	2,772.41
July 5, 2024 July 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.3320313 % Received Accrued Interest of $500.00, Federal Short Term Loss of $5,805.65	225,000.00	191,997.07	197,802.72	-5,805.65
July 5, 2024 July 15, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.1757813 % Received Accrued Interest of $111.11, Federal Short Term Loss of $2,868.27	50,000.00	41,087.89	43,956.16	-2,868.27
July 19, 2024 July 22, 2024	Sale 97,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 101.53%	97,000.00	98,481.68	96,926.71	1,554.97

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $620.16, Federal Short Term Gain of $1,554.97				
July 22, 2024 July 23, 2024	Sale 258,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.20% Received Accrued Interest of $745.78, Federal Short Term Gain of $576.85	258,000.00	258,513.63	257,936.78	576.85
July 23, 2024 July 24, 2024	Sale 255,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.22% Received Accrued Interest of $769.16, Federal Short Term Gain of $616.01	255,000.00	255,553.52	254,937.51	616.01
July 24, 2024 July 25, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $378.23, Federal Short Term Gain of $1,110.07	131,000.00	131,793.99	130,683.92	1,110.07
July 26, 2024 July 29, 2024	Sale 25,000.00 Par Value of BAT Capital Corp 4.54% 15 Aug 2047 @ 79.07% Received Accrued Interest of $517.06, Federal Long Term Loss of $3,437.03	25,000.00	19,767.75	23,204.78	-3,437.03
July 26, 2024 July 29, 2024	Sale 227,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $760.26, Federal Short Term Gain of $1,833.46	227,000.00	228,285.74	226,452.28	1,833.46
July 29, 2024 July 30, 2024	Sale 228,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.84% Received Accrued Interest of $789.95, Federal Short Term Gain of $2,463.94	228,000.00	229,913.80	227,449.86	2,463.94
July 31, 2024 August 1, 2024	Sale 68,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.07% Received Accrued Interest of $251.30, Federal Short Term Gain of $891.90	68,000.00	68,727.81	67,835.91	891.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 6, 2024 August 7, 2024	Sale 142,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Jul 2027 @ 101.67% Received Accrued Interest of $388.28, Federal Short Term Gain of $2,420.40	142,000.00	144,369.63	141,949.23	2,420.40
August 9, 2024 August 12, 2024	Sale 38,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 106.72% Received Accrued Interest of $425.05, Federal Short Term Gain of $2,538.18	38,000.00	40,553.13	38,014.95	2,538.18
August 12, 2024 August 13, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.66% Received Accrued Interest of $1,069.97, Federal Short Term Gain of $4,282.78	100,000.00	103,664.06	99,381.28	4,282.78
August 12, 2024 August 13, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.07% Received Accrued Interest of $213.42, Federal Short Term Gain of $971.79	42,000.00	42,870.45	41,898.66	971.79
August 12, 2024 August 13, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.04% Received Accrued Interest of $386.20, Federal Short Term Gain of $1,734.96	76,000.00	77,551.58	75,816.62	1,734.96
August 6, 2024 August 13, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @91.79882813 %, Federal Short Term Gain of $5,862.30	150,000.00	137,698.24	131,835.94	5,862.30
August 6, 2024 August 13, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 8/15/54 @88.375 %, Federal Short Term Gain of $6,697.27	225,000.00	198,843.75	192,146.48	6,697.27
August 6, 2024 August 13, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @85.04882813 %, Federal Short Term Gain of $1,397.46	50,000.00	42,524.41	41,126.95	1,397.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 7, 2024 August 13, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @96.953125 %, Federal Short Term Gain of $5,972.65	275,000.00	266,621.09	260,648.44	5,972.65
August 7, 2024 August 13, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 8/15/54 @98.87695313 %, Federal Short Term Gain of $2,106.93	125,000.00	123,596.19	121,489.26	2,106.93
August 7, 2024 August 13, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 8/15/54 @100.375 %, Federal Short Term Gain of $339.84	25,000.00	25,093.75	24,753.91	339.84
August 13, 2024 August 14, 2024	Sale 64,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 107.79% Received Accrued Interest of $731.96, Federal Short Term Gain of $4,958.17	64,000.00	68,983.35	64,025.18	4,958.17
August 14, 2024 August 15, 2024	Sale 5,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 108.67% Received Accrued Interest of $57.81, Federal Short Term Gain of $431.62	5,000.00	5,433.59	5,001.97	431.62
August 16, 2024 August 19, 2024	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.98% Received Accrued Interest of $616.30, Federal Short Term Gain of $2,481.46	54,000.00	56,147.34	53,665.88	2,481.46
August 15, 2024 August 20, 2024	Sale 45,000.00 Par Value 45,000.00 Current Face of Fannie Mae Pool FN BL6060 2.455% 01 Apr 2040 @76.0859375 % Received Accrued Interest of $58.31, Federal Long Term Loss of $10,648.83	45,000.00	34,238.67	44,887.50	-10,648.83
August 15, 2024 August 20, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of Freddie Mac Multifamily Structured Pass Through Certificates FHMS K157 A3 Var 25 Aug 2033 @97.02734375 % Received Accrued Interest of $105.29, Federal Long Term Loss of $2,155.33	50,000.00	48,513.67	50,669.00	-2,155.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 20, 2024 August 21, 2024	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 104.00% Received Accrued Interest of $198.06, Federal Short Term Gain of $785.18	17,000.00	17,680.00	16,894.82	785.18
August 26, 2024 August 27, 2024	Sale 138,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.83% Received Accrued Interest of $442.97, Federal Short Term Gain of $1,039.30	138,000.00	139,151.94	138,112.64	1,039.30
August 26, 2024 August 27, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.50% Received Accrued Interest of $225.98, Federal Short Term Gain of $1,322.79	77,000.00	78,153.08	76,830.29	1,322.79
August 26, 2024 August 27, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.69% Received Accrued Interest of $1,307.07, Federal Short Term Gain of $5,284.90	100,000.00	105,687.50	100,402.60	5,284.90
August 27, 2024 August 28, 2024	Sale 277,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.81% Received Accrued Interest of $922.08, Federal Short Term Gain of $2,018.83	277,000.00	279,244.93	277,226.10	2,018.83
August 27, 2024 August 28, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.52% Received Accrued Interest of $240.43, Federal Short Term Gain of $1,376.97	79,000.00	80,202.85	78,825.88	1,376.97
August 27, 2024 August 28, 2024	Sale 27,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.38% Received Accrued Interest of $356.30, Federal Short Term Gain of $1,344.33	27,000.00	28,453.03	27,108.70	1,344.33
August 27, 2024 August 28, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.52% Received	79,000.00	80,202.85	78,825.88	1,376.97

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $240.43, Federal Short Term Gain of $1,376.97				
August 28, 2024 August 29, 2024	Sale 132,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.37% Received Accrued Interest of $1,758.51, Federal Short Term Gain of $6,561.68	132,000.00	139,093.12	132,531.44	6,561.68
August 28, 2024 August 29, 2024	Sale 244,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.86% Received Accrued Interest of $841.24, Federal Short Term Gain of $1,887.57	244,000.00	246,086.73	244,199.16	1,887.57
August 28, 2024 August 29, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.55% Received Accrued Interest of $504.35, Federal Short Term Gain of $2,836.14	160,000.00	162,483.50	159,647.36	2,836.14
August 29, 2024 August 30, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.46% Received Accrued Interest of $521.74, Federal Short Term Gain of $2,680.78	160,000.00	162,328.13	159,647.35	2,680.78
August 30, 2024 September 3, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.28% Received Accrued Interest of $295.65, Federal Short Term Gain of $1,200.76	80,000.00	81,024.44	79,823.68	1,200.76
August 30, 2024 September 3, 2024	Sale 72,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $266.09, Federal Short Term Gain of $1,137.44	72,000.00	72,978.75	71,841.31	1,137.44
August 30, 2024 September 3, 2024	Sale 143,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $528.48, Federal Short Term Gain of $2,259.09	143,000.00	144,943.91	142,684.82	2,259.09

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 30, 2024 September 3, 2024	Sale 120,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.80% Received Accrued Interest of $485.05, Federal Short Term Gain of $859.97	120,000.00	120,957.92	120,097.95	859.97
September 3, 2024 September 4, 2024	Sale 143,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.47% Received Accrued Interest of $544.02, Federal Short Term Gain of $2,418.28	143,000.00	145,103.11	142,684.83	2,418.28
September 5, 2024 September 6, 2024	Sale 14,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.47% Received Accrued Interest of $200.58, Federal Short Term Gain of $849.27	14,000.00	14,905.63	14,056.36	849.27
September 6, 2024 September 9, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.33% Received Accrued Interest of $157.95, Federal Short Term Gain of $1,003.37	60,000.00	60,799.22	59,795.85	1,003.37
September 10, 2024 September 11, 2024	Sale 295,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Aug 2027 @ 100.62% Received Accrued Interest of $811.65, Federal Short Term Gain of $2,264.24	295,000.00	296,834.61	294,570.37	2,264.24
September 11, 2024 September 12, 2024	Sale 49,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 107.74% Received Accrued Interest of $738.99, Federal Short Term Gain of $3,596.85	49,000.00	52,794.12	49,197.27	3,596.85
September 12, 2024 September 13, 2024	Sale 23,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 107.54% Received Accrued Interest of $349.77, Federal Short Term Gain of $1,641.88	23,000.00	24,734.48	23,092.60	1,641.88
September 12, 2024 September 13, 2024	Sale 285,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Aug 2027 @	285,000.00	286,791.58	284,584.92	2,206.66

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.63% Received Accrued Interest of $842.22, Federal Short Term Gain of $2,206.66				
September 10, 2024 September 16, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @86.765625 %, Federal Short Term Gain of $789.06	50,000.00	43,382.81	42,593.75	789.06
September 4, 2024 September 16, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @92.84375 %, Federal Short Term Gain of $1,412.11	150,000.00	139,265.63	137,853.52	1,412.11
September 9, 2024 September 16, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 9/15/54 @89.90039063 %, Federal Short Term Gain of $3,133.30	225,000.00	202,275.88	199,142.58	3,133.30
September 9, 2024 September 16, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54 @98.484375 %, Federal Short Term Gain of $3,985.35	275,000.00	270,832.03	266,846.68	3,985.35
September 9, 2024 September 16, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 9/15/54 @100.1875 %, Federal Short Term Gain of $1,572.27	125,000.00	125,234.38	123,662.11	1,572.27
September 9, 2024 September 16, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 9/15/54 @101.28320313 %, Federal Short Term Gain of $220.21	25,000.00	25,320.80	25,100.59	220.21
September 19, 2024 September 20, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $150.21, Federal Short Term Gain of $257.52	75,000.00	75,384.54	75,127.02	257.52

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2024 September 20, 2024	Sale 134,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.12% Received Accrued Interest of $742.83, Federal Short Term Gain of $3,132.41	134,000.00	136,837.07	133,704.66	3,132.41
August 30, 2024 September 23, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.92578125 %, Federal Short Term Gain of $404.30	75,000.00	74,944.34	74,540.04	404.30
August 30, 2024 September 23, 2024	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.92578125 %	75,000.00	74,944.34	74,540.04	-404.30
August 30, 2024 September 23, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.92578125 %, Federal Short Term Gain of $357.43	75,000.00	74,944.34	74,586.91	357.43
September 23, 2024 September 24, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.43% Received Accrued Interest of $180.25, Federal Short Term Gain of $196.89	75,000.00	75,323.91	75,127.02	196.89
September 23, 2024 September 24, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.43% Received Accrued Interest of $189.86, Federal Short Term Gain of $207.40	79,000.00	79,341.19	79,133.79	207.40
September 23, 2024 September 24, 2024	Sale 206,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.26% Received Accrued Interest of $512.15, Federal Short Term Gain of $822.18	206,000.00	206,541.52	205,719.34	822.18
September 26, 2024 September 27, 2024	Sale 216,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.23% Received Accrued Interest of $604.14, Federal Short Term Gain of $801.14	216,000.00	216,506.86	215,705.72	801.14

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 26, 2024 September 27, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.37% Received Accrued Interest of $692.15, Federal Short Term Gain of $516.45	256,000.00	256,950.00	256,433.55	516.45
September 30, 2024 October 1, 2024	Sale 47,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.39% Received Accrued Interest of $821.06, Federal Short Term Gain of $2,812.54	47,000.00	50,001.77	47,189.23	2,812.54
October 1, 2024 October 2, 2024	Sale 23,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.64% Received Accrued Interest of $404.69, Federal Short Term Gain of $1,433.70	23,000.00	24,526.30	23,092.60	1,433.70
October 8, 2024 October 9, 2024	Sale 153,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 98.56% Received Accrued Interest of $342.35, Federal Short Term Loss of $1,696.51	153,000.00	150,795.90	152,492.41	-1,696.51
October 3, 2024 October 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @92.89257813 %, Federal Short Term Loss of $2.93	150,000.00	139,338.87	139,341.80	-2.93
October 7, 2024 October 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Oct 2054 @88.04882813 %, Federal Short Term Loss of $4,390.14	225,000.00	198,109.86	202,500.00	-4,390.14
October 7, 2024 October 15, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500%15 Oct 2052 @100.3125 %, Federal Short Term Loss of $245.11	25,000.00	25,078.13	25,323.24	-245.11
October 7, 2024 October 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Oct 2054 @98.875 %, Federal Short Term Loss of $1,650.39	125,000.00	123,593.75	125,244.14	-1,650.39

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 2, 2024 October 15, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.28125 %, Federal Short Term Loss of $687.50	275,000.00	270,273.44	270,960.94	-687.50
October 7, 2024 October 15, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @84.75 %, Federal Short Term Loss of $1,064.45	50,000.00	42,375.00	43,439.45	-1,064.45
October 2, 2024 October 21, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @100.25195313 %, Federal Short Term Gain of $320.80	75,000.00	75,188.96	74,868.16	320.80
October 28, 2024 October 29, 2024	Sale 140,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.33% Received Accrued Interest of $390.38, Federal Short Term Loss of $3,565.63	140,000.00	136,266.71	139,832.34	-3,565.63
October 28, 2024 October 29, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.80% Received Accrued Interest of $593.94, Federal Short Term Loss of $2,265.10	213,000.00	210,447.89	212,712.99	-2,265.10
October 28, 2024 October 29, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.49% Received Accrued Interest of $214.71, Federal Short Term Loss of $1,838.82	77,000.00	75,068.97	76,907.79	-1,838.82
October 29, 2024 October 30, 2024	Sale 214,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.85% Received Accrued Interest of $617.31, Federal Short Term Loss of $2,181.84	214,000.00	211,529.80	213,711.64	-2,181.84
October 30, 2024 October 31, 2024	Sale 217,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.85% Received Accrued Interest of $646.83, Federal Short Term Loss of $2,212.42	217,000.00	214,495.18	216,707.60	-2,212.42

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2024 November 1, 2024	Sale 85,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.06% Received Accrued Interest of $261.54, Federal Short Term Loss of $2,398.53	85,000.00	82,499.68	84,898.21	-2,398.53
October 31, 2024 November 1, 2024	Sale 82,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.19% Received Accrued Interest of $252.31, Federal Short Term Loss of $2,208.36	82,000.00	79,693.44	81,901.80	-2,208.36
November 8, 2024 November 12, 2024	Sale 129,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 95.95% Received Accrued Interest of $1,325.93, Federal Short Term Loss of $5,753.31	129,000.00	123,769.45	129,522.76	-5,753.31
November 6, 2024 November 14, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @94.76757813 %, Federal Short Term Loss of $9,694.82	275,000.00	260,610.84	270,305.66	-9,694.82
November 6, 2024 November 14, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @88.90625 %, Federal Short Term Loss of $6,099.60	150,000.00	133,359.38	139,458.98	-6,099.60
November 7, 2024 November 14, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @97.515625 %, Federal Short Term Loss of $1,723.63	125,000.00	121,894.53	123,618.16	-1,723.63
November 7, 2024 November 14, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @99.46875 %, Federal Short Term Loss of $213.86	25,000.00	24,867.19	25,081.05	-213.86
November 7, 2024 November 14, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @86.21875 %, Federal Short Term Loss of $4,341.79	225,000.00	193,992.19	198,333.98	-4,341.79

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 5, 2024 November 14, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @82.3359375 %, Federal Short Term Loss of $1,257.81	50,000.00	41,167.97	42,425.78	-1,257.81
November 18, 2024 November 19, 2024	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 95.45% Received Accrued Interest of $181.96, Federal Short Term Loss of $668.57	18,000.00	17,180.16	17,848.73	-668.57
November 19, 2024 November 20, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.75% Received Accrued Interest of $250.10, Federal Short Term Loss of $1,594.46	51,000.00	49,344.47	50,938.93	-1,594.46
November 19, 2024 November 20, 2024	Sale 22,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.00% Received Accrued Interest of $224.71, Federal Short Term Loss of $695.10	22,000.00	21,120.00	21,815.10	-695.10
November 19, 2024 November 20, 2024	Sale 44,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.70% Received Accrued Interest of $215.77, Federal Short Term Loss of $1,398.86	44,000.00	42,548.45	43,947.31	-1,398.86
November 19, 2024 November 20, 2024	Sale 41,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.70% Received Accrued Interest of $201.06, Federal Short Term Loss of $1,303.47	41,000.00	39,647.42	40,950.89	-1,303.47
November 19, 2024 November 20, 2024	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 95.92% Received Accrued Interest of $183.85, Federal Short Term Loss of $582.78	18,000.00	17,265.94	17,848.72	-582.78
November 12, 2024 November 20, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov	75,000.00	73,444.34	75,111.33	-1,666.99

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2054 @97.92578125 %, Federal Short Term Loss of $1,666.99				
November 25, 2024 November 26, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.61% Received Accrued Interest of $228.13, Federal Short Term Loss of $340.17	77,000.00	76,695.86	77,036.03	-340.17
November 27, 2024 November 29, 2024	Sale 52,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.94% Received Accrued Interest of $580.41, Federal Short Term Loss of $1,155.45	52,000.00	50,407.50	51,562.95	-1,155.45
November 29, 2024 December 2, 2024	Sale 11,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.28% Received Accrued Interest of $126.25, Federal Short Term Loss of $206.61	11,000.00	10,700.94	10,907.55	-206.61
November 29, 2024 December 2, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 97.44% Received Accrued Interest of $188.82, Federal Short Term Loss of $445.16	15,000.00	14,615.63	15,060.79	-445.16
December 2, 2024 December 3, 2024	Sale 94,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.94% Received Accrued Interest of $353.47, Federal Short Term Loss of $100.72	94,000.00	93,943.27	94,043.99	-100.72
December 2, 2024 December 3, 2024	Sale 7,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 97.45% Received Accrued Interest of $88.93, Federal Short Term Loss of $206.65	7,000.00	6,821.72	7,028.37	-206.65
December 2, 2024 December 3, 2024	Sale 94,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.94% Received Accrued Interest of $353.47, Federal Short Term Loss of $100.72	94,000.00	93,943.27	94,043.99	-100.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 3, 2024 December 4, 2024	Sale 96,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.14% Received Accrued Interest of $371.93, Federal Short Term Gain of $93.82	96,000.00	96,138.75	96,044.93	93.82
December 3, 2024 December 4, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.78% Received Accrued Interest of $522.57, Federal Short Term Loss of $1,966.17	42,000.00	39,808.13	41,774.30	-1,966.17
December 3, 2024 December 4, 2024	Sale 5,000.00 Par Value of Healthcare Realty Holdings LP 2.4% 15 Mar 2030 @ 85.83% Received Accrued Interest of $26.33, Federal Long Term Gain of $254.50	5,000.00	4,291.30	4,036.80	254.50
December 4, 2024 December 5, 2024	Sale 14,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.93% Received Accrued Interest of $165.11, Federal Short Term Loss of $312.17	14,000.00	13,570.16	13,882.33	-312.17
December 4, 2024 December 5, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.45% Received Accrued Interest of $58.97, Federal Short Term Loss of $85.32	5,000.00	4,872.66	4,957.98	-85.32
December 6, 2024 December 9, 2024	Sale 59,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 96.12% Received Accrued Interest of $767.16, Federal Short Term Loss of $1,973.81	59,000.00	56,709.14	58,682.95	-1,973.81
December 4, 2024 December 12, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @83.70507813 %, Federal Short Term Gain of $688.48	50,000.00	41,852.54	41,164.06	688.48
December 4, 2024 December 12, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec	150,000.00	135,539.06	133,341.80	2,197.26

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2054 @90.359375 %, Federal Short Term Gain of $2,197.26				
December 9, 2024 December 12, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @96.29882813 %, Federal Short Term Gain of $4,280.76	275,000.00	264,821.78	260,541.02	4,280.76
December 5, 2024 December 12, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.97265625 %, Federal Short Term Gain of $1,617.19	225,000.00	195,688.48	194,071.29	1,617.19
December 6, 2024 December 12, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @100.09570313 %, Federal Short Term Gain of $169.44	25,000.00	25,023.93	24,854.49	169.44
December 11, 2024 December 12, 2024	Sale 25,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.90% Received Accrued Interest of $333.47, Federal Short Term Loss of $1,141.06	25,000.00	23,724.61	24,865.67	-1,141.06
December 17, 2024 December 18, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.38% Received Accrued Interest of $278.95, Federal Short Term Loss of $342.61	51,000.00	50,681.25	51,023.86	-342.61
December 11, 2024 December 19, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @98.78125 %, Federal Short Term Gain of $720.71	75,000.00	74,085.94	73,365.23	720.71
December 26, 2024 December 27, 2024	Sale 214,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.44% Received Accrued Interest of $654.79, Federal Short Term Loss of $3,187.56	214,000.00	210,664.62	213,852.18	-3,187.56

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 26, 2024 December 27, 2024	Sale 67,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.70% Received Accrued Interest of $205.00, Federal Short Term Loss of $825.24	67,000.00	66,128.48	66,953.72	-825.24
December 30, 2024 December 31, 2024	Sale 133,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.97% Received Accrued Interest of $481.39, Federal Short Term Loss of $121.46	133,000.00	132,958.44	133,079.90	-121.46
January 6, 2025 January 7, 2025	Sale 285,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.93% Received Accrued Interest of $1,264.49, Federal Short Term Loss of $382.73	285,000.00	284,788.48	285,171.21	-382.73
January 6, 2025 January 7, 2025	Sale 33,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 90.02% Received Accrued Interest of $536.36, Federal Short Term Loss of $3,115.09	33,000.00	29,707.57	32,822.66	-3,115.09
January 6, 2025 January 7, 2025	Sale 135,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.93% Received Accrued Interest of $598.97, Federal Short Term Loss of $181.30	135,000.00	134,899.80	135,081.10	-181.30
January 7, 2025 January 8, 2025	Sale 322,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2027 @ 99.16% Received Accrued Interest of $849.23, Federal Short Term Loss of $1,832.50	322,000.00	319,289.44	321,121.94	-1,832.50
January 7, 2025 January 8, 2025	Sale 34,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 89.37% Received Accrued Interest of $556.43, Federal Short Term Loss of $3,432.46	34,000.00	30,384.84	33,817.30	-3,432.46
January 7, 2025 January 8, 2025	Sale 37,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 89.88%	37,000.00	33,253.75	36,801.17	-3,547.42

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $605.52, Federal Short Term Loss of $3,547.42				
January 6, 2025 January 14, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @88.00195313 %, Federal Short Term Loss of $3,577.15	150,000.00	132,002.93	135,580.08	-3,577.15
January 6, 2025 January 14, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @80.95703125 %, Federal Short Term Loss of $1,404.29	50,000.00	40,478.52	41,882.81	-1,404.29
January 3, 2025 January 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @84.87890692 %, Federal Short Term Loss of $4,860.35	225,000.00	190,977.54	195,837.89	-4,860.35
January 8, 2025 January 14, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @98.14257813 %, Federal Short Term Loss of $478.03	25,000.00	24,535.64	25,013.67	-478.03
January 7, 2025 January 14, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @93.37695313 %, Federal Short Term Loss of $8,019.04	275,000.00	256,786.62	264,805.66	-8,019.04
January 3, 2025 January 14, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @84.87890625 %, Federal Short Term Loss of $996.09	100,000.00	84,878.91	85,875.00	-996.09
January 6, 2025 January 14, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @80.95703125 %, Federal Short Term Loss of $1,040.04	75,000.00	60,717.77	61,757.81	-1,040.04

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 17, 2025 January 21, 2025	Sale 5,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% 01 Mar 2050 @ 75.59% Received Accrued Interest of $93.33, Federal Long Term Loss of $1,745.70	5,000.00	3,779.50	5,525.20	-1,745.70
January 13, 2025 January 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @95.6875 %, Federal Short Term Loss of $2,282.22	75,000.00	71,765.63	74,047.85	-2,282.22
January 21, 2025 January 22, 2025	Sale 20,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% 01 Mar 2050 @ 76.19% Received Accrued Interest of $376.00, Federal Long Term Loss of $6,863.20	20,000.00	15,237.60	22,100.80	-6,863.20
January 23, 2025 January 24, 2025	Sale 97,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.61% Received Accrued Interest of $604.58, Federal Short Term Loss of $1,278.20	97,000.00	95,654.79	96,932.99	-1,278.20
January 24, 2025 January 27, 2025	Sale 108,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.62% Received Accrued Interest of $709.86, Federal Short Term Loss of $1,418.80	108,000.00	106,506.60	107,925.40	-1,418.80
January 24, 2025 January 27, 2025	Sale 102,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.96% Received Accrued Interest of $323.33, Federal Short Term Gain of $80.28	102,000.00	101,957.54	101,877.26	80.28
January 28, 2025 January 29, 2025	Sale 205,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 100.08% Received Accrued Interest of $697.96, Federal Short Term Gain of $402.85	205,000.00	205,156.15	204,753.30	402.85

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 28, 2025 January 29, 2025	Sale 456,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.11% Received Accrued Interest of $1,598.20, Federal Short Term Gain of $1,628.91	456,000.00	456,498.75	454,869.84	1,628.91
January 31, 2025 February 3, 2025	Sale 78,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.17% Received Accrued Interest of $320.51, Federal Short Term Gain of $327.38	78,000.00	78,134.06	77,806.68	327.38
January 31, 2025 February 3, 2025	Sale 5,000.00 Par Value of HSBC Holdings PLC Variable 2.013% 22 Sep 2028 @ 92.52% Received Accrued Interest of $36.63, Federal Long Term Loss of $366.63	5,000.00	4,625.95	4,992.58	-366.63
January 31, 2025 February 3, 2025	Sale 5,000.00 Par Value of HSBC Holdings PLC Variable 2.013% 22 Sep 2028 @ 92.59% Received Accrued Interest of $36.63, Federal Long Term Loss of $363.03	5,000.00	4,629.55	4,992.58	-363.03
February 3, 2025 February 4, 2025	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.05% Received Accrued Interest of $334.17, Federal Short Term Gain of $235.91	79,000.00	79,040.12	78,804.21	235.91
February 10, 2025 February 11, 2025	Sale 654,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.89% Received Accrued Interest of $2,073.11, Federal Short Term Loss of $348.94	654,000.00	653,278.15	653,627.09	-348.94
February 10, 2025 February 11, 2025	Sale 655,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.93% Received Accrued Interest of $2,076.28, Federal Short Term Loss of $82.07	655,000.00	654,544.45	654,626.52	-82.07
February 6, 2025 February 13, 2025	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55	325,000.00	277,589.36	275,805.66	1,783.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@85.41210938 %, Federal Short Term Gain of $1,783.70				
February 6, 2025 February 13, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @88.9453125 %, Federal Short Term Gain of $1,435.55	150,000.00	133,417.97	131,982.42	1,435.55
February 6, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.89257813 %, Federal Short Term Gain of $1,164.55	125,000.00	102,365.72	101,201.17	1,164.55
February 6, 2025 February 13, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @94.625 %, Federal Short Term Gain of $3,598.63	275,000.00	260,218.75	256,620.12	3,598.63
February 7, 2025 February 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.93945313 %, Federal Short Term Gain of $219.23	25,000.00	24,734.86	24,515.63	219.23
February 5, 2025 February 13, 2025	Sale 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @78.48632813 %, Federal Short Term Gain of $4,981.93	475,000.00	372,810.06	367,828.13	4,981.93
February 14, 2025 February 18, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.33% Received Accrued Interest of $44.61, Federal Short Term Loss of $36.32	4,000.00	3,933.13	3,969.45	-36.32
February 18, 2025 February 19, 2025	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 96.05% Received Accrued Interest of $465.41, Federal Short Term Loss of $1,264.61	39,000.00	37,461.33	38,725.94	-1,264.61

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 19, 2025 February 20, 2025	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.93% Received Accrued Interest of $271.20, Federal Short Term Gain of $78.11	44,000.00	43,969.06	43,890.95	78.11
February 13, 2025 February 20, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @97.1875 %, Federal Short Term Gain of $1,168.95	75,000.00	72,890.63	71,721.68	1,168.95
February 19, 2025 February 20, 2025	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.02% Received Accrued Interest of $271.20, Federal Short Term Gain of $119.36	44,000.00	44,010.31	43,890.95	119.36
February 19, 2025 February 20, 2025	Sale 5,000.00 Par Value of Warnermedia Holdings Inc 5.141% 15 Mar 2052 @ 75.70% Received Accrued Interest of $110.67, Federal Long Term Loss of $829.39	5,000.00	3,785.10	4,614.49	-829.39
February 20, 2025 February 21, 2025	Sale 189,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Received Accrued Interest of $465.97, Federal Short Term Gain of $203.73	189,000.00	188,287.80	188,084.07	203.73
February 20, 2025 February 21, 2025	Sale 52,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.16% Received Accrued Interest of $326.80, Federal Short Term Gain of $212.16	52,000.00	52,083.28	51,871.12	212.16
February 21, 2025 February 24, 2025	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Received Accrued Interest of $358.94, Federal Short Term Gain of $196.09	54,000.00	54,062.25	53,866.16	196.09
February 21, 2025 February 24, 2025	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.29%	55,000.00	55,158.84	54,863.68	295.16

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $365.59, Federal Short Term Gain of $295.16				
February 24, 2025 February 25, 2025	Sale 36,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.63% Received Accrued Interest of $243.65, Federal Short Term Gain of $314.23	36,000.00	36,225.00	35,910.77	314.23
February 28, 2025 March 3, 2025	Sale 349,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.84% Received Accrued Interest of $1,270.19, Federal Short Term Gain of $4,612.67	349,000.00	351,944.69	347,332.02	4,612.67
March 5, 2025 March 6, 2025	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.18% Received Accrued Interest of $359.25, Federal Short Term Gain of $1,492.84	90,000.00	91,062.70	89,569.86	1,492.84
March 11, 2025 March 12, 2025	Sale 355,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2028 @ 100.90% Received Accrued Interest of $1,041.95, Federal Short Term Gain of $3,328.35	355,000.00	358,211.24	354,882.89	3,328.35
February 27, 2025 March 13, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @86.65625 %, Federal Short Term Gain of $594.51	50,000.00	43,328.13	42,733.62	594.51
February 27, 2025 March 13, 2025	Reversal of Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @86.65625 %	50,000.00	43,328.13	42,733.62	-594.51
March 4, 2025 March 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @83.9296875 %, Federal Short Term Gain of $2,558.59	125,000.00	104,912.11	102,353.52	2,558.59
February 27, 2025 March 13, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @86.65625 %, Federal Short Term Gain of $630.86	50,000.00	43,328.13	42,697.27	630.86

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 5, 2025 March 13, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @90.3671875 %, Federal Short Term Gain of $2,203.12	150,000.00	135,550.78	133,347.66	2,203.12
March 6, 2025 March 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @99.765625 %, Federal Short Term Gain of $236.33	25,000.00	24,941.41	24,705.08	236.33
March 5, 2025 March 13, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @90.3671875 %, Federal Short Term Gain of $2,426.76	175,000.00	158,142.58	155,715.82	2,426.76
March 17, 2025 March 18, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.69% Received Accrued Interest of $722.88, Federal Short Term Loss of $390.95	46,000.00	45,856.25	46,247.20	-390.95
March 18, 2025 March 19, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.91% Received Accrued Interest of $728.76, Federal Short Term Loss of $286.74	46,000.00	45,960.47	46,247.21	-286.74
March 21, 2025 March 24, 2025	Sale 93,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 100.69% Received Accrued Interest of $1,532.77, Federal Short Term Gain of $139.60	93,000.00	93,639.38	93,499.78	139.60
March 21, 2025 March 24, 2025	Sale 95,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.17% Received Accrued Interest of $579.97, Federal Short Term Gain of $1,567.39	95,000.00	96,113.35	94,545.96	1,567.39
March 21, 2025 March 24, 2025	Sale 148,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @	148,000.00	148,115.63	148,795.35	-679.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.08% Received Accrued Interest of $2,439.24, Federal Short Term Loss of $679.72				
March 24, 2025 March 25, 2025	Sale 24,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.21% Received Accrued Interest of $398.62, Federal Short Term Loss of $318.58	24,000.00	23,810.39	24,128.97	-318.58
March 25, 2025 March 26, 2025	Sale 304,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.63% Received Accrued Interest of $859.13, Federal Short Term Gain of $660.34	304,000.00	302,885.61	302,225.27	660.34
March 26, 2025 March 27, 2025	Sale 168,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $493.04, Federal Short Term Gain of $293.95	168,000.00	167,313.17	167,019.22	293.95
April 8, 2025 April 9, 2025	Sale 429,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Mar 2028 @ 100.38% Received Accrued Interest of $1,129.33, Federal Short Term Gain of $2,165.22	429,000.00	430,614.83	428,449.61	2,165.22
March 26, 2025 April 14, 2025	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.50195312 %, Federal Short Term Loss of $2,716.50	325,000.00	290,881.35	293,597.85	-2,716.50
March 26, 2025 April 14, 2025	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.50195313 %, Federal Short Term Loss of $2,786.62	325,000.00	290,881.35	293,667.97	-2,786.62
April 1, 2025 April 14, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @100.01757813 %, Federal Short Term Gain of $81.54	25,000.00	25,004.39	24,922.85	81.54

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 April 14, 2025	Reversal of Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.50195312 %	325,000.00	290,881.35	293,597.85	2,716.50
April 15, 2025 April 16, 2025	Sale 28,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.30% Received Accrued Interest of $214.64, Federal Short Term Gain of $417.46	28,000.00	28,643.13	28,225.67	417.46
April 16, 2025 April 17, 2025	Sale 37,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.42% Received Accrued Interest of $68.74, Federal Short Term Gain of $228.32	37,000.00	37,154.65	36,926.33	228.32
April 22, 2025 April 23, 2025	Sale 253,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.08% Received Accrued Interest of $635.96, Federal Short Term Gain of $697.22	253,000.00	253,193.47	252,496.25	697.22
April 22, 2025 April 23, 2025	Sale 574,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.15% Received Accrued Interest of $1,442.84, Federal Short Term Gain of $2,028.54	574,000.00	574,885.63	572,857.09	2,028.54
April 23, 2025 April 24, 2025	Sale 175,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2027 @ 100.07% Received Accrued Interest of $444.67, Federal Short Term Loss of $447.38	175,000.00	175,129.89	175,577.27	-447.38
April 25, 2025 April 28, 2025	Sale 187,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Mar 2032 @ 100.18% Received Accrued Interest of $590.12, Federal Short Term Gain of $1,929.41	187,000.00	187,338.20	185,408.79	1,929.41
April 28, 2025 April 29, 2025	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Mar 2032 @ 100.56% Received Accrued Interest of $428.17, Federal Short Term Gain of $1,851.58	131,000.00	131,736.88	129,885.30	1,851.58

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 29, 2025 April 30, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 100.49%, Federal Short Term Gain of $140.77	16,000.00	16,078.75	15,937.98	140.77
April 29, 2025 April 30, 2025	Sale 32,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 100.47%, Federal Short Term Gain of $274.04	32,000.00	32,150.00	31,875.96	274.04
May 6, 2025 May 7, 2025	Sale 50,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 99.41% Received Accrued Interest of $38.04, Federal Short Term Loss of $88.98	50,000.00	49,705.08	49,794.06	-88.98
May 7, 2025 May 8, 2025	Sale 202,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.93% Received Accrued Interest of $476.02, Federal Short Term Gain of $225.56	202,000.00	201,857.97	201,632.41	225.56
May 6, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 5/15/55 @99.23438 %, Federal Short Term Loss of $174.80	25,000.00	24,808.60	24,983.40	-174.80
May 5, 2025 May 13, 2025	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.04688 %, Federal Short Term Loss of $1,307.61	325,000.00	289,402.36	290,709.97	-1,307.61
May 12, 2025 May 13, 2025	Sale 5,000.00 Par Value of Bank Of America Corp 5.511% 24 Jan 2036 @ 100.09% Received Accrued Interest of $83.43, Federal Short Term Loss of $134.50	5,000.00	5,004.70	5,139.20	-134.50
May 12, 2025 May 13, 2025	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 95.68% Received Accrued Interest of $967.03, Federal Short Term Loss of $2,704.39	87,000.00	83,241.33	85,945.72	-2,704.39

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 19, 2025 May 20, 2025	Sale 26,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.36% Received Accrued Interest of $93.24, Federal Short Term Loss of $118.24	26,000.00	25,834.45	25,952.69	-118.24
May 22, 2025 May 23, 2025	Sale 5,000.00 Par Value of Boeing Co/The 6.528% 01 May 2034 @ 105.53% Received Accrued Interest of $19.95, Federal Short Term Loss of $20.90	5,000.00	5,276.25	5,297.15	-20.90
May 27, 2025 May 28, 2025	Sale 108,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 98.66% Received Accrued Interest of $328.70, Federal Short Term Loss of $1,003.73	108,000.00	106,551.44	107,555.17	-1,003.73
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.74	319,000.00	316,158.63	317,589.37	-1,430.74
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.73	319,000.00	316,158.63	317,589.36	-1,430.73
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.73	319,000.00	316,158.63	317,589.36	-1,430.73
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.36	1,430.73
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.36	1,430.73

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.37	1,430.74
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43
May 30, 2025 June 2, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 98.95% Received Accrued Interest of $17.93, Federal Short Term Loss of $31.66	5,000.00	4,947.75	4,979.41	-31.66
May 30, 2025 June 2, 2025	Sale 99,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.62% Received Accrued Interest of $332.91, Federal Short Term Loss of $253.61	99,000.00	98,622.76	98,876.37	-253.61
May 30, 2025 June 2, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55, Federal Short Term Loss of $5.93	18,000.00	17,914.47	17,920.40	-5.93
May 30, 2025 June 2, 2025	Reversal of Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55	18,000.00	17,914.47	17,920.40	5.93

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2025 June 2, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55, Federal Short Term Loss of $6.43	18,000.00	17,914.47	17,920.90	-6.43
June 2, 2025 June 3, 2025	Sale 48,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 96.97% Received Accrued Interest of $680.22, Federal Short Term Loss of $2,081.09	48,000.00	46,544.13	48,625.22	-2,081.09
June 10, 2025 June 11, 2025	Sale 430,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.42% Received Accrued Interest of $1,183.08, Federal Short Term Loss of $1,829.77	430,000.00	427,494.31	429,324.08	-1,829.77
June 5, 2025 June 12, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 6/15/55 @99.09570313 % Received Accrued Interest of $42.01, Federal Short Term Loss of $19.04	25,000.00	24,773.93	24,792.97	-19.04
June 4, 2025 June 12, 2025	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 6/15/55 @89.01953125 % Received Accrued Interest of $347.57, Federal Short Term Loss of $76.17	325,000.00	289,313.48	289,389.65	-76.17
June 16, 2025 June 17, 2025	Sale 125,000.00 Par Value 99,073.27 Current Face of J.P. Morgan Mortgage Trust 2022-1 JPMMT 2022-1 A3 Var 25 Jul 2052 @79.75 % Received Accrued Interest of $110.08, Federal Long Term Loss of $17,059.20	99,073.27	79,010.93	96,070.13	-17,059.20
June 17, 2025 June 18, 2025	Sale 5,000.00 Par Value of Bank of America Corp Variable 2.087% 14 Jun 2029 @ 92.93% Received Accrued Interest of $1.16, Federal Long Term Loss of $345.20	5,000.00	4,646.50	4,991.70	-345.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 20, 2025 June 23, 2025	Sale 220,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 May 2032 @ 99.71% Received Accrued Interest of $570.29, Federal Short Term Gain of $1,028.74	220,000.00	219,364.46	218,335.72	1,028.74
June 20, 2025 June 23, 2025	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 97.59% Received Accrued Interest of $1,461.22, Federal Short Term Loss of $3,231.71	87,000.00	84,901.51	88,133.22	-3,231.71
June 23, 2025 June 24, 2025	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 98.73% Received Accrued Interest of $914.05, Federal Short Term Loss of $1,386.81	54,000.00	53,316.56	54,703.37	-1,386.81
June 23, 2025 June 24, 2025	Sale 320,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.32% Received Accrued Interest of $839.34, Federal Short Term Gain of $1,767.72	320,000.00	321,031.59	319,263.87	1,767.72
June 23, 2025 June 24, 2025	Sale 288,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 98.50% Received Accrued Interest of $4,874.92, Federal Short Term Loss of $8,071.34	288,000.00	283,680.00	291,751.34	-8,071.34
June 26, 2025 June 30, 2025	Sale 216,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 100.25%, Federal Short Term Gain of $1,123.06	216,000.00	216,540.00	215,416.94	1,123.06
June 26, 2025 June 30, 2025	Sale 116,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 100.27%, Federal Short Term Gain of $476.57	116,000.00	116,312.66	115,836.09	476.57
Total Sales			**$30,721,518.70**	**$30,719,394.88**	**$20,596.76**
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773			**$72,484,440.25**	**$72,482,316.43**	**$20,596.76**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Mizuho Securities Inc./FI 2396					
Purchases					
May 30, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.3125 %	100,000.00	93,312.50	93,312.50	
June 6, 2024 July 15, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Jul 2053 @99.18359375 %	175,000.00	173,571.29	173,571.29	
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 7/15/54 @85.515625 %	225,000.00	192,410.16	192,410.16	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.69140625 %	125,000.00	97,114.26	97,114.26	
June 7, 2024 July 15, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.69140625 %	125,000.00	97,114.26	97,114.26	
June 6, 2024 July 15, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 7/15/54 @85.515625 %	225,000.00	192,410.16	192,410.16	
June 6, 2024 July 15, 2024	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Jul 2053 @99.18359375 %	175,000.00	173,571.29	173,571.29	
May 30, 2024 July 15, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.3125 %	100,000.00	93,312.50	93,312.50	
June 6, 2024 July 15, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.1835938 % Paid Accrued Interest of $388.89	175,000.00	173,571.29	173,571.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.515625 % Paid Accrued Interest of $500.00	225,000.00	192,410.16	192,410.16	
May 29, 2024 July 15, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.8398438 % Paid Accrued Interest of $444.44	200,000.00	179,679.69	179,679.69	
May 30, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.3125 % Paid Accrued Interest of $222.22	100,000.00	93,312.50	93,312.50	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.6914063 % Paid Accrued Interest of $277.78	125,000.00	97,114.26	97,114.26	
June 3, 2024 July 22, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.3828125 %	25,000.00	24,845.70	24,845.70	
July 3, 2024 August 13, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @91.6015625 %	200,000.00	183,203.13	183,203.13	
July 5, 2024 August 13, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 8/15/54 @85.4140625 %	225,000.00	192,181.64	192,181.64	
July 8, 2024 August 13, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @94.74609375 %	100,000.00	94,746.09	94,746.09	
July 9, 2024 August 13, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 8/15/54 @99.109375 %	175,000.00	173,441.41	173,441.41	
August 15, 2024 August 16, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.66% Paid Accrued Interest of $2.21	21,000.00	20,927.81	20,927.81	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 6, 2024 September 16, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 9/15/54 @88.5234375 %	225,000.00	199,177.73	199,177.73	
August 7, 2024 September 16, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54 @94.39453125 %	200,000.00	188,789.06	188,789.06	
August 7, 2024 September 16, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54 @96.94140625 %	100,000.00	96,941.41	96,941.41	
August 7, 2024 September 16, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 9/15/54 @100.43359375 %	175,000.00	175,758.79	175,758.79	
September 26, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.88%	150,000.00	149,812.50	149,812.50	
September 6, 2024 October 15, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @93.46484375 %	175,000.00	163,563.48	163,563.48	
September 9, 2024 October 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Oct 2054 @90 %	225,000.00	202,500.00	202,500.00	
September 9, 2024 October 15, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500%15 Oct 2052 @101.29296875 %	175,000.00	177,262.70	177,262.70	
September 9, 2024 October 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.53125 %	100,000.00	98,531.25	98,531.25	
September 10, 2024 October 15, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.65234375 %	200,000.00	193,304.69	193,304.69	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 5, 2024 November 6, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.81% Paid Accrued Interest of $4.10	6,000.00	5,988.52	5,988.52	
October 2, 2024 November 14, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @96.05859375 %	200,000.00	192,117.19	192,117.19	
October 2, 2024 November 14, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.40234375 %	100,000.00	98,402.34	98,402.34	
October 3, 2024 November 14, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.015625 %	175,000.00	162,777.34	162,777.34	
October 7, 2024 November 14, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @100.3085937 %	175,000.00	175,540.04	175,540.04	
October 7, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1171875 %	225,000.00	198,263.67	198,263.67	
October 7, 2024 November 14, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1171875 %	225,000.00	198,263.67	198,263.67	
October 7, 2024 November 14, 2024	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @100.3085937 %	175,000.00	175,540.04	175,540.04	
October 3, 2024 November 14, 2024	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.015625 %	175,000.00	162,777.34	162,777.34	
October 2, 2024 November 14, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.40234375 %	100,000.00	98,402.34	98,402.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 November 14, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @96.05859375 %	200,000.00	192,117.19	192,117.19	
October 2, 2024 November 14, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @96.05859375 %	200,000.00	192,117.19	192,117.19	
October 3, 2024 November 14, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.015625 %	175,000.00	162,777.34	162,777.34	
October 7, 2024 November 14, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @100.30859375 %	175,000.00	175,540.04	175,540.04	
October 7, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1171875 %	225,000.00	198,263.67	198,263.67	
October 2, 2024 November 14, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.40234375 %	100,000.00	98,402.34	98,402.34	
November 27, 2024 December 2, 2024	Purchase 104,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.02% Paid Accrued Interest of $23.57	104,000.00	104,016.25	104,016.25	
November 5, 2024 December 12, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @89.37890625 %	175,000.00	156,413.09	156,413.09	
November 7, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.265625 %	225,000.00	194,097.66	194,097.66	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 December 12, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.73046875 %	200,000.00	185,460.94	185,460.94	
November 8, 2024 December 12, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.4921875 %	175,000.00	174,111.33	174,111.33	
November 8, 2024 December 12, 2024	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.4921875 %	175,000.00	174,111.33	174,111.33	
November 7, 2024 December 12, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.73046875 %	200,000.00	185,460.94	185,460.94	
November 7, 2024 December 12, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.265625 %	225,000.00	194,097.66	194,097.66	
November 5, 2024 December 12, 2024	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @89.37890625 %	175,000.00	156,413.09	156,413.09	
November 5, 2024 December 12, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @89.37890625 %	175,000.00	156,413.09	156,413.09	
November 7, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.265625 %	225,000.00	194,097.66	194,097.66	
November 7, 2024 December 12, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.73046875 %	200,000.00	185,460.94	185,460.94	
November 8, 2024 December 12, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.4921875 %	175,000.00	174,111.33	174,111.33	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 17, 2024 January 3, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of CIFC Funding 2016-I Ltd CIFC 2016-1A AR3 Flt 21 Oct 2031 @100 %	100,000.00	100,000.00	100,000.00	
December 4, 2024 January 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.43359375 %	175,000.00	158,258.79	158,258.79	
December 5, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.2890625 %	225,000.00	196,400.39	196,400.39	
December 6, 2024 January 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.1171875 %	175,000.00	175,205.08	175,205.08	
December 6, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.40234375 %	125,000.00	123,002.93	123,002.93	
December 6, 2024 January 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.40234375 %	125,000.00	123,002.93	123,002.93	
December 6, 2024 January 14, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.1171875 %	175,000.00	175,205.08	175,205.08	
December 5, 2024 January 14, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.2890625 %	225,000.00	196,400.39	196,400.39	
December 4, 2024 January 14, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.43359375 %	175,000.00	158,258.79	158,258.79	
December 4, 2024 January 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.43359375 %	175,000.00	158,258.79	158,258.79	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 January 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.1171875 %	175,000.00	175,205.08	175,205.08	
December 6, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.40234375 %	125,000.00	123,002.93	123,002.93	
December 9, 2024 January 14, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 1/15/55 @93.83984375 %	200,000.00	187,679.69	187,679.69	
December 5, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.2890625 %	225,000.00	196,400.39	196,400.39	
January 27, 2025 January 31, 2025	Purchase 291,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.51%	291,000.00	289,575.78	289,575.78	
January 6, 2025 February 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @88.11328125 %	175,000.00	154,198.24	154,198.24	
January 7, 2025 February 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.82421875 %	200,000.00	181,648.44	181,648.44	
January 8, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.66796875 %	125,000.00	119,584.96	119,584.96	
January 8, 2025 February 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.04296875 %	175,000.00	171,575.20	171,575.20	
January 8, 2025 February 13, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.04296875 %	175,000.00	171,575.20	171,575.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 8, 2025 February 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.66796875 %	125,000.00	119,584.96	119,584.96	
January 7, 2025 February 13, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.82421875 %	200,000.00	181,648.44	181,648.44	
January 6, 2025 February 13, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @88.11328125 %	175,000.00	154,198.24	154,198.24	
January 6, 2025 February 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @88.11328125 %	175,000.00	154,198.24	154,198.24	
January 7, 2025 February 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.82421875 %	200,000.00	181,648.44	181,648.44	
January 8, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.66796875 %	125,000.00	119,584.96	119,584.96	
January 8, 2025 February 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.04296875 %	175,000.00	171,575.20	171,575.20	
February 5, 2025 February 18, 2025	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Feb 2035 @ 101.28% Paid Accrued Interest of $33.35	87,000.00	88,114.80	88,114.80	
February 6, 2025 March 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.98046875 %	175,000.00	155,715.82	155,715.82	
February 6, 2025 March 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.86328125 %	200,000.00	183,726.56	183,726.56	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.76171875 %	125,000.00	120,952.15	120,952.15	
February 7, 2025 March 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.7890625 %	175,000.00	172,880.86	172,880.86	
February 7, 2025 March 13, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.7890625 %	175,000.00	172,880.86	172,880.86	
February 7, 2025 March 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.76171875 %	125,000.00	120,952.15	120,952.15	
February 6, 2025 March 13, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.86328125 %	200,000.00	183,726.56	183,726.56	
February 6, 2025 March 13, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.98046875 %	175,000.00	155,715.82	155,715.82	
February 6, 2025 March 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.86328125 %	200,000.00	183,726.56	183,726.56	
February 6, 2025 March 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.98046875 %	175,000.00	155,715.82	155,715.82	
February 7, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.76171875 %	125,000.00	120,952.15	120,952.15	
February 7, 2025 March 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.7890625 %	175,000.00	172,880.86	172,880.86	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 5, 2025 April 14, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.234375 %	200,000.00	186,468.75	186,468.75	
March 5, 2025 April 14, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.234375 %	200,000.00	186,468.75	186,468.75	
March 5, 2025 April 14, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.234375 %	200,000.00	186,468.75	186,468.75	
March 13, 2025 May 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.7265625 %	200,000.00	185,453.13	185,453.13	
March 13, 2025 May 13, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.7265625 %	200,000.00	185,453.13	185,453.13	
March 13, 2025 May 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.72656 %	200,000.00	185,453.12	185,453.12	
May 5, 2025 June 12, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 6/15/55 @91.96875 % Paid Accrued Interest of $244.44	200,000.00	183,937.50	183,937.50	
Total Purchases			**$16,609,968.94**	**$16,609,968.94**	**$0.00**
Sales					
July 5, 2024 July 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.3476563 % Received Accrued Interest of $500.00, Federal Short Term Loss of $5,770.48	225,000.00	192,032.23	197,802.71	-5,770.48
July 3, 2024 July 15, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54	200,000.00	183,097.66	175,824.63	7,273.03

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@91.5488281 % Received Accrued Interest of $444.44, Federal Short Term Gain of $7,273.03				
July 9, 2024 July 15, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.09375 % Received Accrued Interest of $388.89, Federal Short Term Gain of $19,567.51	175,000.00	173,414.06	153,846.55	19,567.51
July 8, 2024 July 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.7050781 % Received Accrued Interest of $222.22, Federal Short Term Gain of $6,792.77	100,000.00	94,705.08	87,912.31	6,792.77
August 7, 2024 August 13, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @94.29882813 %, Federal Short Term Gain of $5,394.53	200,000.00	188,597.66	183,203.13	5,394.53
August 6, 2024 August 13, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 8/15/54 @88.390625 %, Federal Short Term Gain of $6,697.27	225,000.00	198,878.91	192,181.64	6,697.27
August 7, 2024 August 13, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @96.859375 %, Federal Short Term Gain of $2,113.29	100,000.00	96,859.38	94,746.09	2,113.29
August 7, 2024 August 13, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 8/15/54 @100.40625 %, Federal Short Term Gain of $2,269.53	175,000.00	175,710.94	173,441.41	2,269.53
September 6, 2024 September 16, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @93.40820313 %, Federal Short Term Gain of $2,771.98	175,000.00	163,464.36	160,692.38	2,771.98

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 9, 2024 September 16, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 9/15/54 @89.90039063 %, Federal Short Term Gain of $3,098.15	225,000.00	202,275.88	199,177.73	3,098.15
September 10, 2024 September 16, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54 @96.56640625 %, Federal Short Term Gain of $4,343.75	200,000.00	193,132.81	188,789.06	4,343.75
September 9, 2024 September 16, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54 @98.484375 %, Federal Short Term Gain of $1,542.97	100,000.00	98,484.38	96,941.41	1,542.97
September 9, 2024 September 16, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 9/15/54 @101.28320313 %, Federal Short Term Gain of $1,486.82	175,000.00	177,245.61	175,758.79	1,486.82
September 26, 2024 September 27, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.47% Received Accrued Interest of $405.56, Federal Short Term Gain of $454.95	150,000.00	150,708.98	150,254.03	454.95
October 3, 2024 October 15, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @92.9375 %, Federal Short Term Loss of $922.85	175,000.00	162,640.63	163,563.48	-922.85
October 7, 2024 October 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Oct 2054 @88.01757813 %, Federal Short Term Loss of $4,460.45	225,000.00	198,039.55	202,500.00	-4,460.45
October 7, 2024 October 15, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500%15 Oct 2052 @100.296875 %, Federal Short Term Loss of $1,743.17	175,000.00	175,519.53	177,262.70	-1,743.17

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 2, 2024 October 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.390625 %, Federal Short Term Loss of $140.62	100,000.00	98,390.63	98,531.25	-140.62
October 2, 2024 October 15, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.01953125 %, Federal Short Term Loss of $1,265.63	200,000.00	192,039.06	193,304.69	-1,265.63
November 7, 2024 November 14, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @92.71875 %, Federal Short Term Loss of $6,679.69	200,000.00	185,437.50	192,117.19	-6,679.69
November 5, 2024 November 14, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @89.390625 %, Federal Short Term Loss of $6,343.75	175,000.00	156,433.59	162,777.34	-6,343.75
November 8, 2024 November 14, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @99.546875 %, Federal Short Term Loss of $1,333.01	175,000.00	174,207.03	175,540.04	-1,333.01
November 7, 2024 November 14, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @86.22265625 %, Federal Short Term Loss of $4,262.69	225,000.00	194,000.98	198,263.67	-4,262.69
November 27, 2024 November 29, 2024	Sale 105,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $346.98, Federal Short Term Loss of $89.89	105,000.00	104,959.25	105,049.14	-89.89
December 6, 2024 December 12, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec	125,000.00	123,027.34	121,865.23	1,162.11

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2054 @98.421875 %, Federal Short Term Gain of $1,162.11				
December 4, 2024 December 12, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @90.40625 %, Federal Short Term Gain of $1,797.85	175,000.00	158,210.94	156,413.09	1,797.85
December 5, 2024 December 12, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @87.22070313 %, Federal Short Term Gain of $2,148.92	225,000.00	196,246.58	194,097.66	2,148.92
December 9, 2024 December 12, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @93.8125 %, Federal Short Term Gain of $2,164.06	200,000.00	187,625.00	185,460.94	2,164.06
December 6, 2024 December 12, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @100.15820313 %, Federal Short Term Gain of $1,165.53	175,000.00	175,276.86	174,111.33	1,165.53
January 6, 2025 January 14, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @88.125 %, Federal Short Term Loss of $4,040.04	175,000.00	154,218.75	158,258.79	-4,040.04
January 8, 2025 January 14, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @98.12109375 %, Federal Short Term Loss of $3,493.17	175,000.00	171,711.91	175,205.08	-3,493.17
January 8, 2025 January 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @95.72070313 %, Federal Short Term Loss of $3,352.05	125,000.00	119,650.88	123,002.93	-3,352.05

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 7, 2025 January 14, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 1/15/55 @90.86132813 %, Federal Short Term Loss of $5,957.03	200,000.00	181,722.66	187,679.69	-5,957.03
February 6, 2025 February 13, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @89.03125 %, Federal Short Term Gain of $1,606.45	175,000.00	155,804.69	154,198.24	1,606.45
February 6, 2025 February 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @91.9375 %, Federal Short Term Gain of $2,226.56	200,000.00	183,875.00	181,648.44	2,226.56
February 7, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @96.859375 %, Federal Short Term Gain of $1,489.26	125,000.00	121,074.22	119,584.96	1,489.26
February 7, 2025 February 13, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.90820313 %, Federal Short Term Gain of $1,514.16	175,000.00	173,089.36	171,575.20	1,514.16
March 5, 2025 March 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @93.23632813 %, Federal Short Term Gain of $2,746.10	200,000.00	186,472.66	183,726.56	2,746.10
March 13, 2025 April 14, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @92.87890625 %, Federal Short Term Loss of $705.53	200,000.00	185,757.81	186,463.34	-705.53
March 13, 2025 April 14, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55	200,000.00	185,757.81	186,468.75	-710.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@92.87890625 %, Federal Short Term Loss of $710.94				
March 13, 2025 April 14, 2025	Reversal of Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @92.87890625 %	200,000.00	185,757.81	186,463.34	705.53
May 5, 2025 May 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @91.97266 %, Federal Short Term Loss of $1,507.80	200,000.00	183,945.32	185,453.12	-1,507.80
June 5, 2025 June 12, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 6/15/55 @91.83007813 % Received Accrued Interest of $244.44, Federal Short Term Loss of $277.34	200,000.00	183,660.16	183,937.50	-277.34
Total Sales			**$7,143,161.45**	**$7,115,095.56**	**$29,476.95**
Total Mizuho Securities Inc./FI 2396			**$23,753,130.39**	**$23,725,064.50**	**$29,476.95**
Mizuho Securities USA Inc. 83536					
Purchases					
June 28, 2024 July 22, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of TIAA CLO IV Ltd TIA 2018-1A A1AR Flt 20 Jan 2032 @100 %	50,000.00	50,000.00	50,000.00	
June 28, 2024 July 22, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of TIAA CLO IV Ltd TIA 2018-1A A1AR Flt 20 Jan 2032 @100 %	50,000.00	50,000.00	50,000.00	
June 28, 2024 July 22, 2024	Purchase 45,000.00 Par Value 45,000.00 Current Face of TIAA CLO IV Ltd TIA 2018-1A A1AR Flt 20 Jan 2032 @100 %	45,000.00	45,000.00	45,000.00	
January 28, 2025 January 31, 2025	Purchase 157,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.63%	157,000.00	156,411.25	156,411.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 28, 2025 March 3, 2025	Purchase 185,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.92% Paid Accrued Interest of $60.33	185,000.00	184,855.46	184,855.46	
April 28, 2025 May 5, 2025	Purchase 5,000.00 Par Value of Northern States Power Co/MN 5.05% 15 May 2035 @ 99.93%	5,000.00	4,996.40	4,996.40	
May 28, 2025 June 2, 2025	Purchase 435,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $95.08	435,000.00	434,023.51	434,023.51	
May 28, 2025 June 2, 2025	Purchase 464,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $101.42	464,000.00	462,958.41	462,958.41	
June 25, 2025 June 30, 2025	Purchase 594,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 99.95%	594,000.00	593,725.25	593,725.25	
Total Purchases			**$1,981,970.28**	**$1,981,970.28**	**$0.00**
Sales					
January 27, 2025 January 28, 2025	Sale 295,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.07% Received Accrued Interest of $998.27, Federal Short Term Gain of $940.57	295,000.00	295,206.44	294,265.87	940.57
January 28, 2025 January 29, 2025	Sale 159,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.18% Received Accrued Interest of $557.27, Federal Short Term Gain of $682.88	159,000.00	159,288.81	158,605.93	682.88
February 5, 2025 February 6, 2025	Sale 89,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.28% Received Accrued Interest of $867.26, Federal Short Term Loss of $849.87	89,000.00	87,470.31	88,320.18	-849.87

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,598.82	444,000.00	440,437.79	442,036.61	-1,598.82
May 28, 2025 May 29, 2025	Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39, Federal Short Term Loss of $1,703.25	473,000.00	469,205.12	470,908.37	-1,703.25
May 28, 2025 May 29, 2025	Reversal of Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83	444,000.00	440,437.79	442,036.61	1,598.82
May 28, 2025 May 29, 2025	Reversal of Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39	473,000.00	469,205.12	470,908.37	1,703.25
May 28, 2025 May 29, 2025	Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39, Federal Short Term Loss of $1,716.15	473,000.00	469,205.12	470,921.27	-1,716.15
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,610.93	444,000.00	440,437.79	442,048.72	-1,610.93
June 25, 2025 June 26, 2025	Sale 600,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.55% Received Accrued Interest of $1,704.92, Federal Short Term Gain of $4,622.37	600,000.00	603,281.25	598,658.88	4,622.37
Total Sales			**$3,874,175.54**	**$3,878,710.81**	**$2,068.87**
Total Mizuho Securities USA Inc. 83536			**$5,856,145.82**	**$5,860,681.09**	**$2,068.87**

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Morgan Stanley and Co, LLC 0050					
Purchases					
June 26, 2024 July 1, 2024	Purchase 188,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.75% Paid Accrued Interest of $21.71	188,000.00	187,539.05	187,539.05	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.62% Paid Accrued Interest of $14.44	125,000.00	124,526.88	124,526.88	
June 27, 2024 July 1, 2024	Purchase 188,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.67% Paid Accrued Interest of $21.71	188,000.00	187,383.13	187,383.13	
July 1, 2024 July 2, 2024	Purchase 109,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.13% Paid Accrued Interest of $25.18	109,000.00	108,046.25	108,046.25	
July 2, 2024 July 3, 2024	Purchase 37,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 99.56% Paid Accrued Interest of $227.86	37,000.00	36,838.13	36,838.13	
July 9, 2024 July 10, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 100.53% Paid Accrued Interest of $358.94	51,000.00	51,270.94	51,270.94	
May 30, 2024 July 15, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.33984375 %	375,000.00	350,024.41	350,024.41	
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 7/15/54 @96.203125 %	125,000.00	120,253.91	120,253.91	
July 10, 2024 July 15, 2024	Purchase 187,000.00 Par Value of United States Treasury Notes/Bonds 4.375% 15 Jul 2027 @ 99.98%	187,000.00	186,970.78	186,970.78	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 31, 2024 July 15, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 7/15/54 @96.203125 %	125,000.00	120,253.91	120,253.91	
May 30, 2024 July 15, 2024	Reversal of Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.33984375 %	375,000.00	350,024.41	350,024.41	
May 30, 2024 July 15, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.3398438 % Paid Accrued Interest of $833.33	375,000.00	350,024.41	350,024.41	
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @96.203125 % Paid Accrued Interest of $277.78	125,000.00	120,253.91	120,253.91	
August 8, 2024 August 9, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $77.28	79,000.00	79,592.50	79,592.50	
August 8, 2024 August 9, 2024	Purchase 140,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $136.96	140,000.00	141,050.00	141,050.00	
August 8, 2024 August 9, 2024	Purchase 102,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $99.78	102,000.00	102,765.00	102,765.00	
August 9, 2024 August 12, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.00% Paid Accrued Interest of $87.39	67,000.00	67,670.00	67,670.00	
July 5, 2024 August 13, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @94.84765625 %	375,000.00	355,678.71	355,678.71	
July 8, 2024 August 13, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 8/15/54 @97.26953125 %	125,000.00	121,586.91	121,586.91	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 7, 2024 August 15, 2024	Purchase 295,000.00 Par Value of United States of Amer Treas Notes 4.375% TNT 15 Aug 2027 @ 99.75%	295,000.00	294,262.50	294,262.50	
August 8, 2024 August 15, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 99.16%	40,000.00	39,664.68	39,664.68	
August 13, 2024 August 15, 2024	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 101.63%	53,000.00	53,861.25	53,861.25	
August 16, 2024 August 19, 2024	Purchase 85,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.09% Paid Accrued Interest of $175.54	85,000.00	85,929.69	85,929.69	
August 19, 2024 August 20, 2024	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 102.19% Paid Accrued Interest of $4.62	8,000.00	8,175.00	8,175.00	
August 20, 2024 August 21, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 103.08% Paid Accrued Interest of $4.85	7,000.00	7,215.74	7,215.74	
August 26, 2024 September 3, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.11% Paid Accrued Interest of $95.84	45,000.00	44,599.22	44,599.22	
August 27, 2024 September 3, 2024	Purchase 103,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 98.63% Paid Accrued Interest of $219.36	103,000.00	101,583.75	101,583.75	
August 30, 2024 September 3, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 99.70% Paid Accrued Interest of $4.35	14,000.00	13,958.44	13,958.44	
September 3, 2024 September 4, 2024	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.88% Paid Accrued Interest of $54.07	135,000.00	134,831.25	134,831.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 5, 2024 September 6, 2024	Purchase 128,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.40% Paid Accrued Interest of $76.91	128,000.00	128,515.00	128,515.00	
September 4, 2024 September 9, 2024	Purchase 30,000.00 Par Value of Uber Technologies Inc 4.8% 15 Sep 2034 @ 99.93%	30,000.00	29,978.40	29,978.40	
September 9, 2024 September 10, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.59% Paid Accrued Interest of $63.09	63,000.00	63,374.06	63,374.06	
September 11, 2024 September 12, 2024	Purchase 246,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.81% Paid Accrued Interest of $295.61	246,000.00	247,998.75	247,998.75	
September 12, 2024 September 13, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.68% Paid Accrued Interest of $162.72	125,000.00	125,844.73	125,844.73	
September 12, 2024 September 13, 2024	Purchase 124,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.72% Paid Accrued Interest of $161.42	124,000.00	124,891.25	124,891.25	
September 11, 2024 September 16, 2024	Purchase 291,000.00 Par Value of United States Treasury Note/Bond 3.625% 15 Sep 2027 @ 99.67% Paid Accrued Interest of $27.13	291,000.00	290,045.16	290,045.16	
September 13, 2024 September 16, 2024	Purchase 88,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.29% Paid Accrued Interest of $145.86	88,000.00	88,254.38	88,254.38	
September 13, 2024 September 16, 2024	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.80% Paid Accrued Interest of $397.35	248,000.00	249,976.25	249,976.25	
August 7, 2024 September 16, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54 @97.27734375 %	375,000.00	364,790.04	364,790.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 7, 2024 September 16, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 9/15/54 @98.96875 %	125,000.00	123,710.94	123,710.94	
September 18, 2024 September 19, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.72% Paid Accrued Interest of $165.53	87,000.00	87,625.31	87,625.31	
September 23, 2024 September 30, 2024	Purchase 202,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.90%	202,000.00	201,806.66	201,806.66	
September 24, 2024 September 30, 2024	Purchase 202,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.94%	202,000.00	201,883.96	201,883.96	
September 25, 2024 September 30, 2024	Purchase 201,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.94%	201,000.00	200,882.23	200,882.23	
September 26, 2024 September 30, 2024	Purchase 640,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.70%	640,000.00	638,100.00	638,100.00	
September 25, 2024 September 30, 2024	Purchase 254,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	254,000.00	253,768.95	253,768.95	
September 25, 2024 September 30, 2024	Purchase 254,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	254,000.00	253,768.95	253,768.95	
September 30, 2024 October 1, 2024	Purchase 257,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.78% Paid Accrued Interest of $24.71	257,000.00	256,437.81	256,437.81	
October 8, 2024 October 15, 2024	Purchase 216,000.00 Par Value of Treasury Bill 3.5% 15 Oct 2027 @ 100.01%	216,000.00	216,030.31	216,030.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 9, 2024 October 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Oct 2054 @100.234375 %	125,000.00	125,292.97	125,292.97	
September 9, 2024 October 15, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.5546875 %	375,000.00	369,580.08	369,580.08	
October 28, 2024 October 29, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.85% Paid Accrued Interest of $71.08	9,000.00	8,716.64	8,716.64	
October 29, 2024 October 31, 2024	Purchase 204,000.00 Par Value of United States of Amer Treas Notes 4% Nts 31 Oct 2026 USD 'Bj-2026' @ 99.92%	204,000.00	203,840.63	203,840.63	
October 28, 2024 October 31, 2024	Purchase 328,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	328,000.00	328,661.53	328,661.53	
October 28, 2024 October 31, 2024	Purchase 205,000.00 Par Value of United States of Amer Treas Notes 4% Nts 31 Oct 2026 USD 'Bj-2026' @ 100.03%	205,000.00	205,058.47	205,058.47	
October 30, 2024 October 31, 2024	Purchase 74,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.94%	74,000.00	73,956.64	73,956.64	
October 31, 2024 November 1, 2024	Purchase 161,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.86% Paid Accrued Interest of $18.35	161,000.00	160,773.59	160,773.59	
November 4, 2024 November 5, 2024	Purchase 83,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.89% Paid Accrued Interest of $47.29	83,000.00	82,909.22	82,909.22	
November 5, 2024 November 6, 2024	Purchase 188,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.89% Paid Accrued Interest of $128.54	188,000.00	187,794.38	187,794.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 November 8, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.66% Paid Accrued Interest of $114.86	126,000.00	125,566.88	125,566.88	
October 2, 2024 November 14, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.37695312 %	375,000.00	368,913.57	368,913.57	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @99.41992187 %	125,000.00	124,274.90	124,274.90	
October 7, 2024 November 14, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @99.41992187 %	125,000.00	124,274.90	124,274.90	
October 2, 2024 November 14, 2024	Reversal of Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.37695312 %	375,000.00	368,913.57	368,913.57	
October 2, 2024 November 14, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.37695313 %	375,000.00	368,913.57	368,913.57	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @99.41992188 %	125,000.00	124,274.90	124,274.90	
November 18, 2024 November 19, 2024	Purchase 58,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.25% Paid Accrued Interest of $125.57	58,000.00	57,565.00	57,565.00	
November 18, 2024 November 19, 2024	Purchase 97,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.31% Paid Accrued Interest of $210.01	97,000.00	96,333.13	96,333.13	
November 18, 2024 November 19, 2024	Purchase 58,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.25% Paid Accrued Interest of $125.57	58,000.00	57,565.00	57,565.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 25, 2024 December 2, 2024	Purchase 302,000.00 Par Value of United States of Amer Treas Notes 4.25% NTS 30 Nov 2026 USD 'BL-2026' @ 100.00% Paid Accrued Interest of $70.52	302,000.00	301,999.27	301,999.27	
November 27, 2024 December 2, 2024	Purchase 210,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.00% Paid Accrued Interest of $47.60	210,000.00	210,000.00	210,000.00	
November 26, 2024 December 2, 2024	Purchase 273,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $61.88	273,000.00	272,206.49	272,206.49	
November 25, 2024 December 2, 2024	Purchase 116,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $26.29	116,000.00	115,662.83	115,662.83	
November 6, 2024 December 12, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.9140625 %	375,000.00	355,927.73	355,927.73	
November 6, 2024 December 12, 2024	Reversal of Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.9140625 %	375,000.00	355,927.73	355,927.73	
November 6, 2024 December 12, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.9140625 %	375,000.00	355,927.73	355,927.73	
December 19, 2024 December 31, 2024	Purchase 317,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.84%	317,000.00	316,506.99	316,506.99	
December 23, 2024 December 31, 2024	Purchase 213,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.89%	213,000.00	212,763.32	212,763.32	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 31, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.80%	96,000.00	95,805.00	95,805.00	
December 26, 2024 December 31, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.52%	252,000.00	250,779.38	250,779.38	
December 27, 2024 December 31, 2024	Purchase 421,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.80%	421,000.00	420,144.84	420,144.84	
December 27, 2024 December 31, 2024	Purchase 189,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.89%	189,000.00	188,793.28	188,793.28	
December 30, 2024 December 31, 2024	Purchase 78,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	78,000.00	77,805.00	77,805.00	
December 6, 2024 January 14, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.50195312 %	375,000.00	361,882.32	361,882.32	
December 19, 2024 January 14, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @77.625 %	75,000.00	58,218.75	58,218.75	
December 6, 2024 January 14, 2025	Reversal of Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.50195312 %	375,000.00	361,882.32	361,882.32	
December 19, 2024 January 14, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @77.625 %	75,000.00	58,218.75	58,218.75	
December 6, 2024 January 14, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.50195313 %	375,000.00	361,882.32	361,882.32	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 19, 2024 January 14, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @77.625 %	75,000.00	58,218.75	58,218.75	
January 15, 2025 January 16, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.69% Paid Accrued Interest of $67.68	35,000.00	34,890.63	34,890.63	
January 27, 2025 January 31, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.51%	313,000.00	311,468.11	311,468.11	
January 28, 2025 January 31, 2025	Purchase 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.63%	209,000.00	208,216.25	208,216.25	
February 6, 2025 February 7, 2025	Purchase 75,000.00 Par Value 74,854.02 Current Face of JP Morgan Mortgage Trust 2025-CCM1 JPMMT 2025-CCM1 A4 Var 25 Jun 2055 @99.578125 % Paid Accrued Interest of $68.62	74,854.02	74,538.23	74,538.23	
January 7, 2025 February 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.63085937 %	75,000.00	58,223.14	58,223.14	
January 7, 2025 February 13, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.39257812 %	375,000.00	350,222.17	350,222.17	
January 30, 2025 February 13, 2025	Purchase 230,000.00 Par Value 195,357.15 Current Face of Freddie Mac Pool FR SD8199 2% 01 Mar 2052 @78.1953125 % Paid Accrued Interest of $130.24	195,357.15	152,760.14	152,760.14	
January 7, 2025 February 13, 2025	Reversal of Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.39257812 %	375,000.00	350,222.17	350,222.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 7, 2025 February 13, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.63085937 %	75,000.00	58,223.14	58,223.14	
January 7, 2025 February 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.63085938 %	75,000.00	58,223.14	58,223.14	
January 7, 2025 February 13, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.39257813 %	375,000.00	350,222.17	350,222.17	
February 25, 2025 February 28, 2025	Purchase 358,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.42%	358,000.00	355,916.84	355,916.84	
February 21, 2025 February 28, 2025	Purchase 154,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	154,000.00	151,737.10	151,737.10	
February 28, 2025 March 3, 2025	Purchase 198,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.75% Paid Accrued Interest of $64.57	198,000.00	197,505.00	197,505.00	
March 11, 2025 March 12, 2025	Purchase 137,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.14% Paid Accrued Interest of $178.70	137,000.00	137,192.66	137,192.66	
February 5, 2025 March 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.84570312 %	75,000.00	59,134.28	59,134.28	
February 5, 2025 March 13, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.84570312 %	75,000.00	59,134.28	59,134.28	
February 5, 2025 March 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.8457031 %	75,000.00	59,134.28	59,134.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2025 March 19, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.25% Paid Accrued Interest of $188.95	45,000.00	45,562.50	45,562.50	
March 18, 2025 March 19, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.72% Paid Accrued Interest of $188.95	45,000.00	45,773.44	45,773.44	
March 20, 2025 March 31, 2025	Purchase 238,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 99.89%	238,000.00	237,732.94	237,732.94	
March 21, 2025 March 31, 2025	Purchase 284,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.07%	284,000.00	284,191.40	284,191.40	
April 3, 2025 April 4, 2025	Purchase 5,000.00 Par Value of JPMorgan Chase & Co Variable 2.545% 08 Nov 2032 @ 87.19% Paid Accrued Interest of $51.61	5,000.00	4,359.30	4,359.30	
April 3, 2025 April 4, 2025	Purchase 10,000.00 Par Value of Morgan Stanley Variable 2.943% 21 Jan 2033 @ 88.47% Paid Accrued Interest of $59.68	10,000.00	8,847.20	8,847.20	
April 4, 2025 April 7, 2025	Purchase 10,000.00 Par Value of Morgan Stanley Variable 2.511% 20 Oct 2032 @ 86.69% Paid Accrued Interest of $116.48	10,000.00	8,668.70	8,668.70	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of Morgan Stanley 5.831% 19 Apr 2035 @ 102.55% Paid Accrued Interest of $136.87	5,000.00	5,127.50	5,127.50	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of Morgan Stanley Variable 5.587% 18 Jan 2036 @ 101.67% Paid Accrued Interest of $59.75	5,000.00	5,083.25	5,083.25	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of Lockheed Martin Corp 4.5% 15 May 2036 @ 93.88% Paid Accrued Interest of $89.38	5,000.00	4,694.15	4,694.15	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2025 April 9, 2025	Purchase 10,000.00 Par Value of Morgan Stanley Variable 5.587% 18 Jan 2036 @ 100.18% Paid Accrued Interest of $121.05	10,000.00	10,018.40	10,018.40	
March 3, 2025 April 14, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.3359375 %	75,000.00	60,251.95	60,251.95	
March 6, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @98.35742187 %	125,000.00	122,946.78	122,946.78	
March 6, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @98.35742188 %	125,000.00	122,946.78	122,946.78	
March 3, 2025 April 14, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.3359375 %	75,000.00	60,251.95	60,251.95	
March 6, 2025 April 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @98.35742187 %	125,000.00	122,946.78	122,946.78	
March 3, 2025 April 14, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.3359375 %	75,000.00	60,251.95	60,251.95	
April 21, 2025 April 25, 2025	Purchase 20,000.00 Par Value of American Express Co Variable 5.667% 25 Apr 2036 @ 100.00%	20,000.00	20,000.00	20,000.00	
April 24, 2025 April 25, 2025	Purchase 45,000.00 Par Value of Oracle Corp 2.95% 01 Apr 2030 @ 91.85% Paid Accrued Interest of $88.50	45,000.00	41,332.05	41,332.05	
April 22, 2025 April 30, 2025	Purchase 365,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.51%	365,000.00	363,211.61	363,211.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2025 May 8, 2025	Purchase 40,000.00 Par Value of Starbucks Corp 5.4% 15 May 2035 @ 99.91%	40,000.00	39,962.80	39,962.80	
April 2, 2025 May 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @83.76367 %	125,000.00	104,704.59	104,704.59	
April 21, 2025 May 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @98.32617 %	125,000.00	122,907.71	122,907.71	
May 9, 2025 May 22, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC CNSL 2025-1A A2 6% 20 May 2055 @99.49968 %	100,000.00	99,499.68	99,499.68	
May 6, 2025 June 12, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 6/15/55 @97.6796875 % Paid Accrued Interest of $114.58	75,000.00	73,259.77	73,259.77	
May 2, 2025 June 12, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 6/15/49 @82.16210938 % Paid Accrued Interest of $95.49	125,000.00	102,702.64	102,702.64	
June 10, 2025 June 18, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Sequoia Mortgage Trust 2025-6 SEMT 2025-6 A5 Var 25 Jul 2055 @99.76124 % Paid Accrued Interest of $194.79	75,000.00	74,820.93	74,820.93	
Total Purchases			**$21,726,270.75**	**$21,726,270.75**	**$0.00**
Sales					
July 1, 2024 July 2, 2024	Sale 110,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 100.24% Received Accrued Interest of $432.79, Federal Short Term Gain of $346.75	110,000.00	110,263.63	109,916.88	346.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 2, 2024 July 3, 2024	Sale 38,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 97.86% Received Accrued Interest of $652.99, Federal Short Term Loss of $1,007.25	38,000.00	37,187.23	38,194.48	-1,007.25
July 9, 2024 July 10, 2024	Sale 52,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 98.85% Received Accrued Interest of $938.57, Federal Short Term Loss of $864.41	52,000.00	51,401.71	52,266.12	-864.41
July 10, 2024 July 11, 2024	Sale 190,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 100.63% Received Accrued Interest of $624.25, Federal Short Term Gain of $1,020.66	190,000.00	191,205.76	190,185.10	1,020.66
July 8, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @97.234375 % Received Accrued Interest of $277.78, Federal Short Term Gain of $11,652.57	125,000.00	121,542.97	109,890.40	11,652.57
July 5, 2024 July 15, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.8125 % Received Accrued Interest of $833.33, Federal Short Term Gain of $25,875.69	375,000.00	355,546.88	329,671.19	25,875.69
August 1, 2024 August 2, 2024	Sale 47,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.70% Received Accrued Interest of $179.12, Federal Short Term Gain of $910.20	47,000.00	47,796.80	46,886.60	910.20
August 7, 2024 August 8, 2024	Sale 298,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Jul 2027 @ 101.42% Received Accrued Interest of $850.27, Federal Short Term Gain of $4,335.77	298,000.00	302,229.24	297,893.47	4,335.77
August 8, 2024 August 9, 2024	Sale 38,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.38% Received Accrued Interest of $410.72, Federal Short Term Gain of $2,030.83	38,000.00	40,045.78	38,014.95	2,030.83

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 8, 2024 August 9, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $475.82, Federal Short Term Gain of $2,099.06	103,000.00	104,850.54	102,751.48	2,099.06
August 8, 2024 August 9, 2024	Sale 141,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $651.36, Federal Short Term Gain of $2,873.48	141,000.00	143,533.26	140,659.78	2,873.48
August 8, 2024 August 9, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $369.57, Federal Short Term Gain of $1,630.34	80,000.00	81,437.31	79,806.97	1,630.34
August 9, 2024 August 12, 2024	Sale 68,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.05% Received Accrued Interest of $337.69, Federal Short Term Gain of $1,558.59	68,000.00	69,394.52	67,835.93	1,558.59
August 7, 2024 August 13, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @97.1953125 %, Federal Short Term Gain of $8,803.71	375,000.00	364,482.42	355,678.71	8,803.71
August 7, 2024 August 13, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 8/15/54 @98.9140625 %, Federal Short Term Gain of $2,055.67	125,000.00	123,642.58	121,586.91	2,055.67
August 13, 2024 August 14, 2024	Sale 51,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 107.95% Received Accrued Interest of $583.28, Federal Short Term Gain of $4,033.70	51,000.00	55,053.77	51,020.07	4,033.70
August 16, 2024 August 19, 2024	Sale 86,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.14% Received Accrued Interest of $496.60, Federal Short Term Gain of $2,044.81	86,000.00	87,837.31	85,792.50	2,044.81

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 19, 2024 August 20, 2024	Sale 8,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 108.44% Received Accrued Interest of $97.53, Federal Short Term Gain of $672.07	8,000.00	8,675.21	8,003.14	672.07
August 20, 2024 August 21, 2024	Sale 7,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 109.38% Received Accrued Interest of $86.22, Federal Short Term Gain of $653.64	7,000.00	7,656.40	7,002.76	653.64
August 26, 2024 August 27, 2024	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.71% Received Accrued Interest of $575.11, Federal Short Term Gain of $2,336.57	44,000.00	46,513.72	44,177.15	2,336.57
August 26, 2024 August 27, 2024	Sale 10,000.00 Par Value of JPMorgan Chase & Co Variable 2.58% 22 Apr 2032 @ 88.10% Received Accrued Interest of $89.58, Federal Long Term Loss of $151.00	10,000.00	8,809.90	8,960.90	-151.00
August 27, 2024 August 28, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.21% Received Accrued Interest of $1,319.63, Federal Short Term Gain of $4,809.22	100,000.00	105,211.83	100,402.61	4,809.22
September 3, 2024 September 4, 2024	Sale 136,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.47% Received Accrued Interest of $517.39, Federal Short Term Gain of $2,299.90	136,000.00	138,000.16	135,700.26	2,299.90
September 5, 2024 September 6, 2024	Sale 129,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.00% Received Accrued Interest of $518.80, Federal Short Term Gain of $2,861.97	129,000.00	131,577.65	128,715.68	2,861.97
September 5, 2024 September 6, 2024	Sale 5,000.00 Par Value of International Flavors & Fragrances Inc 2.3% 01 Nov 2030 @ 87.65% Received Accrued Interest of $39.93, Federal Long Term Loss of $138.20	5,000.00	4,382.50	4,520.70	-138.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 9, 2024 September 10, 2024	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.19% Received Accrued Interest of $280.76, Federal Short Term Gain of $1,517.77	63,000.00	64,378.92	62,861.15	1,517.77
September 11, 2024 September 12, 2024	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Aug 2027 @ 100.64% Received Accrued Interest of $844.57, Federal Short Term Gain of $2,320.25	296,000.00	297,889.16	295,568.91	2,320.25
September 11, 2024 September 12, 2024	Sale 248,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.41% Received Accrued Interest of $1,159.13, Federal Short Term Gain of $6,518.66	248,000.00	253,972.05	247,453.39	6,518.66
September 12, 2024 September 13, 2024	Sale 125,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.32% Received Accrued Interest of $597.83, Federal Short Term Gain of $3,169.35	125,000.00	127,893.84	124,724.49	3,169.35
September 12, 2024 September 13, 2024	Sale 126,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.27% Received Accrued Interest of $602.61, Federal Short Term Gain of $3,140.78	126,000.00	128,863.07	125,722.29	3,140.78
September 13, 2024 September 16, 2024	Sale 91,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.34% Received Accrued Interest of $508.47, Federal Short Term Gain of $1,145.57	91,000.00	92,219.85	91,074.28	1,145.57
September 13, 2024 September 16, 2024	Sale 250,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.40% Received Accrued Interest of $1,277.17, Federal Short Term Gain of $6,549.27	250,000.00	255,998.27	249,449.00	6,549.27
September 9, 2024 September 16, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54	375,000.00	369,404.30	364,790.04	4,614.26

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@98.5078125 %, Federal Short Term Gain of $4,614.26				
September 9, 2024 September 16, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 9/15/54 @100.2265625 %, Federal Short Term Gain of $1,572.26	125,000.00	125,283.20	123,710.94	1,572.26
September 18, 2024 September 19, 2024	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.32% Received Accrued Interest of $478.26, Federal Short Term Gain of $2,238.09	88,000.00	90,044.14	87,806.05	2,238.09
September 23, 2024 September 24, 2024	Sale 208,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.31% Received Accrued Interest of $517.13, Federal Short Term Gain of $929.57	208,000.00	208,646.19	207,716.62	929.57
September 24, 2024 September 25, 2024	Sale 208,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.35% Received Accrued Interest of $538.67, Federal Short Term Gain of $1,015.33	208,000.00	208,731.94	207,716.61	1,015.33
September 25, 2024 September 26, 2024	Sale 208,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.36% Received Accrued Interest of $560.22, Federal Short Term Gain of $1,022.45	208,000.00	208,739.06	207,716.61	1,022.45
September 25, 2024 September 26, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $666.52, Federal Short Term Gain of $839.98	256,000.00	257,273.53	256,433.55	839.98
September 25, 2024 September 26, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $666.52, Federal Short Term Gain of $847.20	256,000.00	257,280.73	256,433.53	847.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 26, 2024 September 27, 2024	Sale 646,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.30% Received Accrued Interest of $1,746.61, Federal Short Term Gain of $860.15	646,000.00	647,954.18	647,094.03	860.15
September 30, 2024 October 1, 2024	Sale 5,000.00 Par Value of Wells Fargo & Co Variable 2.393% 02 Jun 2028 @ 95.14% Received Accrued Interest of $39.55, Federal Long Term Loss of $379.59	5,000.00	4,757.20	5,136.79	-379.59
October 8, 2024 October 9, 2024	Sale 222,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 98.63% Received Accrued Interest of $496.74, Federal Short Term Loss of $2,299.78	222,000.00	218,963.71	221,263.49	-2,299.78
October 7, 2024 October 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Oct 2054 @99.40234375 %, Federal Short Term Loss of $1,040.04	125,000.00	124,252.93	125,292.97	-1,040.04
October 2, 2024 October 15, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.3671875 %, Federal Short Term Loss of $703.13	375,000.00	368,876.95	369,580.08	-703.13
October 28, 2024 October 29, 2024	Sale 214,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.87% Received Accrued Interest of $596.73, Federal Short Term Loss of $2,137.67	214,000.00	211,573.97	213,711.64	-2,137.67
October 28, 2024 October 29, 2024	Sale 337,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $939.71, Federal Short Term Loss of $8,183.54	337,000.00	328,412.88	336,596.42	-8,183.54
October 29, 2024 October 30, 2024	Sale 214,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.77%	214,000.00	211,368.28	213,711.65	-2,343.37

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $617.31, Federal Short Term Loss of $2,343.37				
October 30, 2024 October 31, 2024	Sale 78,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.79% Received Accrued Interest of $232.50, Federal Short Term Loss of $837.22	78,000.00	77,057.68	77,894.90	-837.22
October 31, 2024 November 1, 2024	Sale 166,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.10% Received Accrued Interest of $510.77, Federal Short Term Loss of $4,616.64	166,000.00	161,184.57	165,801.21	-4,616.64
October 31, 2024 November 1, 2024	Sale 19,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.25% Received Accrued Interest of $171.15, Federal Short Term Loss of $808.33	19,000.00	18,287.50	19,095.83	-808.33
November 4, 2024 November 5, 2024	Sale 86,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.13% Received Accrued Interest of $297.69, Federal Short Term Loss of $2,366.32	86,000.00	83,530.69	85,897.01	-2,366.32
November 5, 2024 November 6, 2024	Sale 197,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.75% Received Accrued Interest of $700.87, Federal Short Term Loss of $2,200.32	197,000.00	194,534.23	196,734.55	-2,200.32
November 7, 2024 November 8, 2024	Sale 130,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.91% Received Accrued Interest of $487.50, Federal Short Term Loss of $3,867.44	130,000.00	125,976.89	129,844.33	-3,867.44
November 6, 2024 November 14, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @94.9375 %, Federal Short Term Loss of $12,897.94	375,000.00	356,015.63	368,913.57	-12,897.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 18, 2024 November 19, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.51% Received Accrued Interest of $288.46, Federal Short Term Loss of $2,021.12	60,000.00	57,907.03	59,928.15	-2,021.12
November 18, 2024 November 19, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.57% Received Accrued Interest of $480.77, Federal Short Term Loss of $3,310.54	100,000.00	96,569.70	99,880.24	-3,310.54
November 18, 2024 November 19, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.51% Received Accrued Interest of $288.46, Federal Short Term Loss of $2,022.64	60,000.00	57,905.50	59,928.14	-2,022.64
November 22, 2024 November 25, 2024	Sale 29,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.24% Received Accrued Interest of $82.61, Federal Short Term Loss of $234.47	29,000.00	28,779.10	29,013.57	-234.47
November 25, 2024 November 26, 2024	Sale 118,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $349.60, Federal Short Term Loss of $469.39	118,000.00	117,585.83	118,055.22	-469.39
November 25, 2024 November 26, 2024	Sale 312,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.73% Received Accrued Interest of $924.36, Federal Short Term Loss of $711.42	312,000.00	311,162.76	311,874.18	-711.42
November 26, 2024 November 27, 2024	Sale 277,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.66% Received Accrued Interest of $852.23, Federal Short Term Loss of $1,077.25	277,000.00	276,052.38	277,129.63	-1,077.25
November 27, 2024 November 29, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @	213,000.00	212,885.47	213,099.68	-214.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	99.95% Received Accrued Interest of $703.87, Federal Short Term Loss of $214.21				
December 6, 2024 December 12, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @96.5078125 %, Federal Short Term Gain of $5,976.57	375,000.00	361,904.30	355,927.73	5,976.57
December 19, 2024 December 20, 2024	Sale 80,000.00 Par Value 69,194.52 Current Face of Fannie Mae Pool FN FS1598 2% 01 Apr 2052 @77.90625 % Received Accrued Interest of $73.04, Federal Long Term Loss of $5,265.28	69,194.52	53,906.86	59,172.14	-5,265.28
December 19, 2024 December 20, 2024	Sale 322,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.76% Received Accrued Interest of $729.81, Federal Short Term Loss of $3,766.02	322,000.00	318,011.55	321,777.57	-3,766.02
December 23, 2024 December 24, 2024	Sale 217,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.81% Received Accrued Interest of $590.19, Federal Short Term Loss of $2,424.60	217,000.00	214,425.51	216,850.11	-2,424.60
December 26, 2024 December 27, 2024	Sale 257,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.46% Received Accrued Interest of $786.36, Federal Short Term Loss of $3,783.99	257,000.00	253,038.48	256,822.47	-3,783.99
December 26, 2024 December 27, 2024	Sale 99,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.80% Received Accrued Interest of $312.09, Federal Short Term Loss of $261.69	99,000.00	98,797.78	99,059.47	-261.69
December 27, 2024 December 30, 2024	Sale 430,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.74% Received Accrued Interest of $1,461.88, Federal Short Term Loss of $5,132.22	430,000.00	424,570.74	429,702.96	-5,132.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 27, 2024 December 30, 2024	Sale 197,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.89% Received Accrued Interest of $690.04, Federal Short Term Loss of $341.47	197,000.00	196,776.88	197,118.35	-341.47
December 30, 2024 December 31, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $281.04, Federal Short Term Loss of $990.76	80,000.00	78,953.98	79,944.74	-990.76
January 7, 2025 January 14, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @77.6015625 %, Federal Short Term Loss of $17.58	75,000.00	58,201.17	58,218.75	-17.58
January 7, 2025 January 14, 2025	Sale 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @93.453125 %, Federal Short Term Loss of $11,339.04	375,000.00	350,449.22	361,788.26	-11,339.04
January 15, 2025 January 16, 2025	Sale 36,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.61% Received Accrued Interest of $191.74, Federal Short Term Loss of $476.85	36,000.00	35,498.29	35,975.14	-476.85
January 27, 2025 January 28, 2025	Sale 317,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.07% Received Accrued Interest of $1,072.72, Federal Short Term Gain of $1,010.72	317,000.00	317,221.84	316,211.12	1,010.72
January 28, 2025 January 29, 2025	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.18% Received Accrued Interest of $739.52, Federal Short Term Gain of $904.95	211,000.00	211,382.00	210,477.05	904.95
January 30, 2025 February 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55	200,000.00	156,125.00	154,913.67	1,211.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@78.0625 %, Federal Short Term Gain of $1,211.33				
January 30, 2025 February 13, 2025	Reversal of Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @78.0625 %	200,000.00	156,125.00	154,913.67	-1,211.33
January 30, 2025 February 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @78.0625 %, Federal Short Term Gain of $1,250.00	200,000.00	156,125.00	154,875.00	1,250.00
February 5, 2025 February 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @78.83984375 %, Federal Short Term Gain of $906.74	75,000.00	59,129.88	58,223.14	906.74
February 21, 2025 February 24, 2025	Sale 158,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.16% Received Accrued Interest of $1,050.24, Federal Short Term Gain of $642.24	158,000.00	158,250.65	157,608.41	642.24
February 25, 2025 February 26, 2025	Sale 361,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.51% Received Accrued Interest of $1,101.95, Federal Short Term Gain of $3,549.60	361,000.00	362,824.27	359,274.67	3,549.60
February 28, 2025 March 3, 2025	Sale 200,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.83% Received Accrued Interest of $727.90, Federal Short Term Gain of $2,611.87	200,000.00	201,656.00	199,044.13	2,611.87
March 11, 2025 March 12, 2025	Sale 138,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.21% Received Accrued Interest of $648.07, Federal Short Term Gain of $2,324.36	138,000.00	139,664.82	137,340.46	2,324.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 3, 2025 March 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @80.28515625 %, Federal Short Term Gain of $1,079.59	75,000.00	60,213.87	59,134.28	1,079.59
March 6, 2025 March 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @98.40234375 %, Federal Short Term Gain of $2,050.78	125,000.00	123,002.93	120,952.15	2,050.78
March 18, 2025 March 19, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.47% Received Accrued Interest of $728.76, Federal Short Term Loss of $489.23	46,000.00	45,757.97	46,247.20	-489.23
March 18, 2025 March 19, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.96% Received Accrued Interest of $728.76, Federal Short Term Loss of $267.41	46,000.00	45,979.80	46,247.21	-267.41
March 20, 2025 March 21, 2025	Sale 242,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.97% Received Accrued Interest of $1,392.17, Federal Short Term Gain of $3,512.86	242,000.00	244,356.27	240,843.41	3,512.86
March 21, 2025 March 24, 2025	Sale 286,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.09% Received Accrued Interest of $746.09, Federal Short Term Gain of $1,933.17	286,000.00	286,263.51	284,330.34	1,933.17
April 2, 2025 April 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.75 %, Federal Short Term Loss of $258.79	125,000.00	104,687.50	104,946.29	-258.79
April 1, 2025 April 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @98.3984375 %, Federal Short Term Gain of $51.27	125,000.00	122,998.05	122,946.78	51.27

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 22, 2025 April 23, 2025	Sale 369,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.08% Received Accrued Interest of $927.54, Federal Short Term Gain of $1,037.42	369,000.00	369,302.70	368,265.28	1,037.42
May 9, 2025 May 12, 2025	Sale 94,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.55% Received Accrued Interest of $118.78, Federal Short Term Loss of $48.76	94,000.00	93,574.06	93,622.82	-48.76
May 7, 2025 May 13, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @97.57813 %, Federal Short Term Loss of $374.01	50,000.00	48,789.07	49,163.08	-374.01
May 6, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @97.71875 %, Federal Short Term Loss of $455.57	75,000.00	73,289.06	73,744.63	-455.57
May 2, 2025 May 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.13281 %, Federal Short Term Loss of $2,038.58	125,000.00	102,666.01	104,704.59	-2,038.58
May 2, 2025 May 13, 2025	Reversal of Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.13281 %	125,000.00	102,666.01	104,704.59	2,038.58
May 6, 2025 May 13, 2025	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @97.71875 %	75,000.00	73,289.06	73,744.63	455.57
May 7, 2025 May 13, 2025	Reversal of Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @97.57813 %	50,000.00	48,789.07	49,163.08	374.01
May 7, 2025 May 13, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/56 @97.57813 %, Federal Short Term Loss of $267.16	50,000.00	48,789.07	49,056.23	-267.16

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 6, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/56 @97.71875 %, Federal Short Term Loss of $295.27	75,000.00	73,289.06	73,584.33	-295.27
May 2, 2025 May 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.13281 %, Federal Short Term Loss of $1,392.35	125,000.00	102,666.01	104,058.36	-1,392.35
May 13, 2025 May 14, 2025	Sale 20,000.00 Par Value of Energy Transfer LP 6.2% 01 Apr 2055 @ 94.30% Received Accrued Interest of $241.11, Federal Short Term Gain of $587.13	20,000.00	18,859.00	18,271.87	587.13
June 5, 2025 June 12, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 6/15/55 @97.1171875 % Received Accrued Interest of $114.58, Federal Short Term Loss of $421.88	75,000.00	72,837.89	73,259.77	-421.88
June 4, 2025 June 12, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 6/15/49 @81.875 % Received Accrued Interest of $95.49, Federal Short Term Loss of $358.89	125,000.00	102,343.75	102,702.64	-358.89
June 18, 2025 June 20, 2025	Sale 5,000.00 Par Value of Morgan Stanley 5.831% 19 Apr 2035 @ 103.08% Received Accrued Interest of $49.40, Federal Short Term Gain of $68.50	5,000.00	5,154.00	5,085.50	68.50
Total Sales			**$16,709,095.33**	**$16,654,207.55**	**$58,201.44**
Total Morgan Stanley and Co, LLC 0050			**$38,435,366.08**	**$38,380,478.30**	**$58,201.44**

5% Series Reportable Transactions By Broker (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Wells Fargo Securities, LLC 0250					
Purchases					
June 27, 2024 July 1, 2024	Purchase 250,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.70% Paid Accrued Interest of $28.87	250,000.00	249,238.28	249,238.28	
June 28, 2024 July 1, 2024	Purchase 162,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $18.71	162,000.00	161,886.09	161,886.09	
June 28, 2024 July 1, 2024	Purchase 108,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.58% Paid Accrued Interest of $12.47	108,000.00	107,544.38	107,544.38	
July 3, 2024 July 5, 2024	Purchase 82,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.50% Paid Accrued Interest of $47.35	82,000.00	81,590.00	81,590.00	
June 7, 2024 July 22, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @83.8203125 %	200,000.00	167,640.63	167,640.63	
June 12, 2024 July 22, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @97.9765625 %	50,000.00	48,988.28	48,988.28	
June 7, 2024 July 22, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @83.8203125 %	200,000.00	167,640.63	167,640.63	
June 7, 2024 July 22, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @83.8203125 %	200,000.00	167,640.63	167,640.63	
June 10, 2024 July 22, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 7/15/54 @94.796875 %	150,000.00	142,195.31	142,195.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 12, 2024 July 22, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @97.9765625 %	50,000.00	48,988.28	48,988.28	
June 12, 2024 July 22, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @97.9765625 %	50,000.00	48,988.28	48,988.28	
July 25, 2024 July 31, 2024	Purchase 231,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	231,000.00	229,845.00	229,845.00	
July 26, 2024 July 31, 2024	Purchase 450,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	450,000.00	447,750.00	447,750.00	
July 12, 2024 August 20, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 8/15/50 @85.2109375 %	200,000.00	170,421.88	170,421.88	
July 12, 2024 August 20, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Aug 2053 @99.9296875 %	25,000.00	24,982.42	24,982.42	
July 15, 2024 August 20, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 8/15/54 @96.078125 %	150,000.00	144,117.19	144,117.19	
July 15, 2024 August 20, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 8/15/48 @98.34765625 %	50,000.00	49,173.83	49,173.83	
August 13, 2024 September 23, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.12109375 %	200,000.00	174,242.19	174,242.19	
August 13, 2024 September 23, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.40234375 %	50,000.00	49,701.17	49,701.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 September 23, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 9/15/54 @97.84375 %	150,000.00	146,765.63	146,765.63	
August 14, 2024 September 23, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.6640625 %	25,000.00	25,166.02	25,166.02	
August 14, 2024 September 23, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.6640625 %	25,000.00	25,166.02	25,166.02	
August 14, 2024 September 23, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 9/15/54 @97.84375 %	150,000.00	146,765.63	146,765.63	
August 13, 2024 September 23, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.40234375 %	50,000.00	49,701.17	49,701.17	
August 13, 2024 September 23, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.12109375 %	200,000.00	174,242.19	174,242.19	
August 13, 2024 September 23, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.12109375 %	200,000.00	174,242.19	174,242.19	
August 13, 2024 September 23, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.40234375 %	50,000.00	49,701.17	49,701.17	
August 14, 2024 September 23, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 9/15/54 @97.84375 %	150,000.00	146,765.63	146,765.63	
August 14, 2024 September 23, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.6640625 %	25,000.00	25,166.02	25,166.02	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 25, 2024 September 30, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	252,000.00	251,770.77	251,770.77	
October 1, 2024 October 2, 2024	Purchase 255,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 99.82% Paid Accrued Interest of $49.04	255,000.00	254,529.24	254,529.24	
August 30, 2024 October 21, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.7265625 %	50,000.00	49,863.28	49,863.28	
September 12, 2024 October 21, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30 year MPT 4.5% 15 Oct 2047 @99.046875 %	150,000.00	148,570.31	148,570.31	
September 16, 2024 October 21, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.15234375 %	200,000.00	178,304.69	178,304.69	
September 16, 2024 October 21, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.2421875 %	25,000.00	25,310.55	25,310.55	
September 16, 2024 October 21, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.2421875 %	25,000.00	25,310.55	25,310.55	
September 16, 2024 October 21, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.15234375 %	200,000.00	178,304.69	178,304.69	
September 12, 2024 October 21, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30 year MPT 4.5% 15 Oct 2047 @99.046875 %	150,000.00	148,570.31	148,570.31	
August 30, 2024 October 21, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.7265625 %	50,000.00	49,863.28	49,863.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2024 October 21, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.7265625 %	50,000.00	49,863.28	49,863.28	
September 12, 2024 October 21, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30 year MPT 4.5% 15 Oct 2047 @99.046875 %	150,000.00	148,570.31	148,570.31	
September 16, 2024 October 21, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.15234375 %	200,000.00	178,304.69	178,304.69	
September 16, 2024 October 21, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.2421875 %	25,000.00	25,310.55	25,310.55	
October 10, 2024 November 20, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @99.1484375 %	50,000.00	49,574.22	49,574.22	
October 10, 2024 November 20, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500%15 Nov 2054 @97.0234375 %	150,000.00	145,535.16	145,535.16	
October 11, 2024 November 20, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.3789062 %	25,000.00	25,094.73	25,094.73	
October 11, 2024 November 20, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @85.9453125 %	200,000.00	171,890.63	171,890.63	
October 11, 2024 November 20, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @85.9453125 %	200,000.00	171,890.63	171,890.63	
October 11, 2024 November 20, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.3789062 %	25,000.00	25,094.73	25,094.73	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 10, 2024 November 20, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500%15 Nov 2054 @97.0234375 %	150,000.00	145,535.16	145,535.16	
October 10, 2024 November 20, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @99.1484375 %	50,000.00	49,574.22	49,574.22	
October 10, 2024 November 20, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @99.1484375 %	50,000.00	49,574.22	49,574.22	
October 10, 2024 November 20, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500%15 Nov 2054 @97.0234375 %	150,000.00	145,535.16	145,535.16	
October 11, 2024 November 20, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.37890625 %	25,000.00	25,094.73	25,094.73	
October 11, 2024 November 20, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @85.9453125 %	200,000.00	171,890.63	171,890.63	
November 27, 2024 December 2, 2024	Purchase 425,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.02% Paid Accrued Interest of $96.33	425,000.00	425,066.40	425,066.40	
November 12, 2024 December 19, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.82421875 %	50,000.00	48,912.11	48,912.11	
November 13, 2024 December 19, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.4609375 %	25,000.00	24,865.23	24,865.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2024 December 19, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 4.500%15 Dec 47 @95.16015625 %	150,000.00	142,740.23	142,740.23	
November 13, 2024 December 19, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @83.953125 %	200,000.00	167,906.25	167,906.25	
November 13, 2024 December 19, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @83.953125 %	200,000.00	167,906.25	167,906.25	
November 13, 2024 December 19, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 4.500%15 Dec 47 @95.16015625 %	150,000.00	142,740.23	142,740.23	
November 13, 2024 December 19, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.4609375 %	25,000.00	24,865.23	24,865.23	
November 12, 2024 December 19, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.82421875 %	50,000.00	48,912.11	48,912.11	
November 12, 2024 December 19, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.82421875 %	50,000.00	48,912.11	48,912.11	
November 13, 2024 December 19, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.4609375 %	25,000.00	24,865.23	24,865.23	
November 13, 2024 December 19, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 4.500%15 Dec 47 @95.16015625 %	150,000.00	142,740.23	142,740.23	
November 13, 2024 December 19, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @83.953125 %	200,000.00	167,906.25	167,906.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 31, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.58%	126,000.00	125,468.44	125,468.44	
December 11, 2024 January 21, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.2109375 %	25,000.00	25,052.73	25,052.73	
December 11, 2024 January 21, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	50,000.00	49,365.23	49,365.23	
December 11, 2024 January 21, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @96.421875 %	150,000.00	144,632.81	144,632.81	
December 12, 2024 January 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.93359375 %	200,000.00	169,867.19	169,867.19	
December 11, 2024 January 21, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.2109375 %	25,000.00	25,052.73	25,052.73	
December 11, 2024 January 21, 2025	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	50,000.00	49,365.23	49,365.23	
December 12, 2024 January 21, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.93359375 %	200,000.00	169,867.19	169,867.19	
December 11, 2024 January 21, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @96.421875 %	150,000.00	144,632.81	144,632.81	
December 11, 2024 January 21, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.2109375 %	25,000.00	25,052.73	25,052.73	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 11, 2024 January 21, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	50,000.00	49,365.23	49,365.23	
December 11, 2024 January 21, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @96.421875 %	150,000.00	144,632.81	144,632.81	
December 12, 2024 January 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.93359375 %	200,000.00	169,867.19	169,867.19	
January 13, 2025 February 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.04296875 %	25,000.00	24,510.74	24,510.74	
January 13, 2025 February 20, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.4921875 %	50,000.00	47,746.09	47,746.09	
January 14, 2025 February 20, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.6953125 %	150,000.00	139,042.97	139,042.97	
January 14, 2025 February 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.78125 %	200,000.00	163,562.50	163,562.50	
January 14, 2025 February 20, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.78125 %	200,000.00	163,562.50	163,562.50	
January 14, 2025 February 20, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.6953125 %	150,000.00	139,042.97	139,042.97	
January 13, 2025 February 20, 2025	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.4921875 %	50,000.00	47,746.09	47,746.09	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 13, 2025 February 20, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.04296875 %	25,000.00	24,510.74	24,510.74	
January 13, 2025 February 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.04296875 %	25,000.00	24,510.74	24,510.74	
January 13, 2025 February 20, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.4921875 %	50,000.00	47,746.09	47,746.09	
January 14, 2025 February 20, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.6953125 %	150,000.00	139,042.97	139,042.97	
January 14, 2025 February 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.78125 %	200,000.00	163,562.50	163,562.50	
February 12, 2025 March 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @82.86328125 %	200,000.00	165,726.56	165,726.56	
February 13, 2025 March 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.11328125 %	25,000.00	24,778.32	24,778.32	
February 13, 2025 March 20, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.05078125 %	50,000.00	48,525.39	48,525.39	
February 14, 2025 March 20, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @94.99609375 %	150,000.00	142,494.14	142,494.14	
February 14, 2025 March 20, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @94.99609375 %	150,000.00	142,494.14	142,494.14	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 13, 2025 March 20, 2025	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.05078125 %	50,000.00	48,525.39	48,525.39	
February 13, 2025 March 20, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.11328125 %	25,000.00	24,778.32	24,778.32	
February 12, 2025 March 20, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @82.86328125 %	200,000.00	165,726.56	165,726.56	
February 12, 2025 March 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @82.86328125 %	200,000.00	165,726.56	165,726.56	
February 13, 2025 March 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.11328125 %	25,000.00	24,778.32	24,778.32	
February 13, 2025 March 20, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.05078125 %	50,000.00	48,525.39	48,525.39	
February 14, 2025 March 20, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @94.99609375 %	150,000.00	142,494.14	142,494.14	
March 20, 2025 March 31, 2025	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.96%	248,000.00	247,888.65	247,888.65	
March 20, 2025 March 31, 2025	Purchase 246,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	246,000.00	245,779.14	245,779.14	
March 20, 2025 March 31, 2025	Purchase 284,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	284,000.00	283,745.03	283,745.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2025 April 15, 2025	Purchase 844,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.72%	844,000.00	841,630.20	841,630.20	
March 12, 2025 April 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.66015625 %	200,000.00	169,320.31	169,320.31	
March 13, 2025 April 21, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @99.765625 %	25,000.00	24,941.41	24,941.41	
March 17, 2025 April 21, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo TBA 30YR MPT 4.500% 4/15/48 @95.50390625 %	150,000.00	143,255.86	143,255.86	
March 17, 2025 April 21, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @97.95703125 %	50,000.00	48,978.52	48,978.52	
March 17, 2025 April 21, 2025	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @97.95703125 %	50,000.00	48,978.52	48,978.52	
March 17, 2025 April 21, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo TBA 30YR MPT 4.500% 4/15/48 @95.50390625 %	150,000.00	143,255.86	143,255.86	
March 13, 2025 April 21, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @99.765625 %	25,000.00	24,941.41	24,941.41	
March 12, 2025 April 21, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.66015625 %	200,000.00	169,320.31	169,320.31	
March 12, 2025 April 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.799045 %	200,000.00	169,598.09	169,598.09	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 17, 2025 April 21, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo TBA 30YR MPT 4.500% 4/15/48 @95.75390667 %	150,000.00	143,630.86	143,630.86	
March 17, 2025 April 21, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @98.23482 %	50,000.00	49,117.41	49,117.41	
March 13, 2025 April 21, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @100.0712 %	25,000.00	25,017.80	25,017.80	
May 7, 2025 May 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %	25,000.00	21,574.22	21,574.22	
April 11, 2025 May 20, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 5/15/48 @95.76171875 % Paid Accrued Interest of $131.94	50,000.00	47,880.86	47,880.86	
April 11, 2025 May 20, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 5/15/55 @93.25 % Paid Accrued Interest of $356.25	150,000.00	139,875.00	139,875.00	
April 11, 2025 May 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 5/15/55 @98.0859375 % Paid Accrued Interest of $72.57	25,000.00	24,521.48	24,521.48	
April 10, 2025 May 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 5/15/2051 @83.828125 % Paid Accrued Interest of $263.89	200,000.00	167,656.25	167,656.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 9, 2025 June 23, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 6/15/55 @84.27734375 % Paid Accrued Interest of $305.56	200,000.00	168,554.69	168,554.69	
May 12, 2025 June 23, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 6/15/55 @94.46875 % Paid Accrued Interest of $412.50	150,000.00	141,703.13	141,703.13	
May 13, 2025 June 23, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 6/15/55 @97.0625 % Paid Accrued Interest of $152.78	50,000.00	48,531.25	48,531.25	
May 13, 2025 June 23, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 6/15/54 @99.05859375 % Paid Accrued Interest of $84.03	25,000.00	24,764.65	24,764.65	
Total Purchases			**$15,239,168.08**	**$15,239,168.08**	**$0.00**
Sales					
June 28, 2024 July 1, 2024	Sale 163,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 101.04% Received Accrued Interest of $621.27, Federal Short Term Gain of $1,817.57	163,000.00	164,694.40	162,876.83	1,817.57
June 28, 2024 July 1, 2024	Sale 109,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 100.69% Received Accrued Interest of $415.45, Federal Short Term Gain of $835.31	109,000.00	109,752.95	108,917.64	835.31
July 3, 2024 July 5, 2024	Sale 83,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 100.61% Received Accrued Interest of $357.17, Federal Short Term Gain of $571.73	83,000.00	83,509.02	82,937.29	571.73

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 12, 2024 July 22, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.97070313 %, Federal Short Term Gain of $146.98	25,000.00	24,992.68	24,845.70	146.98
July 12, 2024 July 22, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @85.14453125 %, Federal Short Term Gain of $2,648.43	200,000.00	170,289.06	167,640.63	2,648.43
July 15, 2024 July 22, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 7/15/54 @96.0078125 %, Federal Short Term Gain of $1,816.41	150,000.00	144,011.72	142,195.31	1,816.41
July 15, 2024 July 22, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @98.31445313 %, Federal Short Term Gain of $168.95	50,000.00	49,157.23	48,988.28	168.95
July 25, 2024 July 26, 2024	Sale 233,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.56% Received Accrued Interest of $699.63, Federal Short Term Gain of $1,863.72	233,000.00	234,301.53	232,437.81	1,863.72
July 26, 2024 July 29, 2024	Sale 454,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $1,520.53, Federal Short Term Gain of $3,666.92	454,000.00	456,571.48	452,904.56	3,666.92
August 13, 2024 August 20, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 8/15/50 @86.98632813 %, Federal Short Term Gain of $3,550.78	200,000.00	173,972.66	170,421.88	3,550.78
August 14, 2024 August 20, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Aug	25,000.00	25,164.55	24,982.42	182.13

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2053 @100.65820313 %, Federal Short Term Gain of $182.13				
August 14, 2024 August 20, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 8/15/54 @97.75195313 %, Federal Short Term Gain of $2,510.74	150,000.00	146,627.93	144,117.19	2,510.74
August 13, 2024 August 20, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 8/15/48 @99.39257813 %, Federal Short Term Gain of $522.46	50,000.00	49,696.29	49,173.83	522.46
September 18, 2024 September 19, 2024	Sale 5,000.00 Par Value of Kilroy Realty LP 2.65% 15 Nov 2033 @ 78.18% Received Accrued Interest of $45.64, Federal Long Term Gain of $25.90	5,000.00	3,908.95	3,883.05	25.90
August 30, 2024 September 23, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.83203125 %, Federal Short Term Gain of $222.66	50,000.00	49,916.02	49,693.36	222.66
August 30, 2024 September 23, 2024	Reversal of Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.83203125 %	50,000.00	49,916.02	49,693.36	-222.66
September 16, 2024 September 23, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @89.05078125 %, Federal Short Term Gain of $3,859.37	200,000.00	178,101.56	174,242.19	3,859.37
August 30, 2024 September 23, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.83203125 %, Federal Short Term Gain of $214.85	50,000.00	49,916.02	49,701.17	214.85

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 12, 2024 September 23, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 9/15/54 @99.03125 %, Federal Short Term Gain of $1,781.25	150,000.00	148,546.88	146,765.63	1,781.25
September 16, 2024 September 23, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @101.25195313 %, Federal Short Term Gain of $147.75	25,000.00	25,312.99	25,165.24	147.75
September 23, 2024 September 24, 2024	Sale 29,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.11% Received Accrued Interest of $122.15, Federal Short Term Gain of $414.58	29,000.00	29,321.72	28,907.14	414.58
September 25, 2024 September 26, 2024	Sale 254,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $661.31, Federal Short Term Gain of $833.42	254,000.00	255,263.58	254,430.16	833.42
October 1, 2024 October 2, 2024	Sale 265,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.23% Received Accrued Interest of $878.45, Federal Short Term Gain of $982.14	265,000.00	265,621.10	264,638.96	982.14
October 10, 2024 October 21, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.22265625 %, Federal Short Term Loss of $251.95	50,000.00	49,611.33	49,863.28	-251.95
October 10, 2024 October 21, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30 year MPT 4.5% 15 Oct 2047 @97.03320313 %, Federal Short Term Loss of $3,020.51	150,000.00	145,549.80	148,570.31	-3,020.51
October 11, 2024 October 21, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15	200,000.00	171,734.38	178,304.69	-6,570.31

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Oct 2054 @85.8671875 %, Federal Short Term Loss of $6,570.31				
October 11, 2024 October 21, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @100.4725625 %, Federal Short Term Loss of $192.41	25,000.00	25,118.14	25,310.55	-192.41
November 12, 2024 November 20, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @97.92578125 %, Federal Short Term Loss of $611.33	50,000.00	48,962.89	49,574.22	-611.33
November 13, 2024 November 20, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500%15 Nov 2054 @95.15820313 %, Federal Short Term Loss of $2,797.86	150,000.00	142,737.30	145,535.16	-2,797.86
November 13, 2024 November 20, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @99.61328125 %, Federal Short Term Loss of $191.41	25,000.00	24,903.32	25,094.73	-191.41
November 13, 2024 November 20, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @83.92578125 %, Federal Short Term Loss of $4,039.07	200,000.00	167,851.56	171,890.63	-4,039.07
November 27, 2024 November 29, 2024	Sale 431,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $1,424.26, Federal Short Term Loss of $369.16	431,000.00	430,832.54	431,201.70	-369.16
December 11, 2024 December 19, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @98.78320313 %, Federal Short Term Gain of $479.49	50,000.00	49,391.60	48,912.11	479.49

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 11, 2024 December 19, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @100.29882813 %, Federal Short Term Gain of $209.48	25,000.00	25,074.71	24,865.23	209.48
December 11, 2024 December 19, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 4.500%15 Dec 47 @96.40820313 %, Federal Short Term Gain of $1,872.07	150,000.00	144,612.30	142,740.23	1,872.07
December 12, 2024 December 19, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @84.89257813 %, Federal Short Term Gain of $1,878.91	200,000.00	169,785.16	167,906.25	1,878.91
December 26, 2024 December 27, 2024	Sale 128,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.52% Received Accrued Interest of $391.65, Federal Short Term Loss of $1,802.40	128,000.00	126,109.18	127,911.58	-1,802.40
January 13, 2025 January 21, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @98.15820313 %, Federal Short Term Loss of $513.18	25,000.00	24,539.55	25,052.73	-513.18
January 13, 2025 January 21, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @95.54882813 %, Federal Short Term Loss of $1,590.82	50,000.00	47,774.41	49,365.23	-1,590.82
January 14, 2025 January 21, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @81.79882813 %, Federal Short Term Loss of $6,269.53	200,000.00	163,597.66	169,867.19	-6,269.53
January 14, 2025 January 21, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500%	150,000.00	139,081.05	144,079.69	-4,998.64

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	1/15/48 @92.72070313 %, Federal Short Term Loss of $4,998.64				
February 13, 2025 February 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @99.23632813 %, Federal Short Term Gain of $298.34	25,000.00	24,809.08	24,510.74	298.34
February 13, 2025 February 20, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @97.12695313 %, Federal Short Term Gain of $817.39	50,000.00	48,563.48	47,746.09	817.39
February 14, 2025 February 20, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @95.04882813 %, Federal Short Term Gain of $3,530.27	150,000.00	142,573.24	139,042.97	3,530.27
February 12, 2025 February 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @82.90820313 %, Federal Short Term Gain of $2,253.91	200,000.00	165,816.41	163,562.50	2,253.91
March 12, 2025 March 13, 2025	Sale 24,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.48% Received Accrued Interest of $79.72, Federal Short Term Gain of $409.68	24,000.00	24,595.31	24,185.63	409.68
March 12, 2025 March 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @84.65820313 %, Federal Short Term Gain of $3,589.85	200,000.00	169,316.41	165,726.56	3,589.85
March 13, 2025 March 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.86132813 %, Federal Short Term Gain of $187.01	25,000.00	24,965.33	24,778.32	187.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 17, 2025 March 20, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @98.00195313 %, Federal Short Term Gain of $475.59	50,000.00	49,000.98	48,525.39	475.59
March 17, 2025 March 20, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.51757813 %, Federal Short Term Gain of $782.23	150,000.00	143,276.37	142,494.14	782.23
April 10, 2025 April 21, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @83.980685 %, Federal Short Term Loss of $1,636.72	200,000.00	167,961.37	169,598.09	-1,636.72
April 11, 2025 April 21, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo TBA 30YR MPT 4.500% 4/15/48 @93.51758 %, Federal Short Term Loss of $3,354.49	150,000.00	140,276.37	143,630.86	-3,354.49
April 11, 2025 April 21, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @96.09224 %, Federal Short Term Loss of $1,071.29	50,000.00	48,046.12	49,117.41	-1,071.29
April 11, 2025 April 21, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @98.5126 %, Federal Short Term Loss of $389.65	25,000.00	24,628.15	25,017.80	-389.65
April 10, 2025 April 21, 2025	Reversal of Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @83.980685 %	200,000.00	167,961.37	169,598.09	1,636.72
April 10, 2025 April 21, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/56 @83.980685 %, Federal Short Term Loss of $1,223.22	200,000.00	167,961.37	169,184.59	-1,223.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 29, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.625 %, Federal Short Term Gain of $82.03	25,000.00	21,656.25	21,574.22	82.03
April 29, 2025 May 13, 2025	Reversal of Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.625 %	25,000.00	21,656.25	21,574.22	-82.03
April 29, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/56 @86.625 %, Federal Short Term Loss of $80.94	25,000.00	21,656.25	21,737.19	-80.94
May 13, 2025 May 20, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 5/15/48 @97.11132813 % Received Accrued Interest of $131.94, Federal Short Term Gain of $674.80	50,000.00	48,555.66	47,880.86	674.80
May 13, 2025 May 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 5/15/55 @99.16992188 % Received Accrued Interest of $72.57, Federal Short Term Gain of $271.00	25,000.00	24,792.48	24,521.48	271.00
May 12, 2025 May 20, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 5/15/55 @94.48632813 % Received Accrued Interest of $356.25, Federal Short Term Gain of $1,854.49	150,000.00	141,729.49	139,875.00	1,854.49
May 9, 2025 May 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 5/15/2051 @84.26757813 % Received Accrued Interest of $263.89, Federal Short Term Gain of $878.91	200,000.00	168,535.16	167,656.25	878.91
June 11, 2025 June 23, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500%	150,000.00	141,638.67	141,703.13	-64.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	6/15/55 @94.42578125 % Received Accrued Interest of $412.50, Federal Short Term Loss of $64.46				
June 11, 2025 June 23, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 6/15/55 @97.17382812 % Received Accrued Interest of $152.78, Federal Short Term Gain of $55.66	50,000.00	48,586.91	48,531.25	55.66
June 16, 2025 June 23, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 6/15/54 @99.31445312 % Received Accrued Interest of $84.03, Federal Short Term Gain of $63.96	25,000.00	24,828.61	24,764.65	63.96
June 9, 2025 June 23, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 6/15/55 @83.47070312 % Received Accrued Interest of $305.56, Federal Short Term Loss of $1,613.28	200,000.00	166,941.41	168,554.69	-1,613.28
Total Sales			**$7,326,161.72**	**$7,320,697.26**	**$8,128.52**
Total Wells Fargo Securities, LLC 0250			**$22,565,329.80**	**$22,559,865.34**	**$8,128.52**

5% Series Reportable Transactions By Issue

Beginning Market Value: $99,228,550.18
Comparative Value (5%): $4,961,427.51

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity FedFund					
Purchases					
July 1, 2024 July 1, 2024	Purchase 4,281.55 Units of BlackRock Liquidity FedFund @ $1.00	4,281.55	4,281.55	4,281.55	
July 1, 2024 July 1, 2024	Purchase 5,535.42 Units of BlackRock Liquidity FedFund @ $1.00	5,535.42	5,535.42	5,535.42	
July 1, 2024 July 1, 2024	Purchase 1,044.73 Units of BlackRock Liquidity FedFund @ $1.00	1,044.73	1,044.73	1,044.73	
July 1, 2024 July 1, 2024	Purchase 1,097.52 Units of BlackRock Liquidity FedFund @ $1.00	1,097.52	1,097.52	1,097.52	
July 1, 2024 July 1, 2024	Purchase 138.64 Units of BlackRock Liquidity FedFund @ $1.00	138.64	138.64	138.64	
July 1, 2024 July 1, 2024	Purchase 5,144.88 Units of BlackRock Liquidity FedFund @ $1.00	5,144.88	5,144.88	5,144.88	
July 1, 2024 July 1, 2024	Purchase 6,257.25 Units of BlackRock Liquidity FedFund @ $1.00	6,257.25	6,257.25	6,257.25	
July 1, 2024 July 1, 2024	Purchase 6,953.13 Units of BlackRock Liquidity FedFund @ $1.00	6,953.13	6,953.13	6,953.13	
July 1, 2024 July 1, 2024	Purchase 8,229.83 Units of BlackRock Liquidity FedFund @ $1.00	8,229.83	8,229.83	8,229.83	
July 1, 2024 July 1, 2024	Purchase 1,890.90 Units of BlackRock Liquidity FedFund @ $1.00	1,890.90	1,890.90	1,890.90	
July 2, 2024 July 2, 2024	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ $1.00	1,068.75	1,068.75	1,068.75	
July 2, 2024 July 2, 2024	Purchase 61,052.77 Units of BlackRock Liquidity FedFund @ $1.00	61,052.77	61,052.77	61,052.77	
July 2, 2024 July 2, 2024	Purchase 125,548.84 Units of BlackRock Liquidity FedFund @ $1.00	125,548.84	125,548.84	125,548.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 2, 2024 July 2, 2024	Purchase 1,311.60 Units of BlackRock Liquidity FedFund @ $1.00	1,311.60	1,311.60	1,311.60	
July 3, 2024 July 3, 2024	Purchase 2,689.07 Units of BlackRock Liquidity FedFund @ $1.00	2,689.07	2,689.07	2,689.07	
July 3, 2024 July 3, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
July 3, 2024 July 3, 2024	Purchase 1,858.10 Units of BlackRock Liquidity FedFund @ $1.00	1,858.10	1,858.10	1,858.10	
July 5, 2024 July 5, 2024	Purchase 7,497.72 Units of BlackRock Liquidity FedFund @ $1.00	7,497.72	7,497.72	7,497.72	
July 8, 2024 July 8, 2024	Purchase 56,577.08 Units of BlackRock Liquidity FedFund @ $1.00	56,577.08	56,577.08	56,577.08	
July 8, 2024 July 8, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
July 8, 2024 July 8, 2024	Purchase 2,764.98 Units of BlackRock Liquidity FedFund @ $1.00	2,764.98	2,764.98	2,764.98	
July 9, 2024 July 9, 2024	Purchase 282,586.59 Units of BlackRock Liquidity FedFund @ $1.00	282,586.59	282,586.59	282,586.59	
July 10, 2024 July 10, 2024	Purchase 423,403.01 Units of BlackRock Liquidity FedFund @ $1.00	423,403.01	423,403.01	423,403.01	
July 10, 2024 July 10, 2024	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
July 10, 2024 July 10, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
July 11, 2024 July 11, 2024	Purchase 191,870.03 Units of BlackRock Liquidity FedFund @ $1.00	191,870.03	191,870.03	191,870.03	
July 11, 2024 July 11, 2024	Purchase 73.57 Units of BlackRock Liquidity FedFund @ $1.00	73.57	73.57	73.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
July 11, 2024 July 11, 2024	Purchase 63,664.25 Units of BlackRock Liquidity FedFund @ $1.00	63,664.25	63,664.25	63,664.25	
July 12, 2024 July 12, 2024	Purchase 141,447.80 Units of BlackRock Liquidity FedFund @ $1.00	141,447.80	141,447.80	141,447.80	
July 12, 2024 July 12, 2024	Purchase 18,022.55 Units of BlackRock Liquidity FedFund @ $1.00	18,022.55	18,022.55	18,022.55	
July 15, 2024 July 15, 2024	Purchase 3,725.14 Units of BlackRock Liquidity FedFund @ $1.00	3,725.14	3,725.14	3,725.14	
July 15, 2024 July 15, 2024	Purchase 818.82 Units of BlackRock Liquidity FedFund @ $1.00	818.82	818.82	818.82	
July 15, 2024 July 15, 2024	Purchase 865.24 Units of BlackRock Liquidity FedFund @ $1.00	865.24	865.24	865.24	
July 15, 2024 July 15, 2024	Purchase 3,272.06 Units of BlackRock Liquidity FedFund @ $1.00	3,272.06	3,272.06	3,272.06	
July 15, 2024 July 15, 2024	Purchase 24,907.54 Units of BlackRock Liquidity FedFund @ $1.00	24,907.54	24,907.54	24,907.54	
July 16, 2024 July 16, 2024	Purchase 73.40 Units of BlackRock Liquidity FedFund @ $1.00	73.40	73.40	73.40	
July 17, 2024 July 17, 2024	Purchase 18,939.91 Units of BlackRock Liquidity FedFund @ $1.00	18,939.91	18,939.91	18,939.91	
July 17, 2024 July 17, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
July 18, 2024 July 18, 2024	Purchase 4,317.43 Units of BlackRock Liquidity FedFund @ $1.00	4,317.43	4,317.43	4,317.43	
July 18, 2024 July 18, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 18, 2024 July 18, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
July 18, 2024 July 18, 2024	Purchase 3,781.78 Units of BlackRock Liquidity FedFund @ $1.00	3,781.78	3,781.78	3,781.78	
July 19, 2024 July 19, 2024	Purchase 1,587.89 Units of BlackRock Liquidity FedFund @ $1.00	1,587.89	1,587.89	1,587.89	
July 19, 2024 July 19, 2024	Purchase 32,989.72 Units of BlackRock Liquidity FedFund @ $1.00	32,989.72	32,989.72	32,989.72	
July 19, 2024 July 19, 2024	Purchase 936.25 Units of BlackRock Liquidity FedFund @ $1.00	936.25	936.25	936.25	
July 19, 2024 July 19, 2024	Purchase 750,000.00 Units of BlackRock Liquidity FedFund @ $1.00	750,000.00	750,000.00	750,000.00	
July 19, 2024 July 19, 2024	Purchase 716.78 Units of BlackRock Liquidity FedFund @ $1.00	716.78	716.78	716.78	
July 19, 2024 July 19, 2024	Purchase 29,884.31 Units of BlackRock Liquidity FedFund @ $1.00	29,884.31	29,884.31	29,884.31	
July 22, 2024 July 22, 2024	Purchase 109,611.90 Units of BlackRock Liquidity FedFund @ $1.00	109,611.90	109,611.90	109,611.90	
July 22, 2024 July 22, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
July 22, 2024 July 22, 2024	Purchase 8,032.21 Units of BlackRock Liquidity FedFund @ $1.00	8,032.21	8,032.21	8,032.21	
July 22, 2024 July 22, 2024	Purchase 3,458.20 Units of BlackRock Liquidity FedFund @ $1.00	3,458.20	3,458.20	3,458.20	
July 22, 2024 July 22, 2024	Purchase 54.73 Units of BlackRock Liquidity FedFund @ $1.00	54.73	54.73	54.73	
July 22, 2024 July 22, 2024	Purchase 12,651.50 Units of BlackRock Liquidity FedFund @ $1.00	12,651.50	12,651.50	12,651.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 23, 2024 July 23, 2024	Purchase 399,033.24 Units of BlackRock Liquidity FedFund @ $1.00	399,033.24	399,033.24	399,033.24	
July 23, 2024 July 23, 2024	Purchase 46,934.09 Units of BlackRock Liquidity FedFund @ $1.00	46,934.09	46,934.09	46,934.09	
July 23, 2024 July 23, 2024	Purchase 5,000.00 Units of BlackRock Liquidity FedFund @ $1.00	5,000.00	5,000.00	5,000.00	
July 23, 2024 July 23, 2024	Purchase 5,183.92 Units of BlackRock Liquidity FedFund @ $1.00	5,183.92	5,183.92	5,183.92	
July 24, 2024 July 24, 2024	Purchase 650,913.99 Units of BlackRock Liquidity FedFund @ $1.00	650,913.99	650,913.99	650,913.99	
July 24, 2024 July 24, 2024	Purchase 6,367.28 Units of BlackRock Liquidity FedFund @ $1.00	6,367.28	6,367.28	6,367.28	
July 24, 2024 July 24, 2024	Purchase 331,102.01 Units of BlackRock Liquidity FedFund @ $1.00	331,102.01	331,102.01	331,102.01	
July 24, 2024 July 24, 2024	Purchase 197,103.20 Units of BlackRock Liquidity FedFund @ $1.00	197,103.20	197,103.20	197,103.20	
July 25, 2024 July 25, 2024	Purchase 1,047,199.32 Units of BlackRock Liquidity FedFund @ $1.00	1,047,199.32	1,047,199.32	1,047,199.32	
July 25, 2024 July 25, 2024	Purchase 12.44 Units of BlackRock Liquidity FedFund @ $1.00	12.44	12.44	12.44	
July 25, 2024 July 25, 2024	Purchase 22,255.17 Units of BlackRock Liquidity FedFund @ $1.00	22,255.17	22,255.17	22,255.17	
July 25, 2024 July 25, 2024	Purchase 16.85 Units of BlackRock Liquidity FedFund @ $1.00	16.85	16.85	16.85	
July 25, 2024 July 25, 2024	Purchase 1,960.67 Units of BlackRock Liquidity FedFund @ $1.00	1,960.67	1,960.67	1,960.67	
July 25, 2024 July 25, 2024	Purchase 4,969.66 Units of BlackRock Liquidity FedFund @ $1.00	4,969.66	4,969.66	4,969.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 705,507.26 Units of BlackRock Liquidity FedFund @ $1.00	705,507.26	705,507.26	705,507.26	
July 26, 2024 July 26, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
July 26, 2024 July 26, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
July 26, 2024 July 26, 2024	Purchase 6,601.72 Units of BlackRock Liquidity FedFund @ $1.00	6,601.72	6,601.72	6,601.72	
July 29, 2024 July 29, 2024	Purchase 1,305,206.69 Units of BlackRock Liquidity FedFund @ $1.00	1,305,206.69	1,305,206.69	1,305,206.69	
July 29, 2024 July 29, 2024	Purchase 199.95 Units of BlackRock Liquidity FedFund @ $1.00	199.95	199.95	199.95	
July 29, 2024 July 29, 2024	Purchase 98,525.90 Units of BlackRock Liquidity FedFund @ $1.00	98,525.90	98,525.90	98,525.90	
July 30, 2024 July 30, 2024	Purchase 440,539.55 Units of BlackRock Liquidity FedFund @ $1.00	440,539.55	440,539.55	440,539.55	
July 30, 2024 July 30, 2024	Purchase 392.52 Units of BlackRock Liquidity FedFund @ $1.00	392.52	392.52	392.52	
July 30, 2024 July 30, 2024	Purchase 20,284.81 Units of BlackRock Liquidity FedFund @ $1.00	20,284.81	20,284.81	20,284.81	
July 30, 2024 July 30, 2024	Purchase 82,777.51 Units of BlackRock Liquidity FedFund @ $1.00	82,777.51	82,777.51	82,777.51	
July 31, 2024 July 31, 2024	Purchase 937.50 Units of BlackRock Liquidity FedFund @ $1.00	937.50	937.50	937.50	
July 31, 2024 July 31, 2024	Purchase 2,666.67 Units of BlackRock Liquidity FedFund @ $1.00	2,666.67	2,666.67	2,666.67	
July 31, 2024 July 31, 2024	Purchase 38,483.43 Units of BlackRock Liquidity FedFund @ $1.00	38,483.43	38,483.43	38,483.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	
August 1, 2024 August 1, 2024	Purchase 4,281.55 Units of BlackRock Liquidity FedFund @ $1.00	4,281.55	4,281.55	4,281.55	
August 1, 2024 August 1, 2024	Purchase 23.02 Units of BlackRock Liquidity FedFund @ $1.00	23.02	23.02	23.02	
August 1, 2024 August 1, 2024	Purchase 109,374.77 Units of BlackRock Liquidity FedFund @ $1.00	109,374.77	109,374.77	109,374.77	
August 1, 2024 August 1, 2024	Purchase 2,440.95 Units of BlackRock Liquidity FedFund @ $1.00	2,440.95	2,440.95	2,440.95	
August 1, 2024 August 1, 2024	Purchase 5,886.04 Units of BlackRock Liquidity FedFund @ $1.00	5,886.04	5,886.04	5,886.04	
August 1, 2024 August 1, 2024	Purchase 143.92 Units of BlackRock Liquidity FedFund @ $1.00	143.92	143.92	143.92	
August 1, 2024 August 1, 2024	Purchase 142.65 Units of BlackRock Liquidity FedFund @ $1.00	142.65	142.65	142.65	
August 1, 2024 August 1, 2024	Purchase 725.85 Units of BlackRock Liquidity FedFund @ $1.00	725.85	725.85	725.85	
August 1, 2024 August 1, 2024	Purchase 700,000.00 Units of BlackRock Liquidity FedFund @ $1.00	700,000.00	700,000.00	700,000.00	
August 1, 2024 August 1, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
August 2, 2024 August 2, 2024	Purchase 251,426.46 Units of BlackRock Liquidity FedFund @ $1.00	251,426.46	251,426.46	251,426.46	
August 2, 2024 August 2, 2024	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ $1.00	1,068.75	1,068.75	1,068.75	
August 2, 2024 August 2, 2024	Purchase 273.14 Units of BlackRock Liquidity FedFund @ $1.00	273.14	273.14	273.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 5, 2024 August 5, 2024	Purchase 2.14 Units of BlackRock Liquidity FedFund @ $1.00	2.14	2.14	2.14	
August 5, 2024 August 5, 2024	Purchase 250.48 Units of BlackRock Liquidity FedFund @ $1.00	250.48	250.48	250.48	
August 5, 2024 August 5, 2024	Purchase 65.58 Units of BlackRock Liquidity FedFund @ $1.00	65.58	65.58	65.58	
August 6, 2024 August 6, 2024	Purchase 43,174.00 Units of BlackRock Liquidity FedFund @ $1.00	43,174.00	43,174.00	43,174.00	
August 6, 2024 August 6, 2024	Purchase 2,290.93 Units of BlackRock Liquidity FedFund @ $1.00	2,290.93	2,290.93	2,290.93	
August 7, 2024 August 7, 2024	Purchase 578,621.95 Units of BlackRock Liquidity FedFund @ $1.00	578,621.95	578,621.95	578,621.95	
August 8, 2024 August 8, 2024	Purchase 850,792.32 Units of BlackRock Liquidity FedFund @ $1.00	850,792.32	850,792.32	850,792.32	
August 8, 2024 August 8, 2024	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
August 8, 2024 August 8, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
August 8, 2024 August 8, 2024	Purchase 13,810.06 Units of BlackRock Liquidity FedFund @ $1.00	13,810.06	13,810.06	13,810.06	
August 9, 2024 August 9, 2024	Purchase 186,482.84 Units of BlackRock Liquidity FedFund @ $1.00	186,482.84	186,482.84	186,482.84	
August 9, 2024 August 9, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
August 12, 2024 August 12, 2024	Purchase 408,967.71 Units of BlackRock Liquidity FedFund @ $1.00	408,967.71	408,967.71	408,967.71	
August 12, 2024 August 12, 2024	Purchase 280.69 Units of BlackRock Liquidity FedFund @ $1.00	280.69	280.69	280.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
August 12, 2024 August 12, 2024	Purchase 121,021.65 Units of BlackRock Liquidity FedFund @ $1.00	121,021.65	121,021.65	121,021.65	
August 13, 2024 August 13, 2024	Purchase 464,161.58 Units of BlackRock Liquidity FedFund @ $1.00	464,161.58	464,161.58	464,161.58	
August 14, 2024 August 14, 2024	Purchase 232,535.86 Units of BlackRock Liquidity FedFund @ $1.00	232,535.86	232,535.86	232,535.86	
August 14, 2024 August 14, 2024	Purchase 3,396.61 Units of BlackRock Liquidity FedFund @ $1.00	3,396.61	3,396.61	3,396.61	
August 15, 2024 August 15, 2024	Purchase 500,000.00 Units of BlackRock Liquidity FedFund @ $1.00	500,000.00	500,000.00	500,000.00	
August 16, 2024 August 16, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
August 16, 2024 August 16, 2024	Purchase 3,781.78 Units of BlackRock Liquidity FedFund @ $1.00	3,781.78	3,781.78	3,781.78	
August 19, 2024 August 19, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
August 20, 2024 August 20, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
August 20, 2024 August 20, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
August 20, 2024 August 20, 2024	Purchase 390,347.93 Units of BlackRock Liquidity FedFund @ $1.00	390,347.93	390,347.93	390,347.93	
August 20, 2024 August 20, 2024	Purchase 31,735.32 Units of BlackRock Liquidity FedFund @ $1.00	31,735.32	31,735.32	31,735.32	
August 21, 2024 August 21, 2024	Purchase 4,108.56 Units of BlackRock Liquidity FedFund @ $1.00	4,108.56	4,108.56	4,108.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 22, 2024 August 22, 2024	Purchase 56,955.18 Units of BlackRock Liquidity FedFund @ $1.00	56,955.18	56,955.18	56,955.18	
August 22, 2024 August 22, 2024	Purchase 3,458.20 Units of BlackRock Liquidity FedFund @ $1.00	3,458.20	3,458.20	3,458.20	
August 22, 2024 August 22, 2024	Purchase 5,011.41 Units of BlackRock Liquidity FedFund @ $1.00	5,011.41	5,011.41	5,011.41	
August 23, 2024 August 23, 2024	Purchase 20,761.56 Units of BlackRock Liquidity FedFund @ $1.00	20,761.56	20,761.56	20,761.56	
August 26, 2024 August 26, 2024	Purchase 7,766.48 Units of BlackRock Liquidity FedFund @ $1.00	7,766.48	7,766.48	7,766.48	
August 26, 2024 August 26, 2024	Purchase 20,937.96 Units of BlackRock Liquidity FedFund @ $1.00	20,937.96	20,937.96	20,937.96	
August 26, 2024 August 26, 2024	Purchase 635.89 Units of BlackRock Liquidity FedFund @ $1.00	635.89	635.89	635.89	
August 26, 2024 August 26, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
August 26, 2024 August 26, 2024	Purchase 3,976.27 Units of BlackRock Liquidity FedFund @ $1.00	3,976.27	3,976.27	3,976.27	
August 26, 2024 August 26, 2024	Purchase 104,806.24 Units of BlackRock Liquidity FedFund @ $1.00	104,806.24	104,806.24	104,806.24	
August 27, 2024 August 27, 2024	Purchase 509,522.34 Units of BlackRock Liquidity FedFund @ $1.00	509,522.34	509,522.34	509,522.34	
August 27, 2024 August 27, 2024	Purchase 8,899.48 Units of BlackRock Liquidity FedFund @ $1.00	8,899.48	8,899.48	8,899.48	
August 28, 2024 August 28, 2024	Purchase 1,070,962.14 Units of BlackRock Liquidity FedFund @ $1.00	1,070,962.14	1,070,962.14	1,070,962.14	
August 28, 2024 August 28, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 28, 2024 August 28, 2024	Purchase 123,700.14 Units of BlackRock Liquidity FedFund @ $1.00	123,700.14	123,700.14	123,700.14	
August 29, 2024 August 29, 2024	Purchase 1,353,973.84 Units of BlackRock Liquidity FedFund @ $1.00	1,353,973.84	1,353,973.84	1,353,973.84	
August 29, 2024 August 29, 2024	Purchase 3,806.25 Units of BlackRock Liquidity FedFund @ $1.00	3,806.25	3,806.25	3,806.25	
August 29, 2024 August 29, 2024	Purchase 234,236.02 Units of BlackRock Liquidity FedFund @ $1.00	234,236.02	234,236.02	234,236.02	
August 29, 2024 August 29, 2024	Purchase 4,954.05 Units of BlackRock Liquidity FedFund @ $1.00	4,954.05	4,954.05	4,954.05	
August 29, 2024 August 29, 2024	Purchase 106,187.98 Units of BlackRock Liquidity FedFund @ $1.00	106,187.98	106,187.98	106,187.98	
August 30, 2024 August 30, 2024	Purchase 332,668.59 Units of BlackRock Liquidity FedFund @ $1.00	332,668.59	332,668.59	332,668.59	
August 30, 2024 August 30, 2024	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
August 30, 2024 August 30, 2024	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
August 30, 2024 August 30, 2024	Purchase 77,282.77 Units of BlackRock Liquidity FedFund @ $1.00	77,282.77	77,282.77	77,282.77	
August 30, 2024 August 30, 2024	Purchase 154,770.80 Units of BlackRock Liquidity FedFund @ $1.00	154,770.80	154,770.80	154,770.80	
August 30, 2024 August 30, 2024	Purchase 88,833.68 Units of BlackRock Liquidity FedFund @ $1.00	88,833.68	88,833.68	88,833.68	
September 3, 2024 September 3, 2024	Purchase 2,683.50 Units of BlackRock Liquidity FedFund @ $1.00	2,683.50	2,683.50	2,683.50	
September 3, 2024 September 3, 2024	Purchase 1,306.25 Units of BlackRock Liquidity FedFund @ $1.00	1,306.25	1,306.25	1,306.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 268.19 Units of BlackRock Liquidity FedFund @ $1.00	268.19	268.19	268.19	
September 3, 2024 September 3, 2024	Purchase 21.86 Units of BlackRock Liquidity FedFund @ $1.00	21.86	21.86	21.86	
September 3, 2024 September 3, 2024	Purchase 5,857.65 Units of BlackRock Liquidity FedFund @ $1.00	5,857.65	5,857.65	5,857.65	
September 3, 2024 September 3, 2024	Purchase 2,448.45 Units of BlackRock Liquidity FedFund @ $1.00	2,448.45	2,448.45	2,448.45	
September 3, 2024 September 3, 2024	Purchase 6,246.61 Units of BlackRock Liquidity FedFund @ $1.00	6,246.61	6,246.61	6,246.61	
September 3, 2024 September 3, 2024	Purchase 144.23 Units of BlackRock Liquidity FedFund @ $1.00	144.23	144.23	144.23	
September 3, 2024 September 3, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
September 4, 2024 September 4, 2024	Purchase 11,344.95 Units of BlackRock Liquidity FedFund @ $1.00	11,344.95	11,344.95	11,344.95	
September 5, 2024 September 5, 2024	Purchase 71,300.70 Units of BlackRock Liquidity FedFund @ $1.00	71,300.70	71,300.70	71,300.70	
September 5, 2024 September 5, 2024	Purchase 57,372.55 Units of BlackRock Liquidity FedFund @ $1.00	57,372.55	57,372.55	57,372.55	
September 5, 2024 September 5, 2024	Purchase 2,956.57 Units of BlackRock Liquidity FedFund @ $1.00	2,956.57	2,956.57	2,956.57	
September 9, 2024 September 9, 2024	Purchase 2,744.00 Units of BlackRock Liquidity FedFund @ $1.00	2,744.00	2,744.00	2,744.00	
September 9, 2024 September 9, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
September 9, 2024 September 9, 2024	Purchase 357.75 Units of BlackRock Liquidity FedFund @ $1.00	357.75	357.75	357.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 5,039.33 Units of BlackRock Liquidity FedFund @ $1.00	5,039.33	5,039.33	5,039.33	
September 10, 2024 September 10, 2024	Purchase 385.50 Units of BlackRock Liquidity FedFund @ $1.00	385.50	385.50	385.50	
September 10, 2024 September 10, 2024	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
September 10, 2024 September 10, 2024	Purchase 404,011.09 Units of BlackRock Liquidity FedFund @ $1.00	404,011.09	404,011.09	404,011.09	
September 10, 2024 September 10, 2024	Purchase 2,054.84 Units of BlackRock Liquidity FedFund @ $1.00	2,054.84	2,054.84	2,054.84	
September 10, 2024 September 10, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
September 11, 2024 September 11, 2024	Purchase 389,009.70 Units of BlackRock Liquidity FedFund @ $1.00	389,009.70	389,009.70	389,009.70	
September 11, 2024 September 11, 2024	Purchase 19,312.10 Units of BlackRock Liquidity FedFund @ $1.00	19,312.10	19,312.10	19,312.10	
September 11, 2024 September 11, 2024	Purchase 330.17 Units of BlackRock Liquidity FedFund @ $1.00	330.17	330.17	330.17	
September 11, 2024 September 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
September 12, 2024 September 12, 2024	Purchase 289,600.53 Units of BlackRock Liquidity FedFund @ $1.00	289,600.53	289,600.53	289,600.53	
September 12, 2024 September 12, 2024	Purchase 76.02 Units of BlackRock Liquidity FedFund @ $1.00	76.02	76.02	76.02	
September 12, 2024 September 12, 2024	Purchase 2,818.23 Units of BlackRock Liquidity FedFund @ $1.00	2,818.23	2,818.23	2,818.23	
September 12, 2024 September 12, 2024	Purchase 17,830.92 Units of BlackRock Liquidity FedFund @ $1.00	17,830.92	17,830.92	17,830.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 13, 2024 September 13, 2024	Purchase 301,390.52 Units of BlackRock Liquidity FedFund @ $1.00	301,390.52	301,390.52	301,390.52	
September 13, 2024 September 13, 2024	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
September 13, 2024 September 13, 2024	Purchase 4,828.02 Units of BlackRock Liquidity FedFund @ $1.00	4,828.02	4,828.02	4,828.02	
September 17, 2024 September 17, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
September 17, 2024 September 17, 2024	Purchase 16,900.51 Units of BlackRock Liquidity FedFund @ $1.00	16,900.51	16,900.51	16,900.51	
September 17, 2024 September 17, 2024	Purchase 452,699.56 Units of BlackRock Liquidity FedFund @ $1.00	452,699.56	452,699.56	452,699.56	
September 18, 2024 September 18, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
September 18, 2024 September 18, 2024	Purchase 3,964.22 Units of BlackRock Liquidity FedFund @ $1.00	3,964.22	3,964.22	3,964.22	
September 19, 2024 September 19, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
September 19, 2024 September 19, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
September 19, 2024 September 19, 2024	Purchase 2,327.22 Units of BlackRock Liquidity FedFund @ $1.00	2,327.22	2,327.22	2,327.22	
September 20, 2024 September 20, 2024	Purchase 595,304.68 Units of BlackRock Liquidity FedFund @ $1.00	595,304.68	595,304.68	595,304.68	
September 20, 2024 September 20, 2024	Purchase 7,704.97 Units of BlackRock Liquidity FedFund @ $1.00	7,704.97	7,704.97	7,704.97	
September 20, 2024 September 20, 2024	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	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
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
September 20, 2024 September 20, 2024	Purchase 9,825.01 Units of BlackRock Liquidity FedFund @ $1.00	9,825.01	9,825.01	9,825.01	
September 20, 2024 September 20, 2024	Purchase 29,873.41 Units of BlackRock Liquidity FedFund @ $1.00	29,873.41	29,873.41	29,873.41	
September 23, 2024 September 23, 2024	Purchase 496,408.40 Units of BlackRock Liquidity FedFund @ $1.00	496,408.40	496,408.40	496,408.40	
September 23, 2024 September 23, 2024	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
September 24, 2024 September 24, 2024	Purchase 895,821.12 Units of BlackRock Liquidity FedFund @ $1.00	895,821.12	895,821.12	895,821.12	
September 24, 2024 September 24, 2024	Purchase 25,313.27 Units of BlackRock Liquidity FedFund @ $1.00	25,313.27	25,313.27	25,313.27	
September 24, 2024 September 24, 2024	Purchase 278,960.28 Units of BlackRock Liquidity FedFund @ $1.00	278,960.28	278,960.28	278,960.28	
September 25, 2024 September 25, 2024	Purchase 446,072.81 Units of BlackRock Liquidity FedFund @ $1.00	446,072.81	446,072.81	446,072.81	
September 25, 2024 September 25, 2024	Purchase 27,279.51 Units of BlackRock Liquidity FedFund @ $1.00	27,279.51	27,279.51	27,279.51	
September 25, 2024 September 25, 2024	Purchase 15.22 Units of BlackRock Liquidity FedFund @ $1.00	15.22	15.22	15.22	
September 25, 2024 September 25, 2024	Purchase 11,017.47 Units of BlackRock Liquidity FedFund @ $1.00	11,017.47	11,017.47	11,017.47	
September 25, 2024 September 25, 2024	Purchase 1,494.08 Units of BlackRock Liquidity FedFund @ $1.00	1,494.08	1,494.08	1,494.08	
September 25, 2024 September 25, 2024	Purchase 974,389.32 Units of BlackRock Liquidity FedFund @ $1.00	974,389.32	974,389.32	974,389.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2024 September 26, 2024	Purchase 1,754,825.40 Units of BlackRock Liquidity FedFund @ $1.00	1,754,825.40	1,754,825.40	1,754,825.40	
September 26, 2024 September 26, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
September 26, 2024 September 26, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
September 26, 2024 September 26, 2024	Purchase 5,050.89 Units of BlackRock Liquidity FedFund @ $1.00	5,050.89	5,050.89	5,050.89	
September 26, 2024 September 26, 2024	Purchase 151,934.26 Units of BlackRock Liquidity FedFund @ $1.00	151,934.26	151,934.26	151,934.26	
September 27, 2024 September 27, 2024	Purchase 1,275,568.48 Units of BlackRock Liquidity FedFund @ $1.00	1,275,568.48	1,275,568.48	1,275,568.48	
September 27, 2024 September 27, 2024	Purchase 155,235.19 Units of BlackRock Liquidity FedFund @ $1.00	155,235.19	155,235.19	155,235.19	
September 27, 2024 September 27, 2024	Purchase 97,229.61 Units of BlackRock Liquidity FedFund @ $1.00	97,229.61	97,229.61	97,229.61	
September 30, 2024 September 30, 2024	Purchase 35,773.04 Units of BlackRock Liquidity FedFund @ $1.00	35,773.04	35,773.04	35,773.04	
September 30, 2024 September 30, 2024	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
September 30, 2024 September 30, 2024	Purchase 47,074.99 Units of BlackRock Liquidity FedFund @ $1.00	47,074.99	47,074.99	47,074.99	
October 1, 2024 October 1, 2024	Purchase 5,219.05 Units of BlackRock Liquidity FedFund @ $1.00	5,219.05	5,219.05	5,219.05	
October 1, 2024 October 1, 2024	Purchase 56,092.56 Units of BlackRock Liquidity FedFund @ $1.00	56,092.56	56,092.56	56,092.56	
October 1, 2024 October 1, 2024	Purchase 128.05 Units of BlackRock Liquidity FedFund @ $1.00	128.05	128.05	128.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 19.50 Units of BlackRock Liquidity FedFund @ $1.00	19.50	19.50	19.50	
October 1, 2024 October 1, 2024	Purchase 910.00 Units of BlackRock Liquidity FedFund @ $1.00	910.00	910.00	910.00	
October 1, 2024 October 1, 2024	Purchase 3,832.16 Units of BlackRock Liquidity FedFund @ $1.00	3,832.16	3,832.16	3,832.16	
October 1, 2024 October 1, 2024	Purchase 156,864.47 Units of BlackRock Liquidity FedFund @ $1.00	156,864.47	156,864.47	156,864.47	
October 1, 2024 October 1, 2024	Purchase 2,301.41 Units of BlackRock Liquidity FedFund @ $1.00	2,301.41	2,301.41	2,301.41	
October 2, 2024 October 2, 2024	Purchase 77,002.78 Units of BlackRock Liquidity FedFund @ $1.00	77,002.78	77,002.78	77,002.78	
October 2, 2024 October 2, 2024	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	
October 2, 2024 October 2, 2024	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ $1.00	1,068.75	1,068.75	1,068.75	
October 2, 2024 October 2, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
October 2, 2024 October 2, 2024	Purchase 74,539.37 Units of BlackRock Liquidity FedFund @ $1.00	74,539.37	74,539.37	74,539.37	
October 2, 2024 October 2, 2024	Purchase 19,810.63 Units of BlackRock Liquidity FedFund @ $1.00	19,810.63	19,810.63	19,810.63	
October 3, 2024 October 3, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
October 3, 2024 October 3, 2024	Purchase 4,812.21 Units of BlackRock Liquidity FedFund @ $1.00	4,812.21	4,812.21	4,812.21	
October 3, 2024 October 3, 2024	Purchase 1,311.60 Units of BlackRock Liquidity FedFund @ $1.00	1,311.60	1,311.60	1,311.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 4, 2024 October 4, 2024	Purchase 238,761.74 Units of BlackRock Liquidity FedFund @ $1.00	238,761.74	238,761.74	238,761.74	
October 4, 2024 October 4, 2024	Purchase 9,799.32 Units of BlackRock Liquidity FedFund @ $1.00	9,799.32	9,799.32	9,799.32	
October 4, 2024 October 4, 2024	Purchase 3,908.90 Units of BlackRock Liquidity FedFund @ $1.00	3,908.90	3,908.90	3,908.90	
October 8, 2024 October 8, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
October 8, 2024 October 8, 2024	Purchase 5,086.98 Units of BlackRock Liquidity FedFund @ $1.00	5,086.98	5,086.98	5,086.98	
October 9, 2024 October 9, 2024	Purchase 521,815.11 Units of BlackRock Liquidity FedFund @ $1.00	521,815.11	521,815.11	521,815.11	
October 10, 2024 October 10, 2024	Purchase 200,010.38 Units of BlackRock Liquidity FedFund @ $1.00	200,010.38	200,010.38	200,010.38	
October 10, 2024 October 10, 2024	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
October 10, 2024 October 10, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
October 11, 2024 October 11, 2024	Purchase 382.17 Units of BlackRock Liquidity FedFund @ $1.00	382.17	382.17	382.17	
October 11, 2024 October 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
October 11, 2024 October 11, 2024	Purchase 173.32 Units of BlackRock Liquidity FedFund @ $1.00	173.32	173.32	173.32	
October 15, 2024 October 15, 2024	Purchase 647.33 Units of BlackRock Liquidity FedFund @ $1.00	647.33	647.33	647.33	
October 15, 2024 October 15, 2024	Purchase 2,017.56 Units of BlackRock Liquidity FedFund @ $1.00	2,017.56	2,017.56	2,017.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 15, 2024 October 15, 2024	Purchase 9,551.40 Units of BlackRock Liquidity FedFund @ $1.00	9,551.40	9,551.40	9,551.40	
October 15, 2024 October 15, 2024	Purchase 1,339.91 Units of BlackRock Liquidity FedFund @ $1.00	1,339.91	1,339.91	1,339.91	
October 15, 2024 October 15, 2024	Purchase 770.40 Units of BlackRock Liquidity FedFund @ $1.00	770.40	770.40	770.40	
October 15, 2024 October 15, 2024	Purchase 6,907.12 Units of BlackRock Liquidity FedFund @ $1.00	6,907.12	6,907.12	6,907.12	
October 16, 2024 October 16, 2024	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
October 16, 2024 October 16, 2024	Purchase 41,179.94 Units of BlackRock Liquidity FedFund @ $1.00	41,179.94	41,179.94	41,179.94	
October 17, 2024 October 17, 2024	Purchase 26,905.13 Units of BlackRock Liquidity FedFund @ $1.00	26,905.13	26,905.13	26,905.13	
October 17, 2024 October 17, 2024	Purchase 73.40 Units of BlackRock Liquidity FedFund @ $1.00	73.40	73.40	73.40	
October 17, 2024 October 17, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
October 17, 2024 October 17, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
October 17, 2024 October 17, 2024	Purchase 11,612.28 Units of BlackRock Liquidity FedFund @ $1.00	11,612.28	11,612.28	11,612.28	
October 17, 2024 October 17, 2024	Purchase 4,258.57 Units of BlackRock Liquidity FedFund @ $1.00	4,258.57	4,258.57	4,258.57	
October 18, 2024 October 18, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
October 18, 2024 October 18, 2024	Purchase 479.50 Units of BlackRock Liquidity FedFund @ $1.00	479.50	479.50	479.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 18, 2024 October 18, 2024	Purchase 611.15 Units of BlackRock Liquidity FedFund @ $1.00	611.15	611.15	611.15	
October 18, 2024 October 18, 2024	Purchase 187.02 Units of BlackRock Liquidity FedFund @ $1.00	187.02	187.02	187.02	
October 18, 2024 October 18, 2024	Purchase 12,842.54 Units of BlackRock Liquidity FedFund @ $1.00	12,842.54	12,842.54	12,842.54	
October 21, 2024 October 21, 2024	Purchase 8,001.03 Units of BlackRock Liquidity FedFund @ $1.00	8,001.03	8,001.03	8,001.03	
October 21, 2024 October 21, 2024	Purchase 2,526.40 Units of BlackRock Liquidity FedFund @ $1.00	2,526.40	2,526.40	2,526.40	
October 21, 2024 October 21, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
October 21, 2024 October 21, 2024	Purchase 288.28 Units of BlackRock Liquidity FedFund @ $1.00	288.28	288.28	288.28	
October 21, 2024 October 21, 2024	Purchase 803.08 Units of BlackRock Liquidity FedFund @ $1.00	803.08	803.08	803.08	
October 21, 2024 October 21, 2024	Purchase 9,918.19 Units of BlackRock Liquidity FedFund @ $1.00	9,918.19	9,918.19	9,918.19	
October 21, 2024 October 21, 2024	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
October 21, 2024 October 21, 2024	Purchase 16,788.48 Units of BlackRock Liquidity FedFund @ $1.00	16,788.48	16,788.48	16,788.48	
October 21, 2024 October 21, 2024	Purchase 3,887.76 Units of BlackRock Liquidity FedFund @ $1.00	3,887.76	3,887.76	3,887.76	
October 22, 2024 October 22, 2024	Purchase 573.60 Units of BlackRock Liquidity FedFund @ $1.00	573.60	573.60	573.60	
October 22, 2024 October 22, 2024	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	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
Purchases (continued)					
October 22, 2024 October 22, 2024	Purchase 91,412.22 Units of BlackRock Liquidity FedFund @ $1.00	91,412.22	91,412.22	91,412.22	
October 23, 2024 October 23, 2024	Purchase 9,812.50 Units of BlackRock Liquidity FedFund @ $1.00	9,812.50	9,812.50	9,812.50	
October 23, 2024 October 23, 2024	Purchase 643.02 Units of BlackRock Liquidity FedFund @ $1.00	643.02	643.02	643.02	
October 24, 2024 October 24, 2024	Purchase 13,110.11 Units of BlackRock Liquidity FedFund @ $1.00	13,110.11	13,110.11	13,110.11	
October 24, 2024 October 24, 2024	Purchase 5,426.75 Units of BlackRock Liquidity FedFund @ $1.00	5,426.75	5,426.75	5,426.75	
October 25, 2024 October 25, 2024	Purchase 649,696.93 Units of BlackRock Liquidity FedFund @ $1.00	649,696.93	649,696.93	649,696.93	
October 25, 2024 October 25, 2024	Purchase 25,139.53 Units of BlackRock Liquidity FedFund @ $1.00	25,139.53	25,139.53	25,139.53	
October 25, 2024 October 25, 2024	Purchase 3,305.34 Units of BlackRock Liquidity FedFund @ $1.00	3,305.34	3,305.34	3,305.34	
October 25, 2024 October 25, 2024	Purchase 96,088.43 Units of BlackRock Liquidity FedFund @ $1.00	96,088.43	96,088.43	96,088.43	
October 28, 2024 October 28, 2024	Purchase 233,625.33 Units of BlackRock Liquidity FedFund @ $1.00	233,625.33	233,625.33	233,625.33	
October 28, 2024 October 28, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
October 28, 2024 October 28, 2024	Purchase 48.20 Units of BlackRock Liquidity FedFund @ $1.00	48.20	48.20	48.20	
October 28, 2024 October 28, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
October 28, 2024 October 28, 2024	Purchase 16,209.19 Units of BlackRock Liquidity FedFund @ $1.00	16,209.19	16,209.19	16,209.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 29, 2024 October 29, 2024	Purchase 2,103,500.09 Units of BlackRock Liquidity FedFund @ $1.00	2,103,500.09	2,103,500.09	2,103,500.09	
October 29, 2024 October 29, 2024	Purchase 229,650.21 Units of BlackRock Liquidity FedFund @ $1.00	229,650.21	229,650.21	229,650.21	
October 29, 2024 October 29, 2024	Purchase 75,283.68 Units of BlackRock Liquidity FedFund @ $1.00	75,283.68	75,283.68	75,283.68	
October 30, 2024 October 30, 2024	Purchase 1,384,710.28 Units of BlackRock Liquidity FedFund @ $1.00	1,384,710.28	1,384,710.28	1,384,710.28	
October 30, 2024 October 30, 2024	Purchase 647.78 Units of BlackRock Liquidity FedFund @ $1.00	647.78	647.78	647.78	
October 30, 2024 October 30, 2024	Purchase 15,539.70 Units of BlackRock Liquidity FedFund @ $1.00	15,539.70	15,539.70	15,539.70	
October 30, 2024 October 30, 2024	Purchase 5,414.82 Units of BlackRock Liquidity FedFund @ $1.00	5,414.82	5,414.82	5,414.82	
October 31, 2024 October 31, 2024	Purchase 6,828.26 Units of BlackRock Liquidity FedFund @ $1.00	6,828.26	6,828.26	6,828.26	
October 31, 2024 October 31, 2024	Purchase 937.50 Units of BlackRock Liquidity FedFund @ $1.00	937.50	937.50	937.50	
October 31, 2024 October 31, 2024	Purchase 13,328.37 Units of BlackRock Liquidity FedFund @ $1.00	13,328.37	13,328.37	13,328.37	
November 1, 2024 November 1, 2024	Purchase 29,985.35 Units of BlackRock Liquidity FedFund @ $1.00	29,985.35	29,985.35	29,985.35	
November 1, 2024 November 1, 2024	Purchase 1,542.78 Units of BlackRock Liquidity FedFund @ $1.00	1,542.78	1,542.78	1,542.78	
November 1, 2024 November 1, 2024	Purchase 4,281.55 Units of BlackRock Liquidity FedFund @ $1.00	4,281.55	4,281.55	4,281.55	
November 1, 2024 November 1, 2024	Purchase 18.06 Units of BlackRock Liquidity FedFund @ $1.00	18.06	18.06	18.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 259.71 Units of BlackRock Liquidity FedFund @ $1.00	259.71	259.71	259.71	
November 1, 2024 November 1, 2024	Purchase 4,093.95 Units of BlackRock Liquidity FedFund @ $1.00	4,093.95	4,093.95	4,093.95	
November 1, 2024 November 1, 2024	Purchase 601,954.66 Units of BlackRock Liquidity FedFund @ $1.00	601,954.66	601,954.66	601,954.66	
November 1, 2024 November 1, 2024	Purchase 2,632.33 Units of BlackRock Liquidity FedFund @ $1.00	2,632.33	2,632.33	2,632.33	
November 1, 2024 November 1, 2024	Purchase 246,778.29 Units of BlackRock Liquidity FedFund @ $1.00	246,778.29	246,778.29	246,778.29	
November 1, 2024 November 1, 2024	Purchase 8,534.37 Units of BlackRock Liquidity FedFund @ $1.00	8,534.37	8,534.37	8,534.37	
November 1, 2024 November 1, 2024	Purchase 4,758.36 Units of BlackRock Liquidity FedFund @ $1.00	4,758.36	4,758.36	4,758.36	
November 4, 2024 November 4, 2024	Purchase 246,016.42 Units of BlackRock Liquidity FedFund @ $1.00	246,016.42	246,016.42	246,016.42	
November 4, 2024 November 4, 2024	Purchase 278.78 Units of BlackRock Liquidity FedFund @ $1.00	278.78	278.78	278.78	
November 4, 2024 November 4, 2024	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ $1.00	1,068.75	1,068.75	1,068.75	
November 4, 2024 November 4, 2024	Purchase 41,910.85 Units of BlackRock Liquidity FedFund @ $1.00	41,910.85	41,910.85	41,910.85	
November 5, 2024 November 5, 2024	Purchase 456,048.10 Units of BlackRock Liquidity FedFund @ $1.00	456,048.10	456,048.10	456,048.10	
November 5, 2024 November 5, 2024	Purchase 148.80 Units of BlackRock Liquidity FedFund @ $1.00	148.80	148.80	148.80	
November 5, 2024 November 5, 2024	Purchase 14,301.19 Units of BlackRock Liquidity FedFund @ $1.00	14,301.19	14,301.19	14,301.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 6, 2024 November 6, 2024	Purchase 1,111,303.05 Units of BlackRock Liquidity FedFund @ $1.00	1,111,303.05	1,111,303.05	1,111,303.05	
November 6, 2024 November 6, 2024	Purchase 4,198.55 Units of BlackRock Liquidity FedFund @ $1.00	4,198.55	4,198.55	4,198.55	
November 7, 2024 November 7, 2024	Purchase 298,958.27 Units of BlackRock Liquidity FedFund @ $1.00	298,958.27	298,958.27	298,958.27	
November 8, 2024 November 8, 2024	Purchase 52,158.85 Units of BlackRock Liquidity FedFund @ $1.00	52,158.85	52,158.85	52,158.85	
November 8, 2024 November 8, 2024	Purchase 3,652.08 Units of BlackRock Liquidity FedFund @ $1.00	3,652.08	3,652.08	3,652.08	
November 8, 2024 November 8, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
November 8, 2024 November 8, 2024	Purchase 8,959.80 Units of BlackRock Liquidity FedFund @ $1.00	8,959.80	8,959.80	8,959.80	
November 8, 2024 November 8, 2024	Purchase 3,475.62 Units of BlackRock Liquidity FedFund @ $1.00	3,475.62	3,475.62	3,475.62	
November 8, 2024 November 8, 2024	Purchase 42,111.46 Units of BlackRock Liquidity FedFund @ $1.00	42,111.46	42,111.46	42,111.46	
November 12, 2024 November 12, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
November 12, 2024 November 12, 2024	Purchase 171,974.25 Units of BlackRock Liquidity FedFund @ $1.00	171,974.25	171,974.25	171,974.25	
November 12, 2024 November 12, 2024	Purchase 2,843.61 Units of BlackRock Liquidity FedFund @ $1.00	2,843.61	2,843.61	2,843.61	
November 13, 2024 November 13, 2024	Purchase 118,702.62 Units of BlackRock Liquidity FedFund @ $1.00	118,702.62	118,702.62	118,702.62	
November 13, 2024 November 13, 2024	Purchase 5,139.21 Units of BlackRock Liquidity FedFund @ $1.00	5,139.21	5,139.21	5,139.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2024 November 13, 2024	Purchase 24,804.59 Units of BlackRock Liquidity FedFund @ $1.00	24,804.59	24,804.59	24,804.59	
November 15, 2024 November 15, 2024	Purchase 11,480.08 Units of BlackRock Liquidity FedFund @ $1.00	11,480.08	11,480.08	11,480.08	
November 15, 2024 November 15, 2024	Purchase 51,362.80 Units of BlackRock Liquidity FedFund @ $1.00	51,362.80	51,362.80	51,362.80	
November 15, 2024 November 15, 2024	Purchase 262.32 Units of BlackRock Liquidity FedFund @ $1.00	262.32	262.32	262.32	
November 18, 2024 November 18, 2024	Purchase 833.08 Units of BlackRock Liquidity FedFund @ $1.00	833.08	833.08	833.08	
November 18, 2024 November 18, 2024	Purchase 267.85 Units of BlackRock Liquidity FedFund @ $1.00	267.85	267.85	267.85	
November 18, 2024 November 18, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
November 18, 2024 November 18, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
November 18, 2024 November 18, 2024	Purchase 187.02 Units of BlackRock Liquidity FedFund @ $1.00	187.02	187.02	187.02	
November 19, 2024 November 19, 2024	Purchase 2,166.78 Units of BlackRock Liquidity FedFund @ $1.00	2,166.78	2,166.78	2,166.78	
November 19, 2024 November 19, 2024	Purchase 160,891.67 Units of BlackRock Liquidity FedFund @ $1.00	160,891.67	160,891.67	160,891.67	
November 20, 2024 November 20, 2024	Purchase 6,855.05 Units of BlackRock Liquidity FedFund @ $1.00	6,855.05	6,855.05	6,855.05	
November 20, 2024 November 20, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
November 20, 2024 November 20, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 20, 2024 November 20, 2024	Purchase 1,517.28 Units of BlackRock Liquidity FedFund @ $1.00	1,517.28	1,517.28	1,517.28	
November 20, 2024 November 20, 2024	Purchase 1,920.73 Units of BlackRock Liquidity FedFund @ $1.00	1,920.73	1,920.73	1,920.73	
November 21, 2024 November 21, 2024	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
November 22, 2024 November 22, 2024	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
November 22, 2024 November 22, 2024	Purchase 9,543.93 Units of BlackRock Liquidity FedFund @ $1.00	9,543.93	9,543.93	9,543.93	
November 22, 2024 November 22, 2024	Purchase 14,853.87 Units of BlackRock Liquidity FedFund @ $1.00	14,853.87	14,853.87	14,853.87	
November 25, 2024 November 25, 2024	Purchase 36,821.42 Units of BlackRock Liquidity FedFund @ $1.00	36,821.42	36,821.42	36,821.42	
November 25, 2024 November 25, 2024	Purchase 21,363.40 Units of BlackRock Liquidity FedFund @ $1.00	21,363.40	21,363.40	21,363.40	
November 25, 2024 November 25, 2024	Purchase 334.47 Units of BlackRock Liquidity FedFund @ $1.00	334.47	334.47	334.47	
November 25, 2024 November 25, 2024	Purchase 4,368.86 Units of BlackRock Liquidity FedFund @ $1.00	4,368.86	4,368.86	4,368.86	
November 25, 2024 November 25, 2024	Purchase 2,939.16 Units of BlackRock Liquidity FedFund @ $1.00	2,939.16	2,939.16	2,939.16	
November 26, 2024 November 26, 2024	Purchase 1,085,088.61 Units of BlackRock Liquidity FedFund @ $1.00	1,085,088.61	1,085,088.61	1,085,088.61	
November 26, 2024 November 26, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
November 26, 2024 November 26, 2024	Purchase 1,290.73 Units of BlackRock Liquidity FedFund @ $1.00	1,290.73	1,290.73	1,290.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 26, 2024 November 26, 2024	Purchase 226,881.06 Units of BlackRock Liquidity FedFund @ $1.00	226,881.06	226,881.06	226,881.06	
November 27, 2024 November 27, 2024	Purchase 1,397,086.07 Units of BlackRock Liquidity FedFund @ $1.00	1,397,086.07	1,397,086.07	1,397,086.07	
November 27, 2024 November 27, 2024	Purchase 1,584.85 Units of BlackRock Liquidity FedFund @ $1.00	1,584.85	1,584.85	1,584.85	
November 29, 2024 November 29, 2024	Purchase 1,171,345.04 Units of BlackRock Liquidity FedFund @ $1.00	1,171,345.04	1,171,345.04	1,171,345.04	
November 29, 2024 November 29, 2024	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
November 29, 2024 November 29, 2024	Purchase 96,959.41 Units of BlackRock Liquidity FedFund @ $1.00	96,959.41	96,959.41	96,959.41	
December 2, 2024 December 2, 2024	Purchase 2,683.50 Units of BlackRock Liquidity FedFund @ $1.00	2,683.50	2,683.50	2,683.50	
December 2, 2024 December 2, 2024	Purchase 6,473.05 Units of BlackRock Liquidity FedFund @ $1.00	6,473.05	6,473.05	6,473.05	
December 2, 2024 December 2, 2024	Purchase 260,577.07 Units of BlackRock Liquidity FedFund @ $1.00	260,577.07	260,577.07	260,577.07	
December 2, 2024 December 2, 2024	Purchase 3,826.28 Units of BlackRock Liquidity FedFund @ $1.00	3,826.28	3,826.28	3,826.28	
December 2, 2024 December 2, 2024	Purchase 15.86 Units of BlackRock Liquidity FedFund @ $1.00	15.86	15.86	15.86	
December 2, 2024 December 2, 2024	Purchase 339.11 Units of BlackRock Liquidity FedFund @ $1.00	339.11	339.11	339.11	
December 2, 2024 December 2, 2024	Purchase 6,164.92 Units of BlackRock Liquidity FedFund @ $1.00	6,164.92	6,164.92	6,164.92	
December 2, 2024 December 2, 2024	Purchase 2,453.40 Units of BlackRock Liquidity FedFund @ $1.00	2,453.40	2,453.40	2,453.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 22,979.26 Units of BlackRock Liquidity FedFund @ $1.00	22,979.26	22,979.26	22,979.26	
December 3, 2024 December 3, 2024	Purchase 19,696.42 Units of BlackRock Liquidity FedFund @ $1.00	19,696.42	19,696.42	19,696.42	
December 3, 2024 December 3, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
December 4, 2024 December 4, 2024	Purchase 8,337.67 Units of BlackRock Liquidity FedFund @ $1.00	8,337.67	8,337.67	8,337.67	
December 4, 2024 December 4, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
December 4, 2024 December 4, 2024	Purchase 94,296.74 Units of BlackRock Liquidity FedFund @ $1.00	94,296.74	94,296.74	94,296.74	
December 4, 2024 December 4, 2024	Purchase 12,807.46 Units of BlackRock Liquidity FedFund @ $1.00	12,807.46	12,807.46	12,807.46	
December 5, 2024 December 5, 2024	Purchase 3,247.89 Units of BlackRock Liquidity FedFund @ $1.00	3,247.89	3,247.89	3,247.89	
December 5, 2024 December 5, 2024	Purchase 10,810.18 Units of BlackRock Liquidity FedFund @ $1.00	10,810.18	10,810.18	10,810.18	
December 6, 2024 December 6, 2024	Purchase 162,820.92 Units of BlackRock Liquidity FedFund @ $1.00	162,820.92	162,820.92	162,820.92	
December 6, 2024 December 6, 2024	Purchase 3,563.92 Units of BlackRock Liquidity FedFund @ $1.00	3,563.92	3,563.92	3,563.92	
December 9, 2024 December 9, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
December 9, 2024 December 9, 2024	Purchase 52,389.53 Units of BlackRock Liquidity FedFund @ $1.00	52,389.53	52,389.53	52,389.53	
December 9, 2024 December 9, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 9, 2024 December 9, 2024	Purchase 33,063.69 Units of BlackRock Liquidity FedFund @ $1.00	33,063.69	33,063.69	33,063.69	
December 10, 2024 December 10, 2024	Purchase 140,302.10 Units of BlackRock Liquidity FedFund @ $1.00	140,302.10	140,302.10	140,302.10	
December 10, 2024 December 10, 2024	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
December 10, 2024 December 10, 2024	Purchase 4,804.16 Units of BlackRock Liquidity FedFund @ $1.00	4,804.16	4,804.16	4,804.16	
December 10, 2024 December 10, 2024	Purchase 2,750.34 Units of BlackRock Liquidity FedFund @ $1.00	2,750.34	2,750.34	2,750.34	
December 11, 2024 December 11, 2024	Purchase 684,423.83 Units of BlackRock Liquidity FedFund @ $1.00	684,423.83	684,423.83	684,423.83	
December 11, 2024 December 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
December 11, 2024 December 11, 2024	Purchase 7,198.23 Units of BlackRock Liquidity FedFund @ $1.00	7,198.23	7,198.23	7,198.23	
December 12, 2024 December 12, 2024	Purchase 45,475.56 Units of BlackRock Liquidity FedFund @ $1.00	45,475.56	45,475.56	45,475.56	
December 12, 2024 December 12, 2024	Purchase 40.02 Units of BlackRock Liquidity FedFund @ $1.00	40.02	40.02	40.02	
December 12, 2024 December 12, 2024	Purchase 5,092.49 Units of BlackRock Liquidity FedFund @ $1.00	5,092.49	5,092.49	5,092.49	
December 13, 2024 December 13, 2024	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
December 16, 2024 December 16, 2024	Purchase 5,774.88 Units of BlackRock Liquidity FedFund @ $1.00	5,774.88	5,774.88	5,774.88	
December 16, 2024 December 16, 2024	Purchase 825.21 Units of BlackRock Liquidity FedFund @ $1.00	825.21	825.21	825.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 1,224.71 Units of BlackRock Liquidity FedFund @ $1.00	1,224.71	1,224.71	1,224.71	
December 17, 2024 December 17, 2024	Purchase 1,083.22 Units of BlackRock Liquidity FedFund @ $1.00	1,083.22	1,083.22	1,083.22	
December 17, 2024 December 17, 2024	Purchase 267.85 Units of BlackRock Liquidity FedFund @ $1.00	267.85	267.85	267.85	
December 17, 2024 December 17, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
December 17, 2024 December 17, 2024	Purchase 16,129.66 Units of BlackRock Liquidity FedFund @ $1.00	16,129.66	16,129.66	16,129.66	
December 18, 2024 December 18, 2024	Purchase 103,777.10 Units of BlackRock Liquidity FedFund @ $1.00	103,777.10	103,777.10	103,777.10	
December 18, 2024 December 18, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
December 18, 2024 December 18, 2024	Purchase 6,943.15 Units of BlackRock Liquidity FedFund @ $1.00	6,943.15	6,943.15	6,943.15	
December 19, 2024 December 19, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
December 19, 2024 December 19, 2024	Purchase 6,326.68 Units of BlackRock Liquidity FedFund @ $1.00	6,326.68	6,326.68	6,326.68	
December 19, 2024 December 19, 2024	Purchase 2,666.99 Units of BlackRock Liquidity FedFund @ $1.00	2,666.99	2,666.99	2,666.99	
December 19, 2024 December 19, 2024	Purchase 139,143.92 Units of BlackRock Liquidity FedFund @ $1.00	139,143.92	139,143.92	139,143.92	
December 20, 2024 December 20, 2024	Purchase 603,774.45 Units of BlackRock Liquidity FedFund @ $1.00	603,774.45	603,774.45	603,774.45	
December 20, 2024 December 20, 2024	Purchase 36,650.64 Units of BlackRock Liquidity FedFund @ $1.00	36,650.64	36,650.64	36,650.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
December 20, 2024 December 20, 2024	Purchase 5,711.14 Units of BlackRock Liquidity FedFund @ $1.00	5,711.14	5,711.14	5,711.14	
December 20, 2024 December 20, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
December 20, 2024 December 20, 2024	Purchase 26,183.00 Units of BlackRock Liquidity FedFund @ $1.00	26,183.00	26,183.00	26,183.00	
December 20, 2024 December 20, 2024	Purchase 1,644.00 Units of BlackRock Liquidity FedFund @ $1.00	1,644.00	1,644.00	1,644.00	
December 20, 2024 December 20, 2024	Purchase 23,522.04 Units of BlackRock Liquidity FedFund @ $1.00	23,522.04	23,522.04	23,522.04	
December 23, 2024 December 23, 2024	Purchase 300,687.14 Units of BlackRock Liquidity FedFund @ $1.00	300,687.14	300,687.14	300,687.14	
December 23, 2024 December 23, 2024	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
December 23, 2024 December 23, 2024	Purchase 15,178.92 Units of BlackRock Liquidity FedFund @ $1.00	15,178.92	15,178.92	15,178.92	
December 24, 2024 December 24, 2024	Purchase 427,775.52 Units of BlackRock Liquidity FedFund @ $1.00	427,775.52	427,775.52	427,775.52	
December 24, 2024 December 24, 2024	Purchase 24,461.36 Units of BlackRock Liquidity FedFund @ $1.00	24,461.36	24,461.36	24,461.36	
December 26, 2024 December 26, 2024	Purchase 550,384.54 Units of BlackRock Liquidity FedFund @ $1.00	550,384.54	550,384.54	550,384.54	
December 26, 2024 December 26, 2024	Purchase 59,512.33 Units of BlackRock Liquidity FedFund @ $1.00	59,512.33	59,512.33	59,512.33	
December 26, 2024 December 26, 2024	Purchase 6,834.87 Units of BlackRock Liquidity FedFund @ $1.00	6,834.87	6,834.87	6,834.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 26, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
December 26, 2024 December 26, 2024	Purchase 201.95 Units of BlackRock Liquidity FedFund @ $1.00	201.95	201.95	201.95	
December 26, 2024 December 26, 2024	Purchase 3,346.09 Units of BlackRock Liquidity FedFund @ $1.00	3,346.09	3,346.09	3,346.09	
December 27, 2024 December 27, 2024	Purchase 984,777.70 Units of BlackRock Liquidity FedFund @ $1.00	984,777.70	984,777.70	984,777.70	
December 27, 2024 December 27, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
December 27, 2024 December 27, 2024	Purchase 426.41 Units of BlackRock Liquidity FedFund @ $1.00	426.41	426.41	426.41	
December 27, 2024 December 27, 2024	Purchase 99,160.18 Units of BlackRock Liquidity FedFund @ $1.00	99,160.18	99,160.18	99,160.18	
December 27, 2024 December 27, 2024	Purchase 371,846.40 Units of BlackRock Liquidity FedFund @ $1.00	371,846.40	371,846.40	371,846.40	
December 30, 2024 December 30, 2024	Purchase 1,952,173.56 Units of BlackRock Liquidity FedFund @ $1.00	1,952,173.56	1,952,173.56	1,952,173.56	
December 30, 2024 December 30, 2024	Purchase 2,657.90 Units of BlackRock Liquidity FedFund @ $1.00	2,657.90	2,657.90	2,657.90	
December 30, 2024 December 30, 2024	Purchase 3,250.10 Units of BlackRock Liquidity FedFund @ $1.00	3,250.10	3,250.10	3,250.10	
December 30, 2024 December 30, 2024	Purchase 16,970.62 Units of BlackRock Liquidity FedFund @ $1.00	16,970.62	16,970.62	16,970.62	
December 31, 2024 December 31, 2024	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	
December 31, 2024 December 31, 2024	Purchase 937.50 Units of BlackRock Liquidity FedFund @ $1.00	937.50	937.50	937.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 42,095.77 Units of BlackRock Liquidity FedFund @ $1.00	42,095.77	42,095.77	42,095.77	
January 2, 2025 January 2, 2025	Purchase 2,683.50 Units of BlackRock Liquidity FedFund @ $1.00	2,683.50	2,683.50	2,683.50	
January 2, 2025 January 2, 2025	Purchase 120,169.63 Units of BlackRock Liquidity FedFund @ $1.00	120,169.63	120,169.63	120,169.63	
January 2, 2025 January 2, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
January 2, 2025 January 2, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
January 3, 2025 January 3, 2025	Purchase 109.82 Units of BlackRock Liquidity FedFund @ $1.00	109.82	109.82	109.82	
January 3, 2025 January 3, 2025	Purchase 14.85 Units of BlackRock Liquidity FedFund @ $1.00	14.85	14.85	14.85	
January 3, 2025 January 3, 2025	Purchase 3,827.69 Units of BlackRock Liquidity FedFund @ $1.00	3,827.69	3,827.69	3,827.69	
January 3, 2025 January 3, 2025	Purchase 224,382.01 Units of BlackRock Liquidity FedFund @ $1.00	224,382.01	224,382.01	224,382.01	
January 3, 2025 January 3, 2025	Purchase 2,542.60 Units of BlackRock Liquidity FedFund @ $1.00	2,542.60	2,542.60	2,542.60	
January 3, 2025 January 3, 2025	Purchase 4,396.44 Units of BlackRock Liquidity FedFund @ $1.00	4,396.44	4,396.44	4,396.44	
January 3, 2025 January 3, 2025	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
January 3, 2025 January 3, 2025	Purchase 15,876.21 Units of BlackRock Liquidity FedFund @ $1.00	15,876.21	15,876.21	15,876.21	
January 6, 2025 January 6, 2025	Purchase 319,343.58 Units of BlackRock Liquidity FedFund @ $1.00	319,343.58	319,343.58	319,343.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 7, 2025 January 7, 2025	Purchase 67.93 Units of BlackRock Liquidity FedFund @ $1.00	67.93	67.93	67.93	
January 8, 2025 January 8, 2025	Purchase 323,410.43 Units of BlackRock Liquidity FedFund @ $1.00	323,410.43	323,410.43	323,410.43	
January 8, 2025 January 8, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
January 8, 2025 January 8, 2025	Purchase 2,022.05 Units of BlackRock Liquidity FedFund @ $1.00	2,022.05	2,022.05	2,022.05	
January 9, 2025 January 9, 2025	Purchase 40.02 Units of BlackRock Liquidity FedFund @ $1.00	40.02	40.02	40.02	
January 9, 2025 January 9, 2025	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
January 10, 2025 January 10, 2025	Purchase 493.76 Units of BlackRock Liquidity FedFund @ $1.00	493.76	493.76	493.76	
January 10, 2025 January 10, 2025	Purchase 651.32 Units of BlackRock Liquidity FedFund @ $1.00	651.32	651.32	651.32	
January 10, 2025 January 10, 2025	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
January 13, 2025 January 13, 2025	Purchase 382.17 Units of BlackRock Liquidity FedFund @ $1.00	382.17	382.17	382.17	
January 13, 2025 January 13, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
January 15, 2025 January 15, 2025	Purchase 6,027.03 Units of BlackRock Liquidity FedFund @ $1.00	6,027.03	6,027.03	6,027.03	
January 15, 2025 January 15, 2025	Purchase 1,088.68 Units of BlackRock Liquidity FedFund @ $1.00	1,088.68	1,088.68	1,088.68	
January 15, 2025 January 15, 2025	Purchase 155,838.12 Units of BlackRock Liquidity FedFund @ $1.00	155,838.12	155,838.12	155,838.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 15, 2025 January 15, 2025	Purchase 1,630.00 Units of BlackRock Liquidity FedFund @ $1.00	1,630.00	1,630.00	1,630.00	
January 15, 2025 January 15, 2025	Purchase 6,246.76 Units of BlackRock Liquidity FedFund @ $1.00	6,246.76	6,246.76	6,246.76	
January 15, 2025 January 15, 2025	Purchase 1,396.82 Units of BlackRock Liquidity FedFund @ $1.00	1,396.82	1,396.82	1,396.82	
January 15, 2025 January 15, 2025	Purchase 20,975.55 Units of BlackRock Liquidity FedFund @ $1.00	20,975.55	20,975.55	20,975.55	
January 16, 2025 January 16, 2025	Purchase 59,748.21 Units of BlackRock Liquidity FedFund @ $1.00	59,748.21	59,748.21	59,748.21	
January 16, 2025 January 16, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
January 16, 2025 January 16, 2025	Purchase 16,558.95 Units of BlackRock Liquidity FedFund @ $1.00	16,558.95	16,558.95	16,558.95	
January 17, 2025 January 17, 2025	Purchase 748.68 Units of BlackRock Liquidity FedFund @ $1.00	748.68	748.68	748.68	
January 17, 2025 January 17, 2025	Purchase 34,395.53 Units of BlackRock Liquidity FedFund @ $1.00	34,395.53	34,395.53	34,395.53	
January 17, 2025 January 17, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
January 17, 2025 January 17, 2025	Purchase 849.39 Units of BlackRock Liquidity FedFund @ $1.00	849.39	849.39	849.39	
January 17, 2025 January 17, 2025	Purchase 21,625.80 Units of BlackRock Liquidity FedFund @ $1.00	21,625.80	21,625.80	21,625.80	
January 21, 2025 January 21, 2025	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
January 21, 2025 January 21, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 21, 2025 January 21, 2025	Purchase 317.57 Units of BlackRock Liquidity FedFund @ $1.00	317.57	317.57	317.57	
January 21, 2025 January 21, 2025	Purchase 270.28 Units of BlackRock Liquidity FedFund @ $1.00	270.28	270.28	270.28	
January 21, 2025 January 21, 2025	Purchase 15,500.66 Units of BlackRock Liquidity FedFund @ $1.00	15,500.66	15,500.66	15,500.66	
January 21, 2025 January 21, 2025	Purchase 41,049.24 Units of BlackRock Liquidity FedFund @ $1.00	41,049.24	41,049.24	41,049.24	
January 21, 2025 January 21, 2025	Purchase 1,732.33 Units of BlackRock Liquidity FedFund @ $1.00	1,732.33	1,732.33	1,732.33	
January 22, 2025 January 22, 2025	Purchase 476.85 Units of BlackRock Liquidity FedFund @ $1.00	476.85	476.85	476.85	
January 22, 2025 January 22, 2025	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
January 22, 2025 January 22, 2025	Purchase 3,872.83 Units of BlackRock Liquidity FedFund @ $1.00	3,872.83	3,872.83	3,872.83	
January 22, 2025 January 22, 2025	Purchase 188,651.81 Units of BlackRock Liquidity FedFund @ $1.00	188,651.81	188,651.81	188,651.81	
January 23, 2025 January 23, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
January 23, 2025 January 23, 2025	Purchase 15,613.60 Units of BlackRock Liquidity FedFund @ $1.00	15,613.60	15,613.60	15,613.60	
January 23, 2025 January 23, 2025	Purchase 11,453.06 Units of BlackRock Liquidity FedFund @ $1.00	11,453.06	11,453.06	11,453.06	
January 24, 2025 January 24, 2025	Purchase 521,470.03 Units of BlackRock Liquidity FedFund @ $1.00	521,470.03	521,470.03	521,470.03	
January 24, 2025 January 24, 2025	Purchase 17,299.62 Units of BlackRock Liquidity FedFund @ $1.00	17,299.62	17,299.62	17,299.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2025 January 24, 2025	Purchase 7,273.10 Units of BlackRock Liquidity FedFund @ $1.00	7,273.10	7,273.10	7,273.10	
January 24, 2025 January 24, 2025	Purchase 6,034.82 Units of BlackRock Liquidity FedFund @ $1.00	6,034.82	6,034.82	6,034.82	
January 27, 2025 January 27, 2025	Purchase 459,333.84 Units of BlackRock Liquidity FedFund @ $1.00	459,333.84	459,333.84	459,333.84	
January 27, 2025 January 27, 2025	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
January 27, 2025 January 27, 2025	Purchase 22,485.11 Units of BlackRock Liquidity FedFund @ $1.00	22,485.11	22,485.11	22,485.11	
January 27, 2025 January 27, 2025	Purchase 1,003.42 Units of BlackRock Liquidity FedFund @ $1.00	1,003.42	1,003.42	1,003.42	
January 27, 2025 January 27, 2025	Purchase 4,363.04 Units of BlackRock Liquidity FedFund @ $1.00	4,363.04	4,363.04	4,363.04	
January 27, 2025 January 27, 2025	Purchase 30,405.45 Units of BlackRock Liquidity FedFund @ $1.00	30,405.45	30,405.45	30,405.45	
January 28, 2025 January 28, 2025	Purchase 1,653,251.95 Units of BlackRock Liquidity FedFund @ $1.00	1,653,251.95	1,653,251.95	1,653,251.95	
January 28, 2025 January 28, 2025	Purchase 910.00 Units of BlackRock Liquidity FedFund @ $1.00	910.00	910.00	910.00	
January 28, 2025 January 28, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
January 28, 2025 January 28, 2025	Purchase 211,951.09 Units of BlackRock Liquidity FedFund @ $1.00	211,951.09	211,951.09	211,951.09	
January 28, 2025 January 28, 2025	Purchase 247,082.04 Units of BlackRock Liquidity FedFund @ $1.00	247,082.04	247,082.04	247,082.04	
January 29, 2025 January 29, 2025	Purchase 1,244,187.13 Units of BlackRock Liquidity FedFund @ $1.00	1,244,187.13	1,244,187.13	1,244,187.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 29, 2025 January 29, 2025	Purchase 199.95 Units of BlackRock Liquidity FedFund @ $1.00	199.95	199.95	199.95	
January 29, 2025 January 29, 2025	Purchase 583.30 Units of BlackRock Liquidity FedFund @ $1.00	583.30	583.30	583.30	
January 29, 2025 January 29, 2025	Purchase 4,884.07 Units of BlackRock Liquidity FedFund @ $1.00	4,884.07	4,884.07	4,884.07	
January 29, 2025 January 29, 2025	Purchase 211,131.17 Units of BlackRock Liquidity FedFund @ $1.00	211,131.17	211,131.17	211,131.17	
January 30, 2025 January 30, 2025	Purchase 923,821.36 Units of BlackRock Liquidity FedFund @ $1.00	923,821.36	923,821.36	923,821.36	
January 30, 2025 January 30, 2025	Purchase 4,545.83 Units of BlackRock Liquidity FedFund @ $1.00	4,545.83	4,545.83	4,545.83	
January 30, 2025 January 30, 2025	Purchase 8,927.04 Units of BlackRock Liquidity FedFund @ $1.00	8,927.04	8,927.04	8,927.04	
January 30, 2025 January 30, 2025	Purchase 9,536.43 Units of BlackRock Liquidity FedFund @ $1.00	9,536.43	9,536.43	9,536.43	
January 31, 2025 January 31, 2025	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
January 31, 2025 January 31, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
January 31, 2025 January 31, 2025	Purchase 45,341.97 Units of BlackRock Liquidity FedFund @ $1.00	45,341.97	45,341.97	45,341.97	
January 31, 2025 January 31, 2025	Purchase 1,311.60 Units of BlackRock Liquidity FedFund @ $1.00	1,311.60	1,311.60	1,311.60	
February 3, 2025 February 3, 2025	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ $1.00	1,068.75	1,068.75	1,068.75	
February 3, 2025 February 3, 2025	Purchase 4,281.55 Units of BlackRock Liquidity FedFund @ $1.00	4,281.55	4,281.55	4,281.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 1,046,912.48 Units of BlackRock Liquidity FedFund @ $1.00	1,046,912.48	1,046,912.48	1,046,912.48	
February 3, 2025 February 3, 2025	Purchase 3,689.40 Units of BlackRock Liquidity FedFund @ $1.00	3,689.40	3,689.40	3,689.40	
February 3, 2025 February 3, 2025	Purchase 6,117.45 Units of BlackRock Liquidity FedFund @ $1.00	6,117.45	6,117.45	6,117.45	
February 3, 2025 February 3, 2025	Purchase 3,737.97 Units of BlackRock Liquidity FedFund @ $1.00	3,737.97	3,737.97	3,737.97	
February 3, 2025 February 3, 2025	Purchase 2,700.44 Units of BlackRock Liquidity FedFund @ $1.00	2,700.44	2,700.44	2,700.44	
February 3, 2025 February 3, 2025	Purchase 224.89 Units of BlackRock Liquidity FedFund @ $1.00	224.89	224.89	224.89	
February 3, 2025 February 3, 2025	Purchase 13.30 Units of BlackRock Liquidity FedFund @ $1.00	13.30	13.30	13.30	
February 3, 2025 February 3, 2025	Purchase 14,683.38 Units of BlackRock Liquidity FedFund @ $1.00	14,683.38	14,683.38	14,683.38	
February 4, 2025 February 4, 2025	Purchase 1,721.61 Units of BlackRock Liquidity FedFund @ $1.00	1,721.61	1,721.61	1,721.61	
February 4, 2025 February 4, 2025	Purchase 250.48 Units of BlackRock Liquidity FedFund @ $1.00	250.48	250.48	250.48	
February 5, 2025 February 5, 2025	Purchase 12,079.39 Units of BlackRock Liquidity FedFund @ $1.00	12,079.39	12,079.39	12,079.39	
February 5, 2025 February 5, 2025	Purchase 2,071.98 Units of BlackRock Liquidity FedFund @ $1.00	2,071.98	2,071.98	2,071.98	
February 6, 2025 February 6, 2025	Purchase 83,302.51 Units of BlackRock Liquidity FedFund @ $1.00	83,302.51	83,302.51	83,302.51	
February 6, 2025 February 6, 2025	Purchase 501.39 Units of BlackRock Liquidity FedFund @ $1.00	501.39	501.39	501.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 February 6, 2025	Purchase 97,000.00 Units of BlackRock Liquidity FedFund @ $1.00	97,000.00	97,000.00	97,000.00	
February 7, 2025 February 7, 2025	Purchase 848,827.21 Units of BlackRock Liquidity FedFund @ $1.00	848,827.21	848,827.21	848,827.21	
February 7, 2025 February 7, 2025	Purchase 4,995.10 Units of BlackRock Liquidity FedFund @ $1.00	4,995.10	4,995.10	4,995.10	
February 10, 2025 February 10, 2025	Purchase 160,827.60 Units of BlackRock Liquidity FedFund @ $1.00	160,827.60	160,827.60	160,827.60	
February 10, 2025 February 10, 2025	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
February 10, 2025 February 10, 2025	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
February 10, 2025 February 10, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
February 11, 2025 February 11, 2025	Purchase 1,523,268.61 Units of BlackRock Liquidity FedFund @ $1.00	1,523,268.61	1,523,268.61	1,523,268.61	
February 11, 2025 February 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
February 11, 2025 February 11, 2025	Purchase 31,665.41 Units of BlackRock Liquidity FedFund @ $1.00	31,665.41	31,665.41	31,665.41	
February 12, 2025 February 12, 2025	Purchase 305,748.19 Units of BlackRock Liquidity FedFund @ $1.00	305,748.19	305,748.19	305,748.19	
February 12, 2025 February 12, 2025	Purchase 651.32 Units of BlackRock Liquidity FedFund @ $1.00	651.32	651.32	651.32	
February 13, 2025 February 13, 2025	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
February 13, 2025 February 13, 2025	Purchase 16,917.75 Units of BlackRock Liquidity FedFund @ $1.00	16,917.75	16,917.75	16,917.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 312,419.44 Units of BlackRock Liquidity FedFund @ $1.00	312,419.44	312,419.44	312,419.44	
February 14, 2025 February 14, 2025	Purchase 4,748.79 Units of BlackRock Liquidity FedFund @ $1.00	4,748.79	4,748.79	4,748.79	
February 18, 2025 February 18, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
February 18, 2025 February 18, 2025	Purchase 59,688.54 Units of BlackRock Liquidity FedFund @ $1.00	59,688.54	59,688.54	59,688.54	
February 18, 2025 February 18, 2025	Purchase 1,241.46 Units of BlackRock Liquidity FedFund @ $1.00	1,241.46	1,241.46	1,241.46	
February 19, 2025 February 19, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
February 19, 2025 February 19, 2025	Purchase 104,500.13 Units of BlackRock Liquidity FedFund @ $1.00	104,500.13	104,500.13	104,500.13	
February 20, 2025 February 20, 2025	Purchase 3,058.32 Units of BlackRock Liquidity FedFund @ $1.00	3,058.32	3,058.32	3,058.32	
February 20, 2025 February 20, 2025	Purchase 1,827.99 Units of BlackRock Liquidity FedFund @ $1.00	1,827.99	1,827.99	1,827.99	
February 20, 2025 February 20, 2025	Purchase 5,672.67 Units of BlackRock Liquidity FedFund @ $1.00	5,672.67	5,672.67	5,672.67	
February 20, 2025 February 20, 2025	Purchase 5,336.63 Units of BlackRock Liquidity FedFund @ $1.00	5,336.63	5,336.63	5,336.63	
February 20, 2025 February 20, 2025	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
February 21, 2025 February 21, 2025	Purchase 432,009.47 Units of BlackRock Liquidity FedFund @ $1.00	432,009.47	432,009.47	432,009.47	
February 21, 2025 February 21, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	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
Purchases (continued)					
February 21, 2025 February 21, 2025	Purchase 3,895.77 Units of BlackRock Liquidity FedFund @ $1.00	3,895.77	3,895.77	3,895.77	
February 21, 2025 February 21, 2025	Purchase 5,101.95 Units of BlackRock Liquidity FedFund @ $1.00	5,101.95	5,101.95	5,101.95	
February 21, 2025 February 21, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
February 24, 2025 February 24, 2025	Purchase 375,973.65 Units of BlackRock Liquidity FedFund @ $1.00	375,973.65	375,973.65	375,973.65	
February 24, 2025 February 24, 2025	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
February 25, 2025 February 25, 2025	Purchase 366,157.09 Units of BlackRock Liquidity FedFund @ $1.00	366,157.09	366,157.09	366,157.09	
February 25, 2025 February 25, 2025	Purchase 20,279.09 Units of BlackRock Liquidity FedFund @ $1.00	20,279.09	20,279.09	20,279.09	
February 25, 2025 February 25, 2025	Purchase 145.49 Units of BlackRock Liquidity FedFund @ $1.00	145.49	145.49	145.49	
February 25, 2025 February 25, 2025	Purchase 142,406.62 Units of BlackRock Liquidity FedFund @ $1.00	142,406.62	142,406.62	142,406.62	
February 25, 2025 February 25, 2025	Purchase 1,309.36 Units of BlackRock Liquidity FedFund @ $1.00	1,309.36	1,309.36	1,309.36	
February 26, 2025 February 26, 2025	Purchase 562,469.39 Units of BlackRock Liquidity FedFund @ $1.00	562,469.39	562,469.39	562,469.39	
February 26, 2025 February 26, 2025	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
February 26, 2025 February 26, 2025	Purchase 1,894.35 Units of BlackRock Liquidity FedFund @ $1.00	1,894.35	1,894.35	1,894.35	
February 27, 2025 February 27, 2025	Purchase 332,017.04 Units of BlackRock Liquidity FedFund @ $1.00	332,017.04	332,017.04	332,017.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 27, 2025 February 27, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
February 27, 2025 February 27, 2025	Purchase 21,677.89 Units of BlackRock Liquidity FedFund @ $1.00	21,677.89	21,677.89	21,677.89	
February 28, 2025 February 28, 2025	Purchase 564.94 Units of BlackRock Liquidity FedFund @ $1.00	564.94	564.94	564.94	
February 28, 2025 February 28, 2025	Purchase 52,098.63 Units of BlackRock Liquidity FedFund @ $1.00	52,098.63	52,098.63	52,098.63	
February 28, 2025 February 28, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
February 28, 2025 February 28, 2025	Purchase 583.30 Units of BlackRock Liquidity FedFund @ $1.00	583.30	583.30	583.30	
March 3, 2025 March 3, 2025	Purchase 2,683.50 Units of BlackRock Liquidity FedFund @ $1.00	2,683.50	2,683.50	2,683.50	
March 3, 2025 March 3, 2025	Purchase 1,306.25 Units of BlackRock Liquidity FedFund @ $1.00	1,306.25	1,306.25	1,306.25	
March 3, 2025 March 3, 2025	Purchase 937.50 Units of BlackRock Liquidity FedFund @ $1.00	937.50	937.50	937.50	
March 3, 2025 March 3, 2025	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	
March 3, 2025 March 3, 2025	Purchase 22,090.17 Units of BlackRock Liquidity FedFund @ $1.00	22,090.17	22,090.17	22,090.17	
March 3, 2025 March 3, 2025	Purchase 5,540.27 Units of BlackRock Liquidity FedFund @ $1.00	5,540.27	5,540.27	5,540.27	
March 3, 2025 March 3, 2025	Purchase 2,434.72 Units of BlackRock Liquidity FedFund @ $1.00	2,434.72	2,434.72	2,434.72	
March 3, 2025 March 3, 2025	Purchase 3,333.45 Units of BlackRock Liquidity FedFund @ $1.00	3,333.45	3,333.45	3,333.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 305.44 Units of BlackRock Liquidity FedFund @ $1.00	305.44	305.44	305.44	
March 3, 2025 March 3, 2025	Purchase 11.28 Units of BlackRock Liquidity FedFund @ $1.00	11.28	11.28	11.28	
March 3, 2025 March 3, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
March 4, 2025 March 4, 2025	Purchase 26,621.52 Units of BlackRock Liquidity FedFund @ $1.00	26,621.52	26,621.52	26,621.52	
March 4, 2025 March 4, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
March 4, 2025 March 4, 2025	Purchase 78,124.27 Units of BlackRock Liquidity FedFund @ $1.00	78,124.27	78,124.27	78,124.27	
March 5, 2025 March 5, 2025	Purchase 4,114.98 Units of BlackRock Liquidity FedFund @ $1.00	4,114.98	4,114.98	4,114.98	
March 5, 2025 March 5, 2025	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
March 5, 2025 March 5, 2025	Purchase 74,402.44 Units of BlackRock Liquidity FedFund @ $1.00	74,402.44	74,402.44	74,402.44	
March 6, 2025 March 6, 2025	Purchase 5,682.34 Units of BlackRock Liquidity FedFund @ $1.00	5,682.34	5,682.34	5,682.34	
March 7, 2025 March 7, 2025	Purchase 357,412.44 Units of BlackRock Liquidity FedFund @ $1.00	357,412.44	357,412.44	357,412.44	
March 10, 2025 March 10, 2025	Purchase 240.38 Units of BlackRock Liquidity FedFund @ $1.00	240.38	240.38	240.38	
March 10, 2025 March 10, 2025	Purchase 743.25 Units of BlackRock Liquidity FedFund @ $1.00	743.25	743.25	743.25	
March 10, 2025 March 10, 2025	Purchase 4,391.66 Units of BlackRock Liquidity FedFund @ $1.00	4,391.66	4,391.66	4,391.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 10, 2025 March 10, 2025	Purchase 1,314.00 Units of BlackRock Liquidity FedFund @ $1.00	1,314.00	1,314.00	1,314.00	
March 11, 2025 March 11, 2025	Purchase 725,980.27 Units of BlackRock Liquidity FedFund @ $1.00	725,980.27	725,980.27	725,980.27	
March 11, 2025 March 11, 2025	Purchase 288.72 Units of BlackRock Liquidity FedFund @ $1.00	288.72	288.72	288.72	
March 11, 2025 March 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
March 11, 2025 March 11, 2025	Purchase 22,060.50 Units of BlackRock Liquidity FedFund @ $1.00	22,060.50	22,060.50	22,060.50	
March 12, 2025 March 12, 2025	Purchase 1,091,909.66 Units of BlackRock Liquidity FedFund @ $1.00	1,091,909.66	1,091,909.66	1,091,909.66	
March 12, 2025 March 12, 2025	Purchase 269.15 Units of BlackRock Liquidity FedFund @ $1.00	269.15	269.15	269.15	
March 13, 2025 March 13, 2025	Purchase 26,144.91 Units of BlackRock Liquidity FedFund @ $1.00	26,144.91	26,144.91	26,144.91	
March 13, 2025 March 13, 2025	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
March 13, 2025 March 13, 2025	Purchase 24,675.03 Units of BlackRock Liquidity FedFund @ $1.00	24,675.03	24,675.03	24,675.03	
March 13, 2025 March 13, 2025	Purchase 174,660.16 Units of BlackRock Liquidity FedFund @ $1.00	174,660.16	174,660.16	174,660.16	
March 17, 2025 March 17, 2025	Purchase 5,541.94 Units of BlackRock Liquidity FedFund @ $1.00	5,541.94	5,541.94	5,541.94	
March 17, 2025 March 17, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
March 17, 2025 March 17, 2025	Purchase 267.85 Units of BlackRock Liquidity FedFund @ $1.00	267.85	267.85	267.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2025 March 18, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
March 18, 2025 March 18, 2025	Purchase 12,364.90 Units of BlackRock Liquidity FedFund @ $1.00	12,364.90	12,364.90	12,364.90	
March 19, 2025 March 19, 2025	Purchase 281,385.80 Units of BlackRock Liquidity FedFund @ $1.00	281,385.80	281,385.80	281,385.80	
March 20, 2025 March 20, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
March 20, 2025 March 20, 2025	Purchase 8,039.14 Units of BlackRock Liquidity FedFund @ $1.00	8,039.14	8,039.14	8,039.14	
March 20, 2025 March 20, 2025	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
March 20, 2025 March 20, 2025	Purchase 112,232.84 Units of BlackRock Liquidity FedFund @ $1.00	112,232.84	112,232.84	112,232.84	
March 20, 2025 March 20, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
March 20, 2025 March 20, 2025	Purchase 73,524.90 Units of BlackRock Liquidity FedFund @ $1.00	73,524.90	73,524.90	73,524.90	
March 21, 2025 March 21, 2025	Purchase 1,834,810.44 Units of BlackRock Liquidity FedFund @ $1.00	1,834,810.44	1,834,810.44	1,834,810.44	
March 21, 2025 March 21, 2025	Purchase 28,472.44 Units of BlackRock Liquidity FedFund @ $1.00	28,472.44	28,472.44	28,472.44	
March 24, 2025 March 24, 2025	Purchase 845,489.67 Units of BlackRock Liquidity FedFund @ $1.00	845,489.67	845,489.67	845,489.67	
March 24, 2025 March 24, 2025	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
March 24, 2025 March 24, 2025	Purchase 42,282.27 Units of BlackRock Liquidity FedFund @ $1.00	42,282.27	42,282.27	42,282.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2025 March 25, 2025	Purchase 304,961.43 Units of BlackRock Liquidity FedFund @ $1.00	304,961.43	304,961.43	304,961.43	
March 25, 2025 March 25, 2025	Purchase 21,002.05 Units of BlackRock Liquidity FedFund @ $1.00	21,002.05	21,002.05	21,002.05	
March 25, 2025 March 25, 2025	Purchase 372.10 Units of BlackRock Liquidity FedFund @ $1.00	372.10	372.10	372.10	
March 25, 2025 March 25, 2025	Purchase 728.22 Units of BlackRock Liquidity FedFund @ $1.00	728.22	728.22	728.22	
March 25, 2025 March 25, 2025	Purchase 211,973.71 Units of BlackRock Liquidity FedFund @ $1.00	211,973.71	211,973.71	211,973.71	
March 26, 2025 March 26, 2025	Purchase 873,183.74 Units of BlackRock Liquidity FedFund @ $1.00	873,183.74	873,183.74	873,183.74	
March 26, 2025 March 26, 2025	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
March 26, 2025 March 26, 2025	Purchase 6,109.95 Units of BlackRock Liquidity FedFund @ $1.00	6,109.95	6,109.95	6,109.95	
March 27, 2025 March 27, 2025	Purchase 1,299,641.66 Units of BlackRock Liquidity FedFund @ $1.00	1,299,641.66	1,299,641.66	1,299,641.66	
March 27, 2025 March 27, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
March 27, 2025 March 27, 2025	Purchase 17,699.62 Units of BlackRock Liquidity FedFund @ $1.00	17,699.62	17,699.62	17,699.62	
March 28, 2025 March 28, 2025	Purchase 131,953.15 Units of BlackRock Liquidity FedFund @ $1.00	131,953.15	131,953.15	131,953.15	
March 28, 2025 March 28, 2025	Purchase 30,792.82 Units of BlackRock Liquidity FedFund @ $1.00	30,792.82	30,792.82	30,792.82	
March 31, 2025 March 31, 2025	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 31, 2025 March 31, 2025	Purchase 937.50 Units of BlackRock Liquidity FedFund @ $1.00	937.50	937.50	937.50	
March 31, 2025 March 31, 2025	Purchase 62,031.81 Units of BlackRock Liquidity FedFund @ $1.00	62,031.81	62,031.81	62,031.81	
March 31, 2025 March 31, 2025	Purchase 583.30 Units of BlackRock Liquidity FedFund @ $1.00	583.30	583.30	583.30	
March 31, 2025 March 31, 2025	Purchase 97,678.11 Units of BlackRock Liquidity FedFund @ $1.00	97,678.11	97,678.11	97,678.11	
March 31, 2025 March 31, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
April 1, 2025 April 1, 2025	Purchase 2,354.33 Units of BlackRock Liquidity FedFund @ $1.00	2,354.33	2,354.33	2,354.33	
April 1, 2025 April 1, 2025	Purchase 3,681.69 Units of BlackRock Liquidity FedFund @ $1.00	3,681.69	3,681.69	3,681.69	
April 1, 2025 April 1, 2025	Purchase 9,600.00 Units of BlackRock Liquidity FedFund @ $1.00	9,600.00	9,600.00	9,600.00	
April 1, 2025 April 1, 2025	Purchase 6,537.00 Units of BlackRock Liquidity FedFund @ $1.00	6,537.00	6,537.00	6,537.00	
April 1, 2025 April 1, 2025	Purchase 2,725.10 Units of BlackRock Liquidity FedFund @ $1.00	2,725.10	2,725.10	2,725.10	
April 1, 2025 April 1, 2025	Purchase 11.42 Units of BlackRock Liquidity FedFund @ $1.00	11.42	11.42	11.42	
April 1, 2025 April 1, 2025	Purchase 458.92 Units of BlackRock Liquidity FedFund @ $1.00	458.92	458.92	458.92	
April 1, 2025 April 1, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
April 2, 2025 April 2, 2025	Purchase 64,871.75 Units of BlackRock Liquidity FedFund @ $1.00	64,871.75	64,871.75	64,871.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2025 April 2, 2025	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ $1.00	150,000.00	150,000.00	150,000.00	
April 2, 2025 April 2, 2025	Purchase 1,621.88 Units of BlackRock Liquidity FedFund @ $1.00	1,621.88	1,621.88	1,621.88	
April 2, 2025 April 2, 2025	Purchase 10,350.65 Units of BlackRock Liquidity FedFund @ $1.00	10,350.65	10,350.65	10,350.65	
April 3, 2025 April 3, 2025	Purchase 46,181.36 Units of BlackRock Liquidity FedFund @ $1.00	46,181.36	46,181.36	46,181.36	
April 4, 2025 April 4, 2025	Purchase 263,289.67 Units of BlackRock Liquidity FedFund @ $1.00	263,289.67	263,289.67	263,289.67	
April 7, 2025 April 7, 2025	Purchase 1,496,668.61 Units of BlackRock Liquidity FedFund @ $1.00	1,496,668.61	1,496,668.61	1,496,668.61	
April 8, 2025 April 8, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
April 9, 2025 April 9, 2025	Purchase 1,812,867.72 Units of BlackRock Liquidity FedFund @ $1.00	1,812,867.72	1,812,867.72	1,812,867.72	
April 10, 2025 April 10, 2025	Purchase 112,868.79 Units of BlackRock Liquidity FedFund @ $1.00	112,868.79	112,868.79	112,868.79	
April 10, 2025 April 10, 2025	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
April 10, 2025 April 10, 2025	Purchase 311.62 Units of BlackRock Liquidity FedFund @ $1.00	311.62	311.62	311.62	
April 10, 2025 April 10, 2025	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
April 10, 2025 April 10, 2025	Purchase 4,132.71 Units of BlackRock Liquidity FedFund @ $1.00	4,132.71	4,132.71	4,132.71	
April 11, 2025 April 11, 2025	Purchase 497,434.27 Units of BlackRock Liquidity FedFund @ $1.00	497,434.27	497,434.27	497,434.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 11, 2025 April 11, 2025	Purchase 177.50 Units of BlackRock Liquidity FedFund @ $1.00	177.50	177.50	177.50	
April 11, 2025 April 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
April 14, 2025 April 14, 2025	Purchase 21.50 Units of BlackRock Liquidity FedFund @ $1.00	21.50	21.50	21.50	
April 14, 2025 April 14, 2025	Purchase 298.33 Units of BlackRock Liquidity FedFund @ $1.00	298.33	298.33	298.33	
April 15, 2025 April 15, 2025	Purchase 10,233.39 Units of BlackRock Liquidity FedFund @ $1.00	10,233.39	10,233.39	10,233.39	
April 17, 2025 April 17, 2025	Purchase 402,583.20 Units of BlackRock Liquidity FedFund @ $1.00	402,583.20	402,583.20	402,583.20	
April 17, 2025 April 17, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
April 17, 2025 April 17, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
April 17, 2025 April 17, 2025	Purchase 819,528.26 Units of BlackRock Liquidity FedFund @ $1.00	819,528.26	819,528.26	819,528.26	
April 21, 2025 April 21, 2025	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
April 21, 2025 April 21, 2025	Purchase 33,027.89 Units of BlackRock Liquidity FedFund @ $1.00	33,027.89	33,027.89	33,027.89	
April 21, 2025 April 21, 2025	Purchase 7,355.22 Units of BlackRock Liquidity FedFund @ $1.00	7,355.22	7,355.22	7,355.22	
April 21, 2025 April 21, 2025	Purchase 171.88 Units of BlackRock Liquidity FedFund @ $1.00	171.88	171.88	171.88	
April 21, 2025 April 21, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 21, 2025 April 21, 2025	Purchase 1,825.65 Units of BlackRock Liquidity FedFund @ $1.00	1,825.65	1,825.65	1,825.65	
April 21, 2025 April 21, 2025	Purchase 672.90 Units of BlackRock Liquidity FedFund @ $1.00	672.90	672.90	672.90	
April 21, 2025 April 21, 2025	Purchase 3,674.13 Units of BlackRock Liquidity FedFund @ $1.00	3,674.13	3,674.13	3,674.13	
April 21, 2025 April 21, 2025	Purchase 1,323.73 Units of BlackRock Liquidity FedFund @ $1.00	1,323.73	1,323.73	1,323.73	
April 21, 2025 April 21, 2025	Purchase 2,344.18 Units of BlackRock Liquidity FedFund @ $1.00	2,344.18	2,344.18	2,344.18	
April 22, 2025 April 22, 2025	Purchase 134.35 Units of BlackRock Liquidity FedFund @ $1.00	134.35	134.35	134.35	
April 22, 2025 April 22, 2025	Purchase 19,510.53 Units of BlackRock Liquidity FedFund @ $1.00	19,510.53	19,510.53	19,510.53	
April 22, 2025 April 22, 2025	Purchase 213,504.36 Units of BlackRock Liquidity FedFund @ $1.00	213,504.36	213,504.36	213,504.36	
April 23, 2025 April 23, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
April 23, 2025 April 23, 2025	Purchase 1,128.60 Units of BlackRock Liquidity FedFund @ $1.00	1,128.60	1,128.60	1,128.60	
April 23, 2025 April 23, 2025	Purchase 3,168.85 Units of BlackRock Liquidity FedFund @ $1.00	3,168.85	3,168.85	3,168.85	
April 24, 2025 April 24, 2025	Purchase 2,551,593.80 Units of BlackRock Liquidity FedFund @ $1.00	2,551,593.80	2,551,593.80	2,551,593.80	
April 24, 2025 April 24, 2025	Purchase 575,386.45 Units of BlackRock Liquidity FedFund @ $1.00	575,386.45	575,386.45	575,386.45	
April 25, 2025 April 25, 2025	Purchase 14,040.81 Units of BlackRock Liquidity FedFund @ $1.00	14,040.81	14,040.81	14,040.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2025 April 25, 2025	Purchase 27,717.24 Units of BlackRock Liquidity FedFund @ $1.00	27,717.24	27,717.24	27,717.24	
April 25, 2025 April 25, 2025	Purchase 4,089.99 Units of BlackRock Liquidity FedFund @ $1.00	4,089.99	4,089.99	4,089.99	
April 25, 2025 April 25, 2025	Purchase 10,125.88 Units of BlackRock Liquidity FedFund @ $1.00	10,125.88	10,125.88	10,125.88	
April 28, 2025 April 28, 2025	Purchase 48.20 Units of BlackRock Liquidity FedFund @ $1.00	48.20	48.20	48.20	
April 28, 2025 April 28, 2025	Purchase 4,046.87 Units of BlackRock Liquidity FedFund @ $1.00	4,046.87	4,046.87	4,046.87	
April 28, 2025 April 28, 2025	Purchase 844,784.66 Units of BlackRock Liquidity FedFund @ $1.00	844,784.66	844,784.66	844,784.66	
April 28, 2025 April 28, 2025	Purchase 324,492.09 Units of BlackRock Liquidity FedFund @ $1.00	324,492.09	324,492.09	324,492.09	
April 28, 2025 April 28, 2025	Purchase 280,728.00 Units of BlackRock Liquidity FedFund @ $1.00	280,728.00	280,728.00	280,728.00	
April 29, 2025 April 29, 2025	Purchase 137,369.30 Units of BlackRock Liquidity FedFund @ $1.00	137,369.30	137,369.30	137,369.30	
April 29, 2025 April 29, 2025	Purchase 583.30 Units of BlackRock Liquidity FedFund @ $1.00	583.30	583.30	583.30	
April 29, 2025 April 29, 2025	Purchase 316,994.89 Units of BlackRock Liquidity FedFund @ $1.00	316,994.89	316,994.89	316,994.89	
April 29, 2025 April 29, 2025	Purchase 49,860.03 Units of BlackRock Liquidity FedFund @ $1.00	49,860.03	49,860.03	49,860.03	
April 30, 2025 April 30, 2025	Purchase 647.78 Units of BlackRock Liquidity FedFund @ $1.00	647.78	647.78	647.78	
April 30, 2025 April 30, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2025 May 1, 2025	Purchase 10,174.49 Units of BlackRock Liquidity FedFund @ $1.00	10,174.49	10,174.49	10,174.49	
May 1, 2025 May 1, 2025	Purchase 10.12 Units of BlackRock Liquidity FedFund @ $1.00	10.12	10.12	10.12	
May 1, 2025 May 1, 2025	Purchase 8,080.75 Units of BlackRock Liquidity FedFund @ $1.00	8,080.75	8,080.75	8,080.75	
May 1, 2025 May 1, 2025	Purchase 2,911.84 Units of BlackRock Liquidity FedFund @ $1.00	2,911.84	2,911.84	2,911.84	
May 1, 2025 May 1, 2025	Purchase 5,721.55 Units of BlackRock Liquidity FedFund @ $1.00	5,721.55	5,721.55	5,721.55	
May 1, 2025 May 1, 2025	Purchase 3,575.63 Units of BlackRock Liquidity FedFund @ $1.00	3,575.63	3,575.63	3,575.63	
May 1, 2025 May 1, 2025	Purchase 6,698.60 Units of BlackRock Liquidity FedFund @ $1.00	6,698.60	6,698.60	6,698.60	
May 1, 2025 May 1, 2025	Purchase 82,802.23 Units of BlackRock Liquidity FedFund @ $1.00	82,802.23	82,802.23	82,802.23	
May 1, 2025 May 1, 2025	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
May 2, 2025 May 2, 2025	Purchase 1,752.00 Units of BlackRock Liquidity FedFund @ $1.00	1,752.00	1,752.00	1,752.00	
May 5, 2025 May 5, 2025	Purchase 427.58 Units of BlackRock Liquidity FedFund @ $1.00	427.58	427.58	427.58	
May 5, 2025 May 5, 2025	Purchase 66,883.26 Units of BlackRock Liquidity FedFund @ $1.00	66,883.26	66,883.26	66,883.26	
May 5, 2025 May 5, 2025	Purchase 0.17 Units of BlackRock Liquidity FedFund @ $1.00	0.17	0.17	0.17	
May 6, 2025 May 6, 2025	Purchase 340,343.46 Units of BlackRock Liquidity FedFund @ $1.00	340,343.46	340,343.46	340,343.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2025 May 6, 2025	Purchase 322,925.98 Units of BlackRock Liquidity FedFund @ $1.00	322,925.98	322,925.98	322,925.98	
May 7, 2025 May 7, 2025	Purchase 43,410.12 Units of BlackRock Liquidity FedFund @ $1.00	43,410.12	43,410.12	43,410.12	
May 7, 2025 May 7, 2025	Purchase 604,696.27 Units of BlackRock Liquidity FedFund @ $1.00	604,696.27	604,696.27	604,696.27	
May 8, 2025 May 8, 2025	Purchase 567,013.18 Units of BlackRock Liquidity FedFund @ $1.00	567,013.18	567,013.18	567,013.18	
May 8, 2025 May 8, 2025	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
May 8, 2025 May 8, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
May 9, 2025 May 9, 2025	Purchase 40.02 Units of BlackRock Liquidity FedFund @ $1.00	40.02	40.02	40.02	
May 9, 2025 May 9, 2025	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
May 9, 2025 May 9, 2025	Purchase 496,410.55 Units of BlackRock Liquidity FedFund @ $1.00	496,410.55	496,410.55	496,410.55	
May 12, 2025 May 12, 2025	Purchase 651.32 Units of BlackRock Liquidity FedFund @ $1.00	651.32	651.32	651.32	
May 12, 2025 May 12, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
May 12, 2025 May 12, 2025	Purchase 8,527.50 Units of BlackRock Liquidity FedFund @ $1.00	8,527.50	8,527.50	8,527.50	
May 13, 2025 May 13, 2025	Purchase 97,490.32 Units of BlackRock Liquidity FedFund @ $1.00	97,490.32	97,490.32	97,490.32	
May 13, 2025 May 13, 2025	Purchase 31,278.72 Units of BlackRock Liquidity FedFund @ $1.00	31,278.72	31,278.72	31,278.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2025 May 14, 2025	Purchase 54,189.56 Units of BlackRock Liquidity FedFund @ $1.00	54,189.56	54,189.56	54,189.56	
May 14, 2025 May 14, 2025	Purchase 84,208.36 Units of BlackRock Liquidity FedFund @ $1.00	84,208.36	84,208.36	84,208.36	
May 15, 2025 May 15, 2025	Purchase 195,180.05 Units of BlackRock Liquidity FedFund @ $1.00	195,180.05	195,180.05	195,180.05	
May 15, 2025 May 15, 2025	Purchase 6,615.49 Units of BlackRock Liquidity FedFund @ $1.00	6,615.49	6,615.49	6,615.49	
May 15, 2025 May 15, 2025	Purchase 691.97 Units of BlackRock Liquidity FedFund @ $1.00	691.97	691.97	691.97	
May 15, 2025 May 15, 2025	Purchase 14,733.00 Units of BlackRock Liquidity FedFund @ $1.00	14,733.00	14,733.00	14,733.00	
May 16, 2025 May 16, 2025	Purchase 1,009.81 Units of BlackRock Liquidity FedFund @ $1.00	1,009.81	1,009.81	1,009.81	
May 16, 2025 May 16, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
May 16, 2025 May 16, 2025	Purchase 267.85 Units of BlackRock Liquidity FedFund @ $1.00	267.85	267.85	267.85	
May 19, 2025 May 19, 2025	Purchase 5,399.24 Units of BlackRock Liquidity FedFund @ $1.00	5,399.24	5,399.24	5,399.24	
May 19, 2025 May 19, 2025	Purchase 118.13 Units of BlackRock Liquidity FedFund @ $1.00	118.13	118.13	118.13	
May 19, 2025 May 19, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
May 20, 2025 May 20, 2025	Purchase 7,067.54 Units of BlackRock Liquidity FedFund @ $1.00	7,067.54	7,067.54	7,067.54	
May 20, 2025 May 20, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 20, 2025 May 20, 2025	Purchase 50,000.00 Units of BlackRock Liquidity FedFund @ $1.00	50,000.00	50,000.00	50,000.00	
May 20, 2025 May 20, 2025	Purchase 4,478.00 Units of BlackRock Liquidity FedFund @ $1.00	4,478.00	4,478.00	4,478.00	
May 20, 2025 May 20, 2025	Purchase 19,624.45 Units of BlackRock Liquidity FedFund @ $1.00	19,624.45	19,624.45	19,624.45	
May 20, 2025 May 20, 2025	Purchase 5,667.79 Units of BlackRock Liquidity FedFund @ $1.00	5,667.79	5,667.79	5,667.79	
May 20, 2025 May 20, 2025	Purchase 134,074.03 Units of BlackRock Liquidity FedFund @ $1.00	134,074.03	134,074.03	134,074.03	
May 21, 2025 May 21, 2025	Purchase 211.17 Units of BlackRock Liquidity FedFund @ $1.00	211.17	211.17	211.17	
May 21, 2025 May 21, 2025	Purchase 110.02 Units of BlackRock Liquidity FedFund @ $1.00	110.02	110.02	110.02	
May 21, 2025 May 21, 2025	Purchase 666.67 Units of BlackRock Liquidity FedFund @ $1.00	666.67	666.67	666.67	
May 22, 2025 May 22, 2025	Purchase 40,769.01 Units of BlackRock Liquidity FedFund @ $1.00	40,769.01	40,769.01	40,769.01	
May 22, 2025 May 22, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
May 22, 2025 May 22, 2025	Purchase 7,964.45 Units of BlackRock Liquidity FedFund @ $1.00	7,964.45	7,964.45	7,964.45	
May 23, 2025 May 23, 2025	Purchase 48,871.08 Units of BlackRock Liquidity FedFund @ $1.00	48,871.08	48,871.08	48,871.08	
May 27, 2025 May 27, 2025	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
May 27, 2025 May 27, 2025	Purchase 22,399.21 Units of BlackRock Liquidity FedFund @ $1.00	22,399.21	22,399.21	22,399.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 27, 2025 May 27, 2025	Purchase 19,427.63 Units of BlackRock Liquidity FedFund @ $1.00	19,427.63	19,427.63	19,427.63	
May 27, 2025 May 27, 2025	Purchase 2,951.57 Units of BlackRock Liquidity FedFund @ $1.00	2,951.57	2,951.57	2,951.57	
May 27, 2025 May 27, 2025	Purchase 206.84 Units of BlackRock Liquidity FedFund @ $1.00	206.84	206.84	206.84	
May 27, 2025 May 27, 2025	Purchase 85,260.09 Units of BlackRock Liquidity FedFund @ $1.00	85,260.09	85,260.09	85,260.09	
May 28, 2025 May 28, 2025	Purchase 1,009.30 Units of BlackRock Liquidity FedFund @ $1.00	1,009.30	1,009.30	1,009.30	
May 28, 2025 May 28, 2025	Purchase 1,461.46 Units of BlackRock Liquidity FedFund @ $1.00	1,461.46	1,461.46	1,461.46	
May 28, 2025 May 28, 2025	Purchase 317,685.95 Units of BlackRock Liquidity FedFund @ $1.00	317,685.95	317,685.95	317,685.95	
May 29, 2025 May 29, 2025	Purchase 8,887.54 Units of BlackRock Liquidity FedFund @ $1.00	8,887.54	8,887.54	8,887.54	
May 29, 2025 May 29, 2025	Purchase 1,980.17 Units of BlackRock Liquidity FedFund @ $1.00	1,980.17	1,980.17	1,980.17	
May 29, 2025 May 29, 2025	Purchase 106,880.14 Units of BlackRock Liquidity FedFund @ $1.00	106,880.14	106,880.14	106,880.14	
May 29, 2025 May 29, 2025	Purchase 551,521.30 Units of BlackRock Liquidity FedFund @ $1.00	551,521.30	551,521.30	551,521.30	
May 29, 2025 May 29, 2025	Purchase 27,674.43 Units of BlackRock Liquidity FedFund @ $1.00	27,674.43	27,674.43	27,674.43	
May 30, 2025 May 30, 2025	Purchase 3,834,775.50 Units of BlackRock Liquidity FedFund @ $1.00	3,834,775.50	3,834,775.50	3,834,775.50	
May 30, 2025 May 30, 2025	Purchase 425,000.00 Units of BlackRock Liquidity FedFund @ $1.00	425,000.00	425,000.00	425,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2025 May 30, 2025	Purchase 4,343.88 Units of BlackRock Liquidity FedFund @ $1.00	4,343.88	4,343.88	4,343.88	
May 30, 2025 May 30, 2025	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	
June 2, 2025 June 2, 2025	Purchase 847.50 Units of BlackRock Liquidity FedFund @ $1.00	847.50	847.50	847.50	
June 2, 2025 June 2, 2025	Purchase 1,017.03 Units of BlackRock Liquidity FedFund @ $1.00	1,017.03	1,017.03	1,017.03	
June 2, 2025 June 2, 2025	Purchase 1,312.43 Units of BlackRock Liquidity FedFund @ $1.00	1,312.43	1,312.43	1,312.43	
June 2, 2025 June 2, 2025	Purchase 400,000.00 Units of BlackRock Liquidity FedFund @ $1.00	400,000.00	400,000.00	400,000.00	
June 2, 2025 June 2, 2025	Purchase 378.93 Units of BlackRock Liquidity FedFund @ $1.00	378.93	378.93	378.93	
June 2, 2025 June 2, 2025	Purchase 9.52 Units of BlackRock Liquidity FedFund @ $1.00	9.52	9.52	9.52	
June 2, 2025 June 2, 2025	Purchase 5,718.56 Units of BlackRock Liquidity FedFund @ $1.00	5,718.56	5,718.56	5,718.56	
June 2, 2025 June 2, 2025	Purchase 2,997.97 Units of BlackRock Liquidity FedFund @ $1.00	2,997.97	2,997.97	2,997.97	
June 2, 2025 June 2, 2025	Purchase 3,689.67 Units of BlackRock Liquidity FedFund @ $1.00	3,689.67	3,689.67	3,689.67	
June 2, 2025 June 2, 2025	Purchase 2,896.31 Units of BlackRock Liquidity FedFund @ $1.00	2,896.31	2,896.31	2,896.31	
June 2, 2025 June 2, 2025	Purchase 1,640.70 Units of BlackRock Liquidity FedFund @ $1.00	1,640.70	1,640.70	1,640.70	
June 3, 2025 June 3, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2025 June 3, 2025	Purchase 21,826.53 Units of BlackRock Liquidity FedFund @ $1.00	21,826.53	21,826.53	21,826.53	
June 3, 2025 June 3, 2025	Purchase 130.28 Units of BlackRock Liquidity FedFund @ $1.00	130.28	130.28	130.28	
June 4, 2025 June 4, 2025	Purchase 6,190.08 Units of BlackRock Liquidity FedFund @ $1.00	6,190.08	6,190.08	6,190.08	
June 4, 2025 June 4, 2025	Purchase 50,430.98 Units of BlackRock Liquidity FedFund @ $1.00	50,430.98	50,430.98	50,430.98	
June 4, 2025 June 4, 2025	Purchase 10,918.08 Units of BlackRock Liquidity FedFund @ $1.00	10,918.08	10,918.08	10,918.08	
June 5, 2025 June 5, 2025	Purchase 5,098.53 Units of BlackRock Liquidity FedFund @ $1.00	5,098.53	5,098.53	5,098.53	
June 5, 2025 June 5, 2025	Purchase 402.22 Units of BlackRock Liquidity FedFund @ $1.00	402.22	402.22	402.22	
June 5, 2025 June 5, 2025	Purchase 1,314.00 Units of BlackRock Liquidity FedFund @ $1.00	1,314.00	1,314.00	1,314.00	
June 6, 2025 June 6, 2025	Purchase 10,296.08 Units of BlackRock Liquidity FedFund @ $1.00	10,296.08	10,296.08	10,296.08	
June 6, 2025 June 6, 2025	Purchase 245.77 Units of BlackRock Liquidity FedFund @ $1.00	245.77	245.77	245.77	
June 9, 2025 June 9, 2025	Purchase 42,641.18 Units of BlackRock Liquidity FedFund @ $1.00	42,641.18	42,641.18	42,641.18	
June 9, 2025 June 9, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
June 9, 2025 June 9, 2025	Purchase 565.55 Units of BlackRock Liquidity FedFund @ $1.00	565.55	565.55	565.55	
June 9, 2025 June 9, 2025	Purchase 902,506.55 Units of BlackRock Liquidity FedFund @ $1.00	902,506.55	902,506.55	902,506.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2025 June 10, 2025	Purchase 351,411.88 Units of BlackRock Liquidity FedFund @ $1.00	351,411.88	351,411.88	351,411.88	
June 10, 2025 June 10, 2025	Purchase 8,424.96 Units of BlackRock Liquidity FedFund @ $1.00	8,424.96	8,424.96	8,424.96	
June 10, 2025 June 10, 2025	Purchase 3,652.08 Units of BlackRock Liquidity FedFund @ $1.00	3,652.08	3,652.08	3,652.08	
June 11, 2025 June 11, 2025	Purchase 18,110.96 Units of BlackRock Liquidity FedFund @ $1.00	18,110.96	18,110.96	18,110.96	
June 11, 2025 June 11, 2025	Purchase 40.02 Units of BlackRock Liquidity FedFund @ $1.00	40.02	40.02	40.02	
June 11, 2025 June 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
June 12, 2025 June 12, 2025	Purchase 1,286,125.11 Units of BlackRock Liquidity FedFund @ $1.00	1,286,125.11	1,286,125.11	1,286,125.11	
June 12, 2025 June 12, 2025	Purchase 823.90 Units of BlackRock Liquidity FedFund @ $1.00	823.90	823.90	823.90	
June 13, 2025 June 13, 2025	Purchase 48,712.39 Units of BlackRock Liquidity FedFund @ $1.00	48,712.39	48,712.39	48,712.39	
June 13, 2025 June 13, 2025	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
June 13, 2025 June 13, 2025	Purchase 48,712.39 Units of BlackRock Liquidity FedFund @ $1.00	48,712.39	48,712.39	48,712.39	
June 16, 2025 June 16, 2025	Purchase 5,217.45 Units of BlackRock Liquidity FedFund @ $1.00	5,217.45	5,217.45	5,217.45	
June 16, 2025 June 16, 2025	Purchase 268.75 Units of BlackRock Liquidity FedFund @ $1.00	268.75	268.75	268.75	
June 16, 2025 June 16, 2025	Purchase 862.33 Units of BlackRock Liquidity FedFund @ $1.00	862.33	862.33	862.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 16, 2025 June 16, 2025	Purchase 16,898.68 Units of BlackRock Liquidity FedFund @ $1.00	16,898.68	16,898.68	16,898.68	
June 17, 2025 June 17, 2025	Purchase 1,361.34 Units of BlackRock Liquidity FedFund @ $1.00	1,361.34	1,361.34	1,361.34	
June 17, 2025 June 17, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
June 17, 2025 June 17, 2025	Purchase 170,464.85 Units of BlackRock Liquidity FedFund @ $1.00	170,464.85	170,464.85	170,464.85	
June 18, 2025 June 18, 2025	Purchase 119,044.84 Units of BlackRock Liquidity FedFund @ $1.00	119,044.84	119,044.84	119,044.84	
June 18, 2025 June 18, 2025	Purchase 4,647.66 Units of BlackRock Liquidity FedFund @ $1.00	4,647.66	4,647.66	4,647.66	
June 18, 2025 June 18, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
June 18, 2025 June 18, 2025	Purchase 24,747.03 Units of BlackRock Liquidity FedFund @ $1.00	24,747.03	24,747.03	24,747.03	
June 20, 2025 June 20, 2025	Purchase 10,324.82 Units of BlackRock Liquidity FedFund @ $1.00	10,324.82	10,324.82	10,324.82	
June 20, 2025 June 20, 2025	Purchase 2,056.25 Units of BlackRock Liquidity FedFund @ $1.00	2,056.25	2,056.25	2,056.25	
June 20, 2025 June 20, 2025	Purchase 575.52 Units of BlackRock Liquidity FedFund @ $1.00	575.52	575.52	575.52	
June 20, 2025 June 20, 2025	Purchase 28,540.77 Units of BlackRock Liquidity FedFund @ $1.00	28,540.77	28,540.77	28,540.77	
June 20, 2025 June 20, 2025	Purchase 1,215.13 Units of BlackRock Liquidity FedFund @ $1.00	1,215.13	1,215.13	1,215.13	
June 20, 2025 June 20, 2025	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2025 June 20, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
June 20, 2025 June 20, 2025	Purchase 3,291.79 Units of BlackRock Liquidity FedFund @ $1.00	3,291.79	3,291.79	3,291.79	
June 20, 2025 June 20, 2025	Purchase 16,195.49 Units of BlackRock Liquidity FedFund @ $1.00	16,195.49	16,195.49	16,195.49	
June 23, 2025 June 23, 2025	Purchase 125,000.00 Units of BlackRock Liquidity FedFund @ $1.00	125,000.00	125,000.00	125,000.00	
June 23, 2025 June 23, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
June 23, 2025 June 23, 2025	Purchase 206.88 Units of BlackRock Liquidity FedFund @ $1.00	206.88	206.88	206.88	
June 23, 2025 June 23, 2025	Purchase 2,069,614.90 Units of BlackRock Liquidity FedFund @ $1.00	2,069,614.90	2,069,614.90	2,069,614.90	
June 24, 2025 June 24, 2025	Purchase 361,184.55 Units of BlackRock Liquidity FedFund @ $1.00	361,184.55	361,184.55	361,184.55	
June 24, 2025 June 24, 2025	Purchase 93,827.88 Units of BlackRock Liquidity FedFund @ $1.00	93,827.88	93,827.88	93,827.88	
June 24, 2025 June 24, 2025	Purchase 317.21 Units of BlackRock Liquidity FedFund @ $1.00	317.21	317.21	317.21	
June 25, 2025 June 25, 2025	Purchase 353,950.16 Units of BlackRock Liquidity FedFund @ $1.00	353,950.16	353,950.16	353,950.16	
June 25, 2025 June 25, 2025	Purchase 29,675.57 Units of BlackRock Liquidity FedFund @ $1.00	29,675.57	29,675.57	29,675.57	
June 25, 2025 June 25, 2025	Purchase 1,938.69 Units of BlackRock Liquidity FedFund @ $1.00	1,938.69	1,938.69	1,938.69	
June 25, 2025 June 25, 2025	Purchase 2,141.49 Units of BlackRock Liquidity FedFund @ $1.00	2,141.49	2,141.49	2,141.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2025 June 25, 2025	Purchase 2,233.01 Units of BlackRock Liquidity FedFund @ $1.00	2,233.01	2,233.01	2,233.01	
June 25, 2025 June 25, 2025	Purchase 780.29 Units of BlackRock Liquidity FedFund @ $1.00	780.29	780.29	780.29	
June 26, 2025 June 26, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
June 26, 2025 June 26, 2025	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
June 26, 2025 June 26, 2025	Purchase 800,000.00 Units of BlackRock Liquidity FedFund @ $1.00	800,000.00	800,000.00	800,000.00	
June 26, 2025 June 26, 2025	Purchase 1,941.34 Units of BlackRock Liquidity FedFund @ $1.00	1,941.34	1,941.34	1,941.34	
June 26, 2025 June 26, 2025	Purchase 212,880.81 Units of BlackRock Liquidity FedFund @ $1.00	212,880.81	212,880.81	212,880.81	
June 26, 2025 June 26, 2025	Purchase 2,033,200.99 Units of BlackRock Liquidity FedFund @ $1.00	2,033,200.99	2,033,200.99	2,033,200.99	
June 27, 2025 June 27, 2025	Purchase 2,600,279.06 Units of BlackRock Liquidity FedFund @ $1.00	2,600,279.06	2,600,279.06	2,600,279.06	
June 27, 2025 June 27, 2025	Purchase 139,038.08 Units of BlackRock Liquidity FedFund @ $1.00	139,038.08	139,038.08	139,038.08	
June 27, 2025 June 27, 2025	Purchase 700,000.00 Units of BlackRock Liquidity FedFund @ $1.00	700,000.00	700,000.00	700,000.00	
June 30, 2025 June 30, 2025	Purchase 42,421.58 Units of BlackRock Liquidity FedFund @ $1.00	42,421.58	42,421.58	42,421.58	
June 30, 2025 June 30, 2025	Purchase 583.30 Units of BlackRock Liquidity FedFund @ $1.00	583.30	583.30	583.30	
Total Purchases			**$104,894,540.26**	**$104,894,540.26**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
July 1, 2024 July 1, 2024	Sale 149,607.48 Units of BlackRock Liquidity FedFund @ $1.00	149,607.48	149,607.48	149,607.48	
July 1, 2024 July 1, 2024	Sale 2,764,352.94 Units of BlackRock Liquidity FedFund @ $1.00	2,764,352.94	2,764,352.94	2,764,352.94	
July 1, 2024 July 1, 2024	Sale 807,849.65 Units of BlackRock Liquidity FedFund @ $1.00	807,849.65	807,849.65	807,849.65	
July 2, 2024 July 2, 2024	Sale 55,078.71 Units of BlackRock Liquidity FedFund @ $1.00	55,078.71	55,078.71	55,078.71	
July 2, 2024 July 2, 2024	Sale 644,652.62 Units of BlackRock Liquidity FedFund @ $1.00	644,652.62	644,652.62	644,652.62	
July 3, 2024 July 3, 2024	Sale 638,666.17 Units of BlackRock Liquidity FedFund @ $1.00	638,666.17	638,666.17	638,666.17	
July 5, 2024 July 5, 2024	Sale 63,647.03 Units of BlackRock Liquidity FedFund @ $1.00	63,647.03	63,647.03	63,647.03	
July 8, 2024 July 8, 2024	Sale 81,184.69 Units of BlackRock Liquidity FedFund @ $1.00	81,184.69	81,184.69	81,184.69	
July 8, 2024 July 8, 2024	Sale 187,520.03 Units of BlackRock Liquidity FedFund @ $1.00	187,520.03	187,520.03	187,520.03	
July 9, 2024 July 9, 2024	Sale 66,017.71 Units of BlackRock Liquidity FedFund @ $1.00	66,017.71	66,017.71	66,017.71	
July 11, 2024 July 11, 2024	Sale 18,126.68 Units of BlackRock Liquidity FedFund @ $1.00	18,126.68	18,126.68	18,126.68	
July 12, 2024 July 12, 2024	Sale 124,847.02 Units of BlackRock Liquidity FedFund @ $1.00	124,847.02	124,847.02	124,847.02	
July 15, 2024 July 15, 2024	Sale 1,221,146.59 Units of BlackRock Liquidity FedFund @ $1.00	1,221,146.59	1,221,146.59	1,221,146.59	
July 15, 2024 July 15, 2024	Sale 1,956.49 Units of BlackRock Liquidity FedFund @ $1.00	1,956.49	1,956.49	1,956.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2024 July 15, 2024	Sale 160.42 Units of BlackRock Liquidity FedFund @ $1.00	160.42	160.42	160.42	
July 15, 2024 July 15, 2024	Sale 26.11 Units of BlackRock Liquidity FedFund @ $1.00	26.11	26.11	26.11	
July 15, 2024 July 15, 2024	Sale 1,436.01 Units of BlackRock Liquidity FedFund @ $1.00	1,436.01	1,436.01	1,436.01	
July 15, 2024 July 15, 2024	Sale 278.07 Units of BlackRock Liquidity FedFund @ $1.00	278.07	278.07	278.07	
July 16, 2024 July 16, 2024	Sale 130,346.59 Units of BlackRock Liquidity FedFund @ $1.00	130,346.59	130,346.59	130,346.59	
July 16, 2024 July 16, 2024	Sale 137,904.02 Units of BlackRock Liquidity FedFund @ $1.00	137,904.02	137,904.02	137,904.02	
July 18, 2024 July 18, 2024	Sale 528,247.44 Units of BlackRock Liquidity FedFund @ $1.00	528,247.44	528,247.44	528,247.44	
July 18, 2024 July 18, 2024	Sale 32,989.72 Units of BlackRock Liquidity FedFund @ $1.00	32,989.72	32,989.72	32,989.72	
July 18, 2024 July 18, 2024	Sale 125,548.84 Units of BlackRock Liquidity FedFund @ $1.00	125,548.84	125,548.84	125,548.84	
July 19, 2024 July 19, 2024	Sale 4,012.83 Units of BlackRock Liquidity FedFund @ $1.00	4,012.83	4,012.83	4,012.83	
July 23, 2024 July 23, 2024	Sale 388,306.05 Units of BlackRock Liquidity FedFund @ $1.00	388,306.05	388,306.05	388,306.05	
July 31, 2024 July 31, 2024	Sale 4,107,447.80 Units of BlackRock Liquidity FedFund @ $1.00	4,107,447.80	4,107,447.80	4,107,447.80	
August 1, 2024 August 1, 2024	Sale 550,748.71 Units of BlackRock Liquidity FedFund @ $1.00	550,748.71	550,748.71	550,748.71	
August 1, 2024 August 1, 2024	Sale 249,495.49 Units of BlackRock Liquidity FedFund @ $1.00	249,495.49	249,495.49	249,495.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 5, 2024 August 5, 2024	Sale 76,457.23 Units of BlackRock Liquidity FedFund @ $1.00	76,457.23	76,457.23	76,457.23	
August 7, 2024 August 7, 2024	Sale 490,589.71 Units of BlackRock Liquidity FedFund @ $1.00	490,589.71	490,589.71	490,589.71	
August 9, 2024 August 9, 2024	Sale 37,301.28 Units of BlackRock Liquidity FedFund @ $1.00	37,301.28	37,301.28	37,301.28	
August 13, 2024 August 13, 2024	Sale 1,133,796.15 Units of BlackRock Liquidity FedFund @ $1.00	1,133,796.15	1,133,796.15	1,133,796.15	
August 15, 2024 August 15, 2024	Sale 1,449.96 Units of BlackRock Liquidity FedFund @ $1.00	1,449.96	1,449.96	1,449.96	
August 15, 2024 August 15, 2024	Sale 277.80 Units of BlackRock Liquidity FedFund @ $1.00	277.80	277.80	277.80	
August 15, 2024 August 15, 2024	Sale 3,480,091.25 Units of BlackRock Liquidity FedFund @ $1.00	3,480,091.25	3,480,091.25	3,480,091.25	
August 15, 2024 August 15, 2024	Sale 1,843.41 Units of BlackRock Liquidity FedFund @ $1.00	1,843.41	1,843.41	1,843.41	
August 15, 2024 August 15, 2024	Sale 174.15 Units of BlackRock Liquidity FedFund @ $1.00	174.15	174.15	174.15	
August 15, 2024 August 15, 2024	Sale 26.08 Units of BlackRock Liquidity FedFund @ $1.00	26.08	26.08	26.08	
August 30, 2024 August 30, 2024	Sale 64,607.48 Units of BlackRock Liquidity FedFund @ $1.00	64,607.48	64,607.48	64,607.48	
September 3, 2024 September 3, 2024	Sale 3,990,437.87 Units of BlackRock Liquidity FedFund @ $1.00	3,990,437.87	3,990,437.87	3,990,437.87	
September 6, 2024 September 6, 2024	Sale 77,942.43 Units of BlackRock Liquidity FedFund @ $1.00	77,942.43	77,942.43	77,942.43	
September 6, 2024 September 6, 2024	Sale 19,922.60 Units of BlackRock Liquidity FedFund @ $1.00	19,922.60	19,922.60	19,922.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 9, 2024 September 9, 2024	Sale 504,381.29 Units of BlackRock Liquidity FedFund @ $1.00	504,381.29	504,381.29	504,381.29	
September 9, 2024 September 9, 2024	Sale 293,979.25 Units of BlackRock Liquidity FedFund @ $1.00	293,979.25	293,979.25	293,979.25	
September 10, 2024 September 10, 2024	Sale 412,024.05 Units of BlackRock Liquidity FedFund @ $1.00	412,024.05	412,024.05	412,024.05	
September 13, 2024 September 13, 2024	Sale 22,257.53 Units of BlackRock Liquidity FedFund @ $1.00	22,257.53	22,257.53	22,257.53	
September 16, 2024 September 16, 2024	Sale 1,461.13 Units of BlackRock Liquidity FedFund @ $1.00	1,461.13	1,461.13	1,461.13	
September 16, 2024 September 16, 2024	Sale 277.17 Units of BlackRock Liquidity FedFund @ $1.00	277.17	277.17	277.17	
September 16, 2024 September 16, 2024	Sale 25.59 Units of BlackRock Liquidity FedFund @ $1.00	25.59	25.59	25.59	
September 16, 2024 September 16, 2024	Sale 1,407,745.41 Units of BlackRock Liquidity FedFund @ $1.00	1,407,745.41	1,407,745.41	1,407,745.41	
September 16, 2024 September 16, 2024	Sale 1,879.38 Units of BlackRock Liquidity FedFund @ $1.00	1,879.38	1,879.38	1,879.38	
September 16, 2024 September 16, 2024	Sale 298.25 Units of BlackRock Liquidity FedFund @ $1.00	298.25	298.25	298.25	
September 18, 2024 September 18, 2024	Sale 82,880.06 Units of BlackRock Liquidity FedFund @ $1.00	82,880.06	82,880.06	82,880.06	
September 19, 2024 September 19, 2024	Sale 9,043.81 Units of BlackRock Liquidity FedFund @ $1.00	9,043.81	9,043.81	9,043.81	
September 20, 2024 September 20, 2024	Sale 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
September 24, 2024 September 24, 2024	Sale 25,312.99 Units of BlackRock Liquidity FedFund @ $1.00	25,312.99	25,312.99	25,312.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 27, 2024 September 27, 2024	Sale 465,508.48 Units of BlackRock Liquidity FedFund @ $1.00	465,508.48	465,508.48	465,508.48	
September 27, 2024 September 27, 2024	Sale 29,955.90 Units of BlackRock Liquidity FedFund @ $1.00	29,955.90	29,955.90	29,955.90	
September 30, 2024 September 30, 2024	Sale 4,968,898.41 Units of BlackRock Liquidity FedFund @ $1.00	4,968,898.41	4,968,898.41	4,968,898.41	
September 30, 2024 September 30, 2024	Sale 150,000.00 Units of BlackRock Liquidity FedFund @ $1.00	150,000.00	150,000.00	150,000.00	
October 1, 2024 October 1, 2024	Sale 350,390.80 Units of BlackRock Liquidity FedFund @ $1.00	350,390.80	350,390.80	350,390.80	
October 1, 2024 October 1, 2024	Sale 502,398.24 Units of BlackRock Liquidity FedFund @ $1.00	502,398.24	502,398.24	502,398.24	
October 3, 2024 October 3, 2024	Sale 155,902.84 Units of BlackRock Liquidity FedFund @ $1.00	155,902.84	155,902.84	155,902.84	
October 7, 2024 October 7, 2024	Sale 3,992.01 Units of BlackRock Liquidity FedFund @ $1.00	3,992.01	3,992.01	3,992.01	
October 9, 2024 October 9, 2024	Sale 70,750.56 Units of BlackRock Liquidity FedFund @ $1.00	70,750.56	70,750.56	70,750.56	
October 10, 2024 October 10, 2024	Sale 505,226.79 Units of BlackRock Liquidity FedFund @ $1.00	505,226.79	505,226.79	505,226.79	
October 15, 2024 October 15, 2024	Sale 276.66 Units of BlackRock Liquidity FedFund @ $1.00	276.66	276.66	276.66	
October 15, 2024 October 15, 2024	Sale 1,469.41 Units of BlackRock Liquidity FedFund @ $1.00	1,469.41	1,469.41	1,469.41	
October 15, 2024 October 15, 2024	Sale 176.89 Units of BlackRock Liquidity FedFund @ $1.00	176.89	176.89	176.89	
October 15, 2024 October 15, 2024	Sale 1,043,293.42 Units of BlackRock Liquidity FedFund @ $1.00	1,043,293.42	1,043,293.42	1,043,293.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 15, 2024 October 15, 2024	Sale 1,895.62 Units of BlackRock Liquidity FedFund @ $1.00	1,895.62	1,895.62	1,895.62	
October 15, 2024 October 15, 2024	Sale 53.51 Units of BlackRock Liquidity FedFund @ $1.00	53.51	53.51	53.51	
October 17, 2024 October 17, 2024	Sale 18,147.34 Units of BlackRock Liquidity FedFund @ $1.00	18,147.34	18,147.34	18,147.34	
October 18, 2024 October 18, 2024	Sale 6,898.07 Units of BlackRock Liquidity FedFund @ $1.00	6,898.07	6,898.07	6,898.07	
October 25, 2024 October 25, 2024	Sale 3,011.05 Units of BlackRock Liquidity FedFund @ $1.00	3,011.05	3,011.05	3,011.05	
October 31, 2024 October 31, 2024	Sale 4,240,425.00 Units of BlackRock Liquidity FedFund @ $1.00	4,240,425.00	4,240,425.00	4,240,425.00	
October 31, 2024 October 31, 2024	Sale 248,166.60 Units of BlackRock Liquidity FedFund @ $1.00	248,166.60	248,166.60	248,166.60	
November 1, 2024 November 1, 2024	Sale 67,748.02 Units of BlackRock Liquidity FedFund @ $1.00	67,748.02	67,748.02	67,748.02	
November 1, 2024 November 1, 2024	Sale 9,964.60 Units of BlackRock Liquidity FedFund @ $1.00	9,964.60	9,964.60	9,964.60	
November 1, 2024 November 1, 2024	Sale 6,372.73 Units of BlackRock Liquidity FedFund @ $1.00	6,372.73	6,372.73	6,372.73	
November 5, 2024 November 5, 2024	Sale 218.67 Units of BlackRock Liquidity FedFund @ $1.00	218.67	218.67	218.67	
November 14, 2024 November 14, 2024	Sale 5,120.46 Units of BlackRock Liquidity FedFund @ $1.00	5,120.46	5,120.46	5,120.46	
November 15, 2024 November 15, 2024	Sale 100.69 Units of BlackRock Liquidity FedFund @ $1.00	100.69	100.69	100.69	
November 15, 2024 November 15, 2024	Sale 1,472.38 Units of BlackRock Liquidity FedFund @ $1.00	1,472.38	1,472.38	1,472.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 274.56 Units of BlackRock Liquidity FedFund @ $1.00	274.56	274.56	274.56	
November 15, 2024 November 15, 2024	Sale 65.21 Units of BlackRock Liquidity FedFund @ $1.00	65.21	65.21	65.21	
November 15, 2024 November 15, 2024	Sale 2,708,226.76 Units of BlackRock Liquidity FedFund @ $1.00	2,708,226.76	2,708,226.76	2,708,226.76	
November 15, 2024 November 15, 2024	Sale 1,866.39 Units of BlackRock Liquidity FedFund @ $1.00	1,866.39	1,866.39	1,866.39	
November 18, 2024 November 18, 2024	Sale 95,669.04 Units of BlackRock Liquidity FedFund @ $1.00	95,669.04	95,669.04	95,669.04	
November 20, 2024 November 20, 2024	Sale 15,412.95 Units of BlackRock Liquidity FedFund @ $1.00	15,412.95	15,412.95	15,412.95	
November 20, 2024 November 20, 2024	Sale 534.24 Units of BlackRock Liquidity FedFund @ $1.00	534.24	534.24	534.24	
November 22, 2024 November 22, 2024	Sale 7,987.25 Units of BlackRock Liquidity FedFund @ $1.00	7,987.25	7,987.25	7,987.25	
November 29, 2024 November 29, 2024	Sale 98,603.13 Units of BlackRock Liquidity FedFund @ $1.00	98,603.13	98,603.13	98,603.13	
November 29, 2024 November 29, 2024	Sale 16,880.16 Units of BlackRock Liquidity FedFund @ $1.00	16,880.16	16,880.16	16,880.16	
December 2, 2024 December 2, 2024	Sale 4,088,783.84 Units of BlackRock Liquidity FedFund @ $1.00	4,088,783.84	4,088,783.84	4,088,783.84	
December 3, 2024 December 3, 2024	Sale 786,969.21 Units of BlackRock Liquidity FedFund @ $1.00	786,969.21	786,969.21	786,969.21	
December 6, 2024 December 6, 2024	Sale 33,063.69 Units of BlackRock Liquidity FedFund @ $1.00	33,063.69	33,063.69	33,063.69	
December 9, 2024 December 9, 2024	Sale 50,946.68 Units of BlackRock Liquidity FedFund @ $1.00	50,946.68	50,946.68	50,946.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 9, 2024 December 9, 2024	Sale 93,050.81 Units of BlackRock Liquidity FedFund @ $1.00	93,050.81	93,050.81	93,050.81	
December 12, 2024 December 12, 2024	Sale 6,350.27 Units of BlackRock Liquidity FedFund @ $1.00	6,350.27	6,350.27	6,350.27	
December 13, 2024 December 13, 2024	Sale 139,058.35 Units of BlackRock Liquidity FedFund @ $1.00	139,058.35	139,058.35	139,058.35	
December 16, 2024 December 16, 2024	Sale 49,758.60 Units of BlackRock Liquidity FedFund @ $1.00	49,758.60	49,758.60	49,758.60	
December 16, 2024 December 16, 2024	Sale 273.47 Units of BlackRock Liquidity FedFund @ $1.00	273.47	273.47	273.47	
December 16, 2024 December 16, 2024	Sale 1,481.83 Units of BlackRock Liquidity FedFund @ $1.00	1,481.83	1,481.83	1,481.83	
December 16, 2024 December 16, 2024	Sale 65.06 Units of BlackRock Liquidity FedFund @ $1.00	65.06	65.06	65.06	
December 16, 2024 December 16, 2024	Sale 840,835.53 Units of BlackRock Liquidity FedFund @ $1.00	840,835.53	840,835.53	840,835.53	
December 16, 2024 December 16, 2024	Sale 1,906.90 Units of BlackRock Liquidity FedFund @ $1.00	1,906.90	1,906.90	1,906.90	
December 17, 2024 December 17, 2024	Sale 8,635.13 Units of BlackRock Liquidity FedFund @ $1.00	8,635.13	8,635.13	8,635.13	
December 19, 2024 December 19, 2024	Sale 43,367.96 Units of BlackRock Liquidity FedFund @ $1.00	43,367.96	43,367.96	43,367.96	
December 19, 2024 December 19, 2024	Sale 36,332.46 Units of BlackRock Liquidity FedFund @ $1.00	36,332.46	36,332.46	36,332.46	
December 23, 2024 December 23, 2024	Sale 21,213.27 Units of BlackRock Liquidity FedFund @ $1.00	21,213.27	21,213.27	21,213.27	
December 30, 2024 December 30, 2024	Sale 6,480.37 Units of BlackRock Liquidity FedFund @ $1.00	6,480.37	6,480.37	6,480.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 31, 2024 December 31, 2024	Sale 4,818,977.63 Units of BlackRock Liquidity FedFund @ $1.00	4,818,977.63	4,818,977.63	4,818,977.63	
January 2, 2025 January 2, 2025	Sale 308,207.95 Units of BlackRock Liquidity FedFund @ $1.00	308,207.95	308,207.95	308,207.95	
January 2, 2025 January 2, 2025	Sale 16,970.62 Units of BlackRock Liquidity FedFund @ $1.00	16,970.62	16,970.62	16,970.62	
January 7, 2025 January 7, 2025	Sale 35,235.85 Units of BlackRock Liquidity FedFund @ $1.00	35,235.85	35,235.85	35,235.85	
January 10, 2025 January 10, 2025	Sale 16,552.87 Units of BlackRock Liquidity FedFund @ $1.00	16,552.87	16,552.87	16,552.87	
January 13, 2025 January 13, 2025	Sale 382.17 Units of BlackRock Liquidity FedFund @ $1.00	382.17	382.17	382.17	
January 14, 2025 January 14, 2025	Sale 199,034.65 Units of BlackRock Liquidity FedFund @ $1.00	199,034.65	199,034.65	199,034.65	
January 15, 2025 January 15, 2025	Sale 1,486.27 Units of BlackRock Liquidity FedFund @ $1.00	1,486.27	1,486.27	1,486.27	
January 15, 2025 January 15, 2025	Sale 266.83 Units of BlackRock Liquidity FedFund @ $1.00	266.83	266.83	266.83	
January 15, 2025 January 15, 2025	Sale 37.33 Units of BlackRock Liquidity FedFund @ $1.00	37.33	37.33	37.33	
January 15, 2025 January 15, 2025	Sale 852,928.34 Units of BlackRock Liquidity FedFund @ $1.00	852,928.34	852,928.34	852,928.34	
January 15, 2025 January 15, 2025	Sale 1,867.49 Units of BlackRock Liquidity FedFund @ $1.00	1,867.49	1,867.49	1,867.49	
January 15, 2025 January 15, 2025	Sale 120.44 Units of BlackRock Liquidity FedFund @ $1.00	120.44	120.44	120.44	
January 15, 2025 January 15, 2025	Sale 155,231.53 Units of BlackRock Liquidity FedFund @ $1.00	155,231.53	155,231.53	155,231.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 17, 2025 January 17, 2025	Sale 29,571.68 Units of BlackRock Liquidity FedFund @ $1.00	29,571.68	29,571.68	29,571.68	
January 21, 2025 January 21, 2025	Sale 29,496.78 Units of BlackRock Liquidity FedFund @ $1.00	29,496.78	29,496.78	29,496.78	
January 22, 2025 January 22, 2025	Sale 17,048.61 Units of BlackRock Liquidity FedFund @ $1.00	17,048.61	17,048.61	17,048.61	
January 22, 2025 January 22, 2025	Sale 1,931.65 Units of BlackRock Liquidity FedFund @ $1.00	1,931.65	1,931.65	1,931.65	
January 22, 2025 January 22, 2025	Sale 3,117.18 Units of BlackRock Liquidity FedFund @ $1.00	3,117.18	3,117.18	3,117.18	
January 23, 2025 January 23, 2025	Sale 31,762.46 Units of BlackRock Liquidity FedFund @ $1.00	31,762.46	31,762.46	31,762.46	
January 31, 2025 January 31, 2025	Sale 5,546,539.38 Units of BlackRock Liquidity FedFund @ $1.00	5,546,539.38	5,546,539.38	5,546,539.38	
January 31, 2025 January 31, 2025	Sale 45,341.97 Units of BlackRock Liquidity FedFund @ $1.00	45,341.97	45,341.97	45,341.97	
February 3, 2025 February 3, 2025	Sale 96,637.07 Units of BlackRock Liquidity FedFund @ $1.00	96,637.07	96,637.07	96,637.07	
February 4, 2025 February 4, 2025	Sale 4,633.31 Units of BlackRock Liquidity FedFund @ $1.00	4,633.31	4,633.31	4,633.31	
February 4, 2025 February 4, 2025	Sale 5,660.64 Units of BlackRock Liquidity FedFund @ $1.00	5,660.64	5,660.64	5,660.64	
February 5, 2025 February 5, 2025	Sale 0.10 Units of BlackRock Liquidity FedFund @ $1.00	0.10	0.10	0.10	
February 5, 2025 February 5, 2025	Sale 6,039.70 Units of BlackRock Liquidity FedFund @ $1.00	6,039.70	6,039.70	6,039.70	
February 6, 2025 February 6, 2025	Sale 462.01 Units of BlackRock Liquidity FedFund @ $1.00	462.01	462.01	462.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 6, 2025 February 6, 2025	Sale 207,074.31 Units of BlackRock Liquidity FedFund @ $1.00	207,074.31	207,074.31	207,074.31	
February 7, 2025 February 7, 2025	Sale 16,552.87 Units of BlackRock Liquidity FedFund @ $1.00	16,552.87	16,552.87	16,552.87	
February 7, 2025 February 7, 2025	Sale 4,995.10 Units of BlackRock Liquidity FedFund @ $1.00	4,995.10	4,995.10	4,995.10	
February 10, 2025 February 10, 2025	Sale 44,970.30 Units of BlackRock Liquidity FedFund @ $1.00	44,970.30	44,970.30	44,970.30	
February 11, 2025 February 11, 2025	Sale 3,420.82 Units of BlackRock Liquidity FedFund @ $1.00	3,420.82	3,420.82	3,420.82	
February 13, 2025 February 13, 2025	Sale 294,731.08 Units of BlackRock Liquidity FedFund @ $1.00	294,731.08	294,731.08	294,731.08	
February 13, 2025 February 13, 2025	Sale 11,799.47 Units of BlackRock Liquidity FedFund @ $1.00	11,799.47	11,799.47	11,799.47	
February 18, 2025 February 18, 2025	Sale 266.29 Units of BlackRock Liquidity FedFund @ $1.00	266.29	266.29	266.29	
February 18, 2025 February 18, 2025	Sale 1,504.31 Units of BlackRock Liquidity FedFund @ $1.00	1,504.31	1,504.31	1,504.31	
February 18, 2025 February 18, 2025	Sale 37.35 Units of BlackRock Liquidity FedFund @ $1.00	37.35	37.35	37.35	
February 18, 2025 February 18, 2025	Sale 85.13 Units of BlackRock Liquidity FedFund @ $1.00	85.13	85.13	85.13	
February 18, 2025 February 18, 2025	Sale 3,429,881.61 Units of BlackRock Liquidity FedFund @ $1.00	3,429,881.61	3,429,881.61	3,429,881.61	
February 18, 2025 February 18, 2025	Sale 1,914.07 Units of BlackRock Liquidity FedFund @ $1.00	1,914.07	1,914.07	1,914.07	
February 18, 2025 February 18, 2025	Sale 2,906.26 Units of BlackRock Liquidity FedFund @ $1.00	2,906.26	2,906.26	2,906.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 19, 2025 February 19, 2025	Sale 12,072.22 Units of BlackRock Liquidity FedFund @ $1.00	12,072.22	12,072.22	12,072.22	
February 20, 2025 February 20, 2025	Sale 51,572.88 Units of BlackRock Liquidity FedFund @ $1.00	51,572.88	51,572.88	51,572.88	
February 21, 2025 February 21, 2025	Sale 14,962.65 Units of BlackRock Liquidity FedFund @ $1.00	14,962.65	14,962.65	14,962.65	
February 24, 2025 February 24, 2025	Sale 5,084.33 Units of BlackRock Liquidity FedFund @ $1.00	5,084.33	5,084.33	5,084.33	
February 24, 2025 February 24, 2025	Sale 33,703.09 Units of BlackRock Liquidity FedFund @ $1.00	33,703.09	33,703.09	33,703.09	
February 26, 2025 February 26, 2025	Sale 20,589.43 Units of BlackRock Liquidity FedFund @ $1.00	20,589.43	20,589.43	20,589.43	
February 27, 2025 February 27, 2025	Sale 90,749.35 Units of BlackRock Liquidity FedFund @ $1.00	90,749.35	90,749.35	90,749.35	
February 28, 2025 February 28, 2025	Sale 1,867,599.44 Units of BlackRock Liquidity FedFund @ $1.00	1,867,599.44	1,867,599.44	1,867,599.44	
March 3, 2025 March 3, 2025	Sale 307,135.45 Units of BlackRock Liquidity FedFund @ $1.00	307,135.45	307,135.45	307,135.45	
March 6, 2025 March 6, 2025	Sale 4,597.84 Units of BlackRock Liquidity FedFund @ $1.00	4,597.84	4,597.84	4,597.84	
March 6, 2025 March 6, 2025	Sale 19,967.60 Units of BlackRock Liquidity FedFund @ $1.00	19,967.60	19,967.60	19,967.60	
March 7, 2025 March 7, 2025	Sale 16,552.87 Units of BlackRock Liquidity FedFund @ $1.00	16,552.87	16,552.87	16,552.87	
March 11, 2025 March 11, 2025	Sale 9,587.32 Units of BlackRock Liquidity FedFund @ $1.00	9,587.32	9,587.32	9,587.32	
March 12, 2025 March 12, 2025	Sale 10,182.90 Units of BlackRock Liquidity FedFund @ $1.00	10,182.90	10,182.90	10,182.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2025 March 13, 2025	Sale 24,675.04 Units of BlackRock Liquidity FedFund @ $1.00	24,675.04	24,675.04	24,675.04	
March 13, 2025 March 13, 2025	Sale 163,921.37 Units of BlackRock Liquidity FedFund @ $1.00	163,921.37	163,921.37	163,921.37	
March 14, 2025 March 14, 2025	Sale 5,861.19 Units of BlackRock Liquidity FedFund @ $1.00	5,861.19	5,861.19	5,861.19	
March 17, 2025 March 17, 2025	Sale 1,506.94 Units of BlackRock Liquidity FedFund @ $1.00	1,506.94	1,506.94	1,506.94	
March 17, 2025 March 17, 2025	Sale 265.98 Units of BlackRock Liquidity FedFund @ $1.00	265.98	265.98	265.98	
March 17, 2025 March 17, 2025	Sale 93.89 Units of BlackRock Liquidity FedFund @ $1.00	93.89	93.89	93.89	
March 17, 2025 March 17, 2025	Sale 2,051,862.10 Units of BlackRock Liquidity FedFund @ $1.00	2,051,862.10	2,051,862.10	2,051,862.10	
March 17, 2025 March 17, 2025	Sale 1,923.95 Units of BlackRock Liquidity FedFund @ $1.00	1,923.95	1,923.95	1,923.95	
March 17, 2025 March 17, 2025	Sale 37.41 Units of BlackRock Liquidity FedFund @ $1.00	37.41	37.41	37.41	
March 17, 2025 March 17, 2025	Sale 23,282.03 Units of BlackRock Liquidity FedFund @ $1.00	23,282.03	23,282.03	23,282.03	
March 18, 2025 March 18, 2025	Sale 279,261.17 Units of BlackRock Liquidity FedFund @ $1.00	279,261.17	279,261.17	279,261.17	
March 19, 2025 March 19, 2025	Sale 4,311.89 Units of BlackRock Liquidity FedFund @ $1.00	4,311.89	4,311.89	4,311.89	
March 20, 2025 March 20, 2025	Sale 15,596.68 Units of BlackRock Liquidity FedFund @ $1.00	15,596.68	15,596.68	15,596.68	
March 20, 2025 March 20, 2025	Sale 19,996.40 Units of BlackRock Liquidity FedFund @ $1.00	19,996.40	19,996.40	19,996.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 20, 2025 March 20, 2025	Sale 66,652.83 Units of BlackRock Liquidity FedFund @ $1.00	66,652.83	66,652.83	66,652.83	
March 27, 2025 March 27, 2025	Sale 4,994.10 Units of BlackRock Liquidity FedFund @ $1.00	4,994.10	4,994.10	4,994.10	
March 28, 2025 March 28, 2025	Sale 6,451.12 Units of BlackRock Liquidity FedFund @ $1.00	6,451.12	6,451.12	6,451.12	
March 31, 2025 March 31, 2025	Sale 5,171,801.41 Units of BlackRock Liquidity FedFund @ $1.00	5,171,801.41	5,171,801.41	5,171,801.41	
April 1, 2025 April 1, 2025	Sale 251,248.87 Units of BlackRock Liquidity FedFund @ $1.00	251,248.87	251,248.87	251,248.87	
April 1, 2025 April 1, 2025	Sale 659,605.36 Units of BlackRock Liquidity FedFund @ $1.00	659,605.36	659,605.36	659,605.36	
April 3, 2025 April 3, 2025	Sale 34,955.77 Units of BlackRock Liquidity FedFund @ $1.00	34,955.77	34,955.77	34,955.77	
April 4, 2025 April 4, 2025	Sale 134,542.01 Units of BlackRock Liquidity FedFund @ $1.00	134,542.01	134,542.01	134,542.01	
April 4, 2025 April 4, 2025	Sale 4,944.94 Units of BlackRock Liquidity FedFund @ $1.00	4,944.94	4,944.94	4,944.94	
April 7, 2025 April 7, 2025	Sale 12,862.65 Units of BlackRock Liquidity FedFund @ $1.00	12,862.65	12,862.65	12,862.65	
April 7, 2025 April 7, 2025	Sale 721,595.39 Units of BlackRock Liquidity FedFund @ $1.00	721,595.39	721,595.39	721,595.39	
April 7, 2025 April 7, 2025	Sale 9,997.21 Units of BlackRock Liquidity FedFund @ $1.00	9,997.21	9,997.21	9,997.21	
April 7, 2025 April 7, 2025	Sale 5,195.08 Units of BlackRock Liquidity FedFund @ $1.00	5,195.08	5,195.08	5,195.08	
April 8, 2025 April 8, 2025	Sale 525,951.59 Units of BlackRock Liquidity FedFund @ $1.00	525,951.59	525,951.59	525,951.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 8, 2025 April 8, 2025	Sale 10,278.68 Units of BlackRock Liquidity FedFund @ $1.00	10,278.68	10,278.68	10,278.68	
April 8, 2025 April 8, 2025	Sale 24,011.96 Units of BlackRock Liquidity FedFund @ $1.00	24,011.96	24,011.96	24,011.96	
April 9, 2025 April 9, 2025	Sale 3,513.85 Units of BlackRock Liquidity FedFund @ $1.00	3,513.85	3,513.85	3,513.85	
April 9, 2025 April 9, 2025	Sale 56,125.78 Units of BlackRock Liquidity FedFund @ $1.00	56,125.78	56,125.78	56,125.78	
April 9, 2025 April 9, 2025	Sale 85,077.34 Units of BlackRock Liquidity FedFund @ $1.00	85,077.34	85,077.34	85,077.34	
April 11, 2025 April 11, 2025	Sale 17,466.22 Units of BlackRock Liquidity FedFund @ $1.00	17,466.22	17,466.22	17,466.22	
April 14, 2025 April 14, 2025	Sale 77,307.97 Units of BlackRock Liquidity FedFund @ $1.00	77,307.97	77,307.97	77,307.97	
April 14, 2025 April 14, 2025	Sale 61,747.58 Units of BlackRock Liquidity FedFund @ $1.00	61,747.58	61,747.58	61,747.58	
April 14, 2025 April 14, 2025	Sale 4,817.56 Units of BlackRock Liquidity FedFund @ $1.00	4,817.56	4,817.56	4,817.56	
April 15, 2025 April 15, 2025	Sale 2,886,689.72 Units of BlackRock Liquidity FedFund @ $1.00	2,886,689.72	2,886,689.72	2,886,689.72	
April 15, 2025 April 15, 2025	Sale 1,888.49 Units of BlackRock Liquidity FedFund @ $1.00	1,888.49	1,888.49	1,888.49	
April 15, 2025 April 15, 2025	Sale 113.85 Units of BlackRock Liquidity FedFund @ $1.00	113.85	113.85	113.85	
April 15, 2025 April 15, 2025	Sale 37.53 Units of BlackRock Liquidity FedFund @ $1.00	37.53	37.53	37.53	
April 15, 2025 April 15, 2025	Sale 1,509.92 Units of BlackRock Liquidity FedFund @ $1.00	1,509.92	1,509.92	1,509.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 15, 2025 April 15, 2025	Sale 266.03 Units of BlackRock Liquidity FedFund @ $1.00	266.03	266.03	266.03	
April 16, 2025 April 16, 2025	Sale 1,307,306.87 Units of BlackRock Liquidity FedFund @ $1.00	1,307,306.87	1,307,306.87	1,307,306.87	
April 17, 2025 April 17, 2025	Sale 10,233.39 Units of BlackRock Liquidity FedFund @ $1.00	10,233.39	10,233.39	10,233.39	
April 21, 2025 April 21, 2025	Sale 29,594.25 Units of BlackRock Liquidity FedFund @ $1.00	29,594.25	29,594.25	29,594.25	
April 22, 2025 April 22, 2025	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ $1.00	350,000.00	350,000.00	350,000.00	
April 22, 2025 April 22, 2025	Sale 13,352.21 Units of BlackRock Liquidity FedFund @ $1.00	13,352.21	13,352.21	13,352.21	
April 23, 2025 April 23, 2025	Sale 50,206.11 Units of BlackRock Liquidity FedFund @ $1.00	50,206.11	50,206.11	50,206.11	
April 23, 2025 April 23, 2025	Sale 329,084.55 Units of BlackRock Liquidity FedFund @ $1.00	329,084.55	329,084.55	329,084.55	
April 25, 2025 April 25, 2025	Sale 12,494.00 Units of BlackRock Liquidity FedFund @ $1.00	12,494.00	12,494.00	12,494.00	
April 25, 2025 April 25, 2025	Sale 61,420.55 Units of BlackRock Liquidity FedFund @ $1.00	61,420.55	61,420.55	61,420.55	
April 30, 2025 April 30, 2025	Sale 129,194.03 Units of BlackRock Liquidity FedFund @ $1.00	129,194.03	129,194.03	129,194.03	
April 30, 2025 April 30, 2025	Sale 43,872.74 Units of BlackRock Liquidity FedFund @ $1.00	43,872.74	43,872.74	43,872.74	
April 30, 2025 April 30, 2025	Sale 3,486,002.27 Units of BlackRock Liquidity FedFund @ $1.00	3,486,002.27	3,486,002.27	3,486,002.27	
April 30, 2025 April 30, 2025	Sale 203,617.50 Units of BlackRock Liquidity FedFund @ $1.00	203,617.50	203,617.50	203,617.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 1, 2025 May 1, 2025	Sale 150,000.00 Units of BlackRock Liquidity FedFund @ $1.00	150,000.00	150,000.00	150,000.00	
May 1, 2025 May 1, 2025	Sale 224,666.64 Units of BlackRock Liquidity FedFund @ $1.00	224,666.64	224,666.64	224,666.64	
May 1, 2025 May 1, 2025	Sale 816,394.36 Units of BlackRock Liquidity FedFund @ $1.00	816,394.36	816,394.36	816,394.36	
May 5, 2025 May 5, 2025	Sale 4,996.40 Units of BlackRock Liquidity FedFund @ $1.00	4,996.40	4,996.40	4,996.40	
May 8, 2025 May 8, 2025	Sale 0.17 Units of BlackRock Liquidity FedFund @ $1.00	0.17	0.17	0.17	
May 8, 2025 May 8, 2025	Sale 50,168.07 Units of BlackRock Liquidity FedFund @ $1.00	50,168.07	50,168.07	50,168.07	
May 9, 2025 May 9, 2025	Sale 225,000.00 Units of BlackRock Liquidity FedFund @ $1.00	225,000.00	225,000.00	225,000.00	
May 9, 2025 May 9, 2025	Sale 16,552.87 Units of BlackRock Liquidity FedFund @ $1.00	16,552.87	16,552.87	16,552.87	
May 12, 2025 May 12, 2025	Sale 29,977.20 Units of BlackRock Liquidity FedFund @ $1.00	29,977.20	29,977.20	29,977.20	
May 13, 2025 May 13, 2025	Sale 1,199.23 Units of BlackRock Liquidity FedFund @ $1.00	1,199.23	1,199.23	1,199.23	
May 13, 2025 May 13, 2025	Sale 185,199.65 Units of BlackRock Liquidity FedFund @ $1.00	185,199.65	185,199.65	185,199.65	
May 13, 2025 May 13, 2025	Sale 187,060.48 Units of BlackRock Liquidity FedFund @ $1.00	187,060.48	187,060.48	187,060.48	
May 14, 2025 May 14, 2025	Sale 774,678.28 Units of BlackRock Liquidity FedFund @ $1.00	774,678.28	774,678.28	774,678.28	
May 15, 2025 May 15, 2025	Sale 1,891.27 Units of BlackRock Liquidity FedFund @ $1.00	1,891.27	1,891.27	1,891.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 15, 2025 May 15, 2025	Sale 832.51 Units of BlackRock Liquidity FedFund @ $1.00	832.51	832.51	832.51	
May 15, 2025 May 15, 2025	Sale 38.79 Units of BlackRock Liquidity FedFund @ $1.00	38.79	38.79	38.79	
May 15, 2025 May 15, 2025	Sale 248.31 Units of BlackRock Liquidity FedFund @ $1.00	248.31	248.31	248.31	
May 15, 2025 May 15, 2025	Sale 1,514.44 Units of BlackRock Liquidity FedFund @ $1.00	1,514.44	1,514.44	1,514.44	
May 15, 2025 May 15, 2025	Sale 334,419.13 Units of BlackRock Liquidity FedFund @ $1.00	334,419.13	334,419.13	334,419.13	
May 15, 2025 May 15, 2025	Sale 156,747.14 Units of BlackRock Liquidity FedFund @ $1.00	156,747.14	156,747.14	156,747.14	
May 16, 2025 May 16, 2025	Sale 1,673,290.71 Units of BlackRock Liquidity FedFund @ $1.00	1,673,290.71	1,673,290.71	1,673,290.71	
May 16, 2025 May 16, 2025	Sale 374,922.44 Units of BlackRock Liquidity FedFund @ $1.00	374,922.44	374,922.44	374,922.44	
May 19, 2025 May 19, 2025	Sale 5,950.88 Units of BlackRock Liquidity FedFund @ $1.00	5,950.88	5,950.88	5,950.88	
May 19, 2025 May 19, 2025	Sale 20,915.04 Units of BlackRock Liquidity FedFund @ $1.00	20,915.04	20,915.04	20,915.04	
May 19, 2025 May 19, 2025	Sale 2,931.36 Units of BlackRock Liquidity FedFund @ $1.00	2,931.36	2,931.36	2,931.36	
May 20, 2025 May 20, 2025	Sale 25,324.42 Units of BlackRock Liquidity FedFund @ $1.00	25,324.42	25,324.42	25,324.42	
May 21, 2025 May 21, 2025	Sale 34,633.46 Units of BlackRock Liquidity FedFund @ $1.00	34,633.46	34,633.46	34,633.46	
May 21, 2025 May 21, 2025	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 21, 2025 May 21, 2025	Sale 3,051.83 Units of BlackRock Liquidity FedFund @ $1.00	3,051.83	3,051.83	3,051.83	
May 23, 2025 May 23, 2025	Sale 16,989.48 Units of BlackRock Liquidity FedFund @ $1.00	16,989.48	16,989.48	16,989.48	
May 23, 2025 May 23, 2025	Sale 55,549.38 Units of BlackRock Liquidity FedFund @ $1.00	55,549.38	55,549.38	55,549.38	
May 23, 2025 May 23, 2025	Sale 8,704.46 Units of BlackRock Liquidity FedFund @ $1.00	8,704.46	8,704.46	8,704.46	
May 29, 2025 May 29, 2025	Sale 215,902.11 Units of BlackRock Liquidity FedFund @ $1.00	215,902.11	215,902.11	215,902.11	
May 30, 2025 May 30, 2025	Sale 335.22 Units of BlackRock Liquidity FedFund @ $1.00	335.22	335.22	335.22	
June 2, 2025 June 2, 2025	Sale 423,385.25 Units of BlackRock Liquidity FedFund @ $1.00	423,385.25	423,385.25	423,385.25	
June 2, 2025 June 2, 2025	Sale 491,012.63 Units of BlackRock Liquidity FedFund @ $1.00	491,012.63	491,012.63	491,012.63	
June 3, 2025 June 3, 2025	Sale 37,382.78 Units of BlackRock Liquidity FedFund @ $1.00	37,382.78	37,382.78	37,382.78	
June 3, 2025 June 3, 2025	Sale 675,649.66 Units of BlackRock Liquidity FedFund @ $1.00	675,649.66	675,649.66	675,649.66	
June 3, 2025 June 3, 2025	Sale 3,559,100.31 Units of BlackRock Liquidity FedFund @ $1.00	3,559,100.31	3,559,100.31	3,559,100.31	
June 4, 2025 June 4, 2025	Sale 10,000.00 Units of BlackRock Liquidity FedFund @ $1.00	10,000.00	10,000.00	10,000.00	
June 4, 2025 June 4, 2025	Sale 4,928.35 Units of BlackRock Liquidity FedFund @ $1.00	4,928.35	4,928.35	4,928.35	
June 6, 2025 June 6, 2025	Sale 45,711.07 Units of BlackRock Liquidity FedFund @ $1.00	45,711.07	45,711.07	45,711.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 6, 2025 June 6, 2025	Sale 17,447.12 Units of BlackRock Liquidity FedFund @ $1.00	17,447.12	17,447.12	17,447.12	
June 9, 2025 June 9, 2025	Sale 53,483.85 Units of BlackRock Liquidity FedFund @ $1.00	53,483.85	53,483.85	53,483.85	
June 11, 2025 June 11, 2025	Sale 21,683.60 Units of BlackRock Liquidity FedFund @ $1.00	21,683.60	21,683.60	21,683.60	
June 12, 2025 June 12, 2025	Sale 239,083.00 Units of BlackRock Liquidity FedFund @ $1.00	239,083.00	239,083.00	239,083.00	
June 13, 2025 June 13, 2025	Sale 400,000.00 Units of BlackRock Liquidity FedFund @ $1.00	400,000.00	400,000.00	400,000.00	
June 13, 2025 June 13, 2025	Sale 14,978.56 Units of BlackRock Liquidity FedFund @ $1.00	14,978.56	14,978.56	14,978.56	
June 13, 2025 June 13, 2025	Sale 147,899.95 Units of BlackRock Liquidity FedFund @ $1.00	147,899.95	147,899.95	147,899.95	
June 16, 2025 June 16, 2025	Sale 1,534.63 Units of BlackRock Liquidity FedFund @ $1.00	1,534.63	1,534.63	1,534.63	
June 16, 2025 June 16, 2025	Sale 101.63 Units of BlackRock Liquidity FedFund @ $1.00	101.63	101.63	101.63	
June 16, 2025 June 16, 2025	Sale 713,499.73 Units of BlackRock Liquidity FedFund @ $1.00	713,499.73	713,499.73	713,499.73	
June 16, 2025 June 16, 2025	Sale 1,947.85 Units of BlackRock Liquidity FedFund @ $1.00	1,947.85	1,947.85	1,947.85	
June 16, 2025 June 16, 2025	Sale 38.81 Units of BlackRock Liquidity FedFund @ $1.00	38.81	38.81	38.81	
June 16, 2025 June 16, 2025	Sale 247.77 Units of BlackRock Liquidity FedFund @ $1.00	247.77	247.77	247.77	
June 16, 2025 June 16, 2025	Sale 462,790.34 Units of BlackRock Liquidity FedFund @ $1.00	462,790.34	462,790.34	462,790.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 17, 2025 June 17, 2025	Sale 747,664.94 Units of BlackRock Liquidity FedFund @ $1.00	747,664.94	747,664.94	747,664.94	
June 18, 2025 June 18, 2025	Sale 27.94 Units of BlackRock Liquidity FedFund @ $1.00	27.94	27.94	27.94	
June 18, 2025 June 18, 2025	Sale 7,004.04 Units of BlackRock Liquidity FedFund @ $1.00	7,004.04	7,004.04	7,004.04	
June 20, 2025 June 20, 2025	Sale 286.00 Units of BlackRock Liquidity FedFund @ $1.00	286.00	286.00	286.00	
June 23, 2025 June 23, 2025	Sale 2,320.81 Units of BlackRock Liquidity FedFund @ $1.00	2,320.81	2,320.81	2,320.81	
June 23, 2025 June 23, 2025	Sale 641.75 Units of BlackRock Liquidity FedFund @ $1.00	641.75	641.75	641.75	
June 23, 2025 June 23, 2025	Sale 161,143.47 Units of BlackRock Liquidity FedFund @ $1.00	161,143.47	161,143.47	161,143.47	
June 24, 2025 June 24, 2025	Sale 417.06 Units of BlackRock Liquidity FedFund @ $1.00	417.06	417.06	417.06	
June 24, 2025 June 24, 2025	Sale 3,971.32 Units of BlackRock Liquidity FedFund @ $1.00	3,971.32	3,971.32	3,971.32	
June 25, 2025 June 25, 2025	Sale 8,054.05 Units of BlackRock Liquidity FedFund @ $1.00	8,054.05	8,054.05	8,054.05	
June 26, 2025 June 26, 2025	Sale 7,059.60 Units of BlackRock Liquidity FedFund @ $1.00	7,059.60	7,059.60	7,059.60	
June 26, 2025 June 26, 2025	Sale 14.40 Units of BlackRock Liquidity FedFund @ $1.00	14.40	14.40	14.40	
June 26, 2025 June 26, 2025	Sale 800,000.00 Units of BlackRock Liquidity FedFund @ $1.00	800,000.00	800,000.00	800,000.00	
June 26, 2025 June 26, 2025	Sale 70,261.74 Units of BlackRock Liquidity FedFund @ $1.00	70,261.74	70,261.74	70,261.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2025 June 27, 2025	Sale 400,000.00 Units of BlackRock Liquidity FedFund @ $1.00	400,000.00	400,000.00	400,000.00	
June 27, 2025 June 27, 2025	Sale 7,029.84 Units of BlackRock Liquidity FedFund @ $1.00	7,029.84	7,029.84	7,029.84	
June 27, 2025 June 27, 2025	Sale 27,079.57 Units of BlackRock Liquidity FedFund @ $1.00	27,079.57	27,079.57	27,079.57	
June 27, 2025 June 27, 2025	Sale 700,000.00 Units of BlackRock Liquidity FedFund @ $1.00	700,000.00	700,000.00	700,000.00	
June 30, 2025 June 30, 2025	Sale 232,763.36 Units of BlackRock Liquidity FedFund @ $1.00	232,763.36	232,763.36	232,763.36	
June 30, 2025 June 30, 2025	Sale 1,900,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,900,000.00	1,900,000.00	1,900,000.00	
June 30, 2025 June 30, 2025	Sale 978,130.24 Units of BlackRock Liquidity FedFund @ $1.00	978,130.24	978,130.24	978,130.24	
June 30, 2025 June 30, 2025	Sale 32,793.86 Units of BlackRock Liquidity FedFund @ $1.00	32,793.86	32,793.86	32,793.86	
June 30, 2025 June 30, 2025	Sale 1,719,390.93 Units of BlackRock Liquidity FedFund @ $1.00	1,719,390.93	1,719,390.93	1,719,390.93	
Total Sales			**$106,205,122.07**	**$106,205,122.07**	**$0.00**
Total BlackRock Liquidity FedFund			**$211,099,662.33**	**$211,099,662.33**	**$0.00**
UMBS TBA 30YR MPT 4.000% 7/15/55					
Purchases					
June 7, 2024 July 15, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.296875 % Paid Accrued Interest of $111.11	50,000.00	40,648.44	40,648.44	
May 29, 2024 July 15, 2024	Purchase 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.902344 % Paid Accrued Interest of $777.78	350,000.00	314,658.20	314,658.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 7, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.2929688 % Paid Accrued Interest of $222.22	100,000.00	81,292.97	81,292.97	
June 7, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.78125 % Paid Accrued Interest of $333.33	150,000.00	116,671.88	116,671.88	
May 30, 2024 July 15, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.3398438 % Paid Accrued Interest of $833.33	375,000.00	350,024.41	350,024.41	
June 6, 2024 July 15, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.1835938 % Paid Accrued Interest of $388.89	175,000.00	173,571.29	173,571.29	
May 29, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.949219 % Paid Accrued Interest of $333.33	150,000.00	134,923.83	134,923.83	
May 30, 2024 July 15, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.265625 % Paid Accrued Interest of $611.11	275,000.00	256,480.47	256,480.47	
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @96.1796875 % Paid Accrued Interest of $277.78	125,000.00	120,224.61	120,224.61	
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.515625 % Paid Accrued Interest of $500.00	225,000.00	192,410.16	192,410.16	
May 29, 2024 July 15, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.8398438 % Paid Accrued Interest of $444.44	200,000.00	179,679.69	179,679.69	
May 30, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.3125 % Paid Accrued Interest of $222.22	100,000.00	93,312.50	93,312.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.578125 % Paid Accrued Interest of $500.00	225,000.00	192,550.78	192,550.78	
June 6, 2024 July 15, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.1367188 % Paid Accrued Interest of $55.56	25,000.00	24,784.18	24,784.18	
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @96.203125 % Paid Accrued Interest of $277.78	125,000.00	120,253.91	120,253.91	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.6914063 % Paid Accrued Interest of $277.78	125,000.00	97,114.26	97,114.26	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.4414063 % Paid Accrued Interest of $277.78	125,000.00	101,801.76	101,801.76	
June 7, 2024 July 15, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.6757813 % Paid Accrued Interest of $888.89	400,000.00	310,703.13	310,703.13	
Total Purchases			**$2,901,106.47**	**$2,901,106.47**	**$0.00**
Sales					
July 5, 2024 July 15, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @78.7890625 % Received Accrued Interest of $888.89, Federal Short Term Loss of $36,493.02	400,000.00	315,156.25	351,649.27	-36,493.02
July 5, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @78.796875 % Received Accrued Interest of $277.78, Federal Short Term Loss of $11,394.31	125,000.00	98,496.09	109,890.40	-11,394.31

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 5, 2024 July 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.3476563 % Received Accrued Interest of $500.00, Federal Short Term Loss of $5,770.48	225,000.00	192,032.23	197,802.71	-5,770.48
July 8, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @97.15625 % Received Accrued Interest of $277.78, Federal Short Term Gain of $11,554.91	125,000.00	121,445.31	109,890.40	11,554.91
July 3, 2024 July 15, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @91.5488281 % Received Accrued Interest of $444.44, Federal Short Term Gain of $7,273.03	200,000.00	183,097.66	175,824.63	7,273.03
July 8, 2024 July 15, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.7382813 % Received Accrued Interest of $611.11, Federal Short Term Gain of $18,771.40	275,000.00	260,530.27	241,758.87	18,771.40
July 8, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @97.234375 % Received Accrued Interest of $277.78, Federal Short Term Gain of $11,652.57	125,000.00	121,542.97	109,890.40	11,652.57
July 5, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.2421875 % Received Accrued Interest of $277.78, Federal Short Term Loss of $7,087.67	125,000.00	102,802.73	109,890.40	-7,087.67
July 9, 2024 July 15, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.0019531 % Received Accrued Interest of $55.56, Federal Short Term Gain of $2,772.41	25,000.00	24,750.49	21,978.08	2,772.41
July 5, 2024 July 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54	150,000.00	118,300.78	131,868.48	-13,567.70

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@78.8671875 % Received Accrued Interest of $333.33, Federal Short Term Loss of $13,567.70				
July 5, 2024 July 15, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.8125 % Received Accrued Interest of $833.33, Federal Short Term Gain of $25,875.69	375,000.00	355,546.88	329,671.19	25,875.69
July 9, 2024 July 15, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.09375 % Received Accrued Interest of $388.89, Federal Short Term Gain of $19,567.51	175,000.00	173,414.06	153,846.55	19,567.51
July 5, 2024 July 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.3320313 % Received Accrued Interest of $500.00, Federal Short Term Loss of $5,805.65	225,000.00	191,997.07	197,802.72	-5,805.65
July 3, 2024 July 15, 2024	Sale 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @91.3125 % Received Accrued Interest of $777.78, Federal Short Term Gain of $11,900.63	350,000.00	319,593.75	307,693.12	11,900.63
July 8, 2024 July 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.7050781 % Received Accrued Interest of $222.22, Federal Short Term Gain of $6,792.77	100,000.00	94,705.08	87,912.31	6,792.77
July 3, 2024 July 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @91.6347656 % Received Accrued Interest of $333.33, Federal Short Term Gain of $5,583.68	150,000.00	137,452.15	131,868.47	5,583.68
July 5, 2024 July 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.1445313 % Received Accrued Interest of $222.22, Federal Short Term Loss of $5,767.78	100,000.00	82,144.53	87,912.31	-5,767.78

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 5, 2024 July 15, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.1757813 % Received Accrued Interest of $111.11, Federal Short Term Loss of $2,868.27	50,000.00	41,087.89	43,956.16	-2,868.27
Total Sales			**$2,934,096.19**	**$2,901,106.47**	**$32,989.72**
Total UMBS TBA 30YR MPT 4.000% 7/15/55			**$5,835,202.66**	**$5,802,212.94**	**$32,989.72**
United States Treasury Note/Bond 3.5% 30 Sep 2029					
Purchases					
September 26, 2024 September 30, 2024	Purchase 253,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.77%	253,000.00	252,424.22	252,424.22	
September 26, 2024 September 30, 2024	Purchase 640,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.70%	640,000.00	638,100.00	638,100.00	
September 25, 2024 September 30, 2024	Purchase 504,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	504,000.00	503,541.54	503,541.54	
September 25, 2024 September 30, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	126,000.00	125,885.39	125,885.39	
September 26, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.88%	150,000.00	149,812.50	149,812.50	
September 19, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	75,000.00	74,965.88	74,965.88	
September 23, 2024 September 30, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.86%	79,000.00	78,892.24	78,892.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 23, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.86%	75,000.00	74,897.69	74,897.69	
September 19, 2024 September 30, 2024	Purchase 133,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	133,000.00	132,939.49	132,939.49	
September 19, 2024 September 30, 2024	Purchase 301,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	301,000.00	300,863.06	300,863.06	
September 20, 2024 September 30, 2024	Purchase 149,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 100.09%	149,000.00	149,135.68	149,135.68	
September 25, 2024 September 30, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	252,000.00	251,770.77	251,770.77	
September 24, 2024 September 30, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 100.05%	126,000.00	126,057.35	126,057.35	
September 19, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.95%	75,000.00	74,965.88	74,965.88	
September 25, 2024 September 30, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	126,000.00	125,885.39	125,885.39	
September 25, 2024 September 30, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	252,000.00	251,770.77	251,770.77	
September 23, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 100.00%	150,000.00	150,000.00	150,000.00	
September 25, 2024 September 30, 2024	Purchase 254,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	254,000.00	253,768.95	253,768.95	
September 25, 2024 September 30, 2024	Purchase 254,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	254,000.00	253,768.95	253,768.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 23, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.95%	150,000.00	149,931.76	149,931.76	
September 30, 2024 October 1, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.83% Paid Accrued Interest of $8.37	87,000.00	86,850.46	86,850.46	
October 2, 2024 October 3, 2024	Purchase 22,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.77% Paid Accrued Interest of $6.35	22,000.00	21,949.30	21,949.30	
October 3, 2024 October 4, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.59% Paid Accrued Interest of $2.31	6,000.00	5,975.16	5,975.16	
October 3, 2024 October 4, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.40% Paid Accrued Interest of $2.69	7,000.00	6,957.89	6,957.89	
October 16, 2024 October 17, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 98.45% Paid Accrued Interest of $9.81	6,000.00	5,906.95	5,906.95	
October 25, 2024 October 28, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.57% Paid Accrued Interest of $10.77	4,000.00	3,902.66	3,902.66	
Total Purchases			**$4,250,919.93**	**$4,250,919.93**	**$0.00**
Sales					
October 24, 2024 October 25, 2024	Sale 163,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.78% Received Accrued Interest of $391.83, Federal Short Term Loss of $3,427.20	163,000.00	159,381.78	162,808.98	-3,427.20
October 24, 2024 October 25, 2024	Sale 162,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.80% Received Accrued Interest of $389.42, Federal Short Term Loss of $3,379.57	162,000.00	158,430.59	161,810.16	-3,379.57

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 24, 2024 October 25, 2024	Sale 326,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.79% Received Accrued Interest of $783.65, Federal Short Term Loss of $6,811.57	326,000.00	318,806.40	325,617.97	-6,811.57
October 25, 2024 October 28, 2024	Sale 162,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.48% Received Accrued Interest of $436.15, Federal Short Term Loss of $3,882.97	162,000.00	157,923.02	161,805.99	-3,882.97
October 25, 2024 October 28, 2024	Sale 81,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.48% Received Accrued Interest of $218.08, Federal Short Term Loss of $1,941.49	81,000.00	78,961.51	80,903.00	-1,941.49
October 28, 2024 October 29, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.49% Received Accrued Interest of $214.71, Federal Short Term Loss of $1,840.50	77,000.00	75,067.29	76,907.79	-1,840.50
October 28, 2024 October 29, 2024	Sale 67,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $186.83, Federal Short Term Loss of $1,626.99	67,000.00	65,292.77	66,919.76	-1,626.99
October 28, 2024 October 29, 2024	Sale 337,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $939.71, Federal Short Term Loss of $8,183.54	337,000.00	328,412.88	336,596.42	-8,183.54
October 28, 2024 October 29, 2024	Sale 335,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $934.13, Federal Short Term Loss of $8,134.97	335,000.00	326,463.85	334,598.82	-8,134.97
October 28, 2024 October 29, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.32%	103,000.00	100,241.05	102,876.65	-2,635.60

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $287.21, Federal Short Term Loss of $2,635.60				
October 28, 2024 October 29, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.32% Received Accrued Interest of $713.85, Federal Short Term Loss of $6,547.84	256,000.00	249,145.59	255,693.43	-6,547.84
October 28, 2024 October 29, 2024	Sale 140,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.33% Received Accrued Interest of $390.38, Federal Short Term Loss of $3,565.63	140,000.00	136,266.71	139,832.34	-3,565.63
October 28, 2024 October 29, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.49% Received Accrued Interest of $214.71, Federal Short Term Loss of $1,838.82	77,000.00	75,068.97	76,907.79	-1,838.82
October 29, 2024 October 30, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.24% Received Accrued Interest of $738.46, Federal Short Term Loss of $6,748.43	256,000.00	248,945.00	255,693.43	-6,748.43
October 29, 2024 October 30, 2024	Sale 512,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.43% Received Accrued Interest of $1,476.92, Federal Short Term Loss of $12,567.49	512,000.00	498,819.36	511,386.85	-12,567.49
October 29, 2024 October 30, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.24% Received Accrued Interest of $738.46, Federal Short Term Loss of $6,748.43	256,000.00	248,945.00	255,693.43	-6,748.43
October 31, 2024 November 1, 2024	Sale 166,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.10% Received Accrued Interest of $510.77, Federal Short Term Loss of $4,616.64	166,000.00	161,184.57	165,801.21	-4,616.64

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2024 November 1, 2024	Sale 85,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.06% Received Accrued Interest of $261.54, Federal Short Term Loss of $2,398.53	85,000.00	82,499.68	84,898.21	-2,398.53
October 31, 2024 November 1, 2024	Sale 41,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.08% Received Accrued Interest of $126.15, Federal Short Term Loss of $1,146.07	41,000.00	39,804.83	40,950.90	-1,146.07
October 31, 2024 November 1, 2024	Sale 82,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.19% Received Accrued Interest of $252.31, Federal Short Term Loss of $2,208.36	82,000.00	79,693.44	81,901.80	-2,208.36
November 4, 2024 November 5, 2024	Sale 86,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.13% Received Accrued Interest of $297.69, Federal Short Term Loss of $2,366.32	86,000.00	83,530.69	85,897.01	-2,366.32
November 7, 2024 November 8, 2024	Sale 130,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.91% Received Accrued Interest of $487.50, Federal Short Term Loss of $3,867.44	130,000.00	125,976.89	129,844.33	-3,867.44
November 18, 2024 November 19, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.51% Received Accrued Interest of $288.46, Federal Short Term Loss of $2,021.12	60,000.00	57,907.03	59,928.15	-2,021.12
November 18, 2024 November 19, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.57% Received Accrued Interest of $480.77, Federal Short Term Loss of $3,310.54	100,000.00	96,569.70	99,880.24	-3,310.54
November 18, 2024 November 19, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.51% Received	60,000.00	57,905.50	59,928.14	-2,022.64

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $288.46, Federal Short Term Loss of $2,022.64				
November 19, 2024 November 20, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.75% Received Accrued Interest of $250.10, Federal Short Term Loss of $1,594.46	51,000.00	49,344.47	50,938.93	-1,594.46
November 19, 2024 November 20, 2024	Sale 44,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.70% Received Accrued Interest of $215.77, Federal Short Term Loss of $1,398.86	44,000.00	42,548.45	43,947.31	-1,398.86
November 19, 2024 November 20, 2024	Sale 41,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.70% Received Accrued Interest of $201.06, Federal Short Term Loss of $1,303.47	41,000.00	39,647.42	40,950.89	-1,303.47
Total Sales			**$4,142,784.44**	**$4,250,919.93**	**-$108,135.49**
Total United States Treasury Note/Bond 3.5% 30 Sep 2029			**$8,393,704.37**	**$8,501,839.86**	**-$108,135.49**
United States Treasury Note/Bond 3.625% 31 Aug 2029					
Purchases					
August 26, 2024 September 3, 2024	Purchase 146,000.00 Par Value of United States of Amer Treas Notes 0% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.98% Paid Accrued Interest of $43.86	146,000.00	145,966.17	145,966.17	
August 26, 2024 September 3, 2024	Purchase 77,000.00 Par Value of United States of Amer Treas Notes 0% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.93% Paid Accrued Interest of $23.13	77,000.00	76,947.31	76,947.31	
August 27, 2024 September 3, 2024	Purchase 79,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.95% Paid Accrued Interest of $23.73	79,000.00	78,963.81	78,963.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 28, 2024 September 3, 2024	Purchase 159,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.98% Paid Accrued Interest of $47.77	159,000.00	158,963.16	158,963.16	
August 29, 2024 September 3, 2024	Purchase 159,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.88% Paid Accrued Interest of $47.77	159,000.00	158,801.25	158,801.25	
August 29, 2024 September 3, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $27.34	91,000.00	90,800.94	90,800.94	
August 27, 2024 September 3, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.98% Paid Accrued Interest of $45.06	150,000.00	149,965.25	149,965.25	
August 28, 2024 September 3, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.89% Paid Accrued Interest of $45.36	151,000.00	150,828.35	150,828.35	
August 28, 2024 September 3, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.93% Paid Accrued Interest of $45.36	151,000.00	150,896.66	150,896.66	
August 29, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $22.83	76,000.00	75,833.75	75,833.75	
August 30, 2024 September 3, 2024	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.68% Paid Accrued Interest of $24.03	80,000.00	79,746.88	79,746.88	
August 30, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.75% Paid Accrued Interest of $22.83	76,000.00	75,810.00	75,810.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2024 September 3, 2024	Purchase 72,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.76% Paid Accrued Interest of $21.63	72,000.00	71,829.31	71,829.31	
August 30, 2024 September 3, 2024	Purchase 99,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $29.74	99,000.00	98,783.44	98,783.44	
August 29, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $22.83	76,000.00	75,833.75	75,833.75	
August 30, 2024 September 3, 2024	Purchase 142,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.76% Paid Accrued Interest of $42.66	142,000.00	141,663.36	141,663.36	
August 27, 2024 September 3, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.95% Paid Accrued Interest of $23.73	79,000.00	78,963.81	78,963.81	
August 27, 2024 September 3, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.98% Paid Accrued Interest of $45.06	150,000.00	149,965.25	149,965.25	
August 27, 2024 September 3, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.93% Paid Accrued Interest of $45.36	151,000.00	150,896.66	150,896.66	
September 3, 2024 September 4, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.88% Paid Accrued Interest of $60.48	151,000.00	150,811.25	150,811.25	
September 3, 2024 September 4, 2024	Purchase 142,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.88% Paid Accrued Interest of $56.88	142,000.00	141,822.50	141,822.50	
September 3, 2024 September 4, 2024	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.88% Paid Accrued Interest of $54.07	135,000.00	134,831.25	134,831.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 5, 2024 September 6, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.41% Paid Accrued Interest of $3.00	5,000.00	5,020.51	5,020.51	
September 5, 2024 September 6, 2024	Purchase 128,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.40% Paid Accrued Interest of $76.91	128,000.00	128,515.00	128,515.00	
September 6, 2024 September 9, 2024	Purchase 86,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.63% Paid Accrued Interest of $77.51	86,000.00	86,537.50	86,537.50	
September 9, 2024 September 10, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.59% Paid Accrued Interest of $63.09	63,000.00	63,374.06	63,374.06	
September 11, 2024 September 12, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 101.00% Paid Accrued Interest of $30.04	25,000.00	25,249.02	25,249.02	
September 11, 2024 September 12, 2024	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.81% Paid Accrued Interest of $146.60	122,000.00	122,991.25	122,991.25	
September 11, 2024 September 12, 2024	Purchase 61,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Paid Accrued Interest of $73.30	61,000.00	61,305.00	61,305.00	
September 11, 2024 September 12, 2024	Purchase 246,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.81% Paid Accrued Interest of $295.61	246,000.00	247,998.75	247,998.75	
September 12, 2024 September 13, 2024	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Paid Accrued Interest of $130.18	100,000.00	100,500.00	100,500.00	
September 12, 2024 September 13, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.68% Paid Accrued Interest of $162.72	125,000.00	125,844.73	125,844.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 12, 2024 September 13, 2024	Purchase 124,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.72% Paid Accrued Interest of $161.42	124,000.00	124,891.25	124,891.25	
September 13, 2024 September 16, 2024	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.80% Paid Accrued Interest of $397.35	248,000.00	249,976.25	249,976.25	
September 18, 2024 September 19, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.72% Paid Accrued Interest of $165.53	87,000.00	87,625.31	87,625.31	
September 18, 2024 September 19, 2024	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.69% Paid Accrued Interest of $15.22	8,000.00	8,055.31	8,055.31	
Total Purchases			**$4,026,808.05**	**$4,026,808.05**	**$0.00**
Sales					
September 19, 2024 September 20, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $150.21, Federal Short Term Gain of $257.52	75,000.00	75,384.54	75,127.02	257.52
September 19, 2024 September 20, 2024	Sale 302,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $604.83, Federal Short Term Gain of $1,034.26	302,000.00	303,545.70	302,511.44	1,034.26
September 19, 2024 September 20, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $150.21, Federal Short Term Gain of $257.52	75,000.00	75,384.54	75,127.02	257.52
September 20, 2024 September 23, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.66% Received Accrued Interest of $345.48, Federal Short Term Gain of $734.99	150,000.00	150,989.02	150,254.03	734.99

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 23, 2024 September 24, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.43% Received Accrued Interest of $180.25, Federal Short Term Gain of $196.89	75,000.00	75,323.91	75,127.02	196.89
September 23, 2024 September 24, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.43% Received Accrued Interest of $189.86, Federal Short Term Gain of $207.40	79,000.00	79,341.19	79,133.79	207.40
September 23, 2024 September 24, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.52% Received Accrued Interest of $362.90, Federal Short Term Gain of $534.89	151,000.00	151,790.61	151,255.72	534.89
September 23, 2024 September 24, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.57% Received Accrued Interest of $362.90, Federal Short Term Gain of $602.97	151,000.00	151,858.70	151,255.73	602.97
September 24, 2024 September 25, 2024	Sale 127,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.62% Received Accrued Interest of $317.94, Federal Short Term Gain of $574.56	127,000.00	127,789.64	127,215.08	574.56
September 25, 2024 September 26, 2024	Sale 127,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $330.66, Federal Short Term Gain of $416.71	127,000.00	127,631.79	127,215.08	416.71
September 25, 2024 September 26, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $666.52, Federal Short Term Gain of $839.98	256,000.00	257,273.53	256,433.55	839.98
September 25, 2024 September 26, 2024	Sale 254,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @	254,000.00	255,263.58	254,430.16	833.42

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.50% Received Accrued Interest of $661.31, Federal Short Term Gain of $833.42				
September 25, 2024 September 26, 2024	Sale 509,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $1,325.23, Federal Short Term Gain of $1,684.43	509,000.00	511,546.45	509,862.02	1,684.43
September 25, 2024 September 26, 2024	Sale 254,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $661.31, Federal Short Term Gain of $840.56	254,000.00	255,270.73	254,430.17	840.56
September 25, 2024 September 26, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $666.52, Federal Short Term Gain of $847.20	256,000.00	257,280.73	256,433.53	847.20
September 25, 2024 September 26, 2024	Sale 127,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $330.66, Federal Short Term Gain of $420.28	127,000.00	127,635.36	127,215.08	420.28
September 26, 2024 September 27, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.37% Received Accrued Interest of $692.15, Federal Short Term Gain of $516.45	256,000.00	256,950.00	256,433.55	516.45
September 26, 2024 September 27, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.47% Received Accrued Interest of $405.56, Federal Short Term Gain of $454.95	150,000.00	150,708.98	150,254.03	454.95
September 26, 2024 September 27, 2024	Sale 646,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.30% Received Accrued Interest of $1,746.61, Federal Short Term Gain of $860.15	646,000.00	647,954.18	647,094.03	860.15
Total Sales			**$4,038,923.18**	**$4,026,808.05**	**$12,115.13**
Total United States Treasury Note/Bond 3.625% 31 Aug 2029			**$8,065,731.23**	**$8,053,616.10**	**$12,115.13**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
United States Treasury Note/Bond 3.875% 30 Apr 2030					
Purchases					
April 24, 2025 April 30, 2025	Purchase 173,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.72%	173,000.00	172,515.70	172,515.70	
April 22, 2025 April 30, 2025	Purchase 239,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.48%	239,000.00	237,765.24	237,765.24	
April 22, 2025 April 30, 2025	Purchase 570,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.57%	570,000.00	567,566.06	567,566.06	
April 22, 2025 April 30, 2025	Purchase 365,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.51%	365,000.00	363,211.61	363,211.61	
April 23, 2025 April 30, 2025	Purchase 477,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.53%	477,000.00	474,749.36	474,749.36	
April 24, 2025 April 30, 2025	Purchase 527,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.66%	527,000.00	525,188.44	525,188.44	
April 22, 2025 April 30, 2025	Purchase 570,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.58%	570,000.00	567,629.95	567,629.95	
April 22, 2025 April 30, 2025	Purchase 250,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.51%	250,000.00	248,764.41	248,764.41	
April 30, 2025 May 1, 2025	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 100.57% Paid Accrued Interest of $9.79	93,000.00	93,530.39	93,530.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 13, 2025 May 14, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.06% Paid Accrued Interest of $7.37	5,000.00	4,952.93	4,952.93	
May 13, 2025 May 14, 2025	Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.11	989.11	
May 13, 2025 May 14, 2025	Reversal of Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.11	989.11	
May 13, 2025 May 14, 2025	Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.10	989.10	
May 13, 2025 May 14, 2025	Reversal of Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.10	989.10	
May 22, 2025 May 23, 2025	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.95% Paid Accrued Interest of $135.63	56,000.00	55,413.75	55,413.75	
May 27, 2025 May 28, 2025	Purchase 217,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Paid Accrued Interest of $639.80	217,000.00	215,262.31	215,262.31	
Total Purchases			**$3,530,506.57**	**$3,530,506.57**	**$0.00**
Sales					
April 29, 2025 April 30, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 100.49%, Federal Short Term Gain of $140.77	16,000.00	16,078.75	15,937.98	140.77
April 29, 2025 April 30, 2025	Sale 32,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 100.47%, Federal Short Term Gain of $274.04	32,000.00	32,150.00	31,875.96	274.04

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 24, 2025 April 30, 2025	Sale 83,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.76%, Federal Short Term Gain of $123.95	83,000.00	82,802.23	82,678.28	123.95
May 2, 2025 May 5, 2025	Sale 33,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.79% Received Accrued Interest of $17.37, Federal Short Term Gain of $62.80	33,000.00	32,930.39	32,867.59	62.80
May 9, 2025 May 12, 2025	Sale 94,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.55% Received Accrued Interest of $118.78, Federal Short Term Loss of $48.76	94,000.00	93,574.06	93,622.82	-48.76
May 27, 2025 May 28, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72, Federal Short Term Loss of $1,152.54	296,000.00	293,621.62	294,774.16	-1,152.54
May 27, 2025 May 28, 2025	Reversal of Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72	296,000.00	293,621.62	294,774.16	1,152.54
May 27, 2025 May 28, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72, Federal Short Term Loss of $1,077.52	296,000.00	293,621.62	294,699.14	-1,077.52
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.74	319,000.00	316,158.63	317,589.37	-1,430.74
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.73	319,000.00	316,158.63	317,589.36	-1,430.73

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Sale 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $861.13, Federal Short Term Loss of $1,264.54	282,000.00	279,488.44	280,752.98	-1,264.54
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,598.82	444,000.00	440,437.79	442,036.61	-1,598.82
May 28, 2025 May 29, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $903.89, Federal Short Term Loss of $1,067.18	296,000.00	293,623.89	294,691.07	-1,067.18
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,598.81	444,000.00	440,437.79	442,036.60	-1,598.81
May 28, 2025 May 29, 2025	Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39, Federal Short Term Loss of $1,703.25	473,000.00	469,205.12	470,908.37	-1,703.25
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.73	319,000.00	316,158.63	317,589.36	-1,430.73
May 28, 2025 May 29, 2025	Reversal of Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83	444,000.00	440,437.79	442,036.61	1,598.82
May 28, 2025 May 29, 2025	Reversal of Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39	473,000.00	469,205.12	470,908.37	1,703.25

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Reversal of Sale 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $861.13	282,000.00	279,488.44	280,752.98	1,264.54
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.36	1,430.73
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.36	1,430.73
May 28, 2025 May 29, 2025	Reversal of Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83	444,000.00	440,437.79	442,036.60	1,598.81
May 28, 2025 May 29, 2025	Reversal of Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $903.89	296,000.00	293,623.89	294,691.07	1,067.18
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.37	1,430.74
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43
May 28, 2025 May 29, 2025	Sale 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $861.13, Federal Short Term Loss of $1,272.23	282,000.00	279,488.44	280,760.67	-1,272.23
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39, Federal Short Term Loss of $1,716.15	473,000.00	469,205.12	470,921.27	-1,716.15
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,610.93	444,000.00	440,437.79	442,048.72	-1,610.93
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,610.93	444,000.00	440,437.79	442,048.72	-1,610.93
May 28, 2025 May 29, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $903.89, Federal Short Term Loss of $1,075.25	296,000.00	293,623.89	294,699.14	-1,075.25
May 30, 2025 June 2, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $55.60, Federal Short Term Loss of $15.71	16,000.00	15,913.54	15,929.25	-15.71
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07, Federal Short Term Loss of $21.89	17,000.00	16,902.93	16,924.82	-21.89
May 30, 2025 June 2, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18%	8,000.00	7,934.69	7,964.62	-29.93

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $27.80, Federal Short Term Loss of $29.93				
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18% Received Accrued Interest of $59.07, Federal Short Term Loss of $63.62	17,000.00	16,861.21	16,924.83	-63.62
May 29, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.17% Received Accrued Interest of $59.07, Federal Short Term Loss of $66.60	17,000.00	16,858.23	16,924.83	-66.60
May 30, 2025 June 2, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55, Federal Short Term Loss of $5.93	18,000.00	17,914.47	17,920.40	-5.93
May 29, 2025 June 2, 2025	Reversal of Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.17% Received Accrued Interest of $59.07	17,000.00	16,858.23	16,924.83	66.60
May 30, 2025 June 2, 2025	Reversal of Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55	18,000.00	17,914.47	17,920.40	5.93
May 30, 2025 June 2, 2025	Reversal of Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07	17,000.00	16,902.93	16,924.82	21.89
May 30, 2025 June 2, 2025	Reversal of Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18% Received Accrued Interest of $59.07	17,000.00	16,861.21	16,924.83	63.62
May 30, 2025 June 2, 2025	Reversal of Sale 8,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18% Received Accrued Interest of $27.80	8,000.00	7,934.69	7,964.62	29.93

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2025 June 2, 2025	Reversal of Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $55.60	16,000.00	15,913.54	15,929.25	15.71
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18% Received Accrued Interest of $59.07, Federal Short Term Loss of $64.08	17,000.00	16,861.21	16,925.29	-64.08
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07, Federal Short Term Loss of $22.36	17,000.00	16,902.93	16,925.29	-22.36
May 29, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.17% Received Accrued Interest of $59.07, Federal Short Term Loss of $67.06	17,000.00	16,858.23	16,925.29	-67.06
May 30, 2025 June 2, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18% Received Accrued Interest of $27.80, Federal Short Term Loss of $30.15	8,000.00	7,934.69	7,964.84	-30.15
May 30, 2025 June 2, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55, Federal Short Term Loss of $6.43	18,000.00	17,914.47	17,920.90	-6.43
May 30, 2025 June 2, 2025	Sale 15,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $52.12, Federal Short Term Loss of $15.12	15,000.00	14,918.95	14,934.07	-15.12
May 30, 2025 June 2, 2025	Reversal of Sale 15,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $52.12	15,000.00	14,918.95	14,934.07	15.12
Total Sales			**$10,044,486.62**	**$10,082,597.48**	**-$12,318.58**
Total United States Treasury Note/Bond 3.875% 30 Apr 2030			**$13,574,993.19**	**$13,613,104.05**	**-$12,318.58**

5% Series Reportable Transactions By Issue (continued)

Trade Date / Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
United States Treasury Note/Bond 4% 28 Feb 2030					
Purchases					
February 25, 2025 February 28, 2025	Purchase 358,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.42%	358,000.00	355,916.84	355,916.84	
February 24, 2025 February 28, 2025	Purchase 351,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.97%	351,000.00	347,395.90	347,395.90	
February 21, 2025 February 28, 2025	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.49%	53,000.00	52,197.82	52,197.82	
February 20, 2025 February 28, 2025	Purchase 187,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	187,000.00	184,252.20	184,252.20	
February 21, 2025 February 28, 2025	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.66%	54,000.00	53,278.09	53,278.09	
February 21, 2025 February 28, 2025	Purchase 154,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	154,000.00	151,737.10	151,737.10	
February 25, 2025 February 28, 2025	Purchase 177,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.37%	177,000.00	175,891.12	175,891.12	
February 26, 2025 February 28, 2025	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.43%	89,000.00	88,494.03	88,494.03	
February 26, 2025 February 28, 2025	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.35%	89,000.00	88,424.00	88,424.00	
February 20, 2025 February 28, 2025	Purchase 178,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	178,000.00	175,384.44	175,384.44	
February 26, 2025 February 28, 2025	Purchase 118,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.67%	118,000.00	117,608.20	117,608.20	
February 27, 2025 February 28, 2025	Purchase 179,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	179,000.00	178,105.00	178,105.00	
February 27, 2025 February 28, 2025	Purchase 164,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	164,000.00	163,180.00	163,180.00	
February 27, 2025 February 28, 2025	Purchase 330,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	330,000.00	328,350.00	328,350.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 27, 2025 February 28, 2025	Purchase 179,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	179,000.00	178,105.00	178,105.00	
February 28, 2025 March 3, 2025	Purchase 346,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.77% Paid Accrued Interest of $112.83	346,000.00	345,189.93	345,189.93	
February 28, 2025 March 3, 2025	Purchase 198,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.75% Paid Accrued Interest of $64.57	198,000.00	197,505.00	197,505.00	
February 28, 2025 March 3, 2025	Purchase 185,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.92% Paid Accrued Interest of $60.33	185,000.00	184,855.46	184,855.46	
March 3, 2025 March 4, 2025	Purchase 166,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.79% Paid Accrued Interest of $72.17	166,000.00	165,649.84	165,649.84	
March 3, 2025 March 4, 2025	Purchase 265,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.72% Paid Accrued Interest of $115.22	265,000.00	264,254.69	264,254.69	
March 5, 2025 March 6, 2025	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.11% Paid Accrued Interest of $58.04	89,000.00	89,093.87	89,093.87	
March 5, 2025 March 6, 2025	Purchase 170,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50% Paid Accrued Interest of $110.87	170,000.00	169,150.00	169,150.00	
March 11, 2025 March 12, 2025	Purchase 137,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.14% Paid Accrued Interest of $178.70	137,000.00	137,192.66	137,192.66	
March 14, 2025 March 17, 2025	Purchase 210,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50% Paid Accrued Interest of $388.04	210,000.00	208,950.00	208,950.00	
Total Purchases			**$4,400,161.19**	**$4,400,161.19**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 20, 2025 March 21, 2025	Sale 185,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.96% Received Accrued Interest of $422.28, Federal Short Term Gain of $1,004.39	185,000.00	184,924.37	183,919.98	1,004.39
March 20, 2025 March 21, 2025	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.94% Received Accrued Interest of $210.00, Federal Short Term Gain of $479.05	92,000.00	91,941.95	91,462.90	479.05
March 20, 2025 March 21, 2025	Sale 286,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.94% Received Accrued Interest of $652.83, Federal Short Term Gain of $1,489.19	286,000.00	285,819.53	284,330.34	1,489.19
March 20, 2025 March 21, 2025	Sale 185,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.94% Received Accrued Interest of $422.28, Federal Short Term Gain of $963.29	185,000.00	184,883.27	183,919.98	963.29
March 20, 2025 March 21, 2025	Sale 369,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.98% Received Accrued Interest of $842.28, Federal Short Term Gain of $2,089.43	369,000.00	368,935.23	366,845.80	2,089.43
March 21, 2025 March 24, 2025	Sale 455,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.11% Received Accrued Interest of $1,186.96, Federal Short Term Gain of $3,177.61	455,000.00	455,521.33	452,343.72	3,177.61
March 21, 2025 March 24, 2025	Sale 286,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.09% Received Accrued Interest of $746.09, Federal Short Term Gain of $1,933.17	286,000.00	286,263.51	284,330.34	1,933.17
March 24, 2025 March 25, 2025	Sale 284,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.76%	284,000.00	283,317.10	282,342.02	975.08

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $771.74, Federal Short Term Gain of $975.08				
March 24, 2025 March 25, 2025	Sale 7,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $19.02, Federal Short Term Gain of $11.88	7,000.00	6,971.02	6,959.14	11.88
March 25, 2025 March 26, 2025	Sale 285,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.54% Received Accrued Interest of $805.43, Federal Short Term Gain of $365.02	285,000.00	283,701.19	283,336.17	365.02
March 25, 2025 March 26, 2025	Sale 304,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.63% Received Accrued Interest of $859.13, Federal Short Term Gain of $660.34	304,000.00	302,885.61	302,225.27	660.34
March 25, 2025 March 26, 2025	Sale 285,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.74% Received Accrued Interest of $805.43, Federal Short Term Gain of $918.78	285,000.00	284,254.96	283,336.18	918.78
March 26, 2025 March 27, 2025	Sale 283,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $830.54, Federal Short Term Gain of $487.66	283,000.00	281,835.52	281,347.86	487.66
March 26, 2025 March 27, 2025	Sale 424,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $1,244.35, Federal Short Term Gain of $730.63	424,000.00	422,255.34	421,524.71	730.63
March 26, 2025 March 27, 2025	Sale 283,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.55% Received Accrued Interest of $830.54, Federal Short Term Gain of $366.61	283,000.00	281,714.46	281,347.85	366.61

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 113,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $331.63, Federal Short Term Gain of $195.71	113,000.00	112,536.03	112,340.32	195.71
March 26, 2025 March 27, 2025	Sale 168,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $493.04, Federal Short Term Gain of $293.95	168,000.00	167,313.17	167,019.22	293.95
March 27, 2025 March 28, 2025	Sale 132,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.66% Received Accrued Interest of $401.74, Federal Short Term Gain of $322.02	132,000.00	131,551.41	131,229.39	322.02
Total Sales			**$4,416,625.00**	**$4,400,161.19**	**$16,463.81**
Total United States Treasury Note/Bond 4% 28 Feb 2030			**$8,816,786.19**	**$8,800,322.38**	**$16,463.81**
United States Treasury Note/Bond 4% 31 Jul 2029					
Purchases					
July 22, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.29%	130,000.00	129,081.29	129,081.29	
July 23, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.37%	130,000.00	129,185.57	129,185.57	
July 24, 2024 July 31, 2024	Purchase 260,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	260,000.00	258,835.31	258,835.31	
July 24, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	130,000.00	129,417.66	129,417.66	
July 24, 2024 July 31, 2024	Purchase 261,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.46%	261,000.00	259,597.73	259,597.73	
July 25, 2024 July 31, 2024	Purchase 231,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	231,000.00	229,845.00	229,845.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024 July 31, 2024	Purchase 223,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	223,000.00	221,885.00	221,885.00	
July 19, 2024 July 31, 2024	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.37%	104,000.00	103,348.46	103,348.46	
July 26, 2024 July 31, 2024	Purchase 158,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	158,000.00	157,209.99	157,209.99	
July 26, 2024 July 31, 2024	Purchase 224,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	224,000.00	222,880.00	222,880.00	
July 26, 2024 July 31, 2024	Purchase 112,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	112,000.00	111,440.00	111,440.00	
July 26, 2024 July 31, 2024	Purchase 450,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	450,000.00	447,750.00	447,750.00	
July 26, 2024 July 31, 2024	Purchase 225,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	225,000.00	223,875.00	223,875.00	
July 29, 2024 July 31, 2024	Purchase 226,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.78%	226,000.00	225,496.80	225,496.80	
July 30, 2024 July 31, 2024	Purchase 136,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.78%	136,000.00	135,702.50	135,702.50	
July 24, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	130,000.00	129,417.66	129,417.66	
July 24, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	130,000.00	129,417.66	129,417.66	
July 19, 2024 July 31, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.37%	96,000.00	95,398.58	95,398.58	
July 31, 2024 August 1, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.01% Paid Accrued Interest of $7.28	67,000.00	67,007.08	67,007.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 31, 2024 August 1, 2024	Purchase 154,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.34% Paid Accrued Interest of $16.74	154,000.00	154,529.37	154,529.37	
July 31, 2024 August 1, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.38% Paid Accrued Interest of $16.41	151,000.00	151,566.25	151,566.25	
August 8, 2024 August 9, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $77.28	79,000.00	79,592.50	79,592.50	
August 8, 2024 August 9, 2024	Purchase 140,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $136.96	140,000.00	141,050.00	141,050.00	
August 8, 2024 August 9, 2024	Purchase 102,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $99.78	102,000.00	102,765.00	102,765.00	
August 9, 2024 August 12, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.00% Paid Accrued Interest of $87.39	67,000.00	67,670.00	67,670.00	
August 12, 2024 August 13, 2024	Purchase 42,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.02% Paid Accrued Interest of $59.35	42,000.00	42,428.20	42,428.20	
August 12, 2024 August 13, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.99% Paid Accrued Interest of $105.98	75,000.00	75,741.21	75,741.21	
August 15, 2024 August 16, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.93% Paid Accrued Interest of $29.57	17,000.00	17,158.71	17,158.71	
August 16, 2024 August 19, 2024	Purchase 85,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.09% Paid Accrued Interest of $175.54	85,000.00	85,929.69	85,929.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 27, 2024	Purchase 12,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.64% Paid Accrued Interest of $35.22	12,000.00	12,196.87	12,196.87	
Total Purchases			**$4,337,419.09**	**$4,337,419.09**	**$0.00**
Sales					
August 26, 2024 August 27, 2024	Sale 147,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.54% Received Accrued Interest of $431.41, Federal Short Term Gain of $2,589.64	147,000.00	149,265.65	146,676.01	2,589.64
August 26, 2024 August 27, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.50% Received Accrued Interest of $225.98, Federal Short Term Gain of $1,322.79	77,000.00	78,153.08	76,830.29	1,322.79
August 27, 2024 August 28, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.52% Received Accrued Interest of $240.43, Federal Short Term Gain of $1,376.97	79,000.00	80,202.85	78,825.88	1,376.97
August 27, 2024 August 28, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.55% Received Accrued Interest of $459.57, Federal Short Term Gain of $2,665.98	151,000.00	153,333.17	150,667.19	2,665.98
August 27, 2024 August 28, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.55% Received Accrued Interest of $459.57, Federal Short Term Gain of $2,665.98	151,000.00	153,333.17	150,667.19	2,665.98
August 27, 2024 August 28, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.52% Received Accrued Interest of $240.43, Federal Short Term Gain of $1,376.97	79,000.00	80,202.85	78,825.88	1,376.97

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 28, 2024 August 29, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.55% Received Accrued Interest of $504.35, Federal Short Term Gain of $2,836.14	160,000.00	162,483.50	159,647.36	2,836.14
August 28, 2024 August 29, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.51% Received Accrued Interest of $479.13, Federal Short Term Gain of $2,626.69	152,000.00	154,291.68	151,664.99	2,626.69
August 28, 2024 August 29, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.46% Received Accrued Interest of $479.13, Federal Short Term Gain of $2,558.21	152,000.00	154,223.20	151,664.99	2,558.21
August 28, 2024 August 29, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.51% Received Accrued Interest of $479.13, Federal Short Term Gain of $2,626.69	152,000.00	154,291.67	151,664.98	2,626.69
August 29, 2024 August 30, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.46% Received Accrued Interest of $521.74, Federal Short Term Gain of $2,680.78	160,000.00	162,328.13	159,647.35	2,680.78
August 29, 2024 August 30, 2024	Sale 91,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $296.74, Federal Short Term Gain of $1,439.77	91,000.00	92,239.21	90,799.44	1,439.77
August 29, 2024 August 30, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $247.83, Federal Short Term Gain of $1,202.45	76,000.00	77,034.94	75,832.49	1,202.45
August 29, 2024 August 30, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received	76,000.00	77,034.94	75,832.49	1,202.45

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $247.83, Federal Short Term Gain of $1,202.45				
August 30, 2024 September 3, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.28% Received Accrued Interest of $295.65, Federal Short Term Gain of $1,200.76	80,000.00	81,024.44	79,823.68	1,200.76
August 30, 2024 September 3, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.35% Received Accrued Interest of $280.87, Federal Short Term Gain of $1,190.86	76,000.00	77,023.35	75,832.49	1,190.86
August 30, 2024 September 3, 2024	Sale 72,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $266.09, Federal Short Term Gain of $1,137.44	72,000.00	72,978.75	71,841.31	1,137.44
August 30, 2024 September 3, 2024	Sale 143,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $528.48, Federal Short Term Gain of $2,259.09	143,000.00	144,943.91	142,684.82	2,259.09
September 3, 2024 September 4, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.47% Received Accrued Interest of $578.26, Federal Short Term Gain of $2,573.45	152,000.00	154,238.44	151,664.99	2,573.45
September 3, 2024 September 4, 2024	Sale 143,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.47% Received Accrued Interest of $544.02, Federal Short Term Gain of $2,418.28	143,000.00	145,103.11	142,684.83	2,418.28
September 3, 2024 September 4, 2024	Sale 136,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.47% Received Accrued Interest of $517.39, Federal Short Term Gain of $2,299.90	136,000.00	138,000.16	135,700.26	2,299.90

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 4, 2024 September 5, 2024	Sale 108,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.94% Received Accrued Interest of $422.61, Federal Short Term Gain of $2,330.53	108,000.00	110,092.50	107,761.97	2,330.53
September 5, 2024 September 6, 2024	Sale 129,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.00% Received Accrued Interest of $518.80, Federal Short Term Gain of $2,861.97	129,000.00	131,577.65	128,715.68	2,861.97
September 5, 2024 September 6, 2024	Sale 61,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.00% Received Accrued Interest of $245.33, Federal Short Term Gain of $1,354.45	61,000.00	62,220.00	60,865.55	1,354.45
September 6, 2024 September 9, 2024	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.22% Received Accrued Interest of $378.26, Federal Short Term Gain of $2,124.75	87,000.00	88,933.00	86,808.25	2,124.75
September 9, 2024 September 10, 2024	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.19% Received Accrued Interest of $280.76, Federal Short Term Gain of $1,517.77	63,000.00	64,378.92	62,861.15	1,517.77
September 10, 2024 September 11, 2024	Sale 37,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.51% Received Accrued Interest of $168.91, Federal Short Term Gain of $1,009.44	37,000.00	37,927.89	36,918.45	1,009.44
September 11, 2024 September 12, 2024	Sale 61,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.10% Received Accrued Interest of $285.11, Federal Short Term Gain of $1,414.02	61,000.00	62,279.57	60,865.55	1,414.02
September 11, 2024 September 12, 2024	Sale 123,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.41%	123,000.00	125,961.93	122,728.91	3,233.02

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $574.89, Federal Short Term Gain of $3,233.02				
September 11, 2024 September 12, 2024	Sale 248,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.41% Received Accrued Interest of $1,159.13, Federal Short Term Gain of $6,518.66	248,000.00	253,972.05	247,453.39	6,518.66
September 12, 2024 September 13, 2024	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.10% Received Accrued Interest of $483.04, Federal Short Term Gain of $2,341.23	101,000.00	103,118.63	100,777.40	2,341.23
September 12, 2024 September 13, 2024	Sale 125,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.32% Received Accrued Interest of $597.83, Federal Short Term Gain of $3,169.35	125,000.00	127,893.84	124,724.49	3,169.35
September 12, 2024 September 13, 2024	Sale 126,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.27% Received Accrued Interest of $602.61, Federal Short Term Gain of $3,140.78	126,000.00	128,863.07	125,722.29	3,140.78
September 13, 2024 September 16, 2024	Sale 250,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.40% Received Accrued Interest of $1,277.17, Federal Short Term Gain of $6,549.27	250,000.00	255,998.27	249,449.00	6,549.27
September 17, 2024 September 18, 2024	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.44% Received Accrued Interest of $537.93, Federal Short Term Gain of $2,688.43	101,000.00	103,465.82	100,777.39	2,688.43
September 18, 2024 September 19, 2024	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.32% Received Accrued Interest of $478.26, Federal Short Term Gain of $2,238.09	88,000.00	90,044.14	87,806.05	2,238.09

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2024 September 20, 2024	Sale 134,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.12% Received Accrued Interest of $742.83, Federal Short Term Gain of $3,132.41	134,000.00	136,837.07	133,704.66	3,132.41
Total Sales			**$4,425,294.55**	**$4,337,419.09**	**$87,875.46**
Total United States Treasury Note/Bond 4% 31 Jul 2029			**$8,762,713.64**	**$8,674,838.18**	**$87,875.46**
United States Treasury Note/Bond 4% 31 Mar 2030					
Purchases					
March 27, 2025 March 31, 2025	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.63%	130,000.00	129,512.50	129,512.50	
March 20, 2025 March 31, 2025	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	91,000.00	90,918.30	90,918.30	
March 26, 2025 March 31, 2025	Purchase 280,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	280,000.00	278,745.72	278,745.72	
March 25, 2025 March 31, 2025	Purchase 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.51%	282,000.00	280,610.80	280,610.80	
March 24, 2025 March 31, 2025	Purchase 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.73%	282,000.00	281,241.26	281,241.26	
March 26, 2025 March 31, 2025	Purchase 280,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.51%	280,000.00	278,620.65	278,620.65	
March 20, 2025 March 31, 2025	Purchase 367,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.96%	367,000.00	366,835.21	366,835.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 21, 2025 March 31, 2025	Purchase 451,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.09%	451,000.00	451,405.33	451,405.33	
March 25, 2025 March 31, 2025	Purchase 301,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.60%	301,000.00	299,786.17	299,786.17	
March 26, 2025 March 31, 2025	Purchase 166,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	166,000.00	165,256.39	165,256.39	
March 21, 2025 March 31, 2025	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.09%	93,000.00	93,083.58	93,083.58	
March 25, 2025 March 31, 2025	Purchase 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.70%	282,000.00	281,165.52	281,165.52	
March 26, 2025 March 31, 2025	Purchase 112,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	112,000.00	111,498.29	111,498.29	
March 20, 2025 March 31, 2025	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.96%	248,000.00	247,888.65	247,888.65	
March 20, 2025 March 31, 2025	Purchase 246,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	246,000.00	245,779.14	245,779.14	
March 20, 2025 March 31, 2025	Purchase 284,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	284,000.00	283,745.03	283,745.03	
March 26, 2025 March 31, 2025	Purchase 420,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	420,000.00	418,118.58	418,118.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 20, 2025 March 31, 2025	Purchase 184,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.93%	184,000.00	183,876.09	183,876.09	
March 20, 2025 March 31, 2025	Purchase 184,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	184,000.00	183,834.81	183,834.81	
March 20, 2025 March 31, 2025	Purchase 238,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 99.89%	238,000.00	237,732.94	237,732.94	
March 21, 2025 March 31, 2025	Purchase 284,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.07%	284,000.00	284,191.40	284,191.40	
March 31, 2025 April 1, 2025	Purchase 211,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.17% Paid Accrued Interest of $23.06	211,000.00	211,362.66	211,362.66	
Total Purchases			**$5,405,209.02**	**$5,405,209.02**	**$0.00**
Sales					
March 28, 2025 March 31, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.08%, Federal Short Term Gain of $60.54	19,000.00	19,015.59	18,955.05	60.54
April 1, 2025 April 2, 2025	Sale 49,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.44% Received Accrued Interest of $10.71, Federal Short Term Gain of $313.85	49,000.00	49,216.29	48,902.44	313.85
April 2, 2025 April 3, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.27% Received Accrued Interest of $3.28, Federal Short Term Gain of $46.47	10,000.00	10,026.56	9,980.09	46.47
April 2, 2025 April 3, 2025	Sale 31,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.20% Received Accrued Interest of $10.16, Federal Short Term Gain of $123.48	31,000.00	31,061.76	30,938.28	123.48

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 3, 2025 April 4, 2025	Sale 156,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.89% Received Accrued Interest of $68.20, Federal Short Term Gain of $1,699.99	156,000.00	157,389.38	155,689.39	1,699.99
April 3, 2025 April 4, 2025	Sale 59,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.85% Received Accrued Interest of $25.79, Federal Short Term Gain of $617.60	59,000.00	59,500.12	58,882.52	617.60
April 3, 2025 April 4, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.11% Received Accrued Interest of $7.43, Federal Short Term Gain of $221.78	17,000.00	17,187.93	16,966.15	221.78
April 3, 2025 April 4, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.16% Received Accrued Interest of $4.37, Federal Short Term Gain of $136.32	10,000.00	10,116.41	9,980.09	136.32
April 4, 2025 April 7, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.65% Received Accrued Interest of $13.01, Federal Short Term Gain of $314.08	17,000.00	17,280.23	16,966.15	314.08
April 4, 2025 April 7, 2025	Sale 708,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.84% Received Accrued Interest of $541.64, Federal Short Term Gain of $14,463.46	708,000.00	721,053.75	706,590.29	14,463.46
April 7, 2025 April 8, 2025	Sale 434,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.84% Received Accrued Interest of $379.45, Federal Short Term Gain of $4,526.02	434,000.00	437,661.88	433,135.86	4,526.02
April 9, 2025 April 10, 2025	Sale 26,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 99.77% Received	26,000.00	25,940.07	25,948.23	-8.16

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $28.42, Federal Short Term Loss of $8.16				
April 10, 2025 April 11, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 99.99% Received Accrued Interest of $22.84, Federal Short Term Gain of $36.35	19,000.00	18,998.52	18,962.17	36.35
April 11, 2025 April 14, 2025	Sale 433,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 99.25% Received Accrued Interest of $662.51, Federal Short Term Loss of $2,385.35	433,000.00	429,752.50	432,137.85	-2,385.35
April 16, 2025 April 17, 2025	Sale 129,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.44% Received Accrued Interest of $239.67, Federal Short Term Gain of $821.23	129,000.00	129,564.38	128,743.15	821.23
April 16, 2025 April 17, 2025	Sale 37,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.42% Received Accrued Interest of $68.74, Federal Short Term Gain of $228.32	37,000.00	37,154.65	36,926.33	228.32
April 22, 2025 April 23, 2025	Sale 574,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.14% Received Accrued Interest of $1,442.84, Federal Short Term Gain of $1,967.22	574,000.00	574,824.32	572,857.10	1,967.22
April 22, 2025 April 23, 2025	Sale 253,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.08% Received Accrued Interest of $635.96, Federal Short Term Gain of $697.22	253,000.00	253,193.47	252,496.25	697.22
April 22, 2025 April 23, 2025	Sale 369,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.08% Received Accrued Interest of $927.54, Federal Short Term Gain of $1,037.42	369,000.00	369,302.70	368,265.28	1,037.42

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 22, 2025 April 23, 2025	Sale 242,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.05% Received Accrued Interest of $608.31, Federal Short Term Gain of $612.05	242,000.00	242,130.20	241,518.15	612.05
April 22, 2025 April 23, 2025	Sale 574,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.15% Received Accrued Interest of $1,442.84, Federal Short Term Gain of $2,028.54	574,000.00	574,885.63	572,857.09	2,028.54
April 23, 2025 April 24, 2025	Sale 483,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.10% Received Accrued Interest of $1,266.89, Federal Short Term Gain of $1,437.77	483,000.00	483,476.06	482,038.29	1,437.77
April 23, 2025 April 24, 2025	Sale 59,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.02% Received Accrued Interest of $154.75, Federal Short Term Gain of $126.69	59,000.00	59,009.22	58,882.53	126.69
April 24, 2025 April 25, 2025	Sale 533,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.23% Received Accrued Interest of $1,456.28, Federal Short Term Gain of $2,269.63	533,000.00	534,208.37	531,938.74	2,269.63
April 24, 2025 April 25, 2025	Sale 175,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.29% Received Accrued Interest of $478.14, Federal Short Term Gain of $854.31	175,000.00	175,505.86	174,651.55	854.31
Total Sales			**$5,437,455.85**	**$5,405,209.02**	**$32,246.83**
Total United States Treasury Note/Bond 4% 31 Mar 2030			**$10,842,664.87**	**$10,810,418.04**	**$32,246.83**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
United States Treasury Note/Bond 4% 31 May 2030					
Purchases					
May 30, 2025 June 2, 2025	Purchase 16,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 100.03% Paid Accrued Interest of $3.50	16,000.00	16,005.00	16,005.00	
May 30, 2025 June 2, 2025	Purchase 8,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 99.75% Paid Accrued Interest of $1.75	8,000.00	7,980.00	7,980.00	
May 30, 2025 June 2, 2025	Purchase 17,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 99.75% Paid Accrued Interest of $3.72	17,000.00	16,957.50	16,957.50	
May 29, 2025 June 2, 2025	Purchase 7,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 100.01% Paid Accrued Interest of $1.53	7,000.00	7,000.82	7,000.82	
May 29, 2025 June 2, 2025	Purchase 17,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 99.73% Paid Accrued Interest of $3.72	17,000.00	16,954.27	16,954.27	
May 28, 2025 June 2, 2025	Purchase 276,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $60.33	276,000.00	275,133.53	275,133.53	
May 30, 2025 June 2, 2025	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.00% Paid Accrued Interest of $3.72	17,000.00	17,000.00	17,000.00	
May 28, 2025 June 2, 2025	Purchase 290,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $63.39	290,000.00	289,349.01	289,349.01	
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2025 June 2, 2025	Purchase 170,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.17% Paid Accrued Interest of $37.16	170,000.00	170,292.19	170,292.19	
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	
May 28, 2025 June 2, 2025	Purchase 435,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $95.08	435,000.00	434,023.51	434,023.51	
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	
May 30, 2025 June 2, 2025	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.11% Paid Accrued Interest of $2.40	11,000.00	11,012.46	11,012.46	
May 30, 2025 June 2, 2025	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.10% Paid Accrued Interest of $3.93	18,000.00	18,017.58	18,017.58	
May 28, 2025 June 2, 2025	Purchase 435,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $95.08	435,000.00	434,023.51	434,023.51	
May 27, 2025 June 2, 2025	Purchase 290,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $63.39	290,000.00	289,349.01	289,349.01	
May 28, 2025 June 2, 2025	Purchase 464,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $101.42	464,000.00	462,958.41	462,958.41	
June 6, 2025 June 9, 2025	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.61% Paid Accrued Interest of $7.87	8,000.00	7,968.75	7,968.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 9, 2025 June 10, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.62% Paid Accrued Interest of $7.65	7,000.00	6,973.20	6,973.20	
June 13, 2025 June 16, 2025	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.93% Paid Accrued Interest of $76.94	44,000.00	43,969.06	43,969.06	
June 24, 2025 June 25, 2025	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.40% Paid Accrued Interest of $21.86	8,000.00	8,032.19	8,032.19	
June 24, 2025 June 25, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.58% Paid Accrued Interest of $19.13	7,000.00	7,040.47	7,040.47	
Total Purchases			**$3,476,092.58**	**$3,476,092.58**	**$0.00**
Sales					
June 20, 2025 June 23, 2025	Sale 447,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.94% Received Accrued Interest of $1,123.61, Federal Short Term Gain of $758.63	447,000.00	446,730.35	445,971.72	758.63
June 20, 2025 June 23, 2025	Sale 477,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.22% Received Accrued Interest of $1,199.02, Federal Short Term Gain of $2,140.74	477,000.00	478,043.44	475,902.70	2,140.74
June 20, 2025 June 23, 2025	Sale 298,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.12% Received Accrued Interest of $749.07, Federal Short Term Gain of $1,043.23	298,000.00	298,357.71	297,314.48	1,043.23
June 20, 2025 June 23, 2025	Sale 298,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.12% Received Accrued Interest of $749.07, Federal Short Term Gain of $1,043.22	298,000.00	298,357.71	297,314.49	1,043.22

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 23, 2025 June 24, 2025	Sale 320,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.32% Received Accrued Interest of $839.34, Federal Short Term Gain of $1,767.72	320,000.00	321,031.59	319,263.87	1,767.72
June 25, 2025 June 26, 2025	Sale 300,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.57% Received Accrued Interest of $852.46, Federal Short Term Gain of $2,381.72	300,000.00	301,711.16	299,329.44	2,381.72
June 25, 2025 June 26, 2025	Sale 600,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.56% Received Accrued Interest of $1,704.92, Federal Short Term Gain of $4,716.13	600,000.00	603,375.00	598,658.87	4,716.13
June 25, 2025 June 26, 2025	Sale 600,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.55% Received Accrued Interest of $1,704.92, Federal Short Term Gain of $4,622.37	600,000.00	603,281.25	598,658.88	4,622.37
June 25, 2025 June 26, 2025	Sale 144,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.57% Received Accrued Interest of $409.18, Federal Short Term Gain of $1,143.23	144,000.00	144,821.36	143,678.13	1,143.23
Total Sales			**$3,495,709.57**	**$3,476,092.58**	**$19,616.99**
Total United States Treasury Note/Bond 4% 31 May 2030			**$6,971,802.15**	**$6,952,185.16**	**$19,616.99**
United States Treasury Note/Bond 4.125% 30 Nov 2029					
Purchases					
November 27, 2024 December 2, 2024	Purchase 210,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.00% Paid Accrued Interest of $47.60	210,000.00	210,000.00	210,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2024 December 2, 2024	Purchase 425,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.02% Paid Accrued Interest of $96.33	425,000.00	425,066.40	425,066.40	
November 27, 2024 December 2, 2024	Purchase 104,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.02% Paid Accrued Interest of $23.57	104,000.00	104,016.25	104,016.25	
November 27, 2024 December 2, 2024	Purchase 208,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.00% Paid Accrued Interest of $47.14	208,000.00	208,000.00	208,000.00	
November 26, 2024 December 2, 2024	Purchase 225,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.66% Paid Accrued Interest of $51.00	225,000.00	224,245.74	224,245.74	
November 25, 2024 December 2, 2024	Purchase 87,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $19.72	87,000.00	86,747.12	86,747.12	
November 25, 2024 December 2, 2024	Purchase 76,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.66% Paid Accrued Interest of $17.23	76,000.00	75,745.23	75,745.23	
November 27, 2024 December 2, 2024	Purchase 118,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.06% Paid Accrued Interest of $26.74	118,000.00	118,073.75	118,073.75	
November 26, 2024 December 2, 2024	Purchase 273,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD	273,000.00	272,206.49	272,206.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
	'Ag-2029' @ 99.71% Paid Accrued Interest of $61.88				
November 25, 2024 December 2, 2024	Purchase 116,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $26.29	116,000.00	115,662.83	115,662.83	
November 25, 2024 December 2, 2024	Purchase 339,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.84% Paid Accrued Interest of $76.83	339,000.00	338,468.30	338,468.30	
November 25, 2024 December 2, 2024	Purchase 144,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $32.64	144,000.00	143,581.44	143,581.44	
November 26, 2024 December 2, 2024	Purchase 208,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.75% Paid Accrued Interest of $47.14	208,000.00	207,488.15	207,488.15	
November 27, 2024 December 2, 2024	Purchase 207,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.05% Paid Accrued Interest of $46.92	207,000.00	207,097.03	207,097.03	
November 26, 2024 December 2, 2024	Purchase 105,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.76% Paid Accrued Interest of $23.80	105,000.00	104,751.22	104,751.22	
December 2, 2024 December 3, 2024	Purchase 90,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.02% Paid Accrued Interest of $30.60	90,000.00	90,014.06	90,014.06	
December 2, 2024 December 3, 2024	Purchase 62,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.99% Paid Accrued Interest of $21.08	62,000.00	61,996.50	61,996.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 3, 2024	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $31.62	93,000.00	92,996.37	92,996.37	
December 2, 2024 December 3, 2024	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.01% Paid Accrued Interest of $30.26	89,000.00	89,006.95	89,006.95	
December 2, 2024 December 3, 2024	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $31.62	93,000.00	92,996.37	92,996.37	
December 3, 2024 December 4, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.19% Paid Accrued Interest of $41.25	91,000.00	91,170.63	91,170.63	
December 3, 2024 December 4, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.15% Paid Accrued Interest of $41.25	91,000.00	91,137.15	91,137.15	
December 3, 2024 December 4, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.20% Paid Accrued Interest of $41.25	91,000.00	91,180.48	91,180.48	
December 3, 2024 December 4, 2024	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.20% Paid Accrued Interest of $43.06	95,000.00	95,192.18	95,192.18	
December 3, 2024 December 4, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.09% Paid Accrued Interest of $2.72	6,000.00	6,005.16	6,005.16	
December 3, 2024 December 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.07% Paid Accrued Interest of $2.27	5,000.00	5,003.52	5,003.52	
December 5, 2024 December 6, 2024	Purchase 38,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.13% Paid Accrued Interest of $25.84	38,000.00	38,047.50	38,047.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 6, 2024	Purchase 33,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.13% Paid Accrued Interest of $22.44	33,000.00	33,041.25	33,041.25	
December 6, 2024 December 9, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.41% Paid Accrued Interest of $51.00	50,000.00	50,203.13	50,203.13	
December 6, 2024 December 9, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.36% Paid Accrued Interest of $52.02	51,000.00	51,186.01	51,186.01	
December 9, 2024 December 10, 2024	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.31% Paid Accrued Interest of $113.32	100,000.00	100,312.49	100,312.49	
December 9, 2024 December 10, 2024	Purchase 30,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.31% Paid Accrued Interest of $34.00	30,000.00	30,093.75	30,093.75	
December 10, 2024 December 11, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.13% Paid Accrued Interest of $6.23	5,000.00	5,006.25	5,006.25	
December 11, 2024 December 12, 2024	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.08% Paid Accrued Interest of $70.71	52,000.00	52,040.63	52,040.63	
December 11, 2024 December 12, 2024	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.10% Paid Accrued Interest of $141.43	104,000.00	104,105.63	104,105.63	
December 12, 2024 December 12, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.89% Paid Accrued Interest of $9.52	7,000.00	6,992.07	6,992.07	
December 12, 2024 December 13, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $82.50	56,000.00	56,000.00	56,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2024 December 13, 2024	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $45.67	31,000.00	31,000.00	31,000.00	
December 17, 2024 December 18, 2024	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.41% Paid Accrued Interest of $89.75	44,000.00	43,738.75	43,738.75	
December 17, 2024 December 18, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.41% Paid Accrued Interest of $101.99	50,000.00	49,705.91	49,705.91	
December 19, 2024 December 20, 2024	Purchase 26,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.80% Paid Accrued Interest of $58.93	26,000.00	25,687.63	25,687.63	
Total Purchases			**$4,325,010.32**	**$4,325,010.32**	**$0.00**
Sales					
December 19, 2024 December 20, 2024	Sale 215,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.81% Received Accrued Interest of $487.29, Federal Short Term Loss of $2,420.62	215,000.00	212,430.86	214,851.48	-2,420.62
December 19, 2024 December 20, 2024	Sale 322,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.76% Received Accrued Interest of $729.81, Federal Short Term Loss of $3,766.02	322,000.00	318,011.55	321,777.57	-3,766.02
December 23, 2024 December 24, 2024	Sale 217,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.81% Received Accrued Interest of $590.19, Federal Short Term Loss of $2,424.60	217,000.00	214,425.51	216,850.11	-2,424.60
December 23, 2024 December 24, 2024	Sale 215,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $584.75, Federal Short Term Loss of $2,676.40	215,000.00	212,175.07	214,851.47	-2,676.40

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 24, 2024 December 26, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.52% Received Accrued Interest of $385.98, Federal Short Term Loss of $1,849.96	131,000.00	129,059.55	130,909.51	-1,849.96
December 26, 2024 December 27, 2024	Sale 66,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.44% Received Accrued Interest of $201.94, Federal Short Term Loss of $983.08	66,000.00	64,971.33	65,954.41	-983.08
December 26, 2024 December 27, 2024	Sale 214,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.44% Received Accrued Interest of $654.79, Federal Short Term Loss of $3,187.56	214,000.00	210,664.62	213,852.18	-3,187.56
December 26, 2024 December 27, 2024	Sale 257,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.46% Received Accrued Interest of $786.36, Federal Short Term Loss of $3,783.99	257,000.00	253,038.48	256,822.47	-3,783.99
December 26, 2024 December 27, 2024	Sale 128,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.52% Received Accrued Interest of $391.65, Federal Short Term Loss of $1,802.40	128,000.00	126,109.18	127,911.58	-1,802.40
December 26, 2024 December 27, 2024	Sale 67,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.70% Received Accrued Interest of $205.00, Federal Short Term Loss of $825.24	67,000.00	66,128.48	66,953.72	-825.24
December 26, 2024 December 27, 2024	Sale 64,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $195.82, Federal Short Term Loss of $795.79	64,000.00	63,160.00	63,955.79	-795.79
December 27, 2024 December 30, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @	213,000.00	210,212.70	212,852.85	-2,640.15

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	98.69% Received Accrued Interest of $724.14, Federal Short Term Loss of $2,640.15				
December 27, 2024 December 30, 2024	Sale 430,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.74% Received Accrued Interest of $1,461.88, Federal Short Term Loss of $5,132.22	430,000.00	424,570.74	429,702.96	-5,132.22
December 27, 2024 December 30, 2024	Sale 426,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.72% Received Accrued Interest of $1,448.28, Federal Short Term Loss of $5,149.67	426,000.00	420,556.06	425,705.73	-5,149.67
December 27, 2024 December 30, 2024	Sale 106,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.71% Received Accrued Interest of $360.37, Federal Short Term Loss of $1,293.19	106,000.00	104,633.59	105,926.78	-1,293.19
December 27, 2024 December 30, 2024	Sale 149,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.72% Received Accrued Interest of $506.56, Federal Short Term Loss of $1,797.94	149,000.00	147,099.14	148,897.08	-1,797.94
December 27, 2024 December 30, 2024	Sale 149,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.65% Received Accrued Interest of $506.56, Federal Short Term Loss of $1,911.97	149,000.00	146,985.11	148,897.08	-1,911.97
December 30, 2024 December 31, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.94% Received Accrued Interest of $277.53, Federal Short Term Loss of $785.86	79,000.00	78,159.56	78,945.42	-785.86
December 30, 2024 December 31, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $281.04, Federal Short Term Loss of $990.76	80,000.00	78,953.98	79,944.74	-990.76

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 30, 2024 December 31, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $140.52, Federal Short Term Loss of $495.81	40,000.00	39,476.56	39,972.37	-495.81
January 9, 2025 January 10, 2025	Sale 70,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $325.24, Federal Short Term Loss of $870.40	70,000.00	69,081.25	69,951.65	-870.40
January 15, 2025 January 16, 2025	Sale 36,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.61% Received Accrued Interest of $191.74, Federal Short Term Loss of $476.85	36,000.00	35,498.29	35,975.14	-476.85
January 23, 2025 January 24, 2025	Sale 123,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.63% Received Accrued Interest of $766.64, Federal Short Term Loss of $1,601.36	123,000.00	121,313.67	122,915.03	-1,601.36
January 23, 2025 January 24, 2025	Sale 97,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.61% Received Accrued Interest of $604.58, Federal Short Term Loss of $1,278.20	97,000.00	95,654.79	96,932.99	-1,278.20
January 23, 2025 January 24, 2025	Sale 186,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.62% Received Accrued Interest of $1,159.31, Federal Short Term Loss of $2,446.22	186,000.00	183,425.30	185,871.52	-2,446.22
January 24, 2025 January 27, 2025	Sale 140,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.66% Received Accrued Interest of $920.19, Federal Short Term Loss of $1,781.03	140,000.00	138,122.26	139,903.29	-1,781.03
January 24, 2025 January 27, 2025	Sale 108,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @	108,000.00	106,506.60	107,925.40	-1,418.80

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	98.62% Received Accrued Interest of $709.86, Federal Short Term Loss of $1,418.80				
Total Sales			**$4,270,424.23**	**$4,325,010.32**	**-$54,586.09**
Total United States Treasury Note/Bond 4.125% 30 Nov 2029			**$8,595,434.55**	**$8,650,020.64**	**-$54,586.09**
United States Treasury Note/Bond 4.125% 31 Oct 2029					
Purchases					
October 28, 2024 October 31, 2024	Purchase 136,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.08%	136,000.00	136,106.59	136,106.59	
October 29, 2024 October 31, 2024	Purchase 7,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 99.94%	7,000.00	6,995.63	6,995.63	
October 24, 2024 October 31, 2024	Purchase 159,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.56%	159,000.00	159,892.64	159,892.64	
October 24, 2024 October 31, 2024	Purchase 158,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.58%	158,000.00	158,922.63	158,922.63	
October 28, 2024 October 31, 2024	Purchase 326,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	326,000.00	326,657.50	326,657.50	
October 25, 2024 October 31, 2024	Purchase 158,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	158,000.00	158,389.58	158,389.58	
October 25, 2024 October 31, 2024	Purchase 79,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	79,000.00	79,194.79	79,194.79	
October 24, 2024 October 31, 2024	Purchase 318,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.56%	318,000.00	319,785.29	319,785.29	
October 28, 2024 October 31, 2024	Purchase 75,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	75,000.00	75,184.93	75,184.93	
October 28, 2024 October 31, 2024	Purchase 65,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	65,000.00	65,131.10	65,131.10	
October 28, 2024 October 31, 2024	Purchase 100,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.07%	100,000.00	100,067.18	100,067.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 28, 2024 October 31, 2024	Purchase 328,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	328,000.00	328,661.53	328,661.53	
October 29, 2024 October 31, 2024	Purchase 4,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.11%	4,000.00	4,004.22	4,004.22	
October 29, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.00%	248,000.00	248,000.00	248,000.00	
October 29, 2024 October 31, 2024	Purchase 496,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.19%	496,000.00	496,930.00	496,930.00	
October 28, 2024 October 31, 2024	Purchase 75,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	75,000.00	75,184.93	75,184.93	
October 29, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.00%	248,000.00	248,000.00	248,000.00	
October 28, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.07%	248,000.00	248,166.60	248,166.60	
October 31, 2024 November 1, 2024	Purchase 161,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.86% Paid Accrued Interest of $18.35	161,000.00	160,773.59	160,773.59	
October 31, 2024 November 1, 2024	Purchase 82,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.82% Paid Accrued Interest of $9.34	82,000.00	81,849.45	81,849.45	
October 31, 2024 November 1, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.84% Paid Accrued Interest of $4.56	40,000.00	39,937.50	39,937.50	
October 31, 2024 November 1, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.77% Paid Accrued Interest of $1.03	9,000.00	8,979.25	8,979.25	
October 31, 2024 November 1, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Paid Accrued Interest of $9.00	79,000.00	78,959.88	78,959.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 November 1, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.88% Paid Accrued Interest of $0.80	7,000.00	6,991.80	6,991.80	
November 4, 2024 November 5, 2024	Purchase 83,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.89% Paid Accrued Interest of $47.29	83,000.00	82,909.22	82,909.22	
November 5, 2024 November 6, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.81% Paid Accrued Interest of $4.10	6,000.00	5,988.52	5,988.52	
November 6, 2024 November 7, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.33% Paid Accrued Interest of $3.19	4,000.00	3,973.28	3,973.28	
November 6, 2024 November 7, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.34% Paid Accrued Interest of $3.19	4,000.00	3,973.44	3,973.44	
November 7, 2024 November 8, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.66% Paid Accrued Interest of $114.86	126,000.00	125,566.88	125,566.88	
November 8, 2024 November 12, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.68% Paid Accrued Interest of $9.57	7,000.00	6,977.85	6,977.85	
November 15, 2024 November 18, 2024	Purchase 214,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.16% Paid Accrued Interest of $438.94	214,000.00	212,194.38	212,194.38	
November 18, 2024 November 19, 2024	Purchase 58,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.25% Paid Accrued Interest of $125.57	58,000.00	57,565.00	57,565.00	
November 18, 2024 November 19, 2024	Purchase 97,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.31% Paid Accrued Interest of $210.01	97,000.00	96,333.13	96,333.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 19, 2024	Purchase 58,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.25% Paid Accrued Interest of $125.57	58,000.00	57,565.00	57,565.00	
November 19, 2024 November 20, 2024	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.50% Paid Accrued Interest of $111.67	49,000.00	48,755.00	48,755.00	
November 19, 2024 November 20, 2024	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.44% Paid Accrued Interest of $98.00	43,000.00	42,759.80	42,759.80	
November 19, 2024 November 20, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.44% Paid Accrued Interest of $91.16	40,000.00	39,776.56	39,776.56	
Total Purchases			**$4,397,104.67**	**$4,397,104.67**	**$0.00**
Sales					
October 31, 2024 November 1, 2024	Sale 34,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.87% Received Accrued Interest of $3.88, Federal Short Term Loss of $107.63	34,000.00	33,956.17	34,063.80	-107.63
November 22, 2024 November 25, 2024	Sale 29,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.24% Received Accrued Interest of $82.61, Federal Short Term Loss of $234.47	29,000.00	28,779.10	29,013.57	-234.47
November 25, 2024 November 26, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.61% Received Accrued Interest of $228.13, Federal Short Term Loss of $340.17	77,000.00	76,695.86	77,036.03	-340.17
November 25, 2024 November 26, 2024	Sale 146,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $432.56, Federal Short Term Loss of $580.77	146,000.00	145,487.55	146,068.32	-580.77

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 25, 2024 November 26, 2024	Sale 118,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $349.60, Federal Short Term Loss of $469.39	118,000.00	117,585.83	118,055.22	-469.39
November 25, 2024 November 26, 2024	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $260.72, Federal Short Term Loss of $350.05	88,000.00	87,691.13	88,041.18	-350.05
November 25, 2024 November 26, 2024	Sale 344,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.78% Received Accrued Interest of $1,019.17, Federal Short Term Loss of $910.04	344,000.00	343,250.94	344,160.98	-910.04
November 26, 2024 November 27, 2024	Sale 229,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.61% Received Accrued Interest of $704.55, Federal Short Term Loss of $996.34	229,000.00	228,110.83	229,107.17	-996.34
November 26, 2024 November 27, 2024	Sale 277,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.66% Received Accrued Interest of $852.23, Federal Short Term Loss of $1,077.25	277,000.00	276,052.38	277,129.63	-1,077.25
November 26, 2024 November 27, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.71% Received Accrued Interest of $246.13, Federal Short Term Loss of $265.56	80,000.00	79,771.88	80,037.44	-265.56
November 26, 2024 November 27, 2024	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.70% Received Accrued Interest of $649.17, Federal Short Term Loss of $732.37	211,000.00	210,366.38	211,098.75	-732.37
November 26, 2024 November 27, 2024	Sale 106,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @	106,000.00	105,693.59	106,049.61	-356.02

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	99.71% Received Accrued Interest of $326.13, Federal Short Term Loss of $356.02				
November 27, 2024 November 29, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $703.87, Federal Short Term Loss of $214.21	213,000.00	212,885.47	213,099.68	-214.21
November 27, 2024 November 29, 2024	Sale 431,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $1,424.26, Federal Short Term Loss of $369.16	431,000.00	430,832.54	431,201.70	-369.16
November 27, 2024 November 29, 2024	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.99% Received Accrued Interest of $693.96, Federal Short Term Loss of $115.07	210,000.00	209,983.21	210,098.28	-115.07
November 27, 2024 November 29, 2024	Sale 105,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $346.98, Federal Short Term Loss of $89.89	105,000.00	104,959.25	105,049.14	-89.89
November 27, 2024 November 29, 2024	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $697.26, Federal Short Term Loss of $213.14	211,000.00	210,885.61	211,098.75	-213.14
December 2, 2024 December 3, 2024	Sale 94,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.94% Received Accrued Interest of $353.47, Federal Short Term Loss of $100.72	94,000.00	93,943.27	94,043.99	-100.72
December 2, 2024 December 3, 2024	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.94% Received Accrued Interest of $236.90, Federal Short Term Loss of $68.86	63,000.00	62,960.63	63,029.49	-68.86

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 2, 2024 December 3, 2024	Sale 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $342.19, Federal Short Term Loss of $81.20	91,000.00	90,961.38	91,042.58	-81.20
December 2, 2024 December 3, 2024	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $338.43, Federal Short Term Loss of $87.24	90,000.00	89,954.88	90,042.12	-87.24
December 2, 2024 December 3, 2024	Sale 94,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.94% Received Accrued Interest of $353.47, Federal Short Term Loss of $100.72	94,000.00	93,943.27	94,043.99	-100.72
December 3, 2024 December 4, 2024	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.13% Received Accrued Interest of $356.44, Federal Short Term Gain of $72.90	92,000.00	92,115.95	92,043.05	72.90
December 3, 2024 December 4, 2024	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.09% Received Accrued Interest of $356.44, Federal Short Term Gain of $43.20	92,000.00	92,086.25	92,043.05	43.20
December 3, 2024 December 4, 2024	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.14% Received Accrued Interest of $356.44, Federal Short Term Gain of $86.33	92,000.00	92,129.38	92,043.05	86.33
December 3, 2024 December 4, 2024	Sale 96,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.14% Received Accrued Interest of $371.93, Federal Short Term Gain of $93.82	96,000.00	96,138.75	96,044.93	93.82
December 5, 2024 December 6, 2024	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.07%	39,000.00	39,026.68	39,018.25	8.43

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $159.99, Federal Short Term Gain of $8.43				
December 5, 2024 December 6, 2024	Sale 34,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.07% Received Accrued Interest of $139.48, Federal Short Term Gain of $7.34	34,000.00	34,023.25	34,015.91	7.34
December 6, 2024 December 9, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.35% Received Accrued Interest of $226.65, Federal Short Term Gain of $152.22	51,000.00	51,176.09	51,023.87	152.22
December 6, 2024 December 9, 2024	Sale 52,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.30% Received Accrued Interest of $231.09, Federal Short Term Gain of $134.10	52,000.00	52,158.44	52,024.34	134.10
December 9, 2024 December 10, 2024	Sale 102,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.26% Received Accrued Interest of $464.92, Federal Short Term Gain of $216.48	102,000.00	102,264.22	102,047.74	216.48
December 9, 2024 December 10, 2024	Sale 30,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.26% Received Accrued Interest of $136.74, Federal Short Term Gain of $63.67	30,000.00	30,077.71	30,014.04	63.67
December 10, 2024 December 11, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.08% Received Accrued Interest of $23.36, Federal Short Term Gain of $1.47	5,000.00	5,003.81	5,002.34	1.47
December 11, 2024 December 12, 2024	Sale 53,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.03% Received Accrued Interest of $253.65, Federal Short Term Loss of $8.86	53,000.00	53,015.94	53,024.80	-8.86

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 11, 2024 December 12, 2024	Sale 106,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.05% Received Accrued Interest of $507.31, Federal Short Term Gain of $7.30	106,000.00	106,056.91	106,049.61	7.30
December 12, 2024 December 13, 2024	Sale 57,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $279.29, Federal Short Term Loss of $53.37	57,000.00	56,973.30	57,026.67	-53.37
December 12, 2024 December 13, 2024	Sale 31,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $151.90, Federal Short Term Loss of $29.03	31,000.00	30,985.48	31,014.51	-29.03
December 17, 2024 December 18, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.37% Received Accrued Interest of $246.13, Federal Short Term Loss of $305.19	45,000.00	44,715.87	45,021.06	-305.19
December 17, 2024 December 18, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.38% Received Accrued Interest of $278.95, Federal Short Term Loss of $342.61	51,000.00	50,681.25	51,023.86	-342.61
December 19, 2024 December 20, 2024	Sale 26,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 98.78% Received Accrued Interest of $148.14, Federal Short Term Loss of $329.04	26,000.00	25,683.13	26,012.17	-329.04
Total Sales			**$4,389,063.56**	**$4,397,104.67**	**-$8,041.11**
Total United States Treasury Note/Bond 4.125% 31 Oct 2029			**$8,786,168.23**	**$8,794,209.34**	**-$8,041.11**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
United States Treasury Note/Bond 4.25% 30 Jun 2029					
Purchases					
June 21, 2024 July 1, 2024	Purchase 233,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $26.91	233,000.00	232,843.63	232,843.63	
June 21, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.85% Paid Accrued Interest of $14.44	125,000.00	124,818.67	124,818.67	
June 24, 2024 July 1, 2024	Purchase 201,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.89% Paid Accrued Interest of $23.21	201,000.00	200,775.55	200,775.55	
June 25, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $14.44	125,000.00	124,916.11	124,916.11	
June 26, 2024 July 1, 2024	Purchase 188,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.75% Paid Accrued Interest of $21.71	188,000.00	187,539.05	187,539.05	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.62% Paid Accrued Interest of $14.44	125,000.00	124,526.88	124,526.88	
June 27, 2024 July 1, 2024	Purchase 63,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.50% Paid Accrued Interest of $7.28	63,000.00	62,685.01	62,685.01	
June 27, 2024 July 1, 2024	Purchase 250,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.70% Paid Accrued Interest of $28.87	250,000.00	249,238.28	249,238.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 27, 2024 July 1, 2024	Purchase 188,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.67% Paid Accrued Interest of $21.71	188,000.00	187,383.13	187,383.13	
June 28, 2024 July 1, 2024	Purchase 202,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.92% Paid Accrued Interest of $23.33	202,000.00	201,842.19	201,842.19	
June 28, 2024 July 1, 2024	Purchase 162,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $18.71	162,000.00	161,886.09	161,886.09	
June 28, 2024 July 1, 2024	Purchase 107,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.50% Paid Accrued Interest of $12.36	107,000.00	106,465.00	106,465.00	
June 28, 2024 July 1, 2024	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.50% Paid Accrued Interest of $6.93	60,000.00	59,699.99	59,699.99	
June 28, 2024 July 1, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.67% Paid Accrued Interest of $10.05	87,000.00	86,714.52	86,714.52	
June 28, 2024 July 1, 2024	Purchase 108,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.58% Paid Accrued Interest of $12.47	108,000.00	107,544.38	107,544.38	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 25, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.87% Paid Accrued Interest of $7.28	63,000.00	62,915.62	62,915.62	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.60% Paid Accrued Interest of $7.28	63,000.00	62,747.56	62,747.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2024 July 1, 2024	Purchase 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.91% Paid Accrued Interest of $10.39	90,000.00	89,919.55	89,919.55	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $14.44	125,000.00	124,537.98	124,537.98	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $14.44	125,000.00	124,537.98	124,537.98	
June 20, 2024 July 1, 2024	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.96% Paid Accrued Interest of $20.79	180,000.00	179,919.31	179,919.31	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.64% Paid Accrued Interest of $14.44	125,000.00	124,554.63	124,554.63	
June 24, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.91% Paid Accrued Interest of $7.28	63,000.00	62,943.68	62,943.68	
June 21, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.87% Paid Accrued Interest of $14.44	125,000.00	124,832.58	124,832.58	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
July 1, 2024 July 2, 2024	Purchase 109,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.13% Paid Accrued Interest of $25.18	109,000.00	108,046.25	108,046.25	
July 1, 2024 July 2, 2024	Purchase 218,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.25% Paid Accrued Interest of $50.35	218,000.00	216,365.00	216,365.00	
July 2, 2024 July 3, 2024	Purchase 61,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.33% Paid Accrued Interest of $21.13	61,000.00	60,590.16	60,590.16	
July 3, 2024 July 5, 2024	Purchase 82,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.50% Paid Accrued Interest of $47.35	82,000.00	81,590.00	81,590.00	
July 15, 2024 July 16, 2024	Purchase 261,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.50% Paid Accrued Interest of $482.28	261,000.00	262,305.00	262,305.00	
July 23, 2024 July 24, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.44% Paid Accrued Interest of $13.86	5,000.00	5,021.88	5,021.88	
Total Purchases			**$4,411,842.78**	**$4,411,842.78**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
July 22, 2024 July 23, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.34% Received Accrued Interest of $347.97, Federal Short Term Gain of $766.12	131,000.00	131,450.03	130,683.91	766.12
July 23, 2024 July 24, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.42% Received Accrued Interest of $363.10, Federal Short Term Gain of $870.24	131,000.00	131,554.15	130,683.91	870.24
July 24, 2024 July 25, 2024	Sale 263,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.52% Received Accrued Interest of $759.34, Federal Short Term Gain of $2,008.64	263,000.00	264,374.05	262,365.41	2,008.64
July 24, 2024 July 25, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $378.23, Federal Short Term Gain of $1,110.65	131,000.00	131,794.57	130,683.92	1,110.65
July 24, 2024 July 25, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $378.23, Federal Short Term Gain of $1,113.13	131,000.00	131,797.04	130,683.91	1,113.13
July 24, 2024 July 25, 2024	Sale 262,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $756.45, Federal Short Term Gain of $2,221.30	262,000.00	263,589.13	261,367.83	2,221.30
July 24, 2024 July 25, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $378.23, Federal Short Term Gain of $1,110.07	131,000.00	131,793.99	130,683.92	1,110.07
July 25, 2024 July 26, 2024	Sale 233,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @	233,000.00	234,301.53	232,437.81	1,863.72

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.56% Received Accrued Interest of $699.63, Federal Short Term Gain of $1,863.72				
July 25, 2024 July 26, 2024	Sale 225,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.56% Received Accrued Interest of $675.61, Federal Short Term Gain of $1,799.75	225,000.00	226,256.84	224,457.09	1,799.75
July 26, 2024 July 29, 2024	Sale 159,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $532.52, Federal Short Term Gain of $1,284.23	159,000.00	159,900.58	158,616.35	1,284.23
July 26, 2024 July 29, 2024	Sale 226,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $756.92, Federal Short Term Gain of $1,825.39	226,000.00	227,280.08	225,454.69	1,825.39
July 26, 2024 July 29, 2024	Sale 454,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $1,520.53, Federal Short Term Gain of $3,666.92	454,000.00	456,571.48	452,904.56	3,666.92
July 26, 2024 July 29, 2024	Sale 113,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $378.46, Federal Short Term Gain of $912.69	113,000.00	113,640.04	112,727.35	912.69
July 26, 2024 July 29, 2024	Sale 227,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $760.26, Federal Short Term Gain of $1,833.46	227,000.00	228,285.74	226,452.28	1,833.46
July 29, 2024 July 30, 2024	Sale 228,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.84% Received Accrued Interest of $789.95, Federal Short Term Gain of $2,463.94	228,000.00	229,913.80	227,449.86	2,463.94

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 137,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.84% Received Accrued Interest of $490.48, Federal Short Term Gain of $1,486.46	137,000.00	138,155.91	136,669.45	1,486.46
July 31, 2024 August 1, 2024	Sale 68,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.07% Received Accrued Interest of $251.30, Federal Short Term Gain of $891.90	68,000.00	68,727.81	67,835.91	891.90
July 31, 2024 August 1, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.43% Received Accrued Interest of $561.74, Federal Short Term Gain of $2,545.43	152,000.00	154,178.67	151,633.24	2,545.43
August 1, 2024 August 2, 2024	Sale 47,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.70% Received Accrued Interest of $179.12, Federal Short Term Gain of $910.20	47,000.00	47,796.80	46,886.60	910.20
August 8, 2024 August 9, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $475.82, Federal Short Term Gain of $2,099.06	103,000.00	104,850.54	102,751.48	2,099.06
August 8, 2024 August 9, 2024	Sale 141,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $651.36, Federal Short Term Gain of $2,873.48	141,000.00	143,533.26	140,659.78	2,873.48
August 8, 2024 August 9, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $369.57, Federal Short Term Gain of $1,630.34	80,000.00	81,437.31	79,806.97	1,630.34
August 9, 2024 August 12, 2024	Sale 68,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.05%	68,000.00	69,394.52	67,835.93	1,558.59

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $337.69, Federal Short Term Gain of $1,558.59				
August 12, 2024 August 13, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.07% Received Accrued Interest of $213.42, Federal Short Term Gain of $971.79	42,000.00	42,870.45	41,898.66	971.79
August 12, 2024 August 13, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.04% Received Accrued Interest of $386.20, Federal Short Term Gain of $1,734.96	76,000.00	77,551.58	75,816.62	1,734.96
August 16, 2024 August 19, 2024	Sale 86,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.14% Received Accrued Interest of $496.60, Federal Short Term Gain of $2,044.81	86,000.00	87,837.31	85,792.50	2,044.81
Total Sales			**$4,078,837.21**	**$4,035,239.94**	**$43,597.27**
Total United States Treasury Note/Bond 4.25% 30 Jun 2029			**$8,490,679.99**	**$8,447,082.72**	**$43,597.27**
United States Treasury Note/Bond 4.25% 31 Jan 2030					
Purchases					
January 28, 2025 January 31, 2025	Purchase 451,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.55%	451,000.00	448,979.20	448,979.20	
January 28, 2025 January 31, 2025	Purchase 206,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.49%	206,000.00	204,954.55	204,954.55	
January 24, 2025 January 31, 2025	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.16%	135,000.00	133,861.13	133,861.13	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.55%	208,000.00	207,074.31	207,074.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 January 31, 2025	Purchase 207,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.64%	207,000.00	206,262.62	206,262.62	
January 23, 2025 January 31, 2025	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	180,000.00	178,402.01	178,402.01	
January 23, 2025 January 31, 2025	Purchase 94,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	94,000.00	93,165.49	93,165.49	
January 24, 2025 January 31, 2025	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	104,000.00	103,076.71	103,076.71	
January 27, 2025 January 31, 2025	Purchase 291,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.51%	291,000.00	289,575.78	289,575.78	
January 27, 2025 January 31, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.51%	313,000.00	311,468.11	311,468.11	
January 28, 2025 January 31, 2025	Purchase 157,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.63%	157,000.00	156,411.25	156,411.25	
January 28, 2025 January 31, 2025	Purchase 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.63%	209,000.00	208,216.25	208,216.25	
January 29, 2025 January 31, 2025	Purchase 207,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.56%	207,000.00	206,094.38	206,094.38	
January 29, 2025 January 31, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.57%	45,000.00	44,806.64	44,806.64	
January 29, 2025 January 31, 2025	Purchase 510,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.58%	510,000.00	507,848.44	507,848.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2025 January 31, 2025	Purchase 66,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.70%	66,000.00	65,804.06	65,804.06	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.56%	208,000.00	207,094.42	207,094.42	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.64%	208,000.00	207,259.06	207,259.06	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.55%	208,000.00	207,074.31	207,074.31	
January 31, 2025 February 3, 2025	Purchase 77,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Paid Accrued Interest of $27.12	77,000.00	76,710.74	76,710.74	
January 31, 2025 February 3, 2025	Purchase 113,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.69% Paid Accrued Interest of $39.80	113,000.00	112,646.88	112,646.88	
January 31, 2025 February 3, 2025	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.63% Paid Accrued Interest of $26.42	75,000.00	74,718.75	74,718.75	
February 3, 2025 February 4, 2025	Purchase 78,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.51% Paid Accrued Interest of $36.63	78,000.00	77,616.05	77,616.05	
February 19, 2025 February 20, 2025	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.37% Paid Accrued Interest of $100.97	43,000.00	42,729.27	42,729.27	
February 19, 2025 February 20, 2025	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.37% Paid Accrued Interest of $119.75	51,000.00	50,678.90	50,678.90	
February 19, 2025 February 20, 2025	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.39% Paid Accrued Interest of $100.97	43,000.00	42,738.41	42,738.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 19, 2025 February 20, 2025	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.49% Paid Accrued Interest of $100.97	43,000.00	42,779.22	42,779.22	
February 20, 2025 February 21, 2025	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.63% Paid Accrued Interest of $125.74	51,000.00	50,808.75	50,808.75	
February 24, 2025 February 25, 2025	Purchase 36,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.10% Paid Accrued Interest of $105.66	36,000.00	36,034.46	36,034.46	
Total Purchases			**$4,594,890.15**	**$4,594,890.15**	**$0.00**
Sales					
February 20, 2025 February 21, 2025	Sale 189,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Received Accrued Interest of $465.97, Federal Short Term Gain of $203.73	189,000.00	188,287.80	188,084.07	203.73
February 20, 2025 February 21, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Received Accrued Interest of $443.78, Federal Short Term Gain of $194.02	180,000.00	179,321.72	179,127.70	194.02
February 24, 2025 February 25, 2025	Sale 356,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.06% Received Accrued Interest of $1,044.89, Federal Short Term Gain of $1,940.22	356,000.00	356,219.71	354,279.49	1,940.22
February 25, 2025 February 26, 2025	Sale 361,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.51% Received Accrued Interest of $1,101.95, Federal Short Term Gain of $3,549.60	361,000.00	362,824.27	359,274.67	3,549.60
February 25, 2025 February 26, 2025	Sale 179,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @	179,000.00	179,820.30	178,144.50	1,675.80

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.46% Received Accrued Interest of $546.40, Federal Short Term Gain of $1,675.80				
February 26, 2025 February 27, 2025	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.44% Received Accrued Interest of $285.29, Federal Short Term Gain of $823.89	90,000.00	90,393.75	89,569.86	823.89
February 26, 2025 February 27, 2025	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.52% Received Accrued Interest of $285.29, Federal Short Term Gain of $894.20	90,000.00	90,464.06	89,569.86	894.20
February 27, 2025 February 28, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.58% Received Accrued Interest of $591.71, Federal Short Term Gain of $1,907.94	180,000.00	181,047.66	179,139.72	1,907.94
February 27, 2025 February 28, 2025	Sale 333,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.58% Received Accrued Interest of $1,094.67, Federal Short Term Gain of $3,529.67	333,000.00	334,938.16	331,408.49	3,529.67
February 27, 2025 February 28, 2025	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.64% Received Accrued Interest of $36.16, Federal Short Term Gain of $122.61	11,000.00	11,070.04	10,947.43	122.61
February 27, 2025 February 28, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.58% Received Accrued Interest of $591.71, Federal Short Term Gain of $1,907.93	180,000.00	181,047.66	179,139.73	1,907.93
February 28, 2025 March 3, 2025	Sale 349,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.84% Received Accrued Interest of $1,270.19, Federal Short Term Gain of $4,612.67	349,000.00	351,944.69	347,332.02	4,612.67

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 28, 2025 March 3, 2025	Sale 200,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.83% Received Accrued Interest of $727.90, Federal Short Term Gain of $2,611.87	200,000.00	201,656.00	199,044.13	2,611.87
March 3, 2025 March 4, 2025	Sale 167,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.87% Received Accrued Interest of $627.40, Federal Short Term Gain of $2,244.76	167,000.00	168,446.62	166,201.86	2,244.76
March 3, 2025 March 4, 2025	Sale 267,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.80% Received Accrued Interest of $1,003.09, Federal Short Term Gain of $3,402.67	267,000.00	269,126.59	265,723.92	3,402.67
March 5, 2025 March 6, 2025	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.18% Received Accrued Interest of $359.25, Federal Short Term Gain of $1,492.84	90,000.00	91,062.70	89,569.86	1,492.84
March 5, 2025 March 6, 2025	Sale 171,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.58% Received Accrued Interest of $682.58, Federal Short Term Gain of $1,807.86	171,000.00	171,990.59	170,182.73	1,807.86
March 11, 2025 March 12, 2025	Sale 138,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.21% Received Accrued Interest of $648.07, Federal Short Term Gain of $2,324.36	138,000.00	139,664.82	137,340.46	2,324.36
March 14, 2025 March 17, 2025	Sale 212,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.57% Received Accrued Interest of $1,120.03, Federal Short Term Gain of $2,213.99	212,000.00	213,200.78	210,986.79	2,213.99
March 14, 2025 March 17, 2025	Sale 35,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.70%	35,000.00	35,244.73	34,832.73	412.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $184.91, Federal Short Term Gain of $412.00				
March 20, 2025 March 21, 2025	Sale 242,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.97% Received Accrued Interest of $1,392.17, Federal Short Term Gain of $3,512.86	242,000.00	244,356.27	240,843.41	3,512.86
March 20, 2025 March 21, 2025	Sale 250,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.00% Received Accrued Interest of $1,438.19, Federal Short Term Gain of $3,684.28	250,000.00	252,489.44	248,805.16	3,684.28
March 20, 2025 March 21, 2025	Sale 252,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.04% Received Accrued Interest of $1,449.70, Federal Short Term Gain of $3,824.79	252,000.00	254,620.39	250,795.60	3,824.79
March 21, 2025 March 24, 2025	Sale 95,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.17% Received Accrued Interest of $579.97, Federal Short Term Gain of $1,567.39	95,000.00	96,113.35	94,545.96	1,567.39
Total Sales			**$4,645,352.10**	**$4,594,890.15**	**$50,461.95**
Total United States Treasury Note/Bond 4.25% 31 Jan 2030			**$9,240,242.25**	**$9,189,780.30**	**$50,461.95**
United States Treasury Note/Bond 4.375% 31 Dec 2029					
Purchases					
December 19, 2024 December 31, 2024	Purchase 212,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.89%	212,000.00	211,764.43	211,764.43	
December 19, 2024 December 31, 2024	Purchase 317,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.84%	317,000.00	316,506.99	316,506.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 23, 2024 December 31, 2024	Purchase 213,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.89%	213,000.00	212,763.32	212,763.32	
December 23, 2024 December 31, 2024	Purchase 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.76%	211,000.00	210,484.60	210,484.60	
December 24, 2024 December 31, 2024	Purchase 129,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.58%	129,000.00	128,456.30	128,456.30	
December 26, 2024 December 31, 2024	Purchase 65,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.50%	65,000.00	64,674.37	64,674.37	
December 26, 2024 December 31, 2024	Purchase 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.50%	210,000.00	208,943.99	208,943.99	
December 26, 2024 December 31, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.52%	252,000.00	250,779.38	250,779.38	
December 26, 2024 December 31, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.58%	126,000.00	125,468.44	125,468.44	
December 26, 2024 December 31, 2024	Purchase 66,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.76%	66,000.00	65,840.26	65,840.26	
December 26, 2024 December 31, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	63,000.00	62,839.99	62,839.99	
December 27, 2024 December 31, 2024	Purchase 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	209,000.00	208,477.50	208,477.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2024 December 31, 2024	Purchase 421,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.80%	421,000.00	420,144.84	420,144.84	
December 27, 2024 December 31, 2024	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.77%	104,000.00	103,758.82	103,758.82	
December 27, 2024 December 31, 2024	Purchase 146,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.78%	146,000.00	145,680.63	145,680.63	
December 27, 2024 December 31, 2024	Purchase 146,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.70%	146,000.00	145,566.56	145,566.56	
December 27, 2024 December 31, 2024	Purchase 417,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.78%	417,000.00	416,087.81	416,087.81	
December 30, 2024 December 31, 2024	Purchase 77,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.00%	77,000.00	77,000.00	77,000.00	
December 30, 2024 December 31, 2024	Purchase 78,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	78,000.00	77,805.00	77,805.00	
December 30, 2024 December 31, 2024	Purchase 39,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	39,000.00	38,902.50	38,902.50	
December 31, 2024 January 2, 2025	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Paid Accrued Interest of $29.01	120,000.00	120,140.63	120,140.63	
January 9, 2025 January 10, 2025	Purchase 69,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75% Paid Accrued Interest of $83.39	69,000.00	68,829.34	68,829.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 15, 2025 January 16, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.69% Paid Accrued Interest of $67.68	35,000.00	34,890.63	34,890.63	
January 23, 2025 January 24, 2025	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.69% Paid Accrued Interest of $348.07	120,000.00	119,625.00	119,625.00	
January 27, 2025 January 28, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.19% Paid Accrued Interest of $23.69	7,000.00	7,013.40	7,013.40	
Total Purchases			**$3,842,444.73**	**$3,842,444.73**	**$0.00**
Sales					
January 27, 2025 January 28, 2025	Sale 317,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.07% Received Accrued Interest of $1,072.72, Federal Short Term Gain of $1,010.72	317,000.00	317,221.84	316,211.12	1,010.72
January 27, 2025 January 28, 2025	Sale 295,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.07% Received Accrued Interest of $998.27, Federal Short Term Gain of $940.57	295,000.00	295,206.44	294,265.87	940.57
January 27, 2025 January 28, 2025	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.11% Received Accrued Interest of $714.02, Federal Short Term Gain of $764.03	211,000.00	211,238.93	210,474.90	764.03
January 27, 2025 January 28, 2025	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.20% Received Accrued Interest of $710.64, Federal Short Term Gain of $947.46	210,000.00	210,426.99	209,479.53	947.46
January 27, 2025 January 28, 2025	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @	210,000.00	210,262.50	209,479.53	782.97

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.13% Received Accrued Interest of $710.64, Federal Short Term Gain of $782.97				
January 27, 2025 January 28, 2025	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.11% Received Accrued Interest of $714.02, Federal Short Term Gain of $760.02	211,000.00	211,237.07	210,477.05	760.02
January 27, 2025 January 28, 2025	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.20% Received Accrued Interest of $710.64, Federal Short Term Gain of $941.00	210,000.00	210,420.53	209,479.53	941.00
January 28, 2025 January 29, 2025	Sale 456,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.11% Received Accrued Interest of $1,598.20, Federal Short Term Gain of $1,628.91	456,000.00	456,498.75	454,869.84	1,628.91
January 28, 2025 January 29, 2025	Sale 208,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.05% Received Accrued Interest of $729.01, Federal Short Term Gain of $619.51	208,000.00	208,104.00	207,484.49	619.51
January 28, 2025 January 29, 2025	Sale 159,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.18% Received Accrued Interest of $557.27, Federal Short Term Gain of $682.88	159,000.00	159,288.81	158,605.93	682.88
January 28, 2025 January 29, 2025	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.18% Received Accrued Interest of $739.52, Federal Short Term Gain of $904.95	211,000.00	211,382.00	210,477.05	904.95
January 29, 2025 January 30, 2025	Sale 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Received Accrued Interest of $757.77, Federal Short Term Gain of $766.88	209,000.00	209,248.89	208,482.01	766.88

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 31, 2025 February 3, 2025	Sale 78,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.17% Received Accrued Interest of $320.51, Federal Short Term Gain of $327.38	78,000.00	78,134.06	77,806.68	327.38
January 31, 2025 February 3, 2025	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.18% Received Accrued Interest of $312.29, Federal Short Term Gain of $321.96	76,000.00	76,133.60	75,811.64	321.96
February 3, 2025 February 4, 2025	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.05% Received Accrued Interest of $334.17, Federal Short Term Gain of $235.91	79,000.00	79,040.12	78,804.21	235.91
February 4, 2025 February 5, 2025	Sale 6,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.23% Received Accrued Interest of $26.10, Federal Short Term Gain of $28.46	6,000.00	6,013.59	5,985.13	28.46
February 19, 2025 February 20, 2025	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.91% Received Accrued Interest of $271.20, Federal Short Term Gain of $67.80	44,000.00	43,958.75	43,890.95	67.80
February 19, 2025 February 20, 2025	Sale 52,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.91% Received Accrued Interest of $320.51, Federal Short Term Gain of $80.13	52,000.00	51,951.25	51,871.12	80.13
February 19, 2025 February 20, 2025	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.93% Received Accrued Interest of $271.20, Federal Short Term Gain of $78.11	44,000.00	43,969.06	43,890.95	78.11
February 19, 2025 February 20, 2025	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.02%	44,000.00	44,010.31	43,890.95	119.36

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $271.20, Federal Short Term Gain of $119.36				
February 20, 2025 February 21, 2025	Sale 52,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.16% Received Accrued Interest of $326.80, Federal Short Term Gain of $212.16	52,000.00	52,083.28	51,871.12	212.16
February 21, 2025 February 24, 2025	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Received Accrued Interest of $358.94, Federal Short Term Gain of $196.09	54,000.00	54,062.25	53,866.16	196.09
February 21, 2025 February 24, 2025	Sale 158,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.16% Received Accrued Interest of $1,050.24, Federal Short Term Gain of $642.24	158,000.00	158,250.65	157,608.41	642.24
February 21, 2025 February 24, 2025	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.29% Received Accrued Interest of $365.59, Federal Short Term Gain of $295.16	55,000.00	55,158.84	54,863.68	295.16
February 24, 2025 February 25, 2025	Sale 36,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.63% Received Accrued Interest of $243.65, Federal Short Term Gain of $314.23	36,000.00	36,225.00	35,910.77	314.23
February 27, 2025 February 28, 2025	Sale 167,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 101.10% Received Accrued Interest of $1,190.80, Federal Short Term Gain of $2,253.50	167,000.00	168,839.61	166,586.11	2,253.50
Total Sales			**$3,858,367.12**	**$3,842,444.73**	**$15,922.39**
Total United States Treasury Note/Bond 4.375% 31 Dec 2029			**$7,700,811.85**	**$7,684,889.46**	**$15,922.39**

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: $99,228,550.18
Comparative Value (5%): $4,961,427.51

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
September 30, 2024 September 30, 2024	Sale 4,968,898.41 Units of BlackRock Liquidity FedFund @ $1.00	4,968,898.41	4,968,898.41	4,968,898.41	
January 31, 2025 January 31, 2025	Sale 5,546,539.38 Units of BlackRock Liquidity FedFund @ $1.00	5,546,539.38	5,546,539.38	5,546,539.38	
March 31, 2025 March 31, 2025	Sale 5,171,801.41 Units of BlackRock Liquidity FedFund @ $1.00	5,171,801.41	5,171,801.41	5,171,801.41	
Total Sales			**$15,687,239.20**	**$15,687,239.20**	**$0.00**

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

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

JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
Interest-Bearing Cash			
462,625.5600	Investment	$ 462,625.56	$ 462,625.56
(824,884.080)	US Dollar	(824,884.08)	(824,884.08)
	Rounding	(0.48)	(0.48)
	Total Interest-Bearing Cash	(362,259.00)	(362,259.00)
6,303,441.7900	BlackRock Liquidity FedFund	6,303,441.79	6,303,441.79
	Rounding	0.21	0.21
	Total Money Market Funds	6,303,442.00	6,303,442.00
	Total Interest-Bearing Cash (including Money Market Funds)	**5,941,183.00**	**5,941,183.00**
U.S. Government Securities			
U.S. Government Obligations			
214,000.000	United States Treasury Inflation Indexed Bonds 2.125% 15 Jan 2035	211,639.30	221,057.18
1,048,000.000	United States Treasury Note/Bond 3.75% 30 Jun 2027	1,047,571.58	1,048,665.38
2,007,000.000	United States Treasury Note/Bond 3.875% 15 Jun 2028	2,001,502.98	2,017,657.17
15,000.000	United States Treasury Note/Bond 3.875% 30 Apr 2030	14,934.07	15,058.65
3,049,000.000	United States Treasury Note/Bond 3.875% 30 Jun 2030	3,041,455.55	3,049,131.32
490,000.000	United States Treasury Note/Bond 4% 30 Jun 2032	485,094.79	487,784.08
126,000.000	United States Treasury Note/Bond 4.25% 15 May 2035	125,465.60	126,062.69
1,276,000.000	United States Treasury Note/Bond 4.75% 15 May 2055	1,256,488.36	1,268,772.11
566,000.000	United States Treasury Note/Bond 5% 15 May 2045	572,071.71	581,389.54
	Rounding	0.06	(0.12)
	Total U.S. Government Obligations	8,756,224.00	8,815,578.00
U.S. Agency Securities			
2,096.8100	Fannie Mae Pool FN 888219 5.5% 01 Mar 2037	2,094.49	2,161.94
5,875.2600	Fannie Mae Pool FN 889572 5.5% 01 Jun 2038	5,868.82	6,039.83
7,830.3000	Fannie Mae Pool FN 930559 5% 01 Feb 2039	8,101.89	7,948.46
24,159.3400	Fannie Mae Pool FN AB1803 4% 01 Nov 2040	25,176.66	23,356.53
41,960.1600	Fannie Mae Pool FN AD0761 5% 01 Feb 2040	45,710.33	42,892.10
12,472.6500	Fannie Mae Pool FN AL8994 4% 01 Sep 2045	12,557.94	11,770.32
28,685.5100	Fannie Mae Pool FN AS0214 3.5% 01 Aug 2043	28,461.42	26,888.94
7,743.0300	Fannie Mae Pool FN AS9830 4% 01 Jun 2047	8,151.36	7,333.73
6,205.9200	Fannie Mae Pool FN AS9972 4% 01 Jul 2047	6,538.02	5,877.25
5,573.7100	Fannie Mae Pool FN BD5046 3.5% 01 Feb 2047	5,752.66	5,139.80
123,306.5100	Fannie Mae Pool FN BQ6913 2% 01 Dec 2051	109,333.38	97,811.66
62,374.9200	Fannie Mae Pool FN BQ7006 2% 01 Jan 2052	57,901.46	49,500.11
99,886.7200	Fannie Mae Pool FN BU7089 2% 01 Dec 2051	88,391.94	79,095.30
111,170.4300	Fannie Mae Pool FN BV8477 3% 01 May 2052	105,681.39	97,040.67
6,683.1300	Fannie Mae Pool FN CA0996 3.5% 01 Jan 2048	6,620.53	6,135.25
22,035.1500	Fannie Mae Pool FN CA1710 4.5% 01 May 2048	22,913.11	21,381.59
2,481.7500	Fannie Mae Pool FN CA1711 4.5% 01 May 2048	2,575.95	2,407.25
5,621.2000	Fannie Mae Pool FN CA2208 4.5% 01 Aug 2048	5,848.45	5,441.38
23,587.2800	Fannie Mae Pool FN CA2327 4% 01 Sep 2048	24,215.64	22,318.52
88,952.9300	Fannie Mae Pool FN CB0610 2.5% 01 May 2051	76,471.71	74,918.83
101,600.4700	Fannie Mae Pool FN CB2610 2% 01 Jan 2052	90,114.84	81,220.43
92,827.4600	Fannie Mae Pool FN FA0658 4.5% 01 Oct 2054	88,298.49	88,886.01
37,750.0900	Fannie Mae Pool FN FS1598 2% 01 Apr 2052	32,282.23	29,957.34
16,394.7500	Fannie Mae Pool FN MA1490 3% 01 Jul 2033	16,402.99	15,787.82
13,635.1400	Fannie Mae Pool FN MA1608 3.5% 01 Oct 2033	14,080.43	13,302.99
53,061.1400	Fannie Mae Pool FN MA1715 4% 01 Dec 2043	54,901.74	50,744.49
37,505.0600	Fannie Mae Pool FN MA2895 3% 01 Feb 2047	36,374.04	33,236.98
42,854.2600	Fannie Mae Pool FN MA3210 3.5% 01 Dec 2047	42,232.81	39,341.07
9,658.0800	Fannie Mae Pool FN MA3537 4.5% 01 Dec 2048	10,045.91	9,387.56
14,865.6000	Fannie Mae Pool FN MA3846 3% 01 Nov 2049	14,949.22	12,680.51
44,038.0100	Fannie Mae Pool FN MA4176 2% 01 Nov 2040	45,421.10	38,238.20
17,405.8100	Fannie Mae Pool FN MA4333 2% 01 May 2041	17,690.01	14,964.47
92,887.7400	Fannie Mae Pool FN MA4512 2.5% 01 Jan 2052	85,083.01	77,292.82
99,887.4700	Fannie Mae Pool FN MA4548 2.5% 01 Feb 2052	92,949.96	83,084.40
1,883.4500	Fannie Mae REMICS FNR 2007-64 FA Flt 25 Jul 2037	1,814.57	1,871.54
639.1400	Fannie Mae REMICS FNR 2018-57 QA 3.5% 25 May 2046	640.54	636.85
3,525.7200	Fannie Mae REMICS FNR 2018-86 JA 4% 25 May 2047	3,558.22	3,498.29
6,903.8500	Fannie Mae REMICS FNR 2018-94 KD 3.5% 25 Dec 2048	6,872.04	6,423.97
16,177.6000	Freddie Mac Gold Pool FG A47971 5% 01 Aug 2035	16,534.03	16,149.61
4,084.1100	Freddie Mac Gold Pool FG A61527 5% 01 Jul 2036	4,170.87	4,110.58
2,272.1500	Freddie Mac Gold Pool FG G04222 5.5% 01 Apr 2038	2,272.16	2,341.38
8,157.0500	Freddie Mac Gold Pool FG G04646 6% 01 Aug 2038	8,293.37	8,560.42
20,563.7000	Freddie Mac Gold Pool FG G04706 5.5% 01 Sep 2038	20,681.60	21,131.67

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

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

JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
3,440.6000	Freddie Mac Gold Pool FG G08676 3.5% 01 Nov 2045	3,538.18	3,193.12
12,711.4400	Freddie Mac Gold Pool FG G08698 3.5% 01 Mar 2046	13,321.20	11,776.26
22,634.9700	Freddie Mac Gold Pool FG G08710 3% 01 Jun 2046	23,291.92	20,136.30
27,056.0400	Freddie Mac Gold Pool FG G08711 3.5% 01 Jun 2046	28,432.79	25,009.52
15,972.3600	Freddie Mac Gold Pool FG G08715 3% 01 Aug 2046	16,609.15	14,207.57
3,309.2000	Freddie Mac Gold Pool FG G08722 3.5% 01 Sep 2046	3,494.55	3,069.12
49,380.5100	Freddie Mac Gold Pool FG G08726 3% 01 Oct 2046	51,216.84	43,878.53
25,458.4700	Freddie Mac Gold Pool FG G08732 3% 01 Nov 2046	26,331.62	22,611.19
6,862.8000	Freddie Mac Gold Pool FG G08757 3.5% 01 Apr 2047	7,051.50	6,332.31
13,110.6900	Freddie Mac Gold Pool FG G08779 3.5% 01 Sep 2047	13,039.00	12,077.57
4,226.5000	Freddie Mac Gold Pool FG G08833 5% 01 Jul 2048	4,464.58	4,232.25
4,243.8600	Freddie Mac Gold Pool FG G08849 5% 01 Nov 2048	4,440.65	4,242.12
41,097.0200	Freddie Mac Gold Pool FG G60080 3.5% 01 Jun 2045	42,381.28	38,276.94
23,149.8700	Freddie Mac Gold Pool FG G60278 4% 01 Oct 2045	24,893.35	22,141.46
96,641.3700	Freddie Mac Gold Pool FG G67707 3.5% 01 Jan 2048	98,027.13	88,829.85
25,325.6200	Freddie Mac Gold Pool FG G67711 4% 01 Mar 2048	25,908.83	24,009.45
1,151.2400	Freddie Mac Gold Pool FG H00790 5.5% 01 May 2037	1,137.39	1,152.68
20,942.3300	Freddie Mac Pool FR QE0312 2% 01 Apr 2052	18,442.32	16,585.49
13,188.8100	Freddie Mac Pool FR RE6029 3% 01 Feb 2050	13,326.86	11,249.79
99,789.5800	Freddie Mac Pool FR SD8194 2.5% 01 Feb 2052	92,886.18	82,973.04
295,071.3800	Freddie Mac Pool FR SD8199 2% 01 Mar 2052	240,403.46	234,189.30
332,293.2900	Freddie Mac Pool FR SD8212 2.5% 01 May 2052	282,561.30	276,434.79
41,518.5900	Freddie Mac Pool FR SD8213 3% 01 May 2052	36,017.37	35,988.31
239,168.0400	Freddie Mac Pool FR SD8220 3% 01 Jun 2052	205,458.33	207,064.51
52,713.4000	Freddie Mac Pool FR SD8491 5% 01 Dec 2054	51,473.81	51,680.22
116,224.0500	Freddie Mac Pool FR SL0219 4.5% 01 Feb 2054	109,495.76	111,386.81
125,218.3100	Freddie Mac REMICS FHR 4656 EZ 4% 15 Feb 2047	131,621.79	119,532.16
33,349.3200	Ginnie Mae 6.5% 20 Feb 2054	33,328.47	33,440.42
11,371.3800	Ginnie Mae II Pool G2 MA3521 3.5% 20 Mar 2046	12,046.57	10,554.57
4,071.5700	Ginnie Mae II Pool G2 MA3597 3.5% 20 Apr 2046	4,316.18	3,789.17
10,624.7500	Ginnie Mae II Pool G2 MA3937 3.5% 20 Sep 2046	11,291.29	9,865.82
23,347.5700	Ginnie Mae II Pool G2 MA4069 3.5% 20 Nov 2046	24,097.08	21,655.81
31,476.1300	Ginnie Mae II Pool G2 MA4126 3% 20 Dec 2046	31,870.23	28,252.34
29,590.0000	Ginnie Mae II Pool G2 MA4195 3% 20 Jan 2047	30,560.91	26,543.12
9,023.4800	Ginnie Mae II Pool G2 MA4382 3.5% 20 Apr 2047	9,407.71	8,350.87
5,730.3400	Ginnie Mae II Pool G2 MA4454 5% 20 May 2047	6,156.52	5,721.57
17,619.1500	Ginnie Mae II Pool G2 MA4586 3.5% 20 Jul 2047	17,489.72	16,282.21
16,134.4600	Ginnie Mae II Pool G2 MA4588 4.5% 20 Jul 2047	16,825.21	15,909.71
6,499.6500	Ginnie Mae II Pool G2 MA4719 3.5% 20 Sep 2047	6,732.72	5,983.64
6,332.3400	Ginnie Mae II Pool G2 MA4722 5% 20 Sep 2047	6,802.35	6,322.65
24,318.1800	Ginnie Mae II Pool G2 MA4837 3.5% 20 Nov 2047	24,563.58	22,462.70
8,830.5900	Ginnie Mae II Pool G2 MA4838 4% 20 Nov 2047	9,273.16	8,323.98
12,708.2900	Ginnie Mae II Pool G2 MA5078 4% 20 Mar 2048	13,003.15	11,978.96
13,854.6900	Ginnie Mae II Pool G2 MA5399 4.5% 20 Aug 2048	14,360.73	13,496.41
22,330.3400	Ginnie Mae II Pool G2 MA5466 4% 20 Sep 2048	22,925.34	21,048.80
4,654.8000	Ginnie Mae II Pool G2 MA5597 5% 20 Nov 2048	4,860.64	4,645.49
4,498.6500	Ginnie Mae II Pool G2 MA6030 3.5% 20 Jul 2049	4,598.46	4,030.84
2,022.1500	Ginnie Mae II Pool G2 MA6209 3% 20 Oct 2049	2,035.73	1,761.84
97,974.6100	Ginnie Mae II Pool G2 MA9963 4.5% 20 Oct 2054	93,139.98	93,822.45
275,000.0000	GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/55	229,512.70	229,512.70
200,000.0000	GNMAII JUMBO TBA 30YR MPT 4.000% 7/15/55	182,570.31	182,570.31
150,000.0000	GNMAII JUMBO TBA 30YR MPT 4.500% 7/15/55	141,597.66	141,597.66
225,000.0000	GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/55	218,605.47	218,605.47
125,000.0000	GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054	124,096.68	124,096.68
9,646.1700	Government National Mortgage Association GNR 2014-108 PA 2.625% 20 Dec 2039	9,683.83	9,262.92
25,047.9300	Government National Mortgage Association GNR 2023-134 F Flt 20 Aug 2053	24,954.01	24,944.76
550,000.0000	UMBS TBA 30Yr MPT 2.000% 7/15/50	427,938.96	427,938.96
125,000.0000	UMBS TBA 30YR MPT 2.500% 7/15/55	102,380.37	102,380.37
250,000.0000	UMBS TBA 30YR MPT 3.000% 7/15/55	213,408.20	213,408.20
550,000.0000	UMBS TBA 30YR MPT 3.500% 7/15/55	489,448.24	489,448.24
650,000.0000	UMBS TBA 30YR MPT 4.000% 7/15/55	597,245.12	597,245.12
625,000.0000	UMBS TBA 30YR MPT 4.500% 7/15/55	591,171.87	591,171.87
200,000.0000	UMBS TBA 30YR MPT 5.000% 7/15/55	194,030.76	194,030.76
200,000.000	UMBS TBA 30yr Mpt 5.500% 15 Jul 2053	197,999.51	197,999.51
	Rounding	0.11	(0.42)
	Total U.S. Agency Securities	7,067,628.00	6,859,026.00
	Total U.S. Government Securities	**15,823,852.00**	**15,674,604.00**

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

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

JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
Corporate Debt Instruments			
All Other			
30,000.0000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30 Jan 2032	28,817.40	27,158.44
55,000.0000	Air Lease Corp 2.2% 15 Jan 2027	54,340.00	53,228.56
10,000.0000	Air Lease Corp 3.625% 01 Dec 2027	10,361.60	9,850.70
35,000.0000	Alcon Finance Corp 3% 23 Sep 2029	34,503.00	32,951.80
37,750.9600	Allegro CLO X Ltd ALLEG 2019-1A ARR Flt 20 Apr 2032	37,750.96	37,763.98
25,000.0000	Amcor Flexibles North America Inc Exchanged 5.5% 17 Mar 2035	24,878.50	25,364.25
25,000.0000	American Assets Trust LP 3.375% 01 Feb 2031	22,194.75	22,379.91
20,000.0000	American Express Co Variable 5.667% 25 Apr 2036	20,000.00	20,710.60
10,000.0000	American Homes 4 Rent LP 2.375% 15 Jul 2031	7,656.20	8,700.35
10,000.0000	American Homes 4 Rent LP 3.375% 15 Jul 2051	6,705.40	6,596.76
25,000.0000	American Tower Corp 2.7% 15 Apr 2031	20,467.20	22,414.51
20,000.0000	American Tower Corp 5.55% 15 Jul 2033	19,930.00	20,634.74
20,000.0000	American Tower Corp 5.65% 15 Mar 2033	19,295.20	20,848.77
5,000.0000	Amgen Inc 4.2% 22 Feb 2052	3,810.50	3,914.85
10,000.0000	Aon Corp / Aon Global Holdings PLC 2.6% 02 Dec 2031	9,992.10	8,860.33
35,000.0000	Aon Corp 2.8% 15 May 2030	36,026.21	32,420.47
20,000.0000	Appalachian Power Co 3.3% 01 Jun 2027	19,055.40	19,618.00
15,000.0000	Arizona Public Service Co 3.35% 15 May 2050	10,366.95	10,184.24
5,000.0000	Athene Global Funding 2.717% 07 Jan 2029	5,000.00	4,661.05
15,000.0000	Athene Global Funding 3.205% 08 Mar 2027	15,000.00	14,600.10
55,000.0000	Avolon Holdings Funding Ltd 2.528% 18 Nov 2027	55,494.18	52,282.45
50,000.0000	Bain Capital Credit CLO 2021-6 Ltd BCC 2021-6A A1R Flt 21 Oct 2034	50,000.00	50,000.00
30,000.0000	Bank of America Corp Variable 1.658% 11 Mar 2027	29,342.34	29,429.10
55,000.0000	Bank of America CORP Variable 1.734% 22 Jul 2027	55,000.00	53,458.90
35,000.0000	Bank of America Corp Variable 2.087% 14 Jun 2029	34,941.90	32,806.55
45,000.0000	Bank of America Corp Variable 2.299% 21 Jul 2032	36,191.15	39,213.90
10,000.0000	Bank of America Corp Variable 2.687% 22 Apr 2032	8,983.82	8,974.30
5,000.0000	Bank of America Corp Variable 2.972% 04 Feb 2033	4,415.65	4,477.45
10,000.0000	Bank of America Corp Variable 5.468% 23 Jan 2035	9,971.70	10,273.40
38,666.5600	Barings CLO Ltd 2018-IV BABSN 2018-4A A1R Flt 15 Oct 2030	38,666.56	38,659.99
30,000.0000	Bayer US Finance II LLC 4.4% 15 Jul 2044	33,073.20	23,350.20
60,000.0000	Bayer US Finance II LLC 4.625% 25 Jun 2038	65,070.00	53,075.40
97,343.8000	Bayview MSR Opportunity Master Fund Trust 2021-INV4 BVINV 2021-4 A8 Var 25 Oct 2051	82,057.76	86,767.93
55,000.0000	BBCMS Mortgage Trust 2024-C28 BBCMS 2024-C28 AS Var 15 Sep 2057	57,354.69	56,639.10
9,919.8900	Bear Stearns ALT-A Trust 2004-12 BALTA 2004-12 1M1 Flt 25 Jan 2035	9,845.49	9,908.43
20,000.0000	Berry Global Inc 1.57% 15 Jan 2026	19,832.51	19,642.40
40,000.0000	Berry Global Inc 1.65% 15 Jan 2027	34,636.40	38,367.20
30,000.0000	Biogen Inc 5.75% 15 May 2035	29,977.20	30,894.60
52,000.0000	BMO 2023-5C1 Mortgage Trust BMO 2023-5C1 AS Var 15 Aug 2056	54,055.63	55,155.85
39,000.0000	BMO 2024-5C6 Mortgage Trust BMO 2024-5C6 AS Var 15 Sep 2057	40,169.84	39,887.45
60,000.0000	BMO Mortgage Trust 6.866% 15 Feb 2057	61,797.11	63,504.38
15,000.0000	BX Trust 2019-OC11 BX 2019-OC11 A 3.202% 09 Dec 2041	15,449.21	13,985.79
90,000.0000	BXHPP Trust 2021-FILM BXHPP 2021-FILM A Flt 15 Aug 2036	85,950.00	86,175.00
30,000.0000	Centene Corp 3% 15 Oct 2030	30,000.00	26,758.63
30,000.0000	Century Plaza Towers 2019-CPT CPTS 2019-CPT A 2.865% 13 Nov 2039	30,899.42	27,347.92
20,000.0000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.3% 01 Feb 203	17,343.00	16,874.80
5,000.0000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01 Apr 2(	5,335.75	4,712.20
56,584.0000	Chase Mortgage Fin Corp 5.5% 25 Dec 2055	56,230.85	56,759.72
98,174.3500	CIFC Funding 2016-I Ltd CIFC 2016-1A AR3 Flt 21 Oct 2031	98,174.35	97,840.56
26,000.0000	Cigna Group/The 3.4% 15 Mar 2051	26,449.80	17,430.31
10,000.0000	Citibank NA 4.914% 29 May 2030	10,000.00	10,192.00
100,000.0000	Citigroup Commercial Mortgage Trust 2020-420K CGCMT 2020-420K A 2.456% 10 Nov 2042	84,937.50	88,542.36
15,000.0000	Citigroup Inc Variable 2.666% 29 Jan 2031	13,145.85	13,753.20
5,000.0000	Citigroup Inc Variable 3.057% 25 Jan 2033	4,538.51	4,468.55
25,000.0000	Citigroup Inc Variable 5.333% 27 Mar 2036	24,444.08	25,196.10
30,000.0000	Cloud Capital Holdco LP CLDCD 2024-1A A2 5.781% 22 Nov 2049	30,000.00	30,392.37
55,000.0000	Clover CLO 2021-3 LLC CLVR 2021-3A AR Flt 25 Jan 2035	55,000.00	54,961.50
20,000.0000	CommonSpirit Health 2.782% 01 Oct 2030	20,262.88	18,308.80
100,000.0000	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC CNSL 2025-1A A2 6% 20 May 20	99,499.68	103,118.03
35,000.0000	Constellation Brands Inc 2.25% 01 Aug 2031	29,428.00	30,316.85
30,000.0000	Constellation Brands Inc 4.8% 01 May 2030	29,947.20	30,236.09
21,017.8800	Credit-Based Asset Servicing and Securitization LLC CBASS 2003-CB3 AF1 Stp 25 Dec 2032	17,917.74	20,386.04
83,775.4300	Csmc 2022-Nqm1 Trust CSMC 2022-NQM1 A1 Var 25 Nov 2066	72,622.82	76,191.82
65,000.0000	CVS Health Corp 5.05% 25 Mar 2048	60,426.02	56,209.81
30,000.0000	DC Office Trust 2019-MTC DCOT 2019-MTC A 2.965% 15 Sep 2045	30,897.75	27,310.17
30,000.0000	Dell International LLC / EMC Corp 5% 01 Apr 2030	30,141.10	30,473.97
63,092.7000	Delta Air Lines 2020-1 Class AA Pass Through Trust 2% 10 Dec 2029	63,092.70	59,385.37
50,000.0000	Dryden 68 CLO Ltd DRSLF 2019-68A ARR Flt 15 Jul 2035	50,000.00	50,023.75
50,000.0000	Dryden 77 CLO Ltd DRSLF 2020-77A AR Flt 20 May 2034	50,206.11	50,069.05

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

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

JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
47,734.3700	Dryden Senior Loan Fund 15 May 2032	47,734.37	47,720.15
9,000.0000	Duke Energy Carolinas LLC 5.35% 15 Jan 2053	9,581.04	8,643.14
67,000.0000	Duke Energy Corp 3.4% 15 Jun 2029	66,898.16	64,517.08
20,000.0000	Duke Energy Progress LLC 5.55% 15 Mar 2055	19,967.60	19,562.87
10,000.0000	Elevance Health Inc 5.2% 15 Feb 2035	9,964.60	10,104.30
10,000.0000	Elevance Health Inc 5.375% 15 Jun 2034	10,053.00	10,226.26
3,000.0000	Energy Transfer LP 6.55% 01 Dec 2033	2,996.58	3,255.51
30,000.0000	Evergy Missouri West Inc 5.65% 01 Jun 2034	29,972.70	30,675.30
35,000.0000	Eversource Energy 5.95% 01 Feb 2029	34,960.45	36,551.45
8,000.0000	Extra Space Storage LP 2.2% 15 Oct 2030	6,328.96	7,076.32
10,000.0000	Extra Space Storage LP 2.4% 15 Oct 2031	8,240.55	8,688.60
65,000.0000	Farmers Insurance Exchange Variable 4.747% 01 Nov 2057	66,294.80	53,070.55
18,524.2900	First Franklin Mortgage Loan Trust 2004-FF5 FFML 2004-FF5 A3C Flt 25 Aug 2034	17,140.77	16,978.58
40,000.0000	Florida Power & Light Co 5.7% 15 Mar 2055	40,618.20	40,457.60
5,000.0000	Foundry JV Holdco LLC 5.5% 25 Jan 2031	4,995.10	5,128.50
75,000.0000	Freddie Mac STACR REMIC Trust 2025-DNA2 STACR 2025-DNA2 M2 Flt 25 May 2045	75,000.00	75,048.35
50,000.0000	Galaxy XXII CLO Ltd GALXY 2016-22A ARRR Flt 16 Apr 2034	50,000.00	49,997.50
25,000.0000	Global Payments Inc 5.3% 15 Aug 2029	24,998.50	25,455.52
5,000.0000	GLP Capital LP / GLP Financing II Inc 4% 15 Jan 2031	4,291.70	4,712.75
10,000.0000	GLP Capital LP / GLP Financing II Inc 5.375% 15 Apr 2026	10,553.27	10,002.20
50,000.0000	Goldman Sachs Group Inc/The Variable 1.431% 09 Mar 2027	49,953.70	48,920.00
50,000.0000	Goldman Sachs Group Inc/The Variable 1.542% 10 Sep 2027	50,003.27	48,275.50
25,000.0000	Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035	23,619.57	24,700.10
100,000.0000	Grace Trust 2020-GRCE GRACE 2020-GRCE A 2.347% 10 Dec 2040	85,750.00	87,834.27
60,000.0000	GS Mortgage-Backed Securities 5.50% 25 Nov 2055	59,816.86	59,816.86
114,263.2000	GS Mortgage-Backed Securities Corp Trust 2021-PJ1 GSMBS 2021-PJ1 A2 Var 25 Jun 2051	110,978.13	92,999.56
68,148.8000	GS Mortgage-Backed Securities Trust 2021-INV1 GSMBS 2021-INV1 A6 Var 25 Dec 2051	59,555.66	60,653.75
0.0200	GSAMP Trust 2006-NC1 GSAMP 2006-NC1 A3 Flt 25 Feb 2036	-	0.02
60,000.0000	Guardian Life Global Funding 4.798% 28 Apr 2030	60,000.00	61,037.40
23,000.0000	HCA Inc 3.5% 15 Jul 2051	15,535.81	15,255.85
30,000.0000	HCA Inc 4.125% 15 Jun 2029	33,715.20	29,468.53
15,000.0000	Healthcare Realty Holdings LP 3.1% 15 Feb 2030	13,306.32	13,909.08
20,000.0000	HSBC Holdings PLC Variable 2.013% 22 Sep 2028	19,970.31	18,953.42
30,000.0000	Hudson Yards 2019-55HY Mortgage Trust HY 2019-55HY A Var 10 Dec 2041	30,831.81	27,734.72
25,000.0000	Humana Inc 3.7% 23 Mar 2029	24,968.00	24,221.75
10,000.0000	Humana Inc 5.55% 01 May 2035	9,934.50	10,055.90
10,000.0000	Imperial Brands Fin PLC 6.125% 27 Jul 2027	9,895.60	10,321.20
10,000.0000	Intel Corp 2% 12 Aug 2031	8,310.00	8,590.10
7,000.0000	Intel Corp 3.05% 12 Aug 2051	4,117.61	4,158.63
15,000.0000	Intel Corp 3.25% 15 Nov 2049	9,533.70	9,500.25
5,000.0000	Intel Corp 3.734% 08 Dec 2047	3,388.15	3,527.40
5,000.0000	Intel Corp 5.6% 21 Feb 2054	4,550.83	4,587.00
5,000.0000	Intel Corp 5.7% 10 Feb 2053	4,496.35	4,653.20
41,000.0000	International Flavors & Fragrances Inc 2.3% 01 Nov 2030	37,069.69	36,233.75
20,000.0000	Interstate Power and Light Co 5.45% 30 Sep 2054	19,922.60	19,203.80
100,000.0000	J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE JPMCC 2016-NINE B Var 06 Sep	96,316.41	96,762.14
5,000.0000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3% 02 Feb 2029	4,918.30	4,750.15
10,000.0000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.75% 01 Dec 2031	9,425.00	9,304.90
19,000.0000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.75% 15 Mar 2034	18,974.92	20,741.73
25,000.0000	JBS USA Lux S A / JBS USA FO Note 3.000% 5/15/32	24,677.25	21,886.50
95,000.0000	Jersey Central Power & Light Co 2.75% 01 Mar 2032	94,739.70	83,280.80
50,436.0600	JGWPT XXXIII LLC HENDR 2014-3A A 3.5% 15 Jun 2077	46,338.13	45,115.58
100,000.0000	JP Morgan Mortgage Acquisition Trust 2007-CH1 JPMAC 2007-CH1 MV8 Flt 25 Nov 2036	99,875.00	106,443.99
71,006.4000	JP Morgan Mortgage Trust 2025-CCM1 JPMMT 2025-CCM1 A4 Var 25 Jun 2055	70,706.85	71,225.89
20,000.0000	JPMorgan Chase & Co Variable 1.04% 04 Feb 2027	18,539.80	19,587.60
5,000.0000	JPMorgan Chase & Co Variable 1.045% 19 Nov 2026	4,809.20	4,932.50
40,000.0000	JPMorgan Chase & Co Variable 1.578% 22 Apr 2027	40,000.00	39,073.20
15,000.0000	JPMorgan Chase & Co Variable 1.953% 04 Feb 2032	12,348.75	13,008.15
10,000.0000	JPMorgan Chase & Co Variable 2.545% 08 Nov 2032	8,670.10	8,803.40
20,000.0000	JPMorgan Chase & Co Variable 2.58% 22 Apr 2032	17,921.82	17,861.40
5,000.0000	JPMorgan Chase & Co Variable 2.947% 24 Feb 2028	5,000.00	4,885.55
15,000.0000	JPMorgan Chase & Co Variable 4.946% 22 Oct 2035	14,767.25	14,842.95
10,000.0000	JPMorgan Chase & Co Variable 5.502% 24 Jan 2036	10,008.60	10,300.00
65,000.0000	Keyspan Gas East Corp 3.586% 18 Jan 2052	65,000.00	42,807.70
20,000.0000	Las Vegas Sands Corp 6% 14 Jun 2030	19,977.80	20,628.13
100,000.0000	LCM 37 Ltd LCM 37A A1R Flt 15 Apr 2034	100,000.00	99,589.00
20,000.0000	Lexington Realty Trust 2.375% 01 Oct 2031	15,258.20	16,871.74
5,000.0000	Lockheed Martin Corp 4.5% 15 May 2036	4,694.15	4,808.38
49,938.3800	Madison Park Funding XLVIII Ltd MDPK 2021-48A A Flt 19 Apr 2033	49,064.46	50,043.45
21,965.7600	Magnetite XII Ltd MAGNE 2015-12A AR4 Flt 15 Oct 2031	21,965.76	21,965.25
30,000.0000	McDonald's Corp 4.95% 03 Mar 2035	29,372.70	29,946.07

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN

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

JUNE 30, 2025

EIN: 99-6032984 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
5,000.0000	Morgan Stanley 5.831% 19 Apr 2035	5,085.50	5,238.30
10,000.0000	Morgan Stanley Variable 1.512% 20 Jul 2027	10,000.00	9,700.60
35,000.0000	Morgan Stanley Variable 1.593% 04 May 2027	30,762.55	34,154.75
5,000.0000	Morgan Stanley Variable 1.928% 28 Apr 2032	3,993.66	4,274.95
5,000.0000	Morgan Stanley Variable 2.239% 21 Jul 2032	4,077.05	4,329.75
10,000.0000	Morgan Stanley Variable 2.511% 20 Oct 2032	8,668.70	8,757.10
10,000.0000	Morgan Stanley Variable 2.943% 21 Jan 2033	8,847.20	8,924.90
20,000.0000	Morgan Stanley Variable 5.587% 18 Jan 2036	20,130.75	20,530.40
19,047.5300	MortgageIT Trust 2005-1 MHL 2005-1 1A1 Flt 25 Feb 2035	19,053.50	19,309.01
38,707.2600	MortgageIT Trust 2005-5 MHL 2005-5 A1 Flt 25 Dec 2035	38,079.70	38,203.95
82,654.2700	New Residential Mortgage Loan Trust 2024-NQM2 NRZT 2024-NQM2 A1 Var 25 Sep 2064	82,653.17	82,227.93
37,000.0000	NRTH 2024-PARK Mortgage Trust NRTH 2024-PARK A Flt 15 Mar 2039	36,907.50	37,023.06
35,000.0000	NYC Commercial Mortgage Trust 2025-1155 NYC 2025-1155 A 5.8329% 10 Jun 2042	35,000.00	35,157.62
81,302.9300	OBX 2021-J3 Trust OBX 2021-J3 A4 Var 25 Oct 2051	69,460.02	72,530.34
30,000.0000	Oncor Electric Delivery Co LLC 5.35% 01 Apr 2035	29,881.50	30,561.00
35,000.0000	One Bryant Park Trust 2019-OBP OBP 2019-OBP A 2.51641% 15 Sep 2054	35,000.00	31,864.05
25,000.0000	Open Text Corp 6.9% 01 Dec 2027	25,975.00	25,882.75
0.2100	Option One Mortgage Loan Trust 2006-1 OOMLT 2006-1 1A1 Flt 25 Jan 2036	-	-
45,000.0000	Oracle Corp 2.95% 01 Apr 2030	41,332.05	41,977.42
15,000.0000	Oracle Corp 4.8% 03 Aug 2028	14,989.50	15,244.45
50,000.0000	Palmer Square Loan Funding 2022-3 Ltd PSTAT 2022-3A A1BR Flt 15 Apr 2031	50,000.00	49,949.90
20,000.0000	Paychex Inc 5.35% 15 Apr 2032	19,675.60	20,537.00
13,000.0000	Petroleos Mexicanos 6.35% 12 Feb 2048	8,042.75	9,051.38
2,000.0000	Petroleos Mexicanos 6.75% 21 Sep 2047	1,267.00	1,448.58
5,000.0000	Piedmont Natural Gas Co Inc 5.1% 15 Feb 2035	5,034.95	5,021.35
15,000.0000	Piedmont Operating Partnership LP 2.75% 01 Apr 2032	12,078.15	12,491.55
38,581.3500	PMT Loan Trust 2025-INV3 PMTLT 2025-INV3 A3 Var 25 Mar 2056	38,183.47	38,391.45
53,056.3000	Pmtlt 2025-Inv4 A3 Var 25 Mar 2056	52,641.80	52,726.18
5,000.0000	PNC Financial Services Group Inc/The Variable 6.875% 20 Oct 2034	4,999.30	5,589.50
48,578.4500	PRKCM Trust 6.634% 25 May 2059	48,578.21	49,126.57
15,000.0000	Public Service Co of Colorado 5.25% 01 Apr 2053	14,894.70	13,769.70
10,000.0000	Realty Income Corp 5.125% 15 Apr 2035	9,837.10	10,019.30
33,335.0400	Regatta XIII Funding Ltd REG13 2018-2A A1R Flt 15 Jul 2031	33,335.04	33,325.91
35,000.0000	Reynolds American Inc 5.7% 15 Aug 2035	42,020.65	35,723.61
42,515.7400	Rockford Tower CLO 2019-2 Ltd ROCKT 2019-2A AR2 Flt 20 Aug 2032	42,515.74	42,491.08
30,000.0000	Rollins Inc 5.25% 24 Feb 2035	29,978.70	30,108.30
70,000.0000	Sabey Data Center Issuer LLC SDCP 2023-1 A2 6.25% 20 Apr 2048	70,021.88	70,021.88
10,000.0000	Santander UK Group Holdings PLC Variable 1.673% 14 Jun 2027	9,072.30	9,715.78
15,752.5900	Sequoia Mortgage Trust 2003-3 SEMT 2003-3 A1 Flt 20 Jul 2033	14,866.51	14,656.00
75,000.0000	Sequoia Mortgage Trust 2025-6 SEMT 2025-6 A5 Var 25 Jul 2055	74,820.93	74,820.93
45,000.0000	SLG Office Trust 2021-OVA SLG 2021-OVA A 2.5854% 15 Jul 2041	35,977.15	39,469.26
53,046.7300	SLM Student Loan Trust 2006-8 SLMA 2006-8 A6 Flt 25 Jan 2041	46,548.50	50,942.72
30,000.0000	SLM Student Loan Trust 2008-2 SLMA 2008-2 B Flt 25 Jan 2083	25,981.64	30,702.43
30,000.0000	SLM Student Loan Trust 2008-4 SLMA 2008-4 B Flt 25 Apr 2073	27,089.06	31,733.32
30,000.0000	SLM Student Loan Trust 2008-5 SLMA 2008-5 B Flt 25 Jul 2073	29,092.97	30,424.33
30,000.0000	SLM Student Loan Trust 2008-6 SLMA 2008-6 B Flt 26 Jul 2083	28,657.03	30,005.65
50,000.0000	Southern Co Gas Capital Corp 3.25% 15 Jun 2026	51,671.00	49,440.01
30,000.0000	Southern Co/The Variable 6.375% 15 Mar 2055	30,728.10	30,869.10
25,000.0000	Southwestern Elec Power 3.25% 01 Nov 2051	16,056.25	16,153.25
50,000.0000	Southwestern Electric Power Co 2.75% 01 Oct 2026	49,948.00	48,923.00
27,500.0000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	31,143.75	27,688.65
40,000.0000	Starbucks Corp 5.4% 15 May 2035	39,962.80	40,757.20
45,000.0000	Stryker Corp 4.7% 10 Feb 2028	44,970.30	45,602.77
5,000.0000	T Mobile Usa Inc 5.125% 15 May 2032	4,994.10	5,098.95
20,000.0000	Take-Two Interactive Software Inc 4% 14 Apr 2032	20,006.60	18,944.00
5,000.0000	Teachers Insurance & Annuity Association of America 4.27% 15 May 2047	6,255.65	4,059.05
33,709.8400	TIAA CLO IV Ltd TIA 2018-1A A1AR Flt 20 Jan 2032	33,709.84	33,726.69
61,833.3300	TIF Funding II LLC TIF 2020-1A A 2.09% 20 Aug 2045	57,507.41	58,063.99
45,000.0000	Time Warner Cable LLC 5.5% 01 Sep 2041	44,166.70	40,917.15
10,000.0000	Time Warner Cable LLC 5.875% 15 Nov 2040	9,134.20	9,600.60
16,000.0000	T-Mobile USA Inc 3.375% 15 Apr 2029	14,208.80	15,394.40
30,000.0000	T-Mobile USA Inc 4.7% 15 Jan 2035	29,955.90	29,065.80
40,000.0000	Tricon American Homes 2020-SFR1 TAH 2020-SFR1 E 3.544% 17 Jul 2038	39,060.94	39,224.76
30,000.0000	Uber Technologies Inc 4.8% 15 Sep 2034	29,978.40	29,453.45
23,882.8500	United Airlines 2023-1 Class A Pass Through Trust 5.8% 15 Jan 2036	23,882.85	24,360.68
10,000.0000	UnitedHealth Group Inc 4.45% 15 Dec 2048	12,609.10	8,291.28
40,000.0000	Unitedhealth Group Inc 5.15% 15 Jul 2034	41,646.60	40,420.74
30,000.0000	Unitedhealth Group Inc 5.625% 15 Jul 2054	29,609.99	29,128.24
10,000.0000	US Bancorp Variable 4.839% 01 Feb 2034	9,880.24	9,874.20
90,292.0000	Verus Securitization Trust 2022-INV1 VERUS 2022-INV1 A1 Stp 25 Aug 2067	89,450.14	89,847.12
20,000.0000	VICI Properties LP / VICI Note Co Inc 3.875% 15 Feb 2029	17,774.40	19,347.20

PAINTING INDUSTRY OF HAWAII ANNUITY PLAN
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(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
5,000.0000	VICI Properties LP 5.625% 15 May 2052	4,988.55	4,618.36
100,000.0000	VLS Commercial Mortgage Trust 2020-LAB VLS 2020-LAB A 2.13% 10 Oct 2042	82,023.44	84,932.57
25,000.0000	Volkswagen Group of America Finance LLC 5.65% 25 Mar 2032	24,874.75	25,413.50
10,000.0000	Volkswagen Group of America Finance LLC 5.8% 27 Mar 2035	9,748.00	10,073.00
40,646.7400	WaMu Mortgage Pass-Through Certificates Series 2004-AR12 Trust WAMU 2004-AR12 A2A Flt 25 Oct 2	39,538.69	39,613.91
36,746.4800	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A1 Flt 25 Oct	35,270.81	36,879.66
91,875.3800	WaMu Mortgage Pass-Through Certificates Series 2005-AR8 WAMU 2005-AR8 2AB3 Flt 25 Jul 2045	86,707.38	89,244.33
9,000.0000	Warnermedia Holdings Inc 4.279% 15 Mar 2032	7,912.71	6,693.75
15,000.0000	Warnermedia Holdings Inc 5.05% 15 Mar 2042	26,225.00	5,695.00
7,000.0000	Warnermedia Holdings Inc 5.141% 15 Mar 2052	14,087.57	4,395.44
85,000.0000	Wells Fargo & Co Variable 2.393% 02 Jun 2028	87,325.45	81,889.85
45,000.0000	Wells Fargo & Co Variable 2.879% 30 Oct 2030	46,974.03	42,044.85
20,000.0000	Wells Fargo & Co Variable 4.897% 25 Jul 2033	19,417.99	20,003.80
5,000.0000	Wells Fargo & Co Variable 5.211% 03 Dec 2035	5,009.60	5,019.25
10,000.0000	Willis North America Inc 2.95% 15 Sep 2029	10,304.15	9,411.80
5,000.0000	Willis North America Inc 5.35% 15 May 2033	4,763.05	5,126.10
35,000.000	Wisconsin Power and Light Co 5.375% 30 Mar 2034	34,933.50	35,804.65
	Rounding	(0.20)	0.04
	Total All Other	**7,166,078.00**	**7,048,271.00**
	Total Corporate and Foreign Bonds	7,166,078.00	7,048,271.00
Partnerships / Joint Ventures			
16,813.2100	Blacksand Capital Opportunity Fund I, L.P	16,813.21	16,813.21
14,526,279.000	Blacksand Capital Opportunity Fund II, LP	8,119,925.83	14,526,279.00
	Rounding	(0.04)	(0.21)
	Total Partnerships / Joint Ventures	**8,136,739.00**	**14,543,092.00**
Registered Investment Companies			
Mutual Funds			
339,992.3150	Goldman Sachs GQG Partners International Opportunities Fund	7,926,272.23	7,704,225.86
182,894.5460	International Growth and Income Fund	6,145,160.57	7,816,912.90
533,642.0310	American High-Income Trust	5,099,224.22	5,227,309.87
504,260.3360	BrandywineGLOBAL High Yield Fund	5,121,505.32	5,123,285.01
0.0250	Vanguard High-Yield Corporate Fund	0.14	0.14
510,451.3390	BlackRock Systematic Multi-Strategy Fund	5,124,086.72	5,339,321.01
86,088.8740	Abbey Capital Multi Asset Fund	1,067,617.26	949,560.28
534,257.5420	Goldman Sachs Absolute Return Tracker Fund	5,437,887.06	5,428,056.63
228,149.090	John Hancock Funds II - Alternative Asset Allocation Fund	3,629,746.80	3,721,111.66
	Rounding	(0.32)	(0.36)
	Total Mutual Funds	39,551,500.00	41,309,783.00
Exchange Traded Funds			
87,716.0000	iShares MSCI USA Min Vol Factor ETF	5,759,769.85	8,233,900.92
32,811.000	Vanguard S&P 500 ETF	12,915,512.05	18,637,632.33
	Rounding	0.10	(0.25)
	Total Exchange Traded Funds	18,675,282.00	26,871,533.00
	Total Registered Investment Companies	**58,226,782.00**	**68,181,316.00**

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

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(a)	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES			
Other Investments			
Municipal Obligations			
10,000.0000	California St Hlth Facs Fing A Ref-Cedars Sinai Health System 01 Dec 2021 3% 15 Aug 2051	7,511.50	6,930.80
	Rounding	0.50	0.20
	Total Municipal Obligations	7,512.00	6,931.00
Structured Notes			
100,000.0000	Barclays Bank PLC 7% 29 Jan 2026	100,000.00	96,170.00
225,000.0000	Barclays Bank PLC 7.5% 11 Aug 2025	225,000.00	225,427.50
400,000.0000	Barclays Bank PLC 8% 01 Jul 2025	400,000.00	398,480.00
400,000.0000	BARCLAYS BANK PLC MTNF 7.500% 8/13/26	400,000.00	402,680.00
425,000.0000	Citigroup Global Markets Holdings Inc/United States 6.6% 02 Dec 2026	425,000.00	423,640.00
225,000.0000	Citigroup Global Markets Holdings Inc/United States 7% 01 Jun 2026	225,000.00	224,347.50
375,000.0000	Citigroup Global Markets Holdings Inc/United States 7.75% 20 Aug 2025	375,000.00	373,125.00
400,000.0000	Citigroup Global Markets Holdings Inc/United States 7.95% 26 Sep 2025□	400,000.00	397,040.00
250,000.0000	GS Finance Corp 7.7508% 03 Nov 2025	250,000.00	250,000.00
150,000.0000	JPMorgan Chase Financial 7.5% 02 Dec 2025	150,000.00	151,155.00
125,000.0000	JPMorgan Chase Financial Co LLC 7.1% 02 Oct 2025	125,000.00	125,087.50
150,000.0000	JPMorgan Chase Financial Co LLC 7.1% 18 Sep 2025	150,000.00	150,165.00
225,000.0000	JPMorgan Chase Financial Co LLC 7.53% 08 Oct 2026	225,000.00	228,375.00
400,000.0000	Morgan Stanley Finance LLC 7.35% 10 Sep 2025	400,000.00	398,100.00
250,000.0000	Morgan Stanley Finance LLC 7.8% 18 Jul 2025	250,000.00	250,000.00
125,000.0000	Royal Bank of Canada 7.1% 08 Jan 2026	125,000.00	124,650.00
225,000.0000	Royal Bank of Canada 7.45% 18 Dec 2025	225,000.00	222,885.00
350,000.0000	UBS AG/London 7.05% 20 Aug 2026	350,000.00	350,000.00
400,000.0000	UBS AG/London 7.05% 28 Jan 2027	400,000.00	399,520.00
225,000.0000	UBS AG/London 7.45% 28 Oct 2025	225,000.00	224,167.50
	Total Structured Notes	5,425,000.00	5,415,015.00
	Total Other Investments	**5,432,512.00**	**5,421,946.00**
	TOTAL INVESTMENTS	**$ 100,727,146.00**	**$ 116,810,412.00**

5% Series Reportable Transactions By Broker

Beginning Market Value: $99,228,550.18
Comparative Value (5%): $4,961,427.51

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Citadel Securities LLC 8430					
Purchases					
June 24, 2024 July 1, 2024	Purchase 201,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.89% Paid Accrued Interest of $23.21	201,000.00	200,775.55	200,775.55	
June 28, 2024 July 1, 2024	Purchase 202,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.92% Paid Accrued Interest of $23.33	202,000.00	201,842.19	201,842.19	
July 15, 2024 July 16, 2024	Purchase 261,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.50% Paid Accrued Interest of $482.28	261,000.00	262,305.00	262,305.00	
July 23, 2024 July 24, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.44% Paid Accrued Interest of $13.86	5,000.00	5,021.88	5,021.88	
July 24, 2024 July 25, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 100.70% Paid Accrued Interest of $33.76	4,000.00	4,027.81	4,027.81	
July 25, 2024 July 31, 2024	Purchase 234,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 99.94%	234,000.00	233,853.75	233,853.75	
July 30, 2024 July 31, 2024	Purchase 37,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.00%	37,000.00	37,000.00	37,000.00	
July 30, 2024 July 31, 2024	Purchase 136,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.78%	136,000.00	135,702.50	135,702.50	
July 31, 2024 August 1, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.38% Paid Accrued Interest of $16.41	151,000.00	151,566.25	151,566.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 7, 2024 August 15, 2024	Purchase 71,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.20%	71,000.00	70,434.44	70,434.44	
August 6, 2024 August 15, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.03%	96,000.00	96,028.77	96,028.77	
August 1, 2024 August 15, 2024	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 98.97%	60,000.00	59,380.50	59,380.50	
August 8, 2024 August 15, 2024	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 99.09%	52,000.00	51,528.52	51,528.52	
August 9, 2024 August 15, 2024	Purchase 115,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.50%	115,000.00	114,425.00	114,425.00	
August 14, 2024 August 15, 2024	Purchase 417,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.81% Paid Accrued Interest of $743.63	417,000.00	420,371.84	420,371.84	
August 15, 2024 August 16, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 101.28% Paid Accrued Interest of $1.62	14,000.00	14,179.38	14,179.38	
August 16, 2024 August 19, 2024	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.72% Paid Accrued Interest of $18.11	43,000.00	42,879.06	42,879.06	
August 19, 2024 August 20, 2024	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.00% Paid Accrued Interest of $23.17	44,000.00	44,000.00	44,000.00	
August 20, 2024 August 21, 2024	Purchase 46,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.47% Paid Accrued Interest of $29.06	46,000.00	46,214.94	46,214.94	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 September 3, 2024	Purchase 146,000.00 Par Value of United States of Amer Treas Notes 0% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.98% Paid Accrued Interest of $43.86	146,000.00	145,966.17	145,966.17	
August 30, 2024 September 3, 2024	Purchase 64,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.05% Paid Accrued Interest of $128.04	64,000.00	64,030.00	64,030.00	
August 30, 2024 September 3, 2024	Purchase 29,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 100.67% Paid Accrued Interest of $63.63	29,000.00	29,193.71	29,193.71	
September 6, 2024 September 9, 2024	Purchase 86,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.63% Paid Accrued Interest of $77.51	86,000.00	86,537.50	86,537.50	
September 10, 2024 September 11, 2024	Purchase 99,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.19% Paid Accrued Interest of $112.81	99,000.00	99,185.63	99,185.63	
September 11, 2024 September 12, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 101.00% Paid Accrued Interest of $30.04	25,000.00	25,249.02	25,249.02	
September 11, 2024 September 12, 2024	Purchase 61,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Paid Accrued Interest of $73.30	61,000.00	61,305.00	61,305.00	
September 12, 2024 September 13, 2024	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Paid Accrued Interest of $130.18	100,000.00	100,500.00	100,500.00	
September 18, 2024 September 19, 2024	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.69% Paid Accrued Interest of $15.22	8,000.00	8,055.31	8,055.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 18, 2024 September 19, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.36% Paid Accrued Interest of $18.43	5,000.00	5,067.97	5,067.97	
September 24, 2024 September 25, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.14% Paid Accrued Interest of $17.27	4,000.00	4,045.78	4,045.78	
September 20, 2024 September 30, 2024	Purchase 322,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.92%	322,000.00	321,755.08	321,755.08	
September 27, 2024 September 30, 2024	Purchase 142,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.82%	142,000.00	141,743.55	141,743.55	
September 30, 2024 October 1, 2024	Purchase 146,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.78% Paid Accrued Interest of $14.04	146,000.00	145,680.63	145,680.63	
October 1, 2024 October 2, 2024	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.81% Paid Accrued Interest of $129.13	24,000.00	23,955.00	23,955.00	
October 1, 2024 October 2, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.81% Paid Accrued Interest of $48.42	9,000.00	8,983.13	8,983.13	
October 2, 2024 October 3, 2024	Purchase 22,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.77% Paid Accrued Interest of $6.35	22,000.00	21,949.30	21,949.30	
October 4, 2024 October 7, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.24% Paid Accrued Interest of $22.32	4,000.00	3,969.69	3,969.69	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024 October 18, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 97.80% Paid Accrued Interest of $51.74	7,000.00	6,846.33	6,846.33	
October 28, 2024 October 31, 2024	Purchase 326,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.96%	326,000.00	325,882.80	325,882.80	
November 6, 2024 November 7, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.33% Paid Accrued Interest of $3.19	4,000.00	3,973.28	3,973.28	
October 31, 2024 November 15, 2024	Purchase 16,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 100.09%	16,000.00	16,013.70	16,013.70	
November 1, 2024 November 15, 2024	Purchase 55,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 99.95%	55,000.00	54,973.16	54,973.16	
November 5, 2024 November 15, 2024	Purchase 42,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 100.12%	42,000.00	42,049.18	42,049.18	
November 4, 2024 November 15, 2024	Purchase 203,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 99.65%	203,000.00	202,283.05	202,283.05	
November 21, 2024 November 22, 2024	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.59% Paid Accrued Interest of $20.06	8,000.00	7,967.19	7,967.19	
November 26, 2024 November 27, 2024	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 100.25% Paid Accrued Interest of $64.14	43,000.00	43,107.50	43,107.50	
November 27, 2024 November 29, 2024	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 101.28% Paid Accrued Interest of $41.77	24,000.00	24,307.50	24,307.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 26, 2024 December 2, 2024	Purchase 225,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.66% Paid Accrued Interest of $51.00	225,000.00	224,245.74	224,245.74	
November 25, 2024 December 2, 2024	Purchase 87,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $19.72	87,000.00	86,747.12	86,747.12	
December 2, 2024 December 3, 2024	Purchase 172,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.11% Paid Accrued Interest of $60.25	172,000.00	172,188.13	172,188.13	
December 3, 2024 December 4, 2024	Purchase 176,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.11% Paid Accrued Interest of $82.20	176,000.00	176,192.50	176,192.50	
December 3, 2024 December 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.07% Paid Accrued Interest of $2.27	5,000.00	5,003.52	5,003.52	
December 6, 2024 December 9, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.41% Paid Accrued Interest of $51.00	50,000.00	50,203.13	50,203.13	
December 9, 2024 December 10, 2024	Purchase 41,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 102.16% Paid Accrued Interest of $130.96	41,000.00	41,884.06	41,884.06	
December 11, 2024 December 12, 2024	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.08% Paid Accrued Interest of $70.71	52,000.00	52,040.63	52,040.63	
December 12, 2024 December 12, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.89% Paid Accrued Interest of $9.52	7,000.00	6,992.07	6,992.07	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2024 December 13, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $82.50	56,000.00	56,000.00	56,000.00	
December 12, 2024 December 13, 2024	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $45.67	31,000.00	31,000.00	31,000.00	
December 5, 2024 December 16, 2024	Purchase 158,000.00 Par Value of United States Of Amer Treas Notes 4% Nts 15 Dec 2027 USD 'Av-2027' @ 99.76% Paid Accrued Interest of $17.36	158,000.00	157,615.78	157,615.78	
December 17, 2024 December 18, 2024	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.41% Paid Accrued Interest of $89.75	44,000.00	43,738.75	43,738.75	
December 18, 2024 December 19, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.01% Paid Accrued Interest of $124.23	56,000.00	56,004.38	56,004.38	
December 19, 2024 December 19, 2024	Purchase 37,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.92% Paid Accrued Interest of $82.08	37,000.00	36,971.09	36,971.09	
December 20, 2024 December 31, 2024	Purchase 388,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.91%	388,000.00	387,631.99	387,631.99	
December 23, 2024 December 31, 2024	Purchase 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.76%	211,000.00	210,484.60	210,484.60	
December 27, 2024 December 31, 2024	Purchase 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	209,000.00	208,477.50	208,477.50	
December 27, 2024 December 31, 2024	Purchase 146,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.78%	146,000.00	145,680.63	145,680.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2024 December 31, 2024	Purchase 146,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.70%	146,000.00	145,566.56	145,566.56	
December 27, 2024 December 31, 2024	Purchase 417,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.78%	417,000.00	416,087.81	416,087.81	
December 30, 2024 December 31, 2024	Purchase 77,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.00%	77,000.00	77,000.00	77,000.00	
January 9, 2025 January 10, 2025	Purchase 69,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75% Paid Accrued Interest of $83.39	69,000.00	68,829.34	68,829.34	
January 7, 2025 January 15, 2025	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.80%	4,000.00	3,991.88	3,991.88	
Total Purchases			**$7,076,690.75**	**$7,076,690.75**	**$0.00**
Sales					
June 28, 2024 July 1, 2024	Sale 203,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 101.03% Received Accrued Interest of $773.73, Federal Short Term Gain of $2,247.86	203,000.00	205,094.47	202,846.61	2,247.86
July 15, 2024 July 16, 2024	Sale 263,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 101.62% Received Accrued Interest of $1,487.46, Federal Short Term Gain of $4,446.52	263,000.00	267,247.80	262,801.28	4,446.52
July 25, 2024 July 26, 2024	Sale 242,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.32% Received Accrued Interest of $790.77, Federal Short Term Gain of $842.18	242,000.00	242,782.88	241,940.70	842.18

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 38,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.39% Received Accrued Interest of $148.05, Federal Short Term Gain of $156.22	38,000.00	38,146.91	37,990.69	156.22
July 30, 2024 July 31, 2024	Sale 137,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.84% Received Accrued Interest of $490.48, Federal Short Term Gain of $1,486.46	137,000.00	138,155.91	136,669.45	1,486.46
July 31, 2024 August 1, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.43% Received Accrued Interest of $561.74, Federal Short Term Gain of $2,545.43	152,000.00	154,178.67	151,633.24	2,545.43
August 1, 2024 August 2, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 102.91% Received Accrued Interest of $563.52, Federal Short Term Gain of $2,150.10	60,000.00	61,743.75	59,593.65	2,150.10
August 1, 2024 August 2, 2024	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.14% Received Accrued Interest of $413.25, Federal Short Term Gain of $1,654.12	44,000.00	45,381.88	43,727.76	1,654.12
August 6, 2024 August 7, 2024	Sale 97,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 104.03% Received Accrued Interest of $968.68, Federal Short Term Gain of $4,510.47	97,000.00	100,910.31	96,399.84	4,510.47
August 7, 2024 August 8, 2024	Sale 71,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.22% Received Accrued Interest of $717.48, Federal Short Term Gain of $2,724.60	71,000.00	73,285.31	70,560.71	2,724.60
August 8, 2024 August 9, 2024	Sale 50,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.31% Received Accrued Interest of $540.42, Federal Short Term Gain of $2,636.58	50,000.00	52,656.25	50,019.67	2,636.58

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 9, 2024 August 12, 2024	Sale 115,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.53% Received Accrued Interest of $1,216.80, Federal Short Term Gain of $4,769.40	115,000.00	119,057.86	114,288.46	4,769.40
August 14, 2024 August 15, 2024	Sale 94,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 104.53% Received Accrued Interest of $1,028.13, Federal Short Term Gain of $4,840.97	94,000.00	98,259.38	93,418.41	4,840.97
August 16, 2024 August 19, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.73% Received Accrued Interest of $490.76, Federal Short Term Gain of $1,869.91	43,000.00	44,603.87	42,733.96	1,869.91
August 19, 2024 August 20, 2024	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 104.00% Received Accrued Interest of $507.40, Federal Short Term Gain of $2,034.22	44,000.00	45,761.98	43,727.76	2,034.22
August 20, 2024 August 21, 2024	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 104.47% Received Accrued Interest of $535.94, Federal Short Term Gain of $2,340.25	46,000.00	48,055.63	45,715.38	2,340.25
August 26, 2024 August 27, 2024	Sale 147,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.54% Received Accrued Interest of $431.41, Federal Short Term Gain of $2,589.64	147,000.00	149,265.65	146,676.01	2,589.64
August 27, 2024 August 28, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.34% Received Accrued Interest of $6.84, Federal Short Term Gain of $34.88	5,000.00	5,016.99	4,982.11	34.88
September 6, 2024 September 9, 2024	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.22% Received	87,000.00	88,933.00	86,808.25	2,124.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $378.26, Federal Short Term Gain of $2,124.75				
September 9, 2024 September 10, 2024	Sale 33,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.50% Received Accrued Interest of $90.35, Federal Short Term Gain of $605.99	33,000.00	33,493.71	32,887.72	605.99
September 10, 2024 September 11, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.25% Received Accrued Interest of $514.30, Federal Short Term Gain of $1,198.78	103,000.00	104,282.85	103,084.07	1,198.78
September 11, 2024 September 12, 2024	Sale 61,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.10% Received Accrued Interest of $285.11, Federal Short Term Gain of $1,414.02	61,000.00	62,279.57	60,865.55	1,414.02
September 12, 2024 September 13, 2024	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.10% Received Accrued Interest of $483.04, Federal Short Term Gain of $2,341.23	101,000.00	103,118.63	100,777.40	2,341.23
September 19, 2024 September 20, 2024	Sale 48,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.11% Received Accrued Interest of $181.96, Federal Short Term Gain of $688.08	48,000.00	48,534.38	47,846.30	688.08
September 20, 2024 September 23, 2024	Sale 331,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.32% Received Accrued Interest of $788.64, Federal Short Term Gain of $1,524.11	331,000.00	332,073.16	330,549.05	1,524.11
September 27, 2024 September 30, 2024	Sale 147,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.25% Received Accrued Interest of $456.84, Federal Short Term Gain of $567.77	147,000.00	147,367.50	146,799.73	567.77

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 30, 2024 October 1, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.21% Received Accrued Interest of $488.12, Federal Short Term Gain of $525.39	152,000.00	152,318.30	151,792.91	525.39
October 1, 2024 October 2, 2024	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.64% Received Accrued Interest of $158.36, Federal Short Term Gain of $561.75	9,000.00	9,597.98	9,036.23	561.75
October 1, 2024 October 2, 2024	Sale 23,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.64% Received Accrued Interest of $404.69, Federal Short Term Gain of $1,435.57	23,000.00	24,528.17	23,092.60	1,435.57
October 28, 2024 October 29, 2024	Sale 341,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.81% Received Accrued Interest of $950.87, Federal Short Term Loss of $3,589.88	341,000.00	336,950.63	340,540.51	-3,589.88
October 31, 2024 November 1, 2024	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 95.97% Received Accrued Interest of $153.14, Federal Short Term Loss of $771.06	17,000.00	16,314.69	17,085.75	-771.06
November 1, 2024 November 4, 2024	Sale 57,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.94% Received Accrued Interest of $486.17, Federal Short Term Loss of $1,410.81	57,000.00	55,254.38	56,665.19	-1,410.81
November 4, 2024 November 5, 2024	Sale 210,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.66% Received Accrued Interest of $1,813.25, Federal Short Term Loss of $5,788.36	210,000.00	202,978.13	208,766.49	-5,788.36
November 5, 2024 November 6, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.00% Received	43,000.00	41,280.00	43,186.51	-1,906.51

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $412.18, Federal Short Term Loss of $1,906.51				
November 25, 2024 November 26, 2024	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $260.72, Federal Short Term Loss of $350.05	88,000.00	87,691.13	88,041.18	-350.05
November 26, 2024 November 27, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 95.99% Received Accrued Interest of $540.49, Federal Short Term Loss of $1,986.41	45,000.00	43,195.95	45,182.36	-1,986.41
November 26, 2024 November 27, 2024	Sale 229,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.61% Received Accrued Interest of $704.55, Federal Short Term Loss of $996.34	229,000.00	228,110.83	229,107.17	-996.34
November 27, 2024 November 29, 2024	Sale 25,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 97.04% Received Accrued Interest of $306.05, Federal Short Term Loss of $842.27	25,000.00	24,259.05	25,101.32	-842.27
December 2, 2024 December 3, 2024	Sale 179,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.82% Received Accrued Interest of $673.10, Federal Short Term Loss of $248.79	179,000.00	178,679.02	178,927.81	-248.79
December 3, 2024 December 4, 2024	Sale 184,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.82% Received Accrued Interest of $712.87, Federal Short Term Loss of $254.97	184,000.00	183,670.83	183,925.80	-254.97
December 5, 2024 December 6, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.06% Received Accrued Interest of $382.87, Federal Short Term Gain of $155.65	160,000.00	160,100.00	159,944.35	155.65

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 9, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.35% Received Accrued Interest of $226.65, Federal Short Term Gain of $152.22	51,000.00	51,176.09	51,023.87	152.22
December 9, 2024 December 10, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 95.28% Received Accrued Interest of $563.94, Federal Short Term Loss of $1,796.73	43,000.00	40,972.19	42,768.92	-1,796.73
December 11, 2024 December 12, 2024	Sale 53,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.03% Received Accrued Interest of $253.65, Federal Short Term Loss of $8.86	53,000.00	53,015.94	53,024.80	-8.86
December 12, 2024 December 13, 2024	Sale 57,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $279.29, Federal Short Term Loss of $53.37	57,000.00	56,973.30	57,026.67	-53.37
December 12, 2024 December 13, 2024	Sale 31,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $151.90, Federal Short Term Loss of $29.03	31,000.00	30,985.48	31,014.51	-29.03
December 17, 2024 December 18, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.37% Received Accrued Interest of $246.13, Federal Short Term Loss of $305.19	45,000.00	44,715.87	45,021.06	-305.19
December 18, 2024 December 19, 2024	Sale 13,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.70% Received Accrued Interest of $51.89, Federal Short Term Loss of $84.37	13,000.00	12,830.90	12,915.27	-84.37
December 20, 2024 December 23, 2024	Sale 400,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.90%	400,000.00	399,612.96	400,240.29	-627.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $1,074.18, Federal Short Term Loss of $627.33				
December 23, 2024 December 24, 2024	Sale 215,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $584.75, Federal Short Term Loss of $2,676.40	215,000.00	212,175.07	214,851.47	-2,676.40
December 27, 2024 December 30, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $724.14, Federal Short Term Loss of $2,640.15	213,000.00	210,212.70	212,852.85	-2,640.15
December 27, 2024 December 30, 2024	Sale 426,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.72% Received Accrued Interest of $1,448.28, Federal Short Term Loss of $5,149.67	426,000.00	420,556.06	425,705.73	-5,149.67
December 27, 2024 December 30, 2024	Sale 149,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.72% Received Accrued Interest of $506.56, Federal Short Term Loss of $1,797.94	149,000.00	147,099.14	148,897.08	-1,797.94
December 27, 2024 December 30, 2024	Sale 149,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.65% Received Accrued Interest of $506.56, Federal Short Term Loss of $1,911.97	149,000.00	146,985.11	148,897.08	-1,911.97
December 30, 2024 December 31, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.94% Received Accrued Interest of $277.53, Federal Short Term Loss of $785.86	79,000.00	78,159.56	78,945.42	-785.86
January 7, 2025 January 8, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2027 @ 99.16% Received Accrued Interest of $10.55, Federal Short Term Loss of $22.68	4,000.00	3,966.41	3,989.09	-22.68

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 9, 2025 January 10, 2025	Sale 70,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $325.24, Federal Short Term Loss of $870.40	70,000.00	69,081.25	69,951.65	-870.40
April 4, 2025 April 7, 2025	Sale 708,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.84% Received Accrued Interest of $541.64, Federal Short Term Gain of $14,463.46	708,000.00	721,053.75	706,590.29	14,463.46
Total Sales			**$7,254,189.17**	**$7,219,455.99**	**$34,733.18**
Total Citadel Securities LLC 8430			**$14,330,879.92**	**$14,296,146.74**	**$34,733.18**
Citadel Ssecurities LLC 69209					
Purchases					
January 17, 2025 January 21, 2025	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 94.62% Paid Accrued Interest of $24.99	3,000.00	2,838.52	2,838.52	
January 23, 2025 January 24, 2025	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.69% Paid Accrued Interest of $348.07	120,000.00	119,625.00	119,625.00	
January 29, 2025 January 31, 2025	Purchase 207,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.56%	207,000.00	206,094.38	206,094.38	
January 31, 2025 February 3, 2025	Purchase 113,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.69% Paid Accrued Interest of $39.80	113,000.00	112,646.88	112,646.88	
February 5, 2025 February 6, 2025	Purchase 137,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 100.07% Paid Accrued Interest of $353.85	137,000.00	137,101.68	137,101.68	
February 6, 2025 February 7, 2025	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 100.05% Paid Accrued Interest of $10.80	4,000.00	4,001.88	4,001.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2025 February 18, 2025	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Feb 2035 @ 101.16% Paid Accrued Interest of $30.28	79,000.00	79,913.95	79,913.95	
February 12, 2025 February 18, 2025	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Feb 2035 @ 99.86% Paid Accrued Interest of $46.76	122,000.00	121,826.05	121,826.05	
February 13, 2025 February 18, 2025	Purchase 81,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.57% Paid Accrued Interest of $31.05	81,000.00	79,838.49	79,838.49	
February 24, 2025 February 28, 2025	Purchase 351,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.97%	351,000.00	347,395.90	347,395.90	
February 27, 2025 February 28, 2025	Purchase 179,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	179,000.00	178,105.00	178,105.00	
February 27, 2025 February 28, 2025	Purchase 164,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	164,000.00	163,180.00	163,180.00	
March 3, 2025 March 4, 2025	Purchase 265,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.72% Paid Accrued Interest of $115.22	265,000.00	264,254.69	264,254.69	
March 18, 2025 March 19, 2025	Purchase 55,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.16% Paid Accrued Interest of $230.94	55,000.00	55,635.94	55,635.94	
March 19, 2025 March 20, 2025	Purchase 55,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.00% Paid Accrued Interest of $238.16	55,000.00	55,550.00	55,550.00	
March 20, 2025 March 21, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 102.84% Paid Accrued Interest of $200.76	45,000.00	46,279.69	46,279.69	
March 24, 2025 March 25, 2025	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.19% Paid Accrued Interest of $433.80	87,000.00	88,033.13	88,033.13	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 20, 2025 March 31, 2025	Purchase 367,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.96%	367,000.00	366,835.21	366,835.21	
March 21, 2025 March 31, 2025	Purchase 451,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.09%	451,000.00	451,405.33	451,405.33	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 100.31% Paid Accrued Interest of $33.22	5,000.00	5,015.31	5,015.31	
April 16, 2025 April 17, 2025	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Mar 2032 @ 100.33% Paid Accrued Interest of $183.93	96,000.00	96,317.33	96,317.33	
April 29, 2025 April 30, 2025	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 100.09%	49,000.00	49,045.94	49,045.94	
April 22, 2025 April 30, 2025	Purchase 570,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.57%	570,000.00	567,566.06	567,566.06	
April 24, 2025 April 30, 2025	Purchase 527,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.66%	527,000.00	525,188.44	525,188.44	
May 8, 2025 May 15, 2025	Purchase 94,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 99.41%	94,000.00	93,441.62	93,441.62	
May 5, 2025 May 15, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.26%	20,000.00	19,851.66	19,851.66	
May 2, 2025 May 15, 2025	Purchase 394,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.85%	394,000.00	393,393.44	393,393.44	
May 29, 2025 June 2, 2025	Purchase 177,000.00 Par Value of United States Of Amer Treas Notes 4.25% Nts 31 May 2032 USD 'L-2032' @ 99.28% Paid Accrued Interest of $39.90	177,000.00	175,732.23	175,732.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2025 June 2, 2025	Purchase 16,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 100.03% Paid Accrued Interest of $3.50	16,000.00	16,005.00	16,005.00	
May 21, 2025 June 2, 2025	Purchase 131,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 99.72% Paid Accrued Interest of $320.38	131,000.00	130,634.87	130,634.87	
June 3, 2025 June 4, 2025	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 100.50% Paid Accrued Interest of $144.02	53,000.00	53,265.00	53,265.00	
June 6, 2025 June 9, 2025	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 100.57% Paid Accrued Interest of $180.03	53,000.00	53,303.82	53,303.82	
June 10, 2025 June 11, 2025	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.24% Paid Accrued Interest of $34.30	11,000.00	10,806.64	10,806.64	
June 11, 2025 June 12, 2025	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.49% Paid Accrued Interest of $29.10	9,000.00	8,864.30	8,864.30	
June 6, 2025 June 16, 2025	Purchase 421,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Jun 2028 @ 99.63% Paid Accrued Interest of $44.57	421,000.00	419,462.90	419,462.90	
June 26, 2025 June 27, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.78% Paid Accrued Interest of $34.76	7,000.00	6,984.55	6,984.55	
June 25, 2025 June 30, 2025	Purchase 594,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 99.97%	594,000.00	593,818.91	593,818.91	
June 20, 2025 June 30, 2025	Purchase 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 99.63%	473,000.00	471,238.75	471,238.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 23, 2025 June 30, 2025	Purchase 36,000.00 Par Value of United States Treasury Note/Bond 4% 30 Jun 2032 @ 99.46%	36,000.00	35,803.94	35,803.94	
Total Purchases			**$6,606,302.43**	**$6,606,302.43**	**$0.00**
Sales					
January 15, 2025 January 16, 2025	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 92.91% Received Accrued Interest of $485.55, Federal Short Term Loss of $4,215.74	63,000.00	58,530.94	62,746.68	-4,215.74
January 23, 2025 January 24, 2025	Sale 123,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.63% Received Accrued Interest of $766.64, Federal Short Term Loss of $1,601.36	123,000.00	121,313.67	122,915.03	-1,601.36
January 23, 2025 January 24, 2025	Sale 136,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 96.86% Received Accrued Interest of $1,117.68, Federal Short Term Loss of $3,266.62	136,000.00	131,728.75	134,995.37	-3,266.62
January 29, 2025 January 30, 2025	Sale 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Received Accrued Interest of $757.77, Federal Short Term Gain of $766.88	209,000.00	209,248.89	208,482.01	766.88
February 5, 2025 February 6, 2025	Sale 48,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.38% Received Accrued Interest of $467.73, Federal Short Term Loss of $409.61	48,000.00	47,223.75	47,633.36	-409.61
February 6, 2025 February 7, 2025	Sale 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jan 2027 @ 99.83% Received Accrued Interest of $4.79, Federal Short Term Gain of $0.16	6,000.00	5,989.69	5,989.53	0.16

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 7, 2025 February 10, 2025	Sale 81,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.17% Received Accrued Interest of $827.34, Federal Short Term Loss of $866.63	81,000.00	79,514.66	80,381.29	-866.63
February 10, 2025 February 11, 2025	Sale 3,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 97.05% Received Accrued Interest of $32.82, Federal Short Term Loss of $67.51	3,000.00	2,911.41	2,978.92	-67.51
February 12, 2025 February 13, 2025	Sale 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 96.91% Received Accrued Interest of $1,320.79, Federal Short Term Loss of $2,912.40	125,000.00	121,132.81	124,045.21	-2,912.40
February 13, 2025 February 14, 2025	Sale 83,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 96.47% Received Accrued Interest of $938.91, Federal Short Term Loss of $2,347.68	83,000.00	80,069.06	82,416.74	-2,347.68
February 24, 2025 February 25, 2025	Sale 356,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.06% Received Accrued Interest of $1,044.89, Federal Short Term Gain of $1,940.22	356,000.00	356,219.71	354,279.49	1,940.22
February 27, 2025 February 28, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.58% Received Accrued Interest of $591.71, Federal Short Term Gain of $1,907.94	180,000.00	181,047.66	179,139.72	1,907.94
February 27, 2025 February 28, 2025	Sale 167,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 101.10% Received Accrued Interest of $1,190.80, Federal Short Term Gain of $2,253.50	167,000.00	168,839.61	166,586.11	2,253.50
March 3, 2025 March 4, 2025	Sale 267,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @	267,000.00	269,126.59	265,723.92	3,402.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.80% Received Accrued Interest of $1,003.09, Federal Short Term Gain of $3,402.67				
March 4, 2025 March 5, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 102.64% Received Accrued Interest of $9.20, Federal Short Term Gain of $156.40	4,000.00	4,105.78	3,949.38	156.40
March 10, 2025 March 11, 2025	Sale 14,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.22% Received Accrued Interest of $42.93, Federal Short Term Gain of $342.35	14,000.00	14,450.63	14,108.28	342.35
March 17, 2025 March 18, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Mar 2028 @ 99.57% Received Accrued Interest of $5.69, Federal Short Term Loss of $54.96	18,000.00	17,921.95	17,976.91	-54.96
March 18, 2025 March 19, 2025	Sale 56,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.38% Received Accrued Interest of $887.18, Federal Short Term Loss of $648.31	56,000.00	55,652.64	56,300.95	-648.31
March 19, 2025 March 20, 2025	Sale 56,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.29% Received Accrued Interest of $894.34, Federal Short Term Loss of $701.25	56,000.00	55,599.69	56,300.94	-701.25
March 20, 2025 March 21, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.09% Received Accrued Interest of $740.51, Federal Short Term Gain of $253.07	46,000.00	46,500.27	46,247.20	253.07
March 20, 2025 March 21, 2025	Sale 369,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.98% Received Accrued Interest of $842.28, Federal Short Term Gain of $2,089.43	369,000.00	368,935.23	366,845.80	2,089.43

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2025 March 24, 2025	Sale 455,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.11% Received Accrued Interest of $1,186.96, Federal Short Term Gain of $3,177.61	455,000.00	455,521.33	452,343.72	3,177.61
March 24, 2025 March 25, 2025	Sale 89,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.48% Received Accrued Interest of $1,478.21, Federal Short Term Loss of $942.85	89,000.00	88,535.45	89,478.30	-942.85
April 2, 2025 April 3, 2025	Sale 31,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.20% Received Accrued Interest of $10.16, Federal Short Term Gain of $123.48	31,000.00	31,061.76	30,938.28	123.48
April 3, 2025 April 4, 2025	Sale 156,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.89% Received Accrued Interest of $68.20, Federal Short Term Gain of $1,699.99	156,000.00	157,389.38	155,689.39	1,699.99
April 4, 2025 April 7, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 103.46% Received Accrued Interest of $52.13, Federal Short Term Gain of $375.58	8,000.00	8,277.19	7,901.61	375.58
April 7, 2025 April 8, 2025	Sale 27,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 104.73% Received Accrued Interest of $179.38, Federal Short Term Gain of $1,060.68	27,000.00	28,278.28	27,217.60	1,060.68
April 7, 2025 April 8, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 104.02% Received Accrued Interest of $53.15, Federal Short Term Gain of $257.40	8,000.00	8,321.88	8,064.48	257.40
April 7, 2025 April 8, 2025	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.56%	9,000.00	9,320.63	9,072.53	248.10

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $59.79, Federal Short Term Gain of $248.10				
April 8, 2025 April 9, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.76% Received Accrued Interest of $54.17, Federal Short Term Gain of $156.47	8,000.00	8,220.94	8,064.47	156.47
April 16, 2025 April 17, 2025	Sale 129,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.44% Received Accrued Interest of $239.67, Federal Short Term Gain of $821.23	129,000.00	129,564.38	128,743.15	821.23
April 22, 2025 April 23, 2025	Sale 574,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.14% Received Accrued Interest of $1,442.84, Federal Short Term Gain of $1,967.22	574,000.00	574,824.32	572,857.10	1,967.22
April 23, 2025 April 24, 2025	Sale 59,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.02% Received Accrued Interest of $154.75, Federal Short Term Gain of $126.69	59,000.00	59,009.22	58,882.53	126.69
April 24, 2025 April 25, 2025	Sale 533,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.23% Received Accrued Interest of $1,456.28, Federal Short Term Gain of $2,269.63	533,000.00	534,208.37	531,938.74	2,269.63
April 28, 2025 April 29, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.15% Received Accrued Interest of $46.63, Federal Short Term Gain of $117.33	5,000.00	5,157.62	5,040.29	117.33
April 29, 2025 April 30, 2025	Sale 49,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Mar 2032 @ 100.86% Received Accrued Interest of $165.68, Federal Short Term Gain of $837.69	49,000.00	49,420.74	48,583.05	837.69

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 2, 2025 May 5, 2025	Sale 403,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.81% Received Accrued Interest of $825.82, Federal Short Term Loss of $22.25	403,000.00	402,244.38	402,266.63	-22.25
May 2, 2025 May 5, 2025	Sale 33,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.79% Received Accrued Interest of $17.37, Federal Short Term Gain of $62.80	33,000.00	32,930.39	32,867.59	62.80
May 5, 2025 May 6, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.28% Received Accrued Interest of $204.42, Federal Short Term Loss of $132.79	20,000.00	20,456.25	20,589.04	-132.79
May 8, 2025 May 9, 2025	Sale 93,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 97.33% Received Accrued Interest of $986.20, Federal Short Term Loss of $1,357.85	93,000.00	90,515.16	91,873.01	-1,357.85
May 21, 2025 May 22, 2025	Sale 134,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 96.44% Received Accrued Interest of $1,687.96, Federal Short Term Loss of $6,519.17	134,000.00	129,226.25	135,745.42	-6,519.17
May 29, 2025 May 30, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 98.56% Received Accrued Interest of $586.96, Federal Short Term Loss of $1,846.10	180,000.00	177,412.50	179,258.60	-1,846.10
May 30, 2025 June 2, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $55.60, Federal Short Term Loss of $15.71	16,000.00	15,913.54	15,929.25	-15.71
May 30, 2025 June 2, 2025	Reversal of Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $55.60	16,000.00	15,913.54	15,929.25	15.71

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2025 June 2, 2025	Sale 15,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $52.12, Federal Short Term Loss of $15.12	15,000.00	14,918.95	14,934.07	-15.12
May 30, 2025 June 2, 2025	Reversal of Sale 15,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $52.12	15,000.00	14,918.95	14,934.07	15.12
June 3, 2025 June 4, 2025	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 97.18% Received Accrued Interest of $786.64, Federal Short Term Loss of $2,266.91	55,000.00	53,449.49	55,716.40	-2,266.91
June 6, 2025 June 9, 2025	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 97.25% Received Accrued Interest of $822.72, Federal Short Term Loss of $2,228.90	55,000.00	53,487.50	55,716.40	-2,228.90
June 6, 2025 June 9, 2025	Sale 430,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.27% Received Accrued Interest of $1,095.45, Federal Short Term Loss of $2,481.88	430,000.00	426,842.19	429,324.07	-2,481.88
June 10, 2025 June 11, 2025	Sale 112,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 99.75% Received Accrued Interest of $130.44, Federal Short Term Loss of $114.81	112,000.00	111,720.00	111,834.81	-114.81
June 20, 2025 June 23, 2025	Sale 477,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.22% Received Accrued Interest of $1,199.02, Federal Short Term Gain of $2,140.74	477,000.00	478,043.44	475,902.70	2,140.74
June 23, 2025 June 24, 2025	Sale 36,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 May 2032 @ 100.22% Received Accrued Interest of $97.38, Federal Short Term Gain of $351.07	36,000.00	36,078.75	35,727.68	351.07

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 25, 2025 June 26, 2025	Sale 600,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.56% Received Accrued Interest of $1,704.92, Federal Short Term Gain of $4,716.13	600,000.00	603,375.00	598,658.87	4,716.13
Total Sales			**$7,220,621.16**	**$7,222,065.94**	**-$1,383.12**
Total Citadel Ssecurities LLC 69209			**$13,826,923.59**	**$13,828,368.37**	**-$1,383.12**
Citigroup Global Markets Inc 0274					
Purchases					
June 26, 2024 July 1, 2024	Purchase 198,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 99.82% Paid Accrued Interest of $24.88	198,000.00	197,644.22	197,644.22	
June 27, 2024 July 8, 2024	Purchase 65,000.00 Par Value 65,000.00 Current Face of Regatta XIII Funding Ltd REG13 2018-2A A1R Flt 15 Jul 2031 @100 % Paid Accrued Interest of $1,017.71	65,000.00	65,000.00	65,000.00	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.44140625 %	125,000.00	101,801.76	101,801.76	
June 7, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.78125 %	150,000.00	116,671.88	116,671.88	
June 7, 2024 July 15, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.78125 %	150,000.00	116,671.88	116,671.88	
June 7, 2024 July 15, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.44140625 %	125,000.00	101,801.76	101,801.76	
June 7, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.78125 % Paid Accrued Interest of $333.33	150,000.00	116,671.88	116,671.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.949219 % Paid Accrued Interest of $333.33	150,000.00	134,923.83	134,923.83	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.4414063 % Paid Accrued Interest of $277.78	125,000.00	101,801.76	101,801.76	
June 13, 2024 July 22, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @98.1953125 %	175,000.00	171,841.80	171,841.80	
June 14, 2024 July 22, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @85.2265625 %	75,000.00	63,919.92	63,919.92	
July 3, 2024 August 13, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @91.6875 %	150,000.00	137,531.25	137,531.25	
July 5, 2024 August 13, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @82.3203125 %	125,000.00	102,900.39	102,900.39	
July 5, 2024 August 13, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @78.9453125 %	150,000.00	118,417.97	118,417.97	
July 12, 2024 August 20, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 8/15/50 @85.37890625 %	75,000.00	64,034.18	64,034.18	
July 12, 2024 August 20, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Aug 2053 @99.96484375 %	100,000.00	99,964.84	99,964.84	
July 12, 2024 August 20, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 8/15/48 @98.38671875 %	175,000.00	172,176.76	172,176.76	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 6, 2024 September 16, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @82.1875 %	150,000.00	123,281.25	123,281.25	
August 6, 2024 September 16, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @85.1953125 %	125,000.00	106,494.14	106,494.14	
August 7, 2024 September 16, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54 @94.57421875 %	150,000.00	141,861.33	141,861.33	
August 9, 2024 September 23, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.33203125 %	100,000.00	99,332.03	99,332.03	
August 13, 2024 September 23, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.390625 %	75,000.00	65,542.97	65,542.97	
August 13, 2024 September 23, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.44921875 %	75,000.00	74,586.91	74,586.91	
August 14, 2024 September 23, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.6601562 %	100,000.00	100,660.16	100,660.16	
August 14, 2024 September 23, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.6601562 %	100,000.00	100,660.16	100,660.16	
August 13, 2024 September 23, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.44921875 %	75,000.00	74,586.91	74,586.91	
August 13, 2024 September 23, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.390625 %	75,000.00	65,542.97	65,542.97	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 9, 2024 September 23, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.33203125 %	100,000.00	99,332.03	99,332.03	
August 9, 2024 September 23, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.33203125 %	100,000.00	99,332.03	99,332.03	
August 13, 2024 September 23, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.390625 %	75,000.00	65,542.97	65,542.97	
August 14, 2024 September 23, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.66015625 %	100,000.00	100,660.16	100,660.16	
August 13, 2024 September 23, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.44921875 %	75,000.00	74,586.91	74,586.91	
September 30, 2024 October 1, 2024	Purchase 5,000.00 Par Value of JPMorgan Chase & Co Variable 1.045% 19 Nov 2026 @ 96.18% Paid Accrued Interest of $19.16	5,000.00	4,809.20	4,809.20	
September 10, 2024 October 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @87.01171875 %	125,000.00	108,764.65	108,764.65	
September 10, 2024 October 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.59765625 %	150,000.00	144,896.48	144,896.48	
September 9, 2024 October 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @83.01171875 %	150,000.00	124,517.58	124,517.58	
September 16, 2024 October 21, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.16796875 %	75,000.00	66,875.98	66,875.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 16, 2024 October 21, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.2851562 %	100,000.00	101,285.16	101,285.16	
September 16, 2024 October 21, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.2851562 %	100,000.00	101,285.16	101,285.16	
September 16, 2024 October 21, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.16796875 %	75,000.00	66,875.98	66,875.98	
August 26, 2024 October 21, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.9296875 %	100,000.00	99,929.69	99,929.69	
September 16, 2024 October 21, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.16796875 %	75,000.00	66,875.98	66,875.98	
September 16, 2024 October 21, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.28515625 %	100,000.00	101,285.16	101,285.16	
October 24, 2024 October 25, 2024	Purchase 5,000.00 Par Value of CVS Health Corp 5.05% 25 Mar 2048 @ 86.67% Paid Accrued Interest of $21.04	5,000.00	4,333.25	4,333.25	
October 24, 2024 October 31, 2024	Purchase 159,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.56%	159,000.00	159,892.64	159,892.64	
October 24, 2024 October 31, 2024	Purchase 158,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.58%	158,000.00	158,922.63	158,922.63	
October 28, 2024 October 31, 2024	Purchase 326,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	326,000.00	326,657.50	326,657.50	
October 25, 2024 October 31, 2024	Purchase 158,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	158,000.00	158,389.58	158,389.58	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 29, 2024 October 31, 2024	Purchase 496,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.19%	496,000.00	496,930.00	496,930.00	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.85546875 %	125,000.00	106,069.34	106,069.34	
October 7, 2024 November 14, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.85546875 %	125,000.00	106,069.34	106,069.34	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.85546875 %	125,000.00	106,069.34	106,069.34	
November 5, 2024 November 15, 2024	Purchase 306,000.00 Par Value of US Treasury 4% 15 Nov 2027 @ 99.91%	306,000.00	305,713.13	305,713.13	
October 30, 2024 November 15, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.13%	56,000.00	56,070.48	56,070.48	
October 2, 2024 November 20, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.1992187 %	100,000.00	100,199.22	100,199.22	
October 11, 2024 November 20, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.390625 %	100,000.00	100,390.63	100,390.63	
October 11, 2024 November 20, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @86.1796875 %	75,000.00	64,634.77	64,634.77	
October 11, 2024 November 20, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @86.1796875 %	75,000.00	64,634.77	64,634.77	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 November 20, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.390625 %	100,000.00	100,390.63	100,390.63	
October 2, 2024 November 20, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.1992187 %	100,000.00	100,199.22	100,199.22	
October 2, 2024 November 20, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.19921875 %	100,000.00	100,199.22	100,199.22	
October 11, 2024 November 20, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.390625 %	100,000.00	100,390.63	100,390.63	
October 11, 2024 November 20, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @86.1796875 %	75,000.00	64,634.77	64,634.77	
November 27, 2024 December 2, 2024	Purchase 208,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.00% Paid Accrued Interest of $47.14	208,000.00	208,000.00	208,000.00	
November 25, 2024 December 2, 2024	Purchase 339,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.84% Paid Accrued Interest of $76.83	339,000.00	338,468.30	338,468.30	
December 2, 2024 December 3, 2024	Purchase 257,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.06% Paid Accrued Interest of $90.02	257,000.00	257,160.63	257,160.63	
December 2, 2024 December 3, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 102.53% Paid Accrued Interest of $20.14	9,000.00	9,227.81	9,227.81	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 5, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.48828125 %	125,000.00	103,110.35	103,110.35	
November 6, 2024 December 12, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.87109375 %	100,000.00	94,871.09	94,871.09	
November 6, 2024 December 12, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.87109375 %	100,000.00	94,871.09	94,871.09	
November 5, 2024 December 12, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.48828125 %	125,000.00	103,110.35	103,110.35	
November 5, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.48828125 %	125,000.00	103,110.35	103,110.35	
November 6, 2024 December 12, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.87109375 %	100,000.00	94,871.09	94,871.09	
November 13, 2024 December 19, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.86328125 %	100,000.00	97,863.28	97,863.28	
November 13, 2024 December 19, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.5625 %	100,000.00	99,562.50	99,562.50	
November 13, 2024 December 19, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @84.25390625 %	75,000.00	63,190.43	63,190.43	
November 13, 2024 December 19, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @84.25390625 %	75,000.00	63,190.43	63,190.43	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2024 December 19, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.5625 %	100,000.00	99,562.50	99,562.50	
November 13, 2024 December 19, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.86328125 %	100,000.00	97,863.28	97,863.28	
November 13, 2024 December 19, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.86328125 %	100,000.00	97,863.28	97,863.28	
November 13, 2024 December 19, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.5625 %	100,000.00	99,562.50	99,562.50	
November 13, 2024 December 19, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @84.25390625 %	75,000.00	63,190.43	63,190.43	
December 24, 2024 December 31, 2024	Purchase 384,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.80%	384,000.00	383,220.00	383,220.00	
December 27, 2024 December 31, 2024	Purchase 283,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.87%	283,000.00	282,632.87	282,632.87	
December 4, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8828125 %	125,000.00	104,853.52	104,853.52	
December 9, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.3828125 %	100,000.00	96,382.81	96,382.81	
December 13, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @85.875 %	100,000.00	85,875.00	85,875.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 13, 2024 January 14, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @85.875 %	100,000.00	85,875.00	85,875.00	
December 9, 2024 January 14, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.3828125 %	100,000.00	96,382.81	96,382.81	
December 4, 2024 January 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8828125 %	125,000.00	104,853.52	104,853.52	
December 4, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8828125 %	125,000.00	104,853.52	104,853.52	
December 13, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @85.875 %	100,000.00	85,875.00	85,875.00	
December 9, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.3828125 %	100,000.00	96,382.81	96,382.81	
December 11, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.390625 %	100,000.00	100,390.63	100,390.63	
December 11, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.77734375 %	100,000.00	98,777.34	98,777.34	
December 12, 2024 January 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.89453125 %	75,000.00	63,670.90	63,670.90	
December 17, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @95.5 %	100,000.00	95,500.00	95,500.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 11, 2024 January 21, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.390625 %	100,000.00	100,390.63	100,390.63	
December 11, 2024 January 21, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.77734375 %	100,000.00	98,777.34	98,777.34	
December 12, 2024 January 21, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.89453125 %	75,000.00	63,670.90	63,670.90	
December 17, 2024 January 21, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @95.5 %	100,000.00	95,500.00	95,500.00	
December 11, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.390625 %	100,000.00	100,390.63	100,390.63	
December 11, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.77734375 %	100,000.00	98,777.34	98,777.34	
December 12, 2024 January 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.89453125 %	75,000.00	63,670.90	63,670.90	
December 17, 2024 January 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @95.5 %	100,000.00	95,500.00	95,500.00	
January 31, 2025 February 3, 2025	Purchase 5,000.00 Par Value of Intel Corp 5.7% 10 Feb 2053 @ 89.93% Paid Accrued Interest of $136.96	5,000.00	4,496.35	4,496.35	
January 6, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.08203125 %	125,000.00	101,352.54	101,352.54	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 6, 2025 February 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.08203125 %	125,000.00	101,352.54	101,352.54	
January 6, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.08203125 %	125,000.00	101,352.54	101,352.54	
January 10, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.34765625 %	100,000.00	98,347.66	98,347.66	
January 13, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.6015625 %	100,000.00	95,601.56	95,601.56	
January 14, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.796875 %	100,000.00	92,796.88	92,796.88	
January 14, 2025 February 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.92578125 %	75,000.00	61,444.34	61,444.34	
January 14, 2025 February 20, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.92578125 %	75,000.00	61,444.34	61,444.34	
January 14, 2025 February 20, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.796875 %	100,000.00	92,796.88	92,796.88	
January 13, 2025 February 20, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.6015625 %	100,000.00	95,601.56	95,601.56	
January 10, 2025 February 20, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.34765625 %	100,000.00	98,347.66	98,347.66	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 10, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.34765625 %	100,000.00	98,347.66	98,347.66	
January 13, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.6015625 %	100,000.00	95,601.56	95,601.56	
January 14, 2025 February 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.796875 %	100,000.00	92,796.88	92,796.88	
January 14, 2025 February 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.92578125 %	75,000.00	61,444.34	61,444.34	
February 18, 2025 February 21, 2025	Purchase 15,000.00 Par Value of Florida Power & Light Co 5.7% 15 Mar 2055 @ 99.75%	15,000.00	14,962.65	14,962.65	
February 20, 2025 February 28, 2025	Purchase 178,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	178,000.00	175,384.44	175,384.44	
March 4, 2025 March 5, 2025	Purchase 5,000.00 Par Value of Intel Corp 5.6% 21 Feb 2054 @ 91.74% Paid Accrued Interest of $10.89	5,000.00	4,586.95	4,586.95	
March 10, 2025 March 11, 2025	Purchase 5,000.00 Par Value of Intel Corp 5.6% 21 Feb 2054 @ 90.29% Paid Accrued Interest of $15.56	5,000.00	4,514.70	4,514.70	
February 6, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.9765625 %	125,000.00	102,470.70	102,470.70	
February 6, 2025 March 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.9765625 %	125,000.00	102,470.70	102,470.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.9765625 %	125,000.00	102,470.70	102,470.70	
March 11, 2025 March 17, 2025	Purchase 351,000.00 Par Value of United States Treasury Note/Bond 4% 15 Mar 2028 @ 99.94% Paid Accrued Interest of $73.92	351,000.00	350,802.67	350,802.67	
February 12, 2025 March 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @83.09765625 %	75,000.00	62,323.24	62,323.24	
February 13, 2025 March 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.171875 %	100,000.00	99,171.88	99,171.88	
February 13, 2025 March 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.13671875 %	100,000.00	97,136.72	97,136.72	
February 14, 2025 March 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.08984375 %	25,000.00	23,772.46	23,772.46	
February 21, 2025 March 20, 2025	Purchase 25,000.00 Par Value 24,757.16 Current Face of Ginnie Mae II Pool G2 MA9963 4.5% 20 Oct 2054 @95.19140625 % Paid Accrued Interest of $58.80	24,757.16	23,566.69	23,566.69	
February 14, 2025 March 20, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.08984375 %	25,000.00	23,772.46	23,772.46	
February 13, 2025 March 20, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.13671875 %	100,000.00	97,136.72	97,136.72	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 13, 2025 March 20, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.171875 %	100,000.00	99,171.88	99,171.88	
February 12, 2025 March 20, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @83.09765625 %	75,000.00	62,323.24	62,323.24	
February 12, 2025 March 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @83.09765625 %	75,000.00	62,323.24	62,323.24	
February 13, 2025 March 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.13671875 %	100,000.00	97,136.72	97,136.72	
February 14, 2025 March 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.08984375 %	25,000.00	23,772.46	23,772.46	
February 13, 2025 March 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.171875 %	100,000.00	99,171.88	99,171.88	
March 26, 2025 March 31, 2025	Purchase 420,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	420,000.00	418,118.58	418,118.58	
March 20, 2025 March 31, 2025	Purchase 184,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.93%	184,000.00	183,876.09	183,876.09	
April 4, 2025 April 7, 2025	Purchase 10,000.00 Par Value of Citigroup Inc Variable 5.333% 27 Mar 2036 @ 99.83% Paid Accrued Interest of $14.81	10,000.00	9,983.30	9,983.30	
April 7, 2025 April 8, 2025	Purchase 10,000.00 Par Value of Citigroup Inc Variable 5.333% 27 Mar 2036 @ 98.48% Paid Accrued Interest of $16.30	10,000.00	9,848.20	9,848.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2025 April 9, 2025	Purchase 5,000.00 Par Value of Citigroup Inc Variable 5.333% 27 Mar 2036 @ 97.10% Paid Accrued Interest of $8.89	5,000.00	4,854.85	4,854.85	
April 8, 2025 April 9, 2025	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 95.07% Paid Accrued Interest of $115.65	5,000.00	4,753.45	4,753.45	
April 9, 2025 April 10, 2025	Purchase 5,000.00 Par Value of JPMorgan Chase & Co Variable 5.502% 24 Jan 2036 @ 98.75% Paid Accrued Interest of $58.08	5,000.00	4,937.55	4,937.55	
February 25, 2025 April 14, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @95.49609375 %	275,000.00	262,614.26	262,614.26	
March 3, 2025 April 14, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.078125 %	475,000.00	380,371.09	380,371.09	
March 4, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @84.0859375 %	125,000.00	105,107.42	105,107.42	
February 25, 2025 April 14, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @95.49609375 %	275,000.00	262,614.26	262,614.26	
March 3, 2025 April 14, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.078125 %	475,000.00	380,371.09	380,371.09	
March 4, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @84.0859375 %	125,000.00	105,107.42	105,107.42	
March 4, 2025 April 14, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 4/15/55 @87.1640625 %	275,000.00	239,701.17	239,701.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 4, 2025 April 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @84.0859375 %	125,000.00	105,107.42	105,107.42	
March 3, 2025 April 14, 2025	Reversal of Purchase 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.078125 %	475,000.00	380,371.09	380,371.09	
February 25, 2025 April 14, 2025	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @95.49609375 %	275,000.00	262,614.26	262,614.26	
April 8, 2025 April 15, 2025	Purchase 421,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 15 Apr 2028 Usd 'Am-2028' @ 99.86%	421,000.00	420,408.45	420,408.45	
April 1, 2025 April 16, 2025	Purchase 55,000.00 Par Value 55,000.00 Current Face of PmtIt 2025-Inv4 A3 Var 25 Mar 2056 @99.21875 % Paid Accrued Interest of $126.04	55,000.00	54,570.31	54,570.31	
April 16, 2025 April 17, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of Dryden 77 CLO Ltd DRSLF 2020-77A AR Flt 20 May 2034 @100.41222 %	50,000.00	50,206.11	50,206.11	
March 12, 2025 April 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.74609375 %	75,000.00	63,559.57	63,559.57	
March 17, 2025 April 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @98.07421875 %	100,000.00	98,074.22	98,074.22	
March 17, 2025 April 21, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @98.07421875 %	100,000.00	98,074.22	98,074.22	
March 12, 2025 April 21, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.74609375 %	75,000.00	63,559.57	63,559.57	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 12, 2025 April 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.88498667 %	75,000.00	63,663.74	63,663.74	
March 17, 2025 April 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @98.352 %	100,000.00	98,352.00	98,352.00	
April 28, 2025 May 1, 2025	Purchase 225,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7% 01 Jun 2026 @ 100.00%	225,000.00	225,000.00	225,000.00	
May 7, 2025 May 8, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of Galaxy XXII CLO Ltd GALXY 2016-22A ARRR Flt 16 Apr 2034 @100 % Paid Accrued Interest of $168.07	50,000.00	50,000.00	50,000.00	
April 2, 2025 May 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @83.69141 %	125,000.00	104,614.26	104,614.26	
April 2, 2025 May 13, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @87.3125 %	275,000.00	240,109.38	240,109.38	
April 2, 2025 May 13, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 5/15/50 @79.86719 %	475,000.00	379,369.15	379,369.15	
April 1, 2025 May 13, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @96.05859 %	375,000.00	360,219.71	360,219.71	
May 5, 2025 May 15, 2025	Purchase 78,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 98.90%	78,000.00	77,138.62	77,138.62	
April 11, 2025 May 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%	100,000.00	95,980.47	95,980.47	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
	5/15/48 @95.98046875 % Paid Accrued Interest of $263.89				
May 21, 2025 May 29, 2025	Purchase 10,000.00 Par Value of Citibank NA 4.914% 29 May 2030 @ 100.00%	10,000.00	10,000.00	10,000.00	
May 30, 2025 June 2, 2025	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.00% Paid Accrued Interest of $3.72	17,000.00	17,000.00	17,000.00	
May 6, 2025 June 12, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 6/15/55 @94.58203125 % Paid Accrued Interest of $515.63	375,000.00	354,682.62	354,682.62	
May 5, 2025 June 12, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 6/15/55 @85.515625 % Paid Accrued Interest of $229.17	250,000.00	213,789.06	213,789.06	
May 1, 2025 June 12, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 6/15/55 @78.94921875 % Paid Accrued Interest of $290.28	475,000.00	375,008.79	375,008.79	
May 13, 2025 June 23, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 6/15/55 @97.09765625 % Paid Accrued Interest of $305.56	100,000.00	97,097.66	97,097.66	
Total Purchases			**$21,747,222.08**	**$21,747,222.08**	**$0.00**
Sales					
July 5, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.2421875 % Received Accrued Interest of $277.78, Federal Short Term Loss of $7,087.67	125,000.00	102,802.73	109,890.40	-7,087.67
July 5, 2024 July 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @78.8671875 % Received Accrued Interest of $333.33, Federal Short Term Loss of $13,567.70	150,000.00	118,300.78	131,868.48	-13,567.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 3, 2024 July 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @91.6347656 % Received Accrued Interest of $333.33, Federal Short Term Gain of $5,583.68	150,000.00	137,452.15	131,868.47	5,583.68
July 12, 2024 July 22, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @98.35351563 %, Federal Short Term Gain of $276.85	175,000.00	172,118.65	171,841.80	276.85
July 12, 2024 July 22, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @85.3125 %, Federal Short Term Gain of $64.46	75,000.00	63,984.38	63,919.92	64.46
July 12, 2024 July 22, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @100.00585938 %, Federal Short Term Gain of $666.99	100,000.00	100,005.86	99,338.87	666.99
August 7, 2024 August 13, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @94.484375 %, Federal Short Term Gain of $4,195.31	150,000.00	141,726.56	137,531.25	4,195.31
August 6, 2024 August 13, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @85.0546875 %, Federal Short Term Gain of $3,417.97	125,000.00	106,318.36	102,900.39	3,417.97
August 6, 2024 August 13, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @82.0390625 %, Federal Short Term Gain of $4,640.62	150,000.00	123,058.59	118,417.97	4,640.62
August 13, 2024 August 20, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 8/15/50	75,000.00	65,444.82	64,034.18	1,410.64

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@87.25976563 %, Federal Short Term Gain of $1,410.64				
August 14, 2024 August 20, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Aug 2053 @100.65625 %, Federal Short Term Gain of $691.41	100,000.00	100,656.25	99,964.84	691.41
August 9, 2024 August 20, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 8/15/48 @99.32617188 %, Federal Short Term Gain of $939.45	100,000.00	99,326.17	98,386.72	939.45
August 13, 2024 August 20, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 8/15/48 @99.4375 %, Federal Short Term Gain of $788.09	75,000.00	74,578.13	73,790.04	788.09
September 9, 2024 September 16, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @82.88867188 %, Federal Short Term Gain of $1,051.76	150,000.00	124,333.01	123,281.25	1,051.76
September 10, 2024 September 16, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @86.8984375 %, Federal Short Term Gain of $2,128.91	125,000.00	108,623.05	106,494.14	2,128.91
September 10, 2024 September 16, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54 @96.51171875 %, Federal Short Term Gain of $2,906.25	150,000.00	144,767.58	141,861.33	2,906.25
August 26, 2024 September 23, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.95703125 %, Federal Short Term Gain of $625.00	100,000.00	99,957.03	99,332.03	625.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 16, 2024 September 23, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @89.06640625 %, Federal Short Term Gain of $1,256.83	75,000.00	66,799.80	65,542.97	1,256.83
September 16, 2024 September 23, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @101.2929687 %, Federal Short Term Gain of $632.03	100,000.00	101,292.97	100,660.94	632.03
September 30, 2024 October 1, 2024	Sale 5,000.00 Par Value of Bank of America Corp Variable 1.658% 11 Mar 2027 @ 96.15% Received Accrued Interest of $4.61, Federal Long Term Loss of $82.79	5,000.00	4,807.60	4,890.39	-82.79
October 7, 2024 October 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @84.75585938 %, Federal Short Term Loss of $2,819.83	125,000.00	105,944.82	108,764.65	-2,819.83
October 2, 2024 October 21, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @100.29296875 %, Federal Short Term Gain of $363.28	100,000.00	100,292.97	99,929.69	363.28
October 11, 2024 October 21, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @86.09765625 %, Federal Short Term Loss of $2,302.74	75,000.00	64,573.24	66,875.98	-2,302.74
October 11, 2024 October 21, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @100.4765625 %, Federal Short Term Loss of $808.60	100,000.00	100,476.56	101,285.16	-808.60
October 24, 2024 October 25, 2024	Sale 163,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.78%	163,000.00	159,381.78	162,808.98	-3,427.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $391.83, Federal Short Term Loss of $3,427.20				
October 24, 2024 October 25, 2024	Sale 162,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.80% Received Accrued Interest of $389.42, Federal Short Term Loss of $3,379.57	162,000.00	158,430.59	161,810.16	-3,379.57
October 25, 2024 October 28, 2024	Sale 162,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.48% Received Accrued Interest of $436.15, Federal Short Term Loss of $3,882.97	162,000.00	157,923.02	161,805.99	-3,882.97
October 28, 2024 October 29, 2024	Sale 335,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $934.13, Federal Short Term Loss of $8,134.97	335,000.00	326,463.85	334,598.82	-8,134.97
October 29, 2024 October 30, 2024	Sale 512,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.43% Received Accrued Interest of $1,476.92, Federal Short Term Loss of $12,567.49	512,000.00	498,819.36	511,386.85	-12,567.49
October 30, 2024 October 31, 2024	Sale 57,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Oct 2027 @ 99.39% Received Accrued Interest of $97.09, Federal Short Term Loss of $482.70	57,000.00	56,653.29	57,135.99	-482.70
November 5, 2024 November 6, 2024	Sale 313,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Oct 2027 @ 99.21% Received Accrued Interest of $733.06, Federal Short Term Loss of $3,228.23	313,000.00	310,518.54	313,746.77	-3,228.23
November 6, 2024 November 14, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @94.89648438 %, Federal Short Term Loss of $3,505.86	100,000.00	94,896.48	98,402.34	-3,505.86

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 5, 2024 November 14, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @82.51953125 %, Federal Short Term Loss of $2,919.93	125,000.00	103,149.41	106,069.34	-2,919.93
November 13, 2024 November 20, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @97.96484375 %, Federal Short Term Loss of $2,234.38	100,000.00	97,964.84	100,199.22	-2,234.38
November 13, 2024 November 20, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @99.71875 %, Federal Short Term Loss of $671.88	100,000.00	99,718.75	100,390.63	-671.88
November 13, 2024 November 20, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @84.2265625 %, Federal Short Term Loss of $1,464.85	75,000.00	63,169.92	64,634.77	-1,464.85
November 25, 2024 November 26, 2024	Sale 344,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.78% Received Accrued Interest of $1,019.17, Federal Short Term Loss of $910.04	344,000.00	343,250.94	344,160.98	-910.04
November 27, 2024 November 29, 2024	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $697.26, Federal Short Term Loss of $213.14	211,000.00	210,885.61	211,098.75	-213.14
December 2, 2024 December 3, 2024	Sale 268,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.78% Received Accrued Interest of $1,007.78, Federal Short Term Loss of $492.88	268,000.00	267,399.04	267,891.92	-492.88
December 2, 2024 December 3, 2024	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 98.28% Received	9,000.00	8,845.07	9,036.47	-191.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $114.33, Federal Short Term Loss of $191.40				
December 4, 2024 December 12, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @83.82421875 %, Federal Short Term Gain of $1,669.92	125,000.00	104,780.27	103,110.35	1,669.92
December 9, 2024 December 12, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @96.38867188 %, Federal Short Term Gain of $1,517.58	100,000.00	96,388.67	94,871.09	1,517.58
December 13, 2024 December 16, 2024	Sale 100,000.00 Par Value 85,903.88 Current Face of Fannie Mae Pool FN BV8515 3% 01 May 2052 @85.94140625 % Received Accrued Interest of $107.38, Federal Long Term Loss of $5,368.99	85,903.88	73,827.01	79,196.00	-5,368.99
December 17, 2024 December 18, 2024	Sale 125,000.00 Par Value 105,791.56 Current Face of Ginnie Mae II Pool G2 MA8201 4.5% 20 Aug 2052 @95.72265625 % Received Accrued Interest of $224.81, Federal Short Term Gain of $429.77	105,791.56	101,266.49	100,836.72	429.77
December 11, 2024 December 19, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @98.828125 %, Federal Short Term Gain of $964.85	100,000.00	98,828.13	97,863.28	964.85
December 11, 2024 December 19, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @100.484375 %, Federal Short Term Gain of $921.88	100,000.00	100,484.38	99,562.50	921.88
December 12, 2024 December 19, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @84.8515625 %, Federal Short Term Gain of $448.24	75,000.00	63,638.67	63,190.43	448.24

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 24, 2024 December 26, 2024	Sale 397,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.80% Received Accrued Interest of $1,205.18, Federal Short Term Loss of $1,046.54	397,000.00	396,191.95	397,238.49	-1,046.54
December 27, 2024 December 30, 2024	Sale 295,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.87% Received Accrued Interest of $1,033.31, Federal Short Term Loss of $569.01	295,000.00	294,608.20	295,177.21	-569.01
January 6, 2025 January 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @81.08007813 %, Federal Short Term Loss of $3,503.42	125,000.00	101,350.10	104,853.52	-3,503.42
January 10, 2025 January 21, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @98.45898438 %, Federal Short Term Loss of $1,931.65	100,000.00	98,458.98	100,390.63	-1,931.65
January 13, 2025 January 21, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @95.66015625 %, Federal Short Term Loss of $3,117.18	100,000.00	95,660.16	98,777.34	-3,117.18
January 14, 2025 January 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @81.94140625 %, Federal Short Term Loss of $2,214.85	75,000.00	61,456.05	63,670.90	-2,214.85
January 14, 2025 January 21, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @92.8203125 %, Federal Short Term Loss of $3,232.81	100,000.00	92,820.31	96,053.12	-3,232.81
February 6, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55	125,000.00	102,485.35	101,352.54	1,132.81

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@81.98828125 %, Federal Short Term Gain of $1,132.81				
February 18, 2025 February 19, 2025	Sale 14,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 95.47% Received Accrued Interest of $167.07, Federal Short Term Loss of $535.99	14,000.00	13,365.63	13,901.62	-535.99
February 13, 2025 February 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @99.29296875 %, Federal Short Term Gain of $945.31	100,000.00	99,292.97	98,347.66	945.31
February 13, 2025 February 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @97.21484375 %, Federal Short Term Gain of $1,613.28	100,000.00	97,214.84	95,601.56	1,613.28
February 14, 2025 February 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @95.14257813 %, Federal Short Term Gain of $586.42	25,000.00	23,785.64	23,199.22	586.42
February 12, 2025 February 20, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @83.140625 %, Federal Short Term Gain of $911.13	75,000.00	62,355.47	61,444.34	911.13
February 20, 2025 February 21, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Received Accrued Interest of $443.78, Federal Short Term Gain of $194.02	180,000.00	179,321.72	179,127.70	194.02
March 11, 2025 March 12, 2025	Sale 356,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2028 @ 100.97% Received Accrued Interest of $1,044.89, Federal Short Term Gain of $3,565.22	356,000.00	359,447.77	355,882.55	3,565.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 25, 2025 March 13, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @95.65234375 %, Federal Short Term Gain of $2,939.07	275,000.00	263,043.95	260,104.88	2,939.07
February 25, 2025 March 13, 2025	Reversal of Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @95.65234375 %	275,000.00	263,043.95	260,104.88	-2,939.07
March 4, 2025 March 13, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @87.13671875 %, Federal Short Term Gain of $4,791.02	275,000.00	239,625.98	234,834.96	4,791.02
February 25, 2025 March 13, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @95.65234375 %, Federal Short Term Gain of $3,007.82	275,000.00	263,043.95	260,036.13	3,007.82
March 4, 2025 March 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @84.05859375 %, Federal Short Term Gain of $2,602.54	125,000.00	105,073.24	102,470.70	2,602.54
March 3, 2025 March 13, 2025	Sale 475,000.00 Par Value 475,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @80.02734375 %, Federal Short Term Gain of $7,291.99	475,000.00	380,129.88	372,837.89	7,291.99
February 21, 2025 March 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.15625 %, Federal Short Term Gain of $36.69	25,000.00	23,789.06	23,752.37	36.69
February 21, 2025 March 20, 2025	Reversal of Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.15625 %	25,000.00	23,789.06	23,752.37	-36.69

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 12, 2025 March 20, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @84.74414063 %, Federal Short Term Gain of $1,234.87	75,000.00	63,558.11	62,323.24	1,234.87
March 17, 2025 March 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @98.1171875 %, Federal Short Term Gain of $980.47	100,000.00	98,117.19	97,136.72	980.47
February 21, 2025 March 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.15625 %, Federal Short Term Gain of $16.60	25,000.00	23,789.06	23,772.46	16.60
March 20, 2025 March 21, 2025	Sale 185,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.96% Received Accrued Interest of $422.28, Federal Short Term Gain of $1,004.39	185,000.00	184,924.37	183,919.98	1,004.39
March 26, 2025 March 27, 2025	Sale 424,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $1,244.35, Federal Short Term Gain of $730.63	424,000.00	422,255.34	421,524.71	730.63
April 8, 2025 April 9, 2025	Sale 429,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Mar 2028 @ 100.24% Received Accrued Interest of $1,129.33, Federal Short Term Gain of $1,573.75	429,000.00	430,023.36	428,449.61	1,573.75
April 1, 2025 April 14, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @96.09179688 %, Federal Short Term Gain of $1,638.18	275,000.00	264,252.44	262,614.26	1,638.18
April 2, 2025 April 14, 2025	Sale 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @79.8515625 %, Federal Short Term Loss of $1,076.17	475,000.00	379,294.92	380,371.09	-1,076.17

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 2, 2025 April 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.67773438 %, Federal Short Term Loss of $510.25	125,000.00	104,597.17	105,107.42	-510.25
April 2, 2025 April 14, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 4/15/55 @87.30273438 %, Federal Short Term Gain of $381.35	275,000.00	240,082.52	239,701.17	381.35
April 1, 2025 April 14, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @96.09179688 %, Federal Short Term Gain of $1,560.55	100,000.00	96,091.80	94,531.25	1,560.55
April 11, 2025 April 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @83.74826667 %, Federal Short Term Loss of $852.54	75,000.00	62,811.20	63,663.74	-852.54
April 11, 2025 April 21, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @96.31294 %, Federal Short Term Loss of $2,039.06	100,000.00	96,312.94	98,352.00	-2,039.06
April 11, 2025 April 21, 2025	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @83.74826667 %	75,000.00	62,811.20	63,663.74	852.54
April 11, 2025 April 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/56 @83.74826667 %, Federal Short Term Loss of $633.02	75,000.00	62,811.20	63,444.22	-633.02
May 5, 2025 May 6, 2025	Sale 77,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 96.83% Received Accrued Interest of $787.02, Federal Short Term Loss of $1,504.01	77,000.00	74,562.89	76,066.90	-1,504.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2025 May 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %, Federal Short Term Loss of $1,450.20	125,000.00	103,164.06	104,614.26	-1,450.20
May 7, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %, Federal Short Term Loss of $253.91	25,000.00	21,574.22	21,828.13	-253.91
May 5, 2025 May 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @85.50781 %, Federal Short Term Loss of $4,511.72	250,000.00	213,769.53	218,281.25	-4,511.72
May 1, 2025 May 13, 2025	Sale 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 5/15/50 @78.89648 %, Federal Short Term Loss of $4,610.87	475,000.00	374,758.28	379,369.15	-4,610.87
May 6, 2025 May 13, 2025	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @94.60352 %, Federal Short Term Loss of $5,456.51	375,000.00	354,763.20	360,219.71	-5,456.51
May 12, 2025 May 13, 2025	Sale 5,000.00 Par Value of Citigroup Inc Variable 5.333% 27 Mar 2036 @ 97.79% Received Accrued Interest of $34.07, Federal Short Term Loss of $24.52	5,000.00	4,889.40	4,913.92	-24.52
May 7, 2025 May 13, 2025	Reversal of Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %	125,000.00	103,164.06	104,614.26	1,450.20
May 5, 2025 May 13, 2025	Reversal of Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @85.50781 %	250,000.00	213,769.53	218,281.25	4,511.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2025 May 13, 2025	Reversal of Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %	25,000.00	21,574.22	21,828.13	253.91
May 7, 2025 May 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %, Federal Short Term Loss of $894.30	125,000.00	103,164.06	104,058.36	-894.30
May 7, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/56 @86.29688 %, Federal Short Term Loss of $162.97	25,000.00	21,574.22	21,737.19	-162.97
May 5, 2025 May 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/56 @85.50781 %, Federal Short Term Loss of $3,602.39	250,000.00	213,769.53	217,371.92	-3,602.39
May 13, 2025 May 14, 2025	Sale 5,000.00 Par Value of Boeing Co/The 6.528% 01 May 2034 @ 106.03% Received Accrued Interest of $11.79, Federal Short Term Gain of $4.35	5,000.00	5,301.50	5,297.15	4.35
May 13, 2025 May 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 5/15/48 @97.14453125 % Received Accrued Interest of $263.89, Federal Short Term Gain of $1,164.06	100,000.00	97,144.53	95,980.47	1,164.06
May 21, 2025 May 22, 2025	Sale 10,000.00 Par Value of Citigroup Inc Variable 2.976% 05 Nov 2030 @ 91.96% Received Accrued Interest of $14.05, Federal Long Term Gain of $143.50	10,000.00	9,195.90	9,052.40	143.50
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07, Federal Short Term Loss of $21.89	17,000.00	16,902.93	16,924.82	-21.89

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2025 June 2, 2025	Reversal of Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07	17,000.00	16,902.93	16,924.82	21.89
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07, Federal Short Term Loss of $22.36	17,000.00	16,902.93	16,925.29	-22.36
June 5, 2025 June 6, 2025	Sale 10,000.00 Par Value of Citigroup Inc 5.449% 11 Jun 2035 @ 100.31% Received Accrued Interest of $264.88, Federal Short Term Loss of $71.90	10,000.00	10,031.20	10,103.10	-71.90
June 5, 2025 June 12, 2025	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 6/15/55 @94.65429688 % Received Accrued Interest of $515.63, Federal Short Term Gain of $270.99	375,000.00	354,953.61	354,682.62	270.99
June 4, 2025 June 12, 2025	Sale 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 6/15/55 @77.8105468 % Received Accrued Interest of $290.28, Federal Short Term Loss of $5,408.69	475,000.00	369,600.10	375,008.79	-5,408.69
June 4, 2025 June 12, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 6/15/55 @85.34960938 % Received Accrued Interest of $229.17, Federal Short Term Loss of $415.04	250,000.00	213,374.02	213,789.06	-415.04
June 11, 2025 June 23, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 6/15/55 @97.22460937 % Received Accrued Interest of $305.56, Federal Short Term Gain of $126.95	100,000.00	97,224.61	97,097.66	126.95
Total Sales			**$15,287,444.66**	**$15,342,939.01**	**-$47,265.35**
Total Citigroup Global Markets Inc 0274			**$37,034,666.74**	**$37,090,161.09**	**-$47,265.35**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Deutsche Bank Securities Inc 0573					
Purchases					
June 28, 2024 July 1, 2024	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 100.70% Paid Accrued Interest of $240.27	43,000.00	43,302.34	43,302.34	
June 21, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.87% Paid Accrued Interest of $14.44	125,000.00	124,832.58	124,832.58	
July 5, 2024 July 15, 2024	Purchase 55,000.00 Par Value of United States Treasury Notes/Bonds 4.375% 15 Jul 2027 @ 99.99%	55,000.00	54,992.35	54,992.35	
July 8, 2024 July 15, 2024	Purchase 275,000.00 Par Value of United States Treasury Notes/Bonds 4.375% 15 Jul 2027 @ 99.99%	275,000.00	274,961.74	274,961.74	
July 15, 2024 July 16, 2024	Purchase 447,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.30% Paid Accrued Interest of $898.86	447,000.00	448,361.95	448,361.95	
July 24, 2024 July 31, 2024	Purchase 260,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	260,000.00	258,835.31	258,835.31	
July 25, 2024 July 31, 2024	Purchase 223,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	223,000.00	221,885.00	221,885.00	
July 19, 2024 July 31, 2024	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.37%	104,000.00	103,348.46	103,348.46	
July 26, 2024 July 31, 2024	Purchase 224,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	224,000.00	222,880.00	222,880.00	
August 7, 2024 August 15, 2024	Purchase 119,000.00 Par Value of US Treasury 4.125% 15 Aug 2027 @ 99.55%	119,000.00	118,463.09	118,463.09	
August 14, 2024 August 15, 2024	Purchase 19,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 102.38%	19,000.00	19,452.29	19,452.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 15, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 102.11%	9,000.00	9,189.88	9,189.88	
August 19, 2024 August 20, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 101.50% Paid Accrued Interest of $5.20	9,000.00	9,135.00	9,135.00	
August 29, 2024 September 3, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $27.34	91,000.00	90,800.94	90,800.94	
August 27, 2024 September 3, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.98% Paid Accrued Interest of $45.06	150,000.00	149,965.25	149,965.25	
August 28, 2024 September 3, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.89% Paid Accrued Interest of $45.36	151,000.00	150,828.35	150,828.35	
August 28, 2024 September 3, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.93% Paid Accrued Interest of $45.36	151,000.00	150,896.66	150,896.66	
August 30, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.75% Paid Accrued Interest of $22.83	76,000.00	75,810.00	75,810.00	
August 30, 2024 September 3, 2024	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 97.91% Paid Accrued Interest of $74.54	35,000.00	34,267.19	34,267.19	
September 10, 2024 September 16, 2024	Purchase 173,000.00 Par Value of United States Treasury Note/Bond 3.625% 15 Sep 2027 @ 99.68% Paid Accrued Interest of $16.13	173,000.00	172,438.18	172,438.18	
September 25, 2024 September 26, 2024	Purchase 22,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 101.90% Paid Accrued Interest of $106.71	22,000.00	22,417.66	22,417.66	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 30, 2024	Purchase 301,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	301,000.00	300,863.06	300,863.06	
September 20, 2024 September 30, 2024	Purchase 149,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 100.09%	149,000.00	149,135.68	149,135.68	
September 25, 2024 September 30, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	252,000.00	251,770.77	251,770.77	
September 19, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.95%	75,000.00	74,965.88	74,965.88	
September 23, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 100.00%	150,000.00	150,000.00	150,000.00	
September 23, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.95%	150,000.00	149,931.76	149,931.76	
September 30, 2024 October 1, 2024	Purchase 6,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.77% Paid Accrued Interest of $0.58	6,000.00	5,986.17	5,986.17	
October 8, 2024 October 15, 2024	Purchase 149,000.00 Par Value of Treasury Bill 3.5% 15 Oct 2027 @ 99.99%	149,000.00	148,987.46	148,987.46	
October 3, 2024 October 15, 2024	Purchase 297,000.00 Par Value of Treasury Bill 3.5% 15 Oct 2027 @ 100.83%	297,000.00	299,471.33	299,471.33	
October 16, 2024 October 17, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 98.45% Paid Accrued Interest of $9.81	6,000.00	5,906.95	5,906.95	
October 29, 2024 October 31, 2024	Purchase 203,000.00 Par Value of United States of Amer Treas Notes 4% Nts 31 Oct 2026 USD 'Bj-2026' @ 99.92%	203,000.00	202,841.41	202,841.41	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024 October 31, 2024	Purchase 79,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	79,000.00	79,194.79	79,194.79	
October 24, 2024 October 31, 2024	Purchase 318,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.56%	318,000.00	319,785.29	319,785.29	
October 28, 2024 October 31, 2024	Purchase 75,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	75,000.00	75,184.93	75,184.93	
October 29, 2024 October 31, 2024	Purchase 4,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.11%	4,000.00	4,004.22	4,004.22	
October 29, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.00%	248,000.00	248,000.00	248,000.00	
October 30, 2024 October 31, 2024	Purchase 149,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 100.03%	149,000.00	149,046.56	149,046.56	
October 29, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.00%	248,000.00	248,000.00	248,000.00	
October 28, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.07%	248,000.00	248,166.60	248,166.60	
October 31, 2024 November 1, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.84% Paid Accrued Interest of $4.56	40,000.00	39,937.50	39,937.50	
October 31, 2024 November 1, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.88% Paid Accrued Interest of $0.80	7,000.00	6,991.80	6,991.80	
November 8, 2024 November 12, 2024	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.82% Paid Accrued Interest of $10.94	8,000.00	7,985.63	7,985.63	
November 15, 2024 November 18, 2024	Purchase 214,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.16% Paid Accrued Interest of $438.94	214,000.00	212,194.38	212,194.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2024 November 29, 2024	Purchase 38,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 101.28% Paid Accrued Interest of $66.13	38,000.00	38,486.88	38,486.88	
November 25, 2024 December 2, 2024	Purchase 144,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $32.64	144,000.00	143,581.44	143,581.44	
November 26, 2024 December 2, 2024	Purchase 208,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.75% Paid Accrued Interest of $47.14	208,000.00	207,488.15	207,488.15	
November 27, 2024 December 2, 2024	Purchase 207,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.05% Paid Accrued Interest of $46.92	207,000.00	207,097.03	207,097.03	
November 29, 2024 December 2, 2024	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.14% Paid Accrued Interest of $31.52	135,000.00	135,189.84	135,189.84	
November 29, 2024 December 2, 2024	Purchase 84,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.14% Paid Accrued Interest of $19.62	84,000.00	84,118.13	84,118.13	
December 2, 2024 December 3, 2024	Purchase 90,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.02% Paid Accrued Interest of $30.60	90,000.00	90,014.06	90,014.06	
December 2, 2024 December 3, 2024	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.01% Paid Accrued Interest of $30.26	89,000.00	89,006.95	89,006.95	
December 3, 2024 December 4, 2024	Purchase 172,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.18% Paid Accrued Interest of $80.33	172,000.00	172,309.06	172,309.06	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 3, 2024 December 4, 2024	Purchase 32,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $77.68	32,000.00	32,560.00	32,560.00	
December 3, 2024 December 4, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.09% Paid Accrued Interest of $2.72	6,000.00	6,005.16	6,005.16	
December 4, 2024 December 5, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 100.09% Paid Accrued Interest of $46.12	79,000.00	79,074.06	79,074.06	
December 10, 2024 December 16, 2024	Purchase 157,000.00 Par Value of United States Of Amer Treas Notes 4% Nts 15 Dec 2027 USD 'Av-2027' @ 99.69% Paid Accrued Interest of $17.25	157,000.00	156,517.28	156,517.28	
December 9, 2024 December 16, 2024	Purchase 141,000.00 Par Value of United States Of Amer Treas Notes 4% Nts 15 Dec 2027 USD 'Av-2027' @ 99.80% Paid Accrued Interest of $15.49	141,000.00	140,723.82	140,723.82	
December 10, 2024 December 16, 2024	Purchase 157,000.00 Par Value of United States Of Amer Treas Notes 4% Nts 15 Dec 2027 USD 'Av-2027' @ 99.75% Paid Accrued Interest of $17.25	157,000.00	156,604.85	156,604.85	
December 16, 2024 December 17, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 98.36% Paid Accrued Interest of $19.89	5,000.00	4,917.97	4,917.97	
December 18, 2024 December 19, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.25% Paid Accrued Interest of $221.54	51,000.00	50,617.50	50,617.50	
December 19, 2024 December 31, 2024	Purchase 212,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.89%	212,000.00	211,764.43	211,764.43	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 31, 2024	Purchase 65,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.50%	65,000.00	64,674.37	64,674.37	
December 26, 2024 December 31, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	63,000.00	62,839.99	62,839.99	
December 26, 2024 December 31, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.85%	96,000.00	95,853.75	95,853.75	
December 26, 2024 December 31, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.85%	96,000.00	95,853.75	95,853.75	
December 30, 2024 December 31, 2024	Purchase 39,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	39,000.00	38,902.50	38,902.50	
January 2, 2025 January 15, 2025	Purchase 315,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.89%	315,000.00	314,648.83	314,648.83	
January 3, 2025 January 15, 2025	Purchase 314,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.89%	314,000.00	313,649.95	313,649.95	
January 21, 2025 January 22, 2025	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 95.37% Paid Accrued Interest of $126.80	15,000.00	14,305.08	14,305.08	
January 24, 2025 January 31, 2025	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.16%	135,000.00	133,861.13	133,861.13	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.55%	208,000.00	207,074.31	207,074.31	
January 27, 2025 January 31, 2025	Purchase 207,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.64%	207,000.00	206,262.62	206,262.62	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 23, 2025 January 31, 2025	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	180,000.00	178,402.01	178,402.01	
January 27, 2025 January 31, 2025	Purchase 198,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 31 Jan 2027 Usd 'Aw-2027' @ 99.88%	198,000.00	197,755.54	197,755.54	
January 24, 2025 January 31, 2025	Purchase 97,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 31 Jan 2027 Usd 'Aw-2027' @ 99.76%	97,000.00	96,769.85	96,769.85	
January 30, 2025 January 31, 2025	Purchase 66,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.70%	66,000.00	65,804.06	65,804.06	
February 10, 2025 February 18, 2025	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 99.12% Paid Accrued Interest of $20.70	54,000.00	53,523.39	53,523.39	
February 14, 2025 February 18, 2025	Purchase 38,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.25% Paid Accrued Interest of $14.56	38,000.00	37,335.00	37,335.00	
February 27, 2025 February 28, 2025	Purchase 179,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	179,000.00	178,105.00	178,105.00	
March 3, 2025 March 4, 2025	Purchase 166,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.79% Paid Accrued Interest of $72.17	166,000.00	165,649.84	165,649.84	
March 10, 2025 March 17, 2025	Purchase 348,000.00 Par Value of United States Treasury Note/Bond 4% 15 Mar 2028 @ 99.90% Paid Accrued Interest of $73.29	348,000.00	347,657.54	347,657.54	
March 6, 2025 March 17, 2025	Purchase 350,000.00 Par Value of United States Treasury Note/Bond 4% 15 Mar 2028 @ 99.71% Paid Accrued Interest of $73.71	350,000.00	348,970.71	348,970.71	
March 24, 2025 March 27, 2025	Purchase 5,000.00 Par Value of T Mobile Usa Inc 5.125% 15 May 2032 @ 99.88%	5,000.00	4,994.10	4,994.10	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2025 March 31, 2025	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.63%	130,000.00	129,512.50	129,512.50	
March 20, 2025 March 31, 2025	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	91,000.00	90,918.30	90,918.30	
March 26, 2025 March 31, 2025	Purchase 280,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	280,000.00	278,745.72	278,745.72	
March 25, 2025 March 31, 2025	Purchase 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.51%	282,000.00	280,610.80	280,610.80	
March 24, 2025 March 31, 2025	Purchase 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.73%	282,000.00	281,241.26	281,241.26	
April 10, 2025 April 15, 2025	Purchase 419,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.79%	419,000.00	418,132.54	418,132.54	
Total Purchases			**$12,843,547.44**	**$12,843,547.44**	**$0.00**
Sales					
July 5, 2024 July 8, 2024	Sale 56,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 100.62% Received Accrued Interest of $162.76, Federal Short Term Gain of $291.83	56,000.00	56,346.39	56,054.56	291.83
July 8, 2024 July 9, 2024	Sale 280,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 100.62% Received Accrued Interest of $849.18, Federal Short Term Gain of $1,464.63	280,000.00	281,737.41	280,272.78	1,464.63
July 15, 2024 July 16, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @	103,000.00	104,207.03	102,187.78	2,019.25

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	101.17% Received Accrued Interest of $759.21, Federal Short Term Gain of $2,019.25				
July 19, 2024 July 22, 2024	Sale 105,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 101.53% Received Accrued Interest of $671.31, Federal Short Term Gain of $1,683.23	105,000.00	106,603.89	104,920.66	1,683.23
July 24, 2024 July 25, 2024	Sale 262,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $756.45, Federal Short Term Gain of $2,221.30	262,000.00	263,589.13	261,367.83	2,221.30
July 25, 2024 July 26, 2024	Sale 225,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.56% Received Accrued Interest of $675.61, Federal Short Term Gain of $1,799.75	225,000.00	226,256.84	224,457.09	1,799.75
July 26, 2024 July 29, 2024	Sale 226,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $756.92, Federal Short Term Gain of $1,825.39	226,000.00	227,280.08	225,454.69	1,825.39
August 7, 2024 August 8, 2024	Sale 119,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.57% Received Accrued Interest of $1,202.53, Federal Short Term Gain of $4,979.41	119,000.00	123,243.14	118,263.73	4,979.41
August 14, 2024 August 15, 2024	Sale 18,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 108.72% Received Accrued Interest of $208.13, Federal Short Term Gain of $1,562.29	18,000.00	19,569.38	18,007.09	1,562.29
August 14, 2024 August 15, 2024	Sale 9,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 108.44% Received Accrued Interest of $104.06, Federal Short Term Gain of $755.84	9,000.00	9,759.38	9,003.54	755.84
August 19, 2024 August 20, 2024	Sale 9,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 107.73% Received Accrued Interest of $109.72, Federal Short Term Gain of $691.85	9,000.00	9,695.39	9,003.54	691.85

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 27, 2024 August 28, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.55% Received Accrued Interest of $459.57, Federal Short Term Gain of $2,665.98	151,000.00	153,333.17	150,667.19	2,665.98
August 28, 2024 August 29, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.51% Received Accrued Interest of $479.13, Federal Short Term Gain of $2,626.69	152,000.00	154,291.68	151,664.99	2,626.69
August 28, 2024 August 29, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.46% Received Accrued Interest of $479.13, Federal Short Term Gain of $2,558.21	152,000.00	154,223.20	151,664.99	2,558.21
August 29, 2024 August 30, 2024	Sale 91,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $296.74, Federal Short Term Gain of $1,439.77	91,000.00	92,239.21	90,799.44	1,439.77
August 30, 2024 September 3, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.35% Received Accrued Interest of $280.87, Federal Short Term Gain of $1,190.86	76,000.00	77,023.35	75,832.49	1,190.86
August 30, 2024 September 3, 2024	Sale 34,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 104.45% Received Accrued Interest of $474.31, Federal Short Term Gain of $1,377.07	34,000.00	35,513.95	34,136.88	1,377.07
September 4, 2024 September 5, 2024	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 103.05% Received Accrued Interest of $38.80, Federal Short Term Gain of $420.37	16,000.00	16,488.75	16,068.38	420.37
September 10, 2024 September 11, 2024	Sale 177,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Aug 2027 @	177,000.00	178,113.02	176,742.22	1,370.80

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.63% Received Accrued Interest of $486.99, Federal Short Term Gain of $1,370.80				
September 17, 2024 September 18, 2024	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.44% Received Accrued Interest of $537.93, Federal Short Term Gain of $2,688.43	101,000.00	103,465.82	100,777.39	2,688.43
September 19, 2024 September 20, 2024	Sale 302,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $604.83, Federal Short Term Gain of $1,034.26	302,000.00	303,545.70	302,511.44	1,034.26
September 19, 2024 September 20, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $150.21, Federal Short Term Gain of $257.52	75,000.00	75,384.54	75,127.02	257.52
September 20, 2024 September 23, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.66% Received Accrued Interest of $345.48, Federal Short Term Gain of $734.99	150,000.00	150,989.02	150,254.03	734.99
September 23, 2024 September 24, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.52% Received Accrued Interest of $362.90, Federal Short Term Gain of $534.89	151,000.00	151,790.61	151,255.72	534.89
September 23, 2024 September 24, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.57% Received Accrued Interest of $362.90, Federal Short Term Gain of $602.97	151,000.00	151,858.70	151,255.73	602.97
September 25, 2024 September 26, 2024	Sale 254,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $661.31, Federal Short Term Gain of $840.56	254,000.00	255,270.73	254,430.17	840.56

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 3, 2024 October 4, 2024	Sale 303,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.39% Received Accrued Interest of $536.74, Federal Short Term Loss of $831.71	303,000.00	301,163.05	301,994.76	-831.71
October 8, 2024 October 9, 2024	Sale 153,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 98.61% Received Accrued Interest of $342.35, Federal Short Term Loss of $1,618.34	153,000.00	150,874.06	152,492.40	-1,618.34
October 24, 2024 October 25, 2024	Sale 326,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.79% Received Accrued Interest of $783.65, Federal Short Term Loss of $6,811.57	326,000.00	318,806.40	325,617.97	-6,811.57
October 25, 2024 October 28, 2024	Sale 81,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.48% Received Accrued Interest of $218.08, Federal Short Term Loss of $1,941.49	81,000.00	78,961.51	80,903.00	-1,941.49
October 25, 2024 October 28, 2024	Sale 5,000.00 Par Value of Athene Global Funding 1.985% 19 Aug 2028 @ 89.48% Received Accrued Interest of $19.02, Federal Long Term Loss of $495.35	5,000.00	4,474.20	4,969.55	-495.35
October 28, 2024 October 29, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.49% Received Accrued Interest of $214.71, Federal Short Term Loss of $1,840.50	77,000.00	75,067.29	76,907.79	-1,840.50
October 28, 2024 October 29, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.32% Received Accrued Interest of $713.85, Federal Short Term Loss of $6,547.84	256,000.00	249,145.59	255,693.43	-6,547.84
October 28, 2024 October 29, 2024	Sale 10,000.00 Par Value of AEP Transmission Co LLC 5.15% 01 Apr 2034 @ 100.57% Received	10,000.00	10,056.70	9,993.40	63.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $40.06, Federal Short Term Gain of $63.30				
October 29, 2024 October 30, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.77% Received Accrued Interest of $614.42, Federal Short Term Loss of $2,332.41	213,000.00	210,380.58	212,712.99	-2,332.41
October 29, 2024 October 30, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.24% Received Accrued Interest of $738.46, Federal Short Term Loss of $6,748.43	256,000.00	248,945.00	255,693.43	-6,748.43
October 29, 2024 October 30, 2024	Sale 5,000.00 Par Value of Athene Global Funding 1.985% 19 Aug 2028 @ 89.41% Received Accrued Interest of $19.57, Federal Long Term Loss of $499.00	5,000.00	4,470.55	4,969.55	-499.00
October 29, 2024 October 30, 2024	Sale 10,000.00 Par Value of Athene Global Funding 1.985% 19 Aug 2028 @ 89.23% Received Accrued Interest of $39.15, Federal Long Term Loss of $1,016.50	10,000.00	8,922.60	9,939.10	-1,016.50
October 30, 2024 October 31, 2024	Sale 156,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.88% Received Accrued Interest of $465.00, Federal Short Term Loss of $1,544.08	156,000.00	154,245.72	155,789.80	-1,544.08
October 31, 2024 November 1, 2024	Sale 41,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.08% Received Accrued Interest of $126.15, Federal Short Term Loss of $1,146.07	41,000.00	39,804.83	40,950.90	-1,146.07
October 31, 2024 November 1, 2024	Sale 29,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.92% Received Accrued Interest of $3.30, Federal Short Term Loss of $13.54	29,000.00	28,977.34	28,990.88	-13.54

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2024 November 1, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.26% Received Accrued Interest of $45.04, Federal Short Term Loss of $212.33	5,000.00	4,812.89	5,025.22	-212.33
November 6, 2024 November 7, 2024	Sale 5,000.00 Par Value of Athene Global Funding 1.985% 19 Aug 2028 @ 89.16% Received Accrued Interest of $21.50, Federal Long Term Loss of $511.35	5,000.00	4,458.20	4,969.55	-511.35
November 6, 2024 November 7, 2024	Sale 5,000.00 Par Value of Athene Global Funding 1.985% 19 Aug 2028 @ 89.17% Received Accrued Interest of $21.50, Federal Long Term Loss of $510.95	5,000.00	4,458.60	4,969.55	-510.95
November 15, 2024 November 18, 2024	Sale 118,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.50% Received Accrued Interest of $41.56, Federal Short Term Loss of $917.01	118,000.00	116,230.00	117,147.01	-917.01
November 25, 2024 November 26, 2024	Sale 146,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $432.56, Federal Short Term Loss of $580.77	146,000.00	145,487.55	146,068.32	-580.77
November 26, 2024 November 27, 2024	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.70% Received Accrued Interest of $649.17, Federal Short Term Loss of $732.37	211,000.00	210,366.38	211,098.75	-732.37
November 27, 2024 November 29, 2024	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.99% Received Accrued Interest of $693.96, Federal Short Term Loss of $115.07	210,000.00	209,983.21	210,098.28	-115.07
November 29, 2024 December 2, 2024	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.86%	88,000.00	87,876.18	87,964.51	-88.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $320.88, Federal Short Term Loss of $88.33				
November 29, 2024 December 2, 2024	Sale 141,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.86% Received Accrued Interest of $514.14, Federal Short Term Loss of $141.53	141,000.00	140,801.61	140,943.14	-141.53
December 2, 2024 December 3, 2024	Sale 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $342.19, Federal Short Term Loss of $81.20	91,000.00	90,961.38	91,042.58	-81.20
December 2, 2024 December 3, 2024	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $338.43, Federal Short Term Loss of $87.24	90,000.00	89,954.88	90,042.12	-87.24
December 3, 2024 December 4, 2024	Sale 179,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.89% Received Accrued Interest of $693.50, Federal Short Term Loss of $129.07	179,000.00	178,798.74	178,927.81	-129.07
December 3, 2024 December 4, 2024	Sale 34,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.91% Received Accrued Interest of $423.04, Federal Short Term Loss of $1,546.51	34,000.00	32,270.78	33,817.29	-1,546.51
December 4, 2024 December 5, 2024	Sale 82,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.81% Received Accrued Interest of $327.04, Federal Short Term Loss of $126.30	82,000.00	81,840.63	81,966.93	-126.30
December 9, 2024 December 10, 2024	Sale 144,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.12% Received Accrued Interest of $410.22, Federal Short Term Gain of $215.94	144,000.00	144,165.86	143,949.92	215.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 10, 2024 December 11, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.06% Received Accrued Interest of $474.03, Federal Short Term Gain of $156.48	160,000.00	160,100.83	159,944.35	156.48
December 10, 2024 December 11, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.01% Received Accrued Interest of $474.03, Federal Short Term Gain of $71.19	160,000.00	160,015.54	159,944.35	71.19
December 18, 2024 December 19, 2024	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 92.51% Received Accrued Interest of $762.68, Federal Short Term Loss of $3,755.60	54,000.00	49,954.22	53,709.82	-3,755.60
December 19, 2024 December 20, 2024	Sale 215,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.81% Received Accrued Interest of $487.29, Federal Short Term Loss of $2,420.62	215,000.00	212,430.86	214,851.48	-2,420.62
December 26, 2024 December 27, 2024	Sale 66,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.44% Received Accrued Interest of $201.94, Federal Short Term Loss of $983.08	66,000.00	64,971.33	65,954.41	-983.08
December 26, 2024 December 27, 2024	Sale 64,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $195.82, Federal Short Term Loss of $795.79	64,000.00	63,160.00	63,955.79	-795.79
December 26, 2024 December 27, 2024	Sale 99,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.85% Received Accrued Interest of $312.09, Federal Short Term Loss of $211.39	99,000.00	98,848.09	99,059.48	-211.39
December 30, 2024 December 31, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69%	40,000.00	39,476.56	39,972.37	-495.81

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $140.52, Federal Short Term Loss of $495.81				
January 2, 2025 January 3, 2025	Sale 321,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2027 @ 99.24% Received Accrued Interest of $670.22, Federal Short Term Loss of $1,568.13	321,000.00	318,556.54	320,124.67	-1,568.13
January 3, 2025 January 6, 2025	Sale 321,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2027 @ 99.24% Received Accrued Interest of $776.04, Federal Short Term Loss of $1,557.13	321,000.00	318,567.54	320,124.67	-1,557.13
January 23, 2025 January 24, 2025	Sale 186,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.62% Received Accrued Interest of $1,159.31, Federal Short Term Loss of $2,446.22	186,000.00	183,425.30	185,871.52	-2,446.22
January 24, 2025 January 27, 2025	Sale 140,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.66% Received Accrued Interest of $920.19, Federal Short Term Loss of $1,781.03	140,000.00	138,122.26	139,903.29	-1,781.03
January 24, 2025 January 27, 2025	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 100.00% Received Accrued Interest of $320.16, Federal Short Term Gain of $121.09	101,000.00	100,999.55	100,878.46	121.09
January 27, 2025 January 28, 2025	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.11% Received Accrued Interest of $714.02, Federal Short Term Gain of $764.03	211,000.00	211,238.93	210,474.90	764.03
January 27, 2025 January 28, 2025	Sale 205,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 100.11% Received Accrued Interest of $673.90, Federal Short Term Gain of $472.79	205,000.00	205,226.10	204,753.31	472.79

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 30, 2025 January 31, 2025	Sale 38,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 97.93% Received Accrued Interest of $343.52, Federal Short Term Loss of $494.97	38,000.00	37,214.77	37,709.74	-494.97
January 30, 2025 January 31, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 100.03% Received Accrued Interest of $86.41, Federal Short Term Gain of $42.57	46,000.00	46,012.58	45,970.01	42.57
January 30, 2025 January 31, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 100.00% Received Accrued Interest of $33.81, Federal Short Term Gain of $11.04	18,000.00	17,999.30	17,988.26	11.04
February 10, 2025 February 11, 2025	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 97.01% Received Accrued Interest of $601.66, Federal Short Term Loss of $1,257.55	55,000.00	53,355.95	54,613.50	-1,257.55
February 14, 2025 February 18, 2025	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 96.16% Received Accrued Interest of $460.57, Federal Short Term Loss of $1,223.48	39,000.00	37,502.46	38,725.94	-1,223.48
February 20, 2025 February 21, 2025	Sale 62,000.00 Par Value of United States of Amer Treas Notes 4.125% Nts 15 Feb 2028 Usd 'Ak-2028' @ 99.95% Received Accrued Interest of $43.67, Federal Short Term Loss of $8.61	62,000.00	61,970.94	61,979.55	-8.61
February 25, 2025 February 26, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 100.84% Received Accrued Interest of $25.30, Federal Short Term Gain of $378.95	18,000.00	18,151.17	17,772.22	378.95
February 27, 2025 February 28, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @	180,000.00	181,047.66	179,139.73	1,907.93

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.58% Received Accrued Interest of $591.71, Federal Short Term Gain of $1,907.93				
March 3, 2025 March 4, 2025	Sale 167,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.87% Received Accrued Interest of $627.40, Federal Short Term Gain of $2,244.76	167,000.00	168,446.62	166,201.86	2,244.76
March 6, 2025 March 7, 2025	Sale 354,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2028 @ 100.73% Received Accrued Interest of $831.22, Federal Short Term Gain of $2,698.01	354,000.00	356,581.22	353,883.21	2,698.01
March 10, 2025 March 11, 2025	Sale 354,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2028 @ 100.92% Received Accrued Interest of $997.46, Federal Short Term Gain of $3,381.77	354,000.00	357,264.99	353,883.22	3,381.77
March 17, 2025 March 18, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.57% Received Accrued Interest of $75.25, Federal Short Term Gain of $340.67	19,000.00	19,487.62	19,146.95	340.67
March 20, 2025 March 21, 2025	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.94% Received Accrued Interest of $210.00, Federal Short Term Gain of $479.05	92,000.00	91,941.95	91,462.90	479.05
March 20, 2025 March 21, 2025	Sale 28,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.10% Received Accrued Interest of $121.63, Federal Short Term Gain of $650.78	28,000.00	28,867.34	28,216.56	650.78
March 24, 2025 March 25, 2025	Sale 284,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.76% Received Accrued Interest of $771.74, Federal Short Term Gain of $975.08	284,000.00	283,317.10	282,342.02	975.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 25, 2025 March 26, 2025	Sale 285,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.54% Received Accrued Interest of $805.43, Federal Short Term Gain of $365.02	285,000.00	283,701.19	283,336.17	365.02
March 26, 2025 March 27, 2025	Sale 283,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $830.54, Federal Short Term Gain of $487.66	283,000.00	281,835.52	281,347.86	487.66
March 27, 2025 March 28, 2025	Sale 132,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.66% Received Accrued Interest of $401.74, Federal Short Term Gain of $322.02	132,000.00	131,551.41	131,229.39	322.02
March 28, 2025 March 31, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.08%, Federal Short Term Gain of $60.54	19,000.00	19,015.59	18,955.05	60.54
April 2, 2025 April 3, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.27% Received Accrued Interest of $3.28, Federal Short Term Gain of $46.47	10,000.00	10,026.56	9,980.09	46.47
April 4, 2025 April 7, 2025	Sale 35,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 105.52% Received Accrued Interest of $228.06, Federal Short Term Gain of $1,651.12	35,000.00	36,933.20	35,282.08	1,651.12
April 4, 2025 April 7, 2025	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 105.05% Received Accrued Interest of $58.64, Federal Short Term Gain of $381.69	9,000.00	9,454.22	9,072.53	381.69
April 4, 2025 April 7, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.65% Received Accrued Interest of $13.01, Federal Short Term Gain of $314.08	17,000.00	17,280.23	16,966.15	314.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 7, 2025 April 8, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.85% Received Accrued Interest of $26.57, Federal Short Term Gain of $121.67	4,000.00	4,153.91	4,032.24	121.67
April 7, 2025 April 8, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.84% Received Accrued Interest of $126.23, Federal Short Term Gain of $577.18	19,000.00	19,730.31	19,153.13	577.18
April 8, 2025 April 9, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.91% Received Accrued Interest of $33.86, Federal Short Term Gain of $105.21	5,000.00	5,145.51	5,040.30	105.21
April 8, 2025 April 9, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.71% Received Accrued Interest of $27.09, Federal Short Term Gain of $76.04	4,000.00	4,108.28	4,032.24	76.04
April 8, 2025 April 9, 2025	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.66% Received Accrued Interest of $60.94, Federal Short Term Gain of $166.88	9,000.00	9,239.41	9,072.53	166.88
April 10, 2025 April 11, 2025	Sale 428,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Mar 2028 @ 100.19% Received Accrued Interest of $1,216.83, Federal Short Term Gain of $1,353.50	428,000.00	428,804.38	427,450.88	1,353.50
April 10, 2025 April 11, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 101.96% Received Accrued Interest of $119.46, Federal Short Term Gain of $197.02	17,000.00	17,334.02	17,137.00	197.02
April 10, 2025 April 11, 2025	Sale 12,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 96.71%	12,000.00	11,604.84	11,853.66	-248.82

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $84.32, Federal Short Term Loss of $248.82				
May 13, 2025 May 14, 2025	Sale 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 95.68% Received Accrued Interest of $14.63, Federal Short Term Loss of $0.99	5,000.00	4,784.15	4,785.14	-0.99
Total Sales			**$12,287,539.87**	**$12,285,116.28**	**$2,423.59**
Total Deutsche Bank Securities Inc 0573			**$25,131,087.31**	**$25,128,663.72**	**$2,423.59**
Deutsche Bank Securities, Inc. 50524					
Purchases					
June 25, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.87% Paid Accrued Interest of $7.28	63,000.00	62,915.62	62,915.62	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $14.44	125,000.00	124,537.98	124,537.98	
June 24, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.91% Paid Accrued Interest of $7.28	63,000.00	62,943.68	62,943.68	
July 24, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	130,000.00	129,417.66	129,417.66	
April 22, 2025 April 30, 2025	Purchase 296,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.92%	296,000.00	295,774.01	295,774.01	
April 22, 2025 April 30, 2025	Purchase 239,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.48%	239,000.00	237,765.24	237,765.24	
April 23, 2025 April 30, 2025	Purchase 477,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.53%	477,000.00	474,749.36	474,749.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 24, 2025 April 30, 2025	Purchase 142,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.89%	142,000.00	141,844.69	141,844.69	
May 5, 2025 May 6, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE JPMCC 2016-NINE B Var 06 Sep 2038 @96.31640625 % Paid Accrued Interest of $40.96	100,000.00	96,316.41	96,316.41	
May 13, 2025 May 15, 2025	Purchase 76,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.56%	76,000.00	74,147.50	74,147.50	
May 14, 2025 May 15, 2025	Purchase 41,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.21%	41,000.00	40,676.48	40,676.48	
May 12, 2025 May 15, 2025	Purchase 58,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 98.00%	58,000.00	56,840.00	56,840.00	
May 8, 2025 May 15, 2025	Purchase 395,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.76%	395,000.00	394,043.36	394,043.36	
May 7, 2025 May 15, 2025	Purchase 394,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.92%	394,000.00	393,692.19	393,692.19	
May 5, 2025 May 15, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.04%	20,000.00	19,807.24	19,807.24	
May 16, 2025 May 19, 2025	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.55% Paid Accrued Interest of $8.56	21,000.00	20,906.48	20,906.48	
May 16, 2025 May 19, 2025	Purchase 3,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.66% Paid Accrued Interest of $1.55	3,000.00	2,929.81	2,929.81	
May 19, 2025 May 20, 2025	Purchase 34,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.40% Paid Accrued Interest of $17.32	34,000.00	33,795.47	33,795.47	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 22, 2025 May 23, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 97.60% Paid Accrued Interest of $4.62	5,000.00	4,880.08	4,880.08	
May 29, 2025 June 2, 2025	Purchase 7,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 100.01% Paid Accrued Interest of $1.53	7,000.00	7,000.82	7,000.82	
May 29, 2025 June 2, 2025	Purchase 281,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 99.83% Paid Accrued Interest of $59.50	281,000.00	280,517.03	280,517.03	
May 27, 2025 June 2, 2025	Purchase 139,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 99.84% Paid Accrued Interest of $29.43	139,000.00	138,774.97	138,774.97	
May 28, 2025 June 2, 2025	Purchase 435,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $95.08	435,000.00	434,023.51	434,023.51	
May 27, 2025 June 2, 2025	Purchase 290,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $63.39	290,000.00	289,349.01	289,349.01	
June 5, 2025 June 6, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 101.28% Paid Accrued Interest of $134.51	45,000.00	45,576.56	45,576.56	
June 5, 2025 June 6, 2025	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 101.84% Paid Accrued Interest of $50.82	17,000.00	17,313.44	17,313.44	
June 9, 2025 June 10, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.62% Paid Accrued Interest of $7.65	7,000.00	6,973.20	6,973.20	
June 10, 2025 June 16, 2025	Purchase 420,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Jun 2028 @ 99.79% Paid Accrued Interest of $44.47	420,000.00	419,116.93	419,116.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2025 June 16, 2025	Purchase 421,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Jun 2028 @ 99.71% Paid Accrued Interest of $44.57	421,000.00	419,761.71	419,761.71	
Total Purchases			**$4,726,390.44**	**$4,726,390.44**	**$0.00**
Sales					
July 24, 2024 July 25, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $378.23, Federal Short Term Gain of $1,110.65	131,000.00	131,794.57	130,683.92	1,110.65
October 29, 2024 October 30, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.24% Received Accrued Interest of $738.46, Federal Short Term Loss of $6,748.43	256,000.00	248,945.00	255,693.43	-6,748.43
December 26, 2024 December 27, 2024	Sale 99,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.85% Received Accrued Interest of $312.09, Federal Short Term Loss of $211.39	99,000.00	98,848.09	99,059.48	-211.39
January 27, 2025 January 28, 2025	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.20% Received Accrued Interest of $710.64, Federal Short Term Gain of $941.00	210,000.00	210,420.53	209,479.53	941.00
April 22, 2025 April 23, 2025	Sale 242,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.05% Received Accrued Interest of $608.31, Federal Short Term Gain of $612.05	242,000.00	242,130.20	241,518.15	612.05
April 22, 2025 April 23, 2025	Sale 308,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2027 @ 100.12% Received Accrued Interest of $750.01, Federal Short Term Loss of $645.99	308,000.00	308,370.00	309,015.99	-645.99

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 23, 2025 April 24, 2025	Sale 483,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.10% Received Accrued Interest of $1,266.89, Federal Short Term Gain of $1,437.77	483,000.00	483,476.06	482,038.29	1,437.77
April 24, 2025 April 25, 2025	Sale 148,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2027 @ 100.08% Received Accrued Interest of $391.73, Federal Short Term Loss of $371.84	148,000.00	148,116.36	148,488.20	-371.84
May 5, 2025 May 6, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.07% Received Accrued Interest of $204.42, Federal Short Term Loss of $175.95	20,000.00	20,413.09	20,589.04	-175.95
May 7, 2025 May 8, 2025	Sale 404,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.89% Received Accrued Interest of $952.05, Federal Short Term Gain of $297.88	404,000.00	403,562.69	403,264.81	297.88
May 8, 2025 May 9, 2025	Sale 405,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.73% Received Accrued Interest of $995.90, Federal Short Term Loss of $349.70	405,000.00	403,913.29	404,262.99	-349.70
May 12, 2025 May 13, 2025	Sale 59,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 95.90% Received Accrued Interest of $655.80, Federal Short Term Loss of $1,701.36	59,000.00	56,583.67	58,285.03	-1,701.36
May 13, 2025 May 14, 2025	Sale 78,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 95.48% Received Accrued Interest of $876.96, Federal Short Term Loss of $2,583.66	78,000.00	74,471.12	77,054.78	-2,583.66
May 14, 2025 May 15, 2025	Sale 42,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.20% Received	42,000.00	41,664.31	41,923.57	-259.26

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $129.10, Federal Short Term Loss of $259.26				
May 16, 2025 May 19, 2025	Sale 22,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.54% Received Accrued Interest of $76.64, Federal Short Term Loss of $61.59	22,000.00	21,898.37	21,959.96	-61.59
May 19, 2025 May 20, 2025	Sale 35,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.39% Received Accrued Interest of $125.51, Federal Short Term Loss of $150.95	35,000.00	34,785.36	34,936.31	-150.95
May 27, 2025 May 28, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72, Federal Short Term Loss of $1,152.54	296,000.00	293,621.62	294,774.16	-1,152.54
May 27, 2025 May 28, 2025	Sale 144,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.58% Received Accrued Interest of $410.87, Federal Short Term Loss of $420.14	144,000.00	143,400.03	143,820.17	-420.14
May 27, 2025 May 28, 2025	Reversal of Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72	296,000.00	293,621.62	294,774.16	1,152.54
May 27, 2025 May 28, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72, Federal Short Term Loss of $1,077.52	296,000.00	293,621.62	294,699.14	-1,077.52
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,598.81	444,000.00	440,437.79	442,036.60	-1,598.81

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Reversal of Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83	444,000.00	440,437.79	442,036.60	1,598.81
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,610.93	444,000.00	440,437.79	442,048.72	-1,610.93
May 29, 2025 May 30, 2025	Sale 292,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.57% Received Accrued Interest of $892.66, Federal Short Term Loss of $903.80	292,000.00	290,731.55	291,635.35	-903.80
June 5, 2025 June 6, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 98.48% Received Accrued Interest of $262.17, Federal Short Term Loss of $507.76	18,000.00	17,726.70	18,234.46	-507.76
June 5, 2025 June 6, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 97.94% Received Accrued Interest of $669.99, Federal Short Term Loss of $1,548.43	46,000.00	45,050.73	46,599.16	-1,548.43
June 6, 2025 June 9, 2025	Sale 430,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.33% Received Accrued Interest of $1,095.45, Federal Short Term Loss of $2,184.21	430,000.00	427,139.86	429,324.07	-2,184.21
June 10, 2025 June 11, 2025	Sale 430,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.42% Received Accrued Interest of $1,183.08, Federal Short Term Loss of $1,801.60	430,000.00	427,522.47	429,324.07	-1,801.60
June 20, 2025 June 23, 2025	Sale 447,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.94% Received Accrued Interest of $1,123.61, Federal Short Term Gain of $758.63	447,000.00	446,730.35	445,971.72	758.63

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 25, 2025 June 26, 2025	Sale 300,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.57% Received Accrued Interest of $852.46, Federal Short Term Gain of $2,381.72	300,000.00	301,711.16	299,329.44	2,381.72
June 25, 2025 June 26, 2025	Sale 144,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.57% Received Accrued Interest of $409.18, Federal Short Term Gain of $1,143.23	144,000.00	144,821.36	143,678.13	1,143.23
Total Sales			**$7,376,405.15**	**$7,396,539.43**	**-$14,631.58**
Total Deutsche Bank Securities, Inc. 50524			**$12,102,795.59**	**$12,122,929.87**	**-$14,631.58**
Goldman, Sachs and Co 0005					
Purchases					
June 25, 2024 July 1, 2024	Purchase 198,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 99.86% Paid Accrued Interest of $24.88	198,000.00	197,726.91	197,726.91	
June 26, 2024 July 1, 2024	Purchase 198,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 99.80% Paid Accrued Interest of $24.88	198,000.00	197,597.82	197,597.82	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 20, 2024 July 1, 2024	Purchase 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.91% Paid Accrued Interest of $10.39	90,000.00	89,919.55	89,919.55	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.64% Paid Accrued Interest of $14.44	125,000.00	124,554.63	124,554.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
July 1, 2024 July 2, 2024	Purchase 218,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.25% Paid Accrued Interest of $50.35	218,000.00	216,365.00	216,365.00	
July 9, 2024 July 15, 2024	Purchase 138,000.00 Par Value of United States Treasury Notes/Bonds 4.375% 15 Jul 2027 @ 99.93%	138,000.00	137,904.02	137,904.02	
May 29, 2024 July 15, 2024	Purchase 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.902344 % Paid Accrued Interest of $777.78	350,000.00	314,658.20	314,658.20	
June 3, 2024 July 22, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.43359375 %	75,000.00	74,575.20	74,575.20	
June 3, 2024 July 22, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.43359375 %	75,000.00	74,575.20	74,575.20	
May 23, 2024 July 22, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.0546875 %	25,000.00	24,763.67	24,763.67	
June 3, 2024 July 22, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.43359375 %	75,000.00	74,575.20	74,575.20	
July 26, 2024 July 29, 2024	Purchase 15,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 102.73% Paid Accrued Interest of $141.39	15,000.00	15,408.98	15,408.98	
August 1, 2024 August 2, 2024	Purchase 13,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.83% Paid Accrued Interest of $129.07	13,000.00	13,757.66	13,757.66	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 19, 2024 August 8, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of Allegro CLO X Ltd ALLEG 2019-1A ARR Flt 20 Apr 2032 @100 %	50,000.00	50,000.00	50,000.00	
July 2, 2024 August 13, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @87.83984375 %	225,000.00	197,639.65	197,639.65	
July 3, 2024 August 13, 2024	Purchase 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @91.36523438 %	350,000.00	319,778.32	319,778.32	
July 5, 2024 August 13, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @78.875 %	125,000.00	98,593.75	98,593.75	
August 6, 2024 August 15, 2024	Purchase 279,000.00 Par Value of United States of Amer Treas Notes 4.375% TNT 15 Aug 2027 @ 99.86%	279,000.00	278,607.98	278,607.98	
August 15, 2024 August 16, 2024	Purchase 34,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.65% Paid Accrued Interest of $3.58	34,000.00	33,880.47	33,880.47	
August 15, 2024 August 16, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.93% Paid Accrued Interest of $29.57	17,000.00	17,158.71	17,158.71	
August 27, 2024 August 28, 2024	Purchase 5,000.00 Par Value of Piedmont Natural Gas Co Inc 5.1% 15 Feb 2035 @ 100.70% Paid Accrued Interest of $9.92	5,000.00	5,034.95	5,034.95	
August 28, 2024 September 3, 2024	Purchase 475,000.00 Par Value of United States Treasury Note/Bond 4% 31 Aug 2026 @ 99.75% Paid Accrued Interest of $147.62	475,000.00	473,812.50	473,812.50	
August 29, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $22.83	76,000.00	75,833.75	75,833.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 29, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $22.83	76,000.00	75,833.75	75,833.75	
September 4, 2024 September 6, 2024	Purchase 20,000.00 Par Value of Interstate Power and Light Co 5.45% 30 Sep 2054 @ 99.61%	20,000.00	19,922.60	19,922.60	
August 6, 2024 September 16, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @82.109375 %	125,000.00	102,636.72	102,636.72	
August 6, 2024 September 16, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @85.125 %	100,000.00	85,125.00	85,125.00	
August 6, 2024 September 16, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @91.921875 %	225,000.00	206,824.22	206,824.22	
August 7, 2024 September 16, 2024	Purchase 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54 @94.5625 %	350,000.00	330,968.75	330,968.75	
September 18, 2024 September 19, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.62% Paid Accrued Interest of $14.74	4,000.00	4,064.85	4,064.85	
September 25, 2024 September 30, 2024	Purchase 504,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	504,000.00	503,541.54	503,541.54	
September 25, 2024 September 30, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	126,000.00	125,885.39	125,885.39	
September 30, 2024 October 1, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.83% Paid Accrued Interest of $8.37	87,000.00	86,850.46	86,850.46	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 9, 2024 October 15, 2024	Purchase 196,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Oct 2027 @ 100.00%	196,000.00	196,000.00	196,000.00	
September 6, 2024 October 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @93.515625 %	225,000.00	210,410.16	210,410.16	
September 9, 2024 October 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @83.171875 %	125,000.00	103,964.84	103,964.84	
September 10, 2024 October 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @87.01953125 %	100,000.00	87,019.53	87,019.53	
September 10, 2024 October 15, 2024	Purchase 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.6796875 %	350,000.00	338,378.91	338,378.91	
September 19, 2024 October 21, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30 year 4.0% 15 Oct 2047 @97.3671875 %	200,000.00	194,734.38	194,734.38	
September 19, 2024 October 21, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30 year 4.0% 15 Oct 2047 @97.3671875 %	200,000.00	194,734.38	194,734.38	
September 19, 2024 October 21, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30 year 4.0% 15 Oct 2047 @97.3671875 %	200,000.00	194,734.38	194,734.38	
October 31, 2024 November 1, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.77% Paid Accrued Interest of $1.03	9,000.00	8,979.25	8,979.25	
October 31, 2024 November 1, 2024	Purchase 10,000.00 Par Value of CVS Health Corp 2.7% 21 Aug 2040 @ 66.72% Paid Accrued Interest of $52.50	10,000.00	6,671.50	6,671.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 November 8, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 95.36% Paid Accrued Interest of $29.45	3,000.00	2,860.78	2,860.78	
November 12, 2024 November 13, 2024	Purchase 13,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 95.59% Paid Accrued Interest of $123.20	13,000.00	12,426.68	12,426.68	
October 3, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.08398437 %	225,000.00	209,438.96	209,438.96	
October 7, 2024 November 14, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.83789062 %	100,000.00	84,837.89	84,837.89	
October 7, 2024 November 14, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3671875 %	275,000.00	223,759.77	223,759.77	
October 8, 2024 November 14, 2024	Purchase 325,000.00 Par Value 325,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @94.625 %	325,000.00	307,531.25	307,531.25	
October 31, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @92.4609375 %	125,000.00	115,576.17	115,576.17	
October 31, 2024 November 14, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @92.4609375 %	125,000.00	115,576.17	115,576.17	
October 8, 2024 November 14, 2024	Reversal of Purchase 325,000.00 Par Value 325,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @94.625 %	325,000.00	307,531.25	307,531.25	
October 7, 2024 November 14, 2024	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3671875 %	275,000.00	223,759.77	223,759.77	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 7, 2024 November 14, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.83789062 %	100,000.00	84,837.89	84,837.89	
October 3, 2024 November 14, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.08398437 %	225,000.00	209,438.96	209,438.96	
October 3, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.08398438 %	225,000.00	209,438.96	209,438.96	
October 7, 2024 November 14, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.83789063 %	100,000.00	84,837.89	84,837.89	
October 7, 2024 November 14, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3671875 %	275,000.00	223,759.77	223,759.77	
October 8, 2024 November 14, 2024	Purchase 325,000.00 Par Value 325,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @94.625 %	325,000.00	307,531.25	307,531.25	
October 31, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @92.4609375 %	125,000.00	115,576.17	115,576.17	
November 5, 2024 November 15, 2024	Purchase 306,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.00%	306,000.00	306,000.00	306,000.00	
November 5, 2024 November 15, 2024	Purchase 165,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.00%	165,000.00	165,000.00	165,000.00	
November 6, 2024 November 15, 2024	Purchase 126,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 97.52%	126,000.00	122,875.14	122,875.14	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 November 20, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Nov 2054 @94.6875 %	200,000.00	189,375.00	189,375.00	
October 11, 2024 November 20, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Nov 2054 @94.6875 %	200,000.00	189,375.00	189,375.00	
October 11, 2024 November 20, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Nov 2054 @94.6875 %	200,000.00	189,375.00	189,375.00	
November 26, 2024 December 2, 2024	Purchase 602,000.00 Par Value of United States of Amer Treas Notes 4.25% NTS 30 Nov 2026 USD 'BL-2026' @ 100.00% Paid Accrued Interest of $140.58	602,000.00	602,000.00	602,000.00	
November 27, 2024 December 2, 2024	Purchase 118,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.06% Paid Accrued Interest of $26.74	118,000.00	118,073.75	118,073.75	
November 5, 2024 December 12, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.49414062 %	100,000.00	82,494.14	82,494.14	
November 6, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.890625 %	225,000.00	200,003.91	200,003.91	
November 7, 2024 December 12, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.47265625 %	275,000.00	218,549.80	218,549.80	
November 7, 2024 December 12, 2024	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.85546875 %	450,000.00	417,849.61	417,849.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.69921875 %	125,000.00	122,124.02	122,124.02	
November 7, 2024 December 12, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.69921875 %	125,000.00	122,124.02	122,124.02	
November 7, 2024 December 12, 2024	Reversal of Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.85546875 %	450,000.00	417,849.61	417,849.61	
November 7, 2024 December 12, 2024	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.47265625 %	275,000.00	218,549.80	218,549.80	
November 6, 2024 December 12, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.890625 %	225,000.00	200,003.91	200,003.91	
November 5, 2024 December 12, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.49414062 %	100,000.00	82,494.14	82,494.14	
November 5, 2024 December 12, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.49414063 %	100,000.00	82,494.14	82,494.14	
November 6, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.890625 %	225,000.00	200,003.91	200,003.91	
November 7, 2024 December 12, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.47265625 %	275,000.00	218,549.80	218,549.80	
November 7, 2024 December 12, 2024	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.85546875 %	450,000.00	417,849.61	417,849.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.69921875 %	125,000.00	122,124.02	122,124.02	
December 12, 2024 December 13, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 99.24% Paid Accrued Interest of $10.44	3,000.00	2,977.15	2,977.15	
December 16, 2024 December 17, 2024	Purchase 10,000.00 Par Value of CVS Health Corp 5.05% 25 Mar 2048 @ 85.20% Paid Accrued Interest of $115.03	10,000.00	8,520.10	8,520.10	
November 13, 2024 December 19, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Dec 2054 @92.9375 %	200,000.00	185,875.00	185,875.00	
November 13, 2024 December 19, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Dec 2054 @92.9375 %	200,000.00	185,875.00	185,875.00	
November 13, 2024 December 19, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Dec 2054 @92.9375 %	200,000.00	185,875.00	185,875.00	
December 31, 2024 January 2, 2025	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Paid Accrued Interest of $29.01	120,000.00	120,140.63	120,140.63	
December 2, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.47460937 %	225,000.00	203,567.87	203,567.87	
December 4, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8515625 %	100,000.00	83,851.56	83,851.56	
December 5, 2024 January 14, 2025	Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @80.33203125 %	675,000.00	542,241.21	542,241.21	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.41796875 %	125,000.00	123,022.46	123,022.46	
December 6, 2024 January 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.41796875 %	125,000.00	123,022.46	123,022.46	
December 4, 2024 January 14, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8515625 %	100,000.00	83,851.56	83,851.56	
December 2, 2024 January 14, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.47460937 %	225,000.00	203,567.87	203,567.87	
December 5, 2024 January 14, 2025	Reversal of Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @80.33203125 %	675,000.00	542,241.21	542,241.21	
December 2, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.47460938 %	225,000.00	203,567.87	203,567.87	
December 4, 2024 January 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.8515625 %	100,000.00	83,851.56	83,851.56	
December 5, 2024 January 14, 2025	Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @80.33203125 %	675,000.00	542,241.21	542,241.21	
December 6, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.41796875 %	125,000.00	123,022.46	123,022.46	
December 9, 2024 January 14, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 1/15/55 @93.94921875 %	450,000.00	422,771.48	422,771.48	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2025 January 17, 2025	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 94.61% Paid Accrued Interest of $242.78	31,000.00	29,328.90	29,328.90	
December 11, 2024 January 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 1/15/48 @94.08203125 %	200,000.00	188,164.06	188,164.06	
December 11, 2024 January 21, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 1/15/48 @94.08203125 %	200,000.00	188,164.06	188,164.06	
December 11, 2024 January 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 1/15/48 @94.08203125 %	200,000.00	188,164.06	188,164.06	
January 22, 2025 January 23, 2025	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 94.98% Paid Accrued Interest of $25.73	3,000.00	2,849.53	2,849.53	
January 27, 2025 January 28, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.19% Paid Accrued Interest of $23.69	7,000.00	7,013.40	7,013.40	
January 29, 2025 January 30, 2025	Purchase 824,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.99% Paid Accrued Interest of $1,451.10	824,000.00	823,935.63	823,935.63	
January 29, 2025 January 31, 2025	Purchase 543,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.98% Paid Accrued Interest of $1,020.00	543,000.00	542,915.16	542,915.16	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.56%	208,000.00	207,094.42	207,094.42	
January 30, 2025 February 3, 2025	Purchase 15,000.00 Par Value of Oracle Corp 4.8% 03 Aug 2028 @ 99.93%	15,000.00	14,989.50	14,989.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 10, 2025 February 11, 2025	Purchase 5,000.00 Par Value of Intel Corp 3.734% 08 Dec 2047 @ 67.76% Paid Accrued Interest of $32.67	5,000.00	3,388.15	3,388.15	
January 3, 2025 February 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.859375 %	225,000.00	190,933.59	190,933.59	
January 6, 2025 February 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.953125 %	225,000.00	197,894.53	197,894.53	
January 6, 2025 February 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.03125 %	100,000.00	81,031.25	81,031.25	
January 7, 2025 February 13, 2025	Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.4375 %	675,000.00	522,703.13	522,703.13	
January 7, 2025 February 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.90625 %	450,000.00	409,078.13	409,078.13	
January 8, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.7109375 %	125,000.00	119,638.67	119,638.67	
January 8, 2025 February 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.7109375 %	125,000.00	119,638.67	119,638.67	
January 7, 2025 February 13, 2025	Reversal of Purchase 450,000.00 Par Value 450,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.90625 %	450,000.00	409,078.13	409,078.13	
January 7, 2025 February 13, 2025	Reversal of Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.4375 %	675,000.00	522,703.13	522,703.13	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 6, 2025 February 13, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.03125 %	100,000.00	81,031.25	81,031.25	
January 6, 2025 February 13, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.953125 %	225,000.00	197,894.53	197,894.53	
January 3, 2025 February 13, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.859375 %	225,000.00	190,933.59	190,933.59	
January 3, 2025 February 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.859375 %	225,000.00	190,933.59	190,933.59	
January 6, 2025 February 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.953125 %	225,000.00	197,894.53	197,894.53	
January 6, 2025 February 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.03125 %	100,000.00	81,031.25	81,031.25	
January 7, 2025 February 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.90625 %	450,000.00	409,078.13	409,078.13	
January 8, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.7109375 %	125,000.00	119,638.67	119,638.67	
January 7, 2025 February 13, 2025	Purchase 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.4375 %	675,000.00	522,703.13	522,703.13	
February 18, 2025 February 19, 2025	Purchase 27,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 100.84% Paid Accrued Interest of $13.80	27,000.00	27,225.70	27,225.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 14, 2025 February 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 2/15/55 @90.18359375 %	200,000.00	180,367.19	180,367.19	
February 14, 2025 February 20, 2025	Purchase 75,000.00 Par Value 74,459.59 Current Face of Ginnie Mae II Pool G2 MA9963 4.5% 20 Oct 2054 @95.0234375 % Paid Accrued Interest of $176.84	74,459.59	70,754.06	70,754.06	
January 14, 2025 February 20, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 2/15/55 @90.18359375 %	200,000.00	180,367.19	180,367.19	
January 14, 2025 February 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 2/15/55 @90.18359375 %	200,000.00	180,367.19	180,367.19	
February 21, 2025 February 24, 2025	Purchase 5,000.00 Par Value of Florida Power & Light Co 5.7% 15 Mar 2055 @ 101.64% Paid Accrued Interest of $2.38	5,000.00	5,081.95	5,081.95	
February 25, 2025 February 28, 2025	Purchase 177,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.37%	177,000.00	175,891.12	175,891.12	
February 6, 2025 March 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @82 %	100,000.00	82,000.00	82,000.00	
February 6, 2025 March 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.57226562 %	225,000.00	192,537.60	192,537.60	
February 6, 2025 March 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.93359375 %	225,000.00	200,100.59	200,100.59	
February 6, 2025 March 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.9921875 %	450,000.00	413,964.84	413,964.84	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 March 13, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.62109375 %	250,000.00	236,552.73	236,552.73	
February 7, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.72851562 %	125,000.00	120,910.64	120,910.64	
February 7, 2025 March 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.72851562 %	125,000.00	120,910.64	120,910.64	
February 6, 2025 March 13, 2025	Reversal of Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.62109375 %	250,000.00	236,552.73	236,552.73	
February 6, 2025 March 13, 2025	Reversal of Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.9921875 %	450,000.00	413,964.84	413,964.84	
February 6, 2025 March 13, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.93359375 %	225,000.00	200,100.59	200,100.59	
February 6, 2025 March 13, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.57226562 %	225,000.00	192,537.60	192,537.60	
February 6, 2025 March 13, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @82 %	100,000.00	82,000.00	82,000.00	
February 6, 2025 March 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @82 %	100,000.00	82,000.00	82,000.00	
February 6, 2025 March 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.57226563 %	225,000.00	192,537.60	192,537.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 March 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.93359375 %	225,000.00	200,100.59	200,100.59	
February 6, 2025 March 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.9921875 %	450,000.00	413,964.84	413,964.84	
February 6, 2025 March 13, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.62109375 %	250,000.00	236,552.73	236,552.73	
February 7, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.72851563 %	125,000.00	120,910.64	120,910.64	
March 11, 2025 March 17, 2025	Purchase 350,000.00 Par Value of United States Treasury Note/Bond 4% 15 Mar 2028 @ 99.97% Paid Accrued Interest of $73.71	350,000.00	349,887.39	349,887.39	
February 12, 2025 March 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 3/15/48 @91.61328125 %	200,000.00	183,226.56	183,226.56	
February 12, 2025 March 20, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 3/15/48 @91.61328125 %	200,000.00	183,226.56	183,226.56	
February 12, 2025 March 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 3/15/48 @91.61328125 %	200,000.00	183,226.56	183,226.56	
March 31, 2025 April 1, 2025	Purchase 7,000.00 Par Value of Intel Corp 3.05% 12 Aug 2051 @ 58.82% Paid Accrued Interest of $29.06	7,000.00	4,117.61	4,117.61	
April 3, 2025 April 4, 2025	Purchase 20,000.00 Par Value of Unitedhealth Group Inc 5.625% 15 Jul 2054 @ 99.40% Paid Accrued Interest of $246.88	20,000.00	19,880.79	19,880.79	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 3, 2025 April 4, 2025	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 97.88% Paid Accrued Interest of $112.16	5,000.00	4,893.90	4,893.90	
April 3, 2025 April 4, 2025	Purchase 25,000.00 Par Value of CVS Health Corp 5.05% 25 Mar 2048 @ 86.38% Paid Accrued Interest of $31.56	25,000.00	21,595.75	21,595.75	
April 4, 2025 April 7, 2025	Purchase 10,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 97.69% Paid Accrued Interest of $228.51	10,000.00	9,768.70	9,768.70	
April 7, 2025 April 8, 2025	Purchase 1,038,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2027 @ 100.33% Paid Accrued Interest of $879.18	1,038,000.00	1,041,424.02	1,041,424.02	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 96.09% Paid Accrued Interest of $114.95	5,000.00	4,804.60	4,804.60	
April 8, 2025 April 9, 2025	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 95.14% Paid Accrued Interest of $115.65	5,000.00	4,756.85	4,756.85	
April 8, 2025 April 9, 2025	Purchase 20,000.00 Par Value of Energy Transfer LP 6.2% 01 Apr 2055 @ 93.40% Paid Accrued Interest of $120.56	20,000.00	18,680.40	18,680.40	
April 9, 2025 April 10, 2025	Purchase 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 93.93% Paid Accrued Interest of $349.03	15,000.00	14,088.75	14,088.75	
February 14, 2025 April 14, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @94.61328125 %	250,000.00	236,533.20	236,533.20	
March 5, 2025 April 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.48828125 %	100,000.00	83,488.28	83,488.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 5, 2025 April 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.30664062 %	225,000.00	203,189.94	203,189.94	
March 5, 2025 April 14, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.23046875 %	450,000.00	419,537.11	419,537.11	
March 6, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @97.83007812 %	125,000.00	122,287.60	122,287.60	
March 6, 2025 April 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.67578125 %	175,000.00	174,432.62	174,432.62	
February 14, 2025 April 14, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @94.61328125 %	250,000.00	236,533.20	236,533.20	
March 4, 2025 April 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 4/15/55 @87.24609375 %	225,000.00	196,303.71	196,303.71	
March 5, 2025 April 14, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.48828125 %	100,000.00	83,488.28	83,488.28	
March 5, 2025 April 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.30664063 %	225,000.00	203,189.94	203,189.94	
March 5, 2025 April 14, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.23046875 %	450,000.00	419,537.11	419,537.11	
March 6, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @97.83007813 %	125,000.00	122,287.60	122,287.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2025 April 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.67578125 %	175,000.00	174,432.62	174,432.62	
March 6, 2025 April 14, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.67578125 %	175,000.00	174,432.62	174,432.62	
March 6, 2025 April 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @97.83007812 %	125,000.00	122,287.60	122,287.60	
March 5, 2025 April 14, 2025	Reversal of Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.23046875 %	450,000.00	419,537.11	419,537.11	
March 5, 2025 April 14, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.30664062 %	225,000.00	203,189.94	203,189.94	
March 5, 2025 April 14, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.48828125 %	100,000.00	83,488.28	83,488.28	
February 14, 2025 April 14, 2025	Reversal of Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @94.61328125 %	250,000.00	236,533.20	236,533.20	
March 13, 2025 April 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @99.86328125 %	100,000.00	99,863.28	99,863.28	
March 13, 2025 April 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 4/15/55 @93.19921875 %	200,000.00	186,398.44	186,398.44	
March 13, 2025 April 21, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 4/15/55 @93.19921875 %	200,000.00	186,398.44	186,398.44	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 13, 2025 April 21, 2025	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @99.86328125 %	100,000.00	99,863.28	99,863.28	
March 13, 2025 April 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 4/15/55 @93.42144 %	200,000.00	186,842.88	186,842.88	
March 13, 2025 April 21, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @100.16884 %	100,000.00	100,168.84	100,168.84	
April 11, 2025 April 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @83.74826667 %	75,000.00	62,811.20	62,811.20	
April 29, 2025 May 6, 2025	Purchase 20,000.00 Par Value of Las Vegas Sands Corp 6% 14 Jun 2030 @ 99.89%	20,000.00	19,977.80	19,977.80	
March 13, 2025 May 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.78515625 %	450,000.00	417,533.20	417,533.20	
March 26, 2025 May 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.58007812 %	225,000.00	201,555.18	201,555.18	
March 26, 2025 May 13, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.58007812 %	225,000.00	201,555.18	201,555.18	
March 13, 2025 May 13, 2025	Reversal of Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.78515625 %	450,000.00	417,533.20	417,533.20	
April 10, 2025 May 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @94.20313 %	75,000.00	70,652.35	70,652.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2025 May 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 5/15/50 @79.625 %	75,000.00	59,718.75	59,718.75	
April 2, 2025 May 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @87.22852 %	225,000.00	196,264.17	196,264.17	
April 2, 2025 May 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @83.6543 %	100,000.00	83,654.30	83,654.30	
April 1, 2025 May 13, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @96.01367 %	250,000.00	240,034.18	240,034.18	
April 1, 2025 May 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 5/15/55 @100.0137 %	175,000.00	175,023.98	175,023.98	
April 1, 2025 May 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @98.27148 %	125,000.00	122,839.35	122,839.35	
March 26, 2025 May 13, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.58008 %	225,000.00	201,555.18	201,555.18	
March 13, 2025 May 13, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.78516 %	450,000.00	417,533.22	417,533.22	
May 13, 2025 May 14, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.06% Paid Accrued Interest of $7.37	5,000.00	4,952.93	4,952.93	
May 13, 2025 May 14, 2025	Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.11	989.11	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 13, 2025 May 14, 2025	Reversal of Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.11	989.11	
May 13, 2025 May 14, 2025	Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.10	989.10	
May 13, 2025 May 14, 2025	Reversal of Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.10	989.10	
May 13, 2025 May 15, 2025	Purchase 12,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.32%	12,000.00	11,677.97	11,677.97	
May 13, 2025 May 15, 2025	Purchase 28,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.04%	28,000.00	27,449.84	27,449.84	
May 13, 2025 May 15, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.26%	20,000.00	19,652.34	19,652.34	
May 12, 2025 May 15, 2025	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.34%	9,000.00	8,850.94	8,850.94	
May 6, 2025 May 15, 2025	Purchase 394,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.94%	394,000.00	393,753.75	393,753.75	
May 19, 2025 May 20, 2025	Purchase 9,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 96.72% Paid Accrued Interest of $5.81	9,000.00	8,705.04	8,705.04	
April 11, 2025 May 20, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 5/15/55 @98.30859375 % Paid Accrued Interest of $290.28	100,000.00	98,308.59	98,308.59	
April 10, 2025 May 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Ginnie Mae Jumbo TBA 30yr MPT 4% 15 May 2048 @91.9453125 % Paid Accrued Interest of $422.22	200,000.00	183,890.63	183,890.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2025 May 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 5/15/2051 @83.9296875 % Paid Accrued Interest of $98.96	75,000.00	62,947.27	62,947.27	
May 27, 2025 May 28, 2025	Purchase 2,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.07% Paid Accrued Interest of $3.36	2,000.00	1,941.48	1,941.48	
May 30, 2025 June 2, 2025	Purchase 32,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.14% Paid Accrued Interest of $74.35	32,000.00	31,085.00	31,085.00	
June 5, 2025 June 6, 2025	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.91% Paid Accrued Interest of $22.87	9,000.00	8,902.26	8,902.26	
May 6, 2025 June 12, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 6/15/55 @97.0703125 % Paid Accrued Interest of $190.97	125,000.00	121,337.89	121,337.89	
May 6, 2025 June 12, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 6/15/55 @99.20507813 % Paid Accrued Interest of $294.10	175,000.00	173,608.89	173,608.89	
May 6, 2025 June 12, 2025	Purchase 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 6/15/55 @94.60351563 % Paid Accrued Interest of $343.75	250,000.00	236,508.79	236,508.79	
May 5, 2025 June 12, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 6/15/55 @89.0722656 % Paid Accrued Interest of $240.63	225,000.00	200,412.60	200,412.60	
May 5, 2025 June 12, 2025	Purchase 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 6/15/55 @91.87890625 % Paid Accrued Interest of $550.00	450,000.00	413,455.08	413,455.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2025 June 12, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 6/15/55 @78.82421875 % Paid Accrued Interest of $45.83	75,000.00	59,118.16	59,118.16	
June 10, 2025 June 16, 2025	Purchase 325,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Jun 2028 @ 99.72% Paid Accrued Interest of $34.41	325,000.00	324,073.89	324,073.89	
June 13, 2025 June 16, 2025	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.93% Paid Accrued Interest of $76.94	44,000.00	43,969.06	43,969.06	
May 12, 2025 June 23, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 6/15/55 @84.0859375 % Paid Accrued Interest of $114.58	75,000.00	63,064.45	63,064.45	
May 12, 2025 June 23, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Ginnie Mae Jumbo TBA 30yr MPT 4% 15 Jun 2048 @91.78125 % Paid Accrued Interest of $488.89	200,000.00	183,562.50	183,562.50	
May 13, 2025 June 23, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 6/15/54 @99.08984375 % Paid Accrued Interest of $336.11	100,000.00	99,089.84	99,089.84	
June 25, 2025 June 26, 2025	Purchase 66,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 May 2055 @ 98.32% Paid Accrued Interest of $357.80	66,000.00	64,888.83	64,888.83	
June 25, 2025 June 26, 2025	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.66% Paid Accrued Interest of $19.40	4,000.00	3,986.41	3,986.41	
June 25, 2025 June 30, 2025	Purchase 233,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Jun 2027 @ 99.90%	233,000.00	232,763.36	232,763.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 24, 2025 June 30, 2025	Purchase 347,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Jun 2027 @ 99.94%	347,000.00	346,790.80	346,790.80	
June 16, 2025 June 30, 2025	Purchase 60,000.00 Par Value 60,000.00 Current Face of GS Mortgage-Backed Securities 5.50% 25 Nov 2055 @99.69476 % Paid Accrued Interest of $265.83	60,000.00	59,816.86	59,816.86	
Total Purchases			**$42,702,930.76**	**$42,702,930.76**	**$0.00**
Sales					
June 26, 2024 June 27, 2024	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 100.72% Received Accrued Interest of $209.14, Federal Short Term Gain of $502.72	63,000.00	63,455.11	62,952.39	502.72
July 1, 2024 July 2, 2024	Sale 220,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 100.36% Received Accrued Interest of $865.57, Federal Short Term Gain of $965.56	220,000.00	220,799.33	219,833.77	965.56
July 9, 2024 July 10, 2024	Sale 140,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 100.57% Received Accrued Interest of $442.28, Federal Short Term Gain of $664.46	140,000.00	140,800.85	140,136.39	664.46
July 2, 2024 July 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/54 @87.8125 %, Federal Short Term Loss of $35.15	225,000.00	197,578.13	197,613.28	-35.15
July 5, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @78.796875 % Received Accrued Interest of $277.78, Federal Short Term Loss of $11,394.31	125,000.00	98,496.09	109,890.40	-11,394.31
July 3, 2024 July 15, 2024	Sale 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54	350,000.00	319,593.75	307,693.12	11,900.63

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@91.3125 % Received Accrued Interest of $777.78, Federal Short Term Gain of $11,900.63				
July 22, 2024 July 23, 2024	Sale 27,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.18% Received Accrued Interest of $78.05, Federal Short Term Gain of $55.13	27,000.00	27,048.51	26,993.38	55.13
August 1, 2024 August 2, 2024	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.36% Received Accrued Interest of $9.27, Federal Short Term Gain of $193.76	39,000.00	39,141.68	38,947.92	193.76
August 6, 2024 August 7, 2024	Sale 284,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Jul 2027 @ 101.52% Received Accrued Interest of $776.56, Federal Short Term Gain of $4,416.09	284,000.00	288,314.56	283,898.47	4,416.09
August 6, 2024 August 13, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @91.82617188 %, Federal Short Term Gain of $8,969.24	225,000.00	206,608.89	197,639.65	8,969.24
August 7, 2024 August 13, 2024	Sale 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @94.46484375 %, Federal Short Term Gain of $10,848.63	350,000.00	330,626.95	319,778.32	10,848.63
August 6, 2024 August 13, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @81.953125 %, Federal Short Term Gain of $3,847.66	125,000.00	102,441.41	98,593.75	3,847.66
August 6, 2024 August 13, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @84.984375 %, Federal Short Term Gain of $2,761.72	100,000.00	84,984.38	82,222.66	2,761.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 16, 2024	Sale 33,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.65% Received Accrued Interest of $364.86, Federal Short Term Gain of $1,409.44	33,000.00	34,205.27	32,795.83	1,409.44
August 28, 2024 August 29, 2024	Sale 488,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.83% Received Accrued Interest of $1,682.47, Federal Short Term Gain of $3,652.45	488,000.00	492,050.78	488,398.33	3,652.45
August 29, 2024 August 30, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $247.83, Federal Short Term Gain of $1,202.45	76,000.00	77,034.94	75,832.49	1,202.45
August 29, 2024 August 30, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $247.83, Federal Short Term Gain of $1,202.45	76,000.00	77,034.94	75,832.49	1,202.45
September 10, 2024 September 16, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @86.90625 %, Federal Short Term Gain of $1,781.25	100,000.00	86,906.25	85,125.00	1,781.25
September 9, 2024 September 16, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @83.046875 %, Federal Short Term Gain of $1,171.87	125,000.00	103,808.59	102,636.72	1,171.87
September 6, 2024 September 16, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @93.45898438 %, Federal Short Term Gain of $3,458.49	225,000.00	210,282.71	206,824.22	3,458.49
September 10, 2024 September 16, 2024	Sale 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54	350,000.00	338,091.80	330,968.75	7,123.05

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@96.59765625 %, Federal Short Term Gain of $7,123.05				
September 25, 2024 September 26, 2024	Sale 509,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $1,325.23, Federal Short Term Gain of $1,684.43	509,000.00	511,546.45	509,862.02	1,684.43
September 25, 2024 September 26, 2024	Sale 127,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $330.66, Federal Short Term Gain of $420.28	127,000.00	127,635.36	127,215.08	420.28
September 27, 2024 September 30, 2024	Sale 5,000.00 Par Value of PNC Financial Services Group Inc/The Variable 5.068% 24 Jan 2034 @ 101.86% Received Accrued Interest of $46.46, Federal Long Term Gain of $68.13	5,000.00	5,093.20	5,025.07	68.13
October 4, 2024 October 7, 2024	Sale 5,000.00 Par Value of PNC Financial Services Group Inc/The Variable 5.068% 24 Jan 2034 @ 100.71% Received Accrued Interest of $51.38, Federal Long Term Gain of $10.53	5,000.00	5,035.60	5,025.07	10.53
October 9, 2024 October 10, 2024	Sale 202,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 98.63% Received Accrued Interest of $470.82, Federal Short Term Loss of $2,099.45	202,000.00	199,230.39	201,329.84	-2,099.45
October 3, 2024 October 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @93.0078125 %, Federal Short Term Loss of $1,142.58	225,000.00	209,267.58	210,410.16	-1,142.58
October 7, 2024 October 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @81.25 %, Federal Short Term Loss of $2,402.34	125,000.00	101,562.50	103,964.84	-2,402.34

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 7, 2024 October 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @84.73828125 %, Federal Short Term Loss of $2,281.25	100,000.00	84,738.28	87,019.53	-2,281.25
September 19, 2024 October 15, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.796875 %, Federal Short Term Gain of $29.30	25,000.00	24,199.22	24,169.92	29.30
October 8, 2024 October 15, 2024	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @94.6640625 %, Federal Short Term Loss of $6,550.79	325,000.00	307,658.20	314,208.99	-6,550.79
September 19, 2024 October 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.796875 %, Federal Short Term Gain of $298.83	150,000.00	145,195.31	144,896.48	298.83
October 7, 2024 October 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @81.25 %, Federal Short Term Loss of $2,642.58	150,000.00	121,875.00	124,517.58	-2,642.58
October 16, 2024 October 17, 2024	Sale 33,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 98.80% Received Accrued Interest of $218.92, Federal Short Term Loss of $293.96	33,000.00	32,602.97	32,896.93	-293.96
October 11, 2024 October 21, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30 year 4.0% 15 Oct 2047 @94.6328125 %, Federal Short Term Loss of $5,468.75	200,000.00	189,265.63	194,734.38	-5,468.75
October 22, 2024 October 23, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.40% Received Accrued Interest of $72.66, Federal Short Term Loss of $228.92	10,000.00	9,739.84	9,968.76	-228.92

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 24, 2024 October 25, 2024	Sale 3,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.30% Received Accrued Interest of $24.60, Federal Short Term Loss of $125.99	3,000.00	2,889.14	3,015.13	-125.99
November 5, 2024 November 6, 2024	Sale 313,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Oct 2027 @ 99.30% Received Accrued Interest of $733.06, Federal Short Term Loss of $2,935.34	313,000.00	310,811.44	313,746.78	-2,935.34
November 5, 2024 November 6, 2024	Sale 169,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Oct 2027 @ 99.30% Received Accrued Interest of $395.80, Federal Short Term Loss of $1,584.88	169,000.00	167,818.32	169,403.20	-1,584.88
November 6, 2024 November 7, 2024	Sale 130,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 93.47% Received Accrued Interest of $1,261.14, Federal Short Term Loss of $9,054.50	130,000.00	121,509.38	130,563.88	-9,054.50
November 7, 2024 November 14, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @97.72460938 %, Federal Short Term Loss of $2,119.14	125,000.00	122,155.76	124,274.90	-2,119.14
November 6, 2024 November 14, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @88.90039063 %, Federal Short Term Loss of $9,413.08	225,000.00	200,025.88	209,438.96	-9,413.08
November 5, 2024 November 14, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @82.50390625 %, Federal Short Term Loss of $2,333.98	100,000.00	82,503.91	84,837.89	-2,333.98
November 7, 2024 November 14, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov	275,000.00	218,383.30	223,759.77	-5,376.47

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2054 @79.41210938 %, Federal Short Term Loss of $5,376.47				
November 7, 2024 November 14, 2024	Sale 450,000.00 Par Value 450,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @92.84570313 %, Federal Short Term Loss of $5,301.76	450,000.00	417,805.66	423,107.42	-5,301.76
November 13, 2024 November 20, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Nov 2054 @92.92578125 %, Federal Short Term Loss of $3,523.44	200,000.00	185,851.56	189,375.00	-3,523.44
November 26, 2024 November 27, 2024	Sale 624,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.73% Received Accrued Interest of $1,919.83, Federal Short Term Loss of $1,418.07	624,000.00	622,330.32	623,748.39	-1,418.07
December 4, 2024 December 12, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @83.79296875 %, Federal Short Term Gain of $1,298.83	100,000.00	83,792.97	82,494.14	1,298.83
December 2, 2024 December 12, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @90.4375 %, Federal Short Term Gain of $3,480.47	225,000.00	203,484.38	200,003.91	3,480.47
December 5, 2024 December 12, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @80.23828125 %, Federal Short Term Gain of $2,105.47	275,000.00	220,655.27	218,549.80	2,105.47
December 9, 2024 December 12, 2024	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @93.921875 %, Federal Short Term Gain of $4,798.83	450,000.00	422,648.44	417,849.61	4,798.83

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 12, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @98.4375 %, Federal Short Term Gain of $922.86	125,000.00	123,046.88	122,124.02	922.86
December 5, 2024 December 12, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @80.23828125 %, Federal Short Term Gain of $3,703.13	400,000.00	320,953.13	317,250.00	3,703.13
December 11, 2024 December 19, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%15 Dec 2054 @94.046875 %, Federal Short Term Gain of $2,218.75	200,000.00	188,093.75	185,875.00	2,218.75
January 6, 2025 January 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @87.96679688 %, Federal Short Term Loss of $5,642.58	225,000.00	197,925.29	203,567.87	-5,642.58
January 6, 2025 January 14, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @81.02734375 %, Federal Short Term Loss of $2,824.22	100,000.00	81,027.34	83,851.56	-2,824.22
January 7, 2025 January 14, 2025	Sale 675,000.00 Par Value 675,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @77.40625 %, Federal Short Term Loss of $19,749.02	675,000.00	522,492.19	542,241.21	-19,749.02
January 8, 2025 January 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @95.765625 %, Federal Short Term Loss of $3,315.43	125,000.00	119,707.03	123,022.46	-3,315.43
January 7, 2025 January 14, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 1/15/55	450,000.00	409,245.12	422,771.48	-13,526.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@90.94335938 %, Federal Short Term Loss of $13,526.36				
January 3, 2025 January 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @84.87890625 %, Federal Short Term Loss of $5,422.85	225,000.00	190,977.54	196,400.39	-5,422.85
January 14, 2025 January 21, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 1/15/48 @90.18945313 %, Federal Short Term Loss of $7,785.15	200,000.00	180,378.91	188,164.06	-7,785.15
January 27, 2025 January 28, 2025	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.13% Received Accrued Interest of $710.64, Federal Short Term Gain of $782.97	210,000.00	210,262.50	209,479.53	782.97
January 29, 2025 January 30, 2025	Sale 1,244,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 100.07% Received Accrued Interest of $4,381.49, Federal Short Term Gain of $2,384.03	1,244,000.00	1,244,887.00	1,242,502.97	2,384.03
January 29, 2025 January 30, 2025	Sale 292,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 97.65% Received Accrued Interest of $2,605.41, Federal Short Term Loss of $4,698.16	292,000.00	285,144.85	289,843.01	-4,698.16
January 29, 2025 January 31, 2025	Sale 789,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jan 2027 @ 99.83%, Federal Short Term Gain of $51.63	789,000.00	787,674.73	787,623.10	51.63
February 4, 2025 February 5, 2025	Sale 6,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.23% Received Accrued Interest of $26.10, Federal Short Term Gain of $28.46	6,000.00	6,013.59	5,985.13	28.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 6, 2025 February 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @85.59765625 %, Federal Short Term Gain of $1,661.14	225,000.00	192,594.73	190,933.59	1,661.14
February 6, 2025 February 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @88.984375 %, Federal Short Term Gain of $2,320.31	225,000.00	200,214.84	197,894.53	2,320.31
February 6, 2025 February 13, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @82.01171875 %, Federal Short Term Gain of $980.47	100,000.00	82,011.72	81,031.25	980.47
February 6, 2025 February 13, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @92.06640625 %, Federal Short Term Gain of $5,220.70	450,000.00	414,298.83	409,078.13	5,220.70
February 7, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @96.828125 %, Federal Short Term Gain of $1,396.49	125,000.00	121,035.16	119,638.67	1,396.49
February 6, 2025 February 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @94.6875 %, Federal Short Term Gain of $3,237.30	250,000.00	236,718.75	233,481.45	3,237.30
February 14, 2025 February 20, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @94.984375 %, Federal Short Term Gain of $1,640.62	75,000.00	71,238.28	69,597.66	1,640.62
February 12, 2025 February 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000%	200,000.00	183,335.94	180,367.19	2,968.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2/15/55 @91.66796875 %, Federal Short Term Gain of $2,968.75				
February 21, 2025 February 24, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 99.32% Received Accrued Interest of $4.60, Federal Short Term Gain of $23.43	4,000.00	3,972.81	3,949.38	23.43
February 25, 2025 February 26, 2025	Sale 179,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.46% Received Accrued Interest of $546.40, Federal Short Term Gain of $1,675.80	179,000.00	179,820.30	178,144.50	1,675.80
February 27, 2025 February 28, 2025	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.64% Received Accrued Interest of $36.16, Federal Short Term Gain of $122.61	11,000.00	11,070.04	10,947.43	122.61
March 11, 2025 March 12, 2025	Sale 355,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2028 @ 100.99% Received Accrued Interest of $1,041.95, Federal Short Term Gain of $3,639.38	355,000.00	358,522.27	354,882.89	3,639.38
February 14, 2025 March 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.7421875 %, Federal Short Term Gain of $396.49	250,000.00	236,855.47	236,458.98	396.49
February 14, 2025 March 13, 2025	Reversal of Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.7421875 %	250,000.00	236,855.47	236,458.98	-396.49
March 5, 2025 March 13, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @83.4609375 %, Federal Short Term Gain of $1,460.94	100,000.00	83,460.94	82,000.00	1,460.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 4, 2025 March 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @87.21875 %, Federal Short Term Gain of $3,704.59	225,000.00	196,242.19	192,537.60	3,704.59
March 5, 2025 March 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @90.3125 %, Federal Short Term Gain of $3,102.54	225,000.00	203,203.13	200,100.59	3,102.54
March 5, 2025 March 13, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @93.234375 %, Federal Short Term Gain of $5,589.85	450,000.00	419,554.69	413,964.84	5,589.85
February 14, 2025 March 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.7421875 %, Federal Short Term Gain of $302.74	250,000.00	236,855.47	236,552.73	302.74
March 6, 2025 March 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @97.875 %, Federal Short Term Gain of $1,433.11	125,000.00	122,343.75	120,910.64	1,433.11
March 6, 2025 March 13, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @99.75 %, Federal Short Term Gain of $1,681.64	175,000.00	174,562.50	172,880.86	1,681.64
March 14, 2025 March 17, 2025	Sale 35,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.70% Received Accrued Interest of $184.91, Federal Short Term Gain of $412.00	35,000.00	35,244.73	34,832.73	412.00
March 13, 2025 March 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.95898438 %, Federal Short Term Gain of $787.10	100,000.00	99,958.98	99,171.88	787.10

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2025 March 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.000% 3/15/48 @93.19335938 %, Federal Short Term Gain of $3,160.16	200,000.00	186,386.72	183,226.56	3,160.16
March 24, 2025 March 25, 2025	Sale 7,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $19.02, Federal Short Term Gain of $11.88	7,000.00	6,971.02	6,959.14	11.88
March 31, 2025 April 1, 2025	Sale 5,000.00 Par Value of Intel Corp 5.6% 21 Feb 2054 @ 90.62% Received Accrued Interest of $31.11, Federal Short Term Loss of $19.67	5,000.00	4,531.15	4,550.82	-19.67
April 3, 2025 April 4, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 102.81% Received Accrued Interest of $98.12, Federal Short Term Gain of $646.78	16,000.00	16,450.00	15,803.22	646.78
April 3, 2025 April 4, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 102.38% Received Accrued Interest of $104.25, Federal Short Term Gain of $612.83	17,000.00	17,403.75	16,790.92	612.83
April 7, 2025 April 8, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 104.34% Received Accrued Interest of $33.22, Federal Short Term Gain of $176.50	5,000.00	5,216.80	5,040.30	176.50
April 7, 2025 April 8, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.50% Received Accrued Interest of $26.57, Federal Short Term Gain of $107.76	4,000.00	4,140.00	4,032.24	107.76
April 7, 2025 April 8, 2025	Sale 434,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.84% Received Accrued Interest of $379.45, Federal Short Term Gain of $4,526.02	434,000.00	437,661.88	433,135.86	4,526.02

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 7, 2025 April 8, 2025	Sale 9,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 100.59% Received Accrued Interest of $59.79, Federal Short Term Gain of $164.13	9,000.00	9,053.44	8,889.31	164.13
April 8, 2025 April 9, 2025	Sale 23,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.25% Received Accrued Interest of $155.74, Federal Short Term Loss of $122.01	23,000.00	22,597.50	22,719.51	-122.01
April 8, 2025 April 9, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.65% Received Accrued Interest of $33.86, Federal Short Term Gain of $92.12	5,000.00	5,132.42	5,040.30	92.12
April 8, 2025 April 9, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.64% Received Accrued Interest of $27.09, Federal Short Term Gain of $73.38	4,000.00	4,105.62	4,032.24	73.38
April 9, 2025 April 10, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.05% Received Accrued Interest of $34.50, Federal Short Term Gain of $62.04	5,000.00	5,102.34	5,040.30	62.04
April 9, 2025 April 10, 2025	Sale 31,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 97.56% Received Accrued Interest of $213.87, Federal Short Term Loss of $377.57	31,000.00	30,244.38	30,621.95	-377.57
April 9, 2025 April 10, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 101.88% Received Accrued Interest of $34.50, Federal Short Term Gain of $53.84	5,000.00	5,094.14	5,040.30	53.84
March 13, 2025 April 14, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55	450,000.00	418,218.75	419,542.52	-1,323.77

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@92.9375 %, Federal Short Term Loss of $1,323.77				
March 26, 2025 April 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.625 %, Federal Short Term Loss of $1,603.81	225,000.00	201,656.25	203,260.06	-1,603.81
April 1, 2025 April 14, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 4/15/55 @96.046875 %, Federal Short Term Gain of $3,583.99	250,000.00	240,117.19	236,533.20	3,583.99
April 2, 2025 April 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 4/15/55 @87.21875 %, Federal Short Term Loss of $61.52	225,000.00	196,242.19	196,303.71	-61.52
April 2, 2025 April 14, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.640625 %, Federal Short Term Gain of $152.35	100,000.00	83,640.63	83,488.28	152.35
March 26, 2025 April 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.625 %, Federal Short Term Loss of $1,533.69	225,000.00	201,656.25	203,189.94	-1,533.69
March 13, 2025 April 14, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @92.9375 %, Federal Short Term Loss of $1,318.36	450,000.00	418,218.75	419,537.11	-1,318.36
April 1, 2025 April 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @98.34375 %, Federal Short Term Gain of $642.09	125,000.00	122,929.69	122,287.60	642.09
April 1, 2025 April 14, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @100.09375 %, Federal Short Term Gain of $731.44	175,000.00	175,164.06	174,432.62	731.44

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 2, 2025 April 14, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @79.609375 %, Federal Short Term Loss of $544.92	75,000.00	59,707.03	60,251.95	-544.92
March 26, 2025 April 14, 2025	Reversal of Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.625 %	225,000.00	201,656.25	203,260.06	1,603.81
March 13, 2025 April 14, 2025	Reversal of Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @92.9375 %	450,000.00	418,218.75	419,542.52	1,323.77
April 10, 2025 April 21, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.000% 4/15/55 @92.161675 %, Federal Short Term Loss of $2,519.53	200,000.00	184,323.35	186,842.88	-2,519.53
April 11, 2025 April 21, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @98.73134 %, Federal Short Term Loss of $1,437.50	100,000.00	98,731.34	100,168.84	-1,437.50
April 10, 2025 April 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.08225333 %, Federal Short Term Gain of $250.49	75,000.00	63,061.69	62,811.20	250.49
April 10, 2025 April 21, 2025	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.08225333 %	75,000.00	63,061.69	62,811.20	-250.49
April 10, 2025 April 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/56 @84.08225333 %, Federal Short Term Loss of $382.53	75,000.00	63,061.69	63,444.22	-382.53

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 21, 2025 April 22, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 101.84% Received Accrued Interest of $160.21, Federal Short Term Gain of $197.19	19,000.00	19,350.32	19,153.13	197.19
May 6, 2025 May 7, 2025	Sale 404,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.91% Received Accrued Interest of $910.66, Federal Short Term Gain of $381.47	404,000.00	403,646.28	403,264.81	381.47
May 7, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @95.25781 %, Federal Short Term Gain of $791.01	75,000.00	71,443.36	70,652.35	791.01
May 7, 2025 May 13, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %, Federal Short Term Loss of $1,123.05	100,000.00	82,531.25	83,654.30	-1,123.05
May 7, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %, Federal Short Term Loss of $232.91	25,000.00	21,574.22	21,807.13	-232.91
May 7, 2025 May 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %, Federal Short Term Loss of $1,863.28	200,000.00	172,593.76	174,457.04	-1,863.28
May 6, 2025 May 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @97.10938 %, Federal Short Term Loss of $1,452.62	125,000.00	121,386.73	122,839.35	-1,452.62
May 6, 2025 May 13, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 5/15/55 @99.26953 %, Federal Short Term Loss of $1,302.30	175,000.00	173,721.68	175,023.98	-1,302.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 6, 2025 May 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @94.62109 %, Federal Short Term Loss of $3,481.45	250,000.00	236,552.73	240,034.18	-3,481.45
May 5, 2025 May 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.07813 %, Federal Short Term Loss of $1,129.39	225,000.00	200,425.79	201,555.18	-1,129.39
May 5, 2025 May 13, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @91.88281 %, Federal Short Term Loss of $4,060.57	450,000.00	413,472.65	417,533.22	-4,060.57
May 1, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 5/15/50 @78.77344 %, Federal Short Term Loss of $638.67	75,000.00	59,080.08	59,718.75	-638.67
May 6, 2025 May 13, 2025	Reversal of Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @94.62109 %	250,000.00	236,552.73	240,034.18	3,481.45
May 7, 2025 May 13, 2025	Reversal of Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %	200,000.00	172,593.76	174,457.04	1,863.28
May 7, 2025 May 13, 2025	Reversal of Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %	25,000.00	21,574.22	21,807.13	232.91
May 7, 2025 May 13, 2025	Reversal of Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %	100,000.00	82,531.25	83,654.30	1,123.05
May 7, 2025 May 13, 2025	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @95.25781 %	75,000.00	71,443.36	70,652.35	-791.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/56 @86.29688 %, Federal Short Term Loss of $162.97	25,000.00	21,574.22	21,737.19	-162.97
May 7, 2025 May 13, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %, Federal Short Term Loss of $715.44	100,000.00	82,531.25	83,246.69	-715.44
May 7, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/56 @95.25781 %, Federal Short Term Loss of $205.99	75,000.00	71,443.36	71,649.35	-205.99
May 7, 2025 May 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/56 @86.29688 %, Federal Short Term Loss of $1,303.77	200,000.00	172,593.76	173,897.53	-1,303.77
May 6, 2025 May 13, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/56 @94.62109 %, Federal Short Term Loss of $2,278.46	250,000.00	236,552.73	238,831.19	-2,278.46
May 13, 2025 May 14, 2025	Sale 20,000.00 Par Value of HCA Inc 5.75% 01 Mar 2035 @ 99.98% Received Accrued Interest of $265.14, Federal Short Term Gain of $382.80	20,000.00	19,996.40	19,613.60	382.80
May 19, 2025 May 20, 2025	Sale 15,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% 01 Jun 2052 @ 64.36% Received Accrued Interest of $274.62, Federal Short Term Gain of $501.15	15,000.00	9,654.30	9,153.15	501.15
May 13, 2025 May 20, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 5/15/55 @99.19921875 % Received Accrued Interest of $290.28, Federal Short Term Gain of $890.63	100,000.00	99,199.22	98,308.59	890.63

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 12, 2025 May 20, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 5/15/2051 @84.07421875 % Received Accrued Interest of $98.96, Federal Short Term Gain of $108.39	75,000.00	63,055.66	62,947.27	108.39
May 12, 2025 May 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of Ginnie Mae Jumbo TBA 30yr MPT 4% 15 May 2048 @91.76953125 % Received Accrued Interest of $422.22, Federal Short Term Loss of $351.57	200,000.00	183,539.06	183,890.63	-351.57
May 27, 2025 May 28, 2025	Sale 5,000.00 Par Value of Oracle Corp 3.6% 01 Apr 2050 @ 67.56% Received Accrued Interest of $28.50, Federal Short Term Loss of $133.05	5,000.00	3,377.80	3,510.85	-133.05
May 27, 2025 May 28, 2025	Sale 121,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.21% Received Accrued Interest of $181.66, Federal Short Term Loss of $499.96	121,000.00	118,835.24	119,335.20	-499.96
May 27, 2025 May 28, 2025	Reversal of Sale 121,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.21% Received Accrued Interest of $181.66	121,000.00	118,835.24	119,335.20	499.96
May 29, 2025 May 30, 2025	Sale 40,000.00 Par Value of Energy Transfer LP 6.2% 01 Apr 2055 @ 94.49% Received Accrued Interest of $592.44, Federal Short Term Gain of $1,251.07	40,000.00	37,794.80	36,543.73	1,251.07
May 30, 2025 May 30, 2025	Sale 121,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.21% Received Accrued Interest of $181.67, Federal Short Term Loss of $418.91	121,000.00	118,835.23	119,254.14	-418.91
May 30, 2025 June 2, 2025	Sale 10,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 2.3% 01 Feb	10,000.00	8,234.20	8,671.50	-437.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2032 @ 82.34% Received Accrued Interest of $77.31, Federal Long Term Loss of $437.30				
June 10, 2025 June 11, 2025	Sale 332,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.35% Received Accrued Interest of $913.45, Federal Short Term Loss of $1,630.93	332,000.00	329,847.19	331,478.12	-1,630.93
June 5, 2025 June 12, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 6/15/55 @99.08203125 % Received Accrued Interest of $294.10, Federal Short Term Loss of $215.34	175,000.00	173,393.55	173,608.89	-215.34
June 5, 2025 June 12, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 6/15/55 @97.04296875 % Received Accrued Interest of $190.97, Federal Short Term Loss of $34.18	125,000.00	121,303.71	121,337.89	-34.18
June 5, 2025 June 12, 2025	Sale 450,000.00 Par Value 450,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 6/15/55 @91.921875 % Received Accrued Interest of $550.00, Federal Short Term Gain of $193.36	450,000.00	413,648.44	413,455.08	193.36
June 5, 2025 June 12, 2025	Sale 250,000.00 Par Value 250,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 6/15/55 @94.578125 % Received Accrued Interest of $343.75, Federal Short Term Loss of $63.48	250,000.00	236,445.31	236,508.79	-63.48
June 4, 2025 June 12, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 6/15/55 @89.015625 % Received Accrued Interest of $240.63, Federal Short Term Loss of $127.44	225,000.00	200,285.16	200,412.60	-127.44
June 3, 2025 June 12, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 6/15/55 @77.484375 % Received Accrued Interest of $45.83, Federal Short Term Loss of $1,004.88	75,000.00	58,113.28	59,118.16	-1,004.88

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 12, 2025 June 13, 2025	Sale 49,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.08% Received Accrued Interest of $164.11, Federal Short Term Gain of $230.51	49,000.00	48,548.28	48,317.77	230.51
June 16, 2025 June 23, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 6/15/54 @99.37109375 % Received Accrued Interest of $336.11, Federal Short Term Gain of $281.25	100,000.00	99,371.09	99,089.84	281.25
June 10, 2025 June 23, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of Ginnie Mae Jumbo TBA 30yr MPT 4% 15 Jun 2048 @91.2890625 % Received Accrued Interest of $488.89, Federal Short Term Loss of $984.37	200,000.00	182,578.13	183,562.50	-984.37
June 9, 2025 June 23, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 6/15/55 @83.51953125 % Received Accrued Interest of $114.58, Federal Short Term Loss of $424.80	75,000.00	62,639.65	63,064.45	-424.80
June 24, 2025 June 25, 2025	Sale 358,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 100.12% Received Accrued Interest of $947.58, Federal Short Term Gain of $946.93	358,000.00	358,419.53	357,472.60	946.93
June 25, 2025 June 26, 2025	Sale 128,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 99.49% Received Accrued Interest of $620.87, Federal Short Term Gain of $1,146.39	128,000.00	127,345.00	126,198.61	1,146.39
June 25, 2025 June 26, 2025	Sale 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 5.016% 23 Oct 2035 @ 98.00% Received Accrued Interest of $43.89, Federal Short Term Gain of $114.81	5,000.00	4,899.95	4,785.14	114.81

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 25, 2025 June 26, 2025	Sale 241,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 100.07% Received Accrued Interest of $663.41, Federal Short Term Gain of $532.61	241,000.00	241,177.58	240,644.97	532.61
Total Sales			**$28,518,716.22**	**$28,548,449.57**	**-$12,352.87**
Total Goldman, Sachs and Co 0005			**$71,221,646.98**	**$71,251,380.33**	**-$12,352.87**
J.P. Morgan Securities LLC 0187					
Purchases					
June 24, 2024 July 1, 2024	Purchase 99,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 99.86% Paid Accrued Interest of $12.44	99,000.00	98,859.73	98,859.73	
June 27, 2024 July 1, 2024	Purchase 150,000.00 Par Value of Jpmorgan Chase Financial 7.5% 02 Dec 2025 @ 100.00%	150,000.00	150,000.00	150,000.00	
June 28, 2024 July 1, 2024	Purchase 17,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 103.05% Paid Accrued Interest of $100.42	17,000.00	17,517.97	17,517.97	
June 7, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.29296875 %	100,000.00	81,292.97	81,292.97	
June 7, 2024 July 15, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.67578125 %	400,000.00	310,703.13	310,703.13	
June 7, 2024 July 15, 2024	Reversal of Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.67578125 %	400,000.00	310,703.13	310,703.13	
June 7, 2024 July 15, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.29296875 %	100,000.00	81,292.97	81,292.97	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 7, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.2929688 % Paid Accrued Interest of $222.22	100,000.00	81,292.97	81,292.97	
June 7, 2024 July 15, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.6757813 % Paid Accrued Interest of $888.89	400,000.00	310,703.13	310,703.13	
July 31, 2024 August 1, 2024	Purchase 154,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.34% Paid Accrued Interest of $16.74	154,000.00	154,529.37	154,529.37	
July 5, 2024 August 13, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @78.8671875 %	400,000.00	315,468.75	315,468.75	
August 1, 2024 August 13, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @91.375 %	175,000.00	159,906.25	159,906.25	
July 5, 2024 August 13, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @82.22265625 %	100,000.00	82,222.66	82,222.66	
August 8, 2024 August 15, 2024	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 99.16%	31,000.00	30,740.13	30,740.13	
August 1, 2024 August 15, 2024	Purchase 32,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 99.83%	32,000.00	31,946.09	31,946.09	
August 6, 2024 August 15, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 102.58%	40,000.00	41,030.32	41,030.32	
August 5, 2024 August 15, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 103.28%	40,000.00	41,311.37	41,311.37	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 15, 2024	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 99.50%	53,000.00	52,735.00	52,735.00	
August 28, 2024 August 30, 2024	Purchase 125,000.00 Par Value of JPMorgan Chase Financial 7.1% 02 Oct 2025 @ 100.00%	125,000.00	125,000.00	125,000.00	
August 21, 2024 September 3, 2024	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.39% Paid Accrued Interest of $115.01	54,000.00	53,670.96	53,670.96	
August 19, 2024 September 3, 2024	Purchase 36,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 98.72% Paid Accrued Interest of $76.67	36,000.00	35,540.45	35,540.45	
August 27, 2024 September 3, 2024	Purchase 172,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.50% Paid Accrued Interest of $366.32	172,000.00	171,140.00	171,140.00	
August 30, 2024 September 3, 2024	Purchase 99,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $29.74	99,000.00	98,783.44	98,783.44	
September 4, 2024 September 5, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of Grace Trust 2020-GRCE GRACE 2020-GRCE A 2.347% 10 Dec 2040 @85.75 % Paid Accrued Interest of $26.08	100,000.00	85,750.00	85,750.00	
September 11, 2024 September 12, 2024	Purchase 48,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 101.13% Paid Accrued Interest of $150.65	48,000.00	48,540.00	48,540.00	
September 12, 2024 September 13, 2024	Purchase 47,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 101.00% Paid Accrued Interest of $152.78	47,000.00	47,470.00	47,470.00	
August 6, 2024 September 16, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @81.74609375 %	400,000.00	326,984.38	326,984.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 6, 2024 September 16, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @91.82421875 %	175,000.00	160,692.38	160,692.38	
September 17, 2024 September 18, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of VLS Commercial Mortgage Trust 2020-LAB VLS 2020-LAB A 2.13% 10 Oct 2042 @82.0234375 % Paid Accrued Interest of $100.58	100,000.00	82,023.44	82,023.44	
September 30, 2024 October 1, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 102.41% Paid Accrued Interest of $75.99	14,000.00	14,336.88	14,336.88	
September 20, 2024 October 4, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of Rockford Tower CLO 2019-2 Ltd ROCKT 2019-2A AR2 Flt 20 Aug 2032 @100 %	50,000.00	50,000.00	50,000.00	
September 9, 2024 October 15, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @83.0703125 %	400,000.00	332,281.25	332,281.25	
October 28, 2024 October 31, 2024	Purchase 65,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	65,000.00	65,131.10	65,131.10	
October 28, 2024 October 31, 2024	Purchase 100,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.07%	100,000.00	100,067.18	100,067.18	
October 31, 2024 November 1, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.56% Paid Accrued Interest of $135.12	15,000.00	14,483.79	14,483.79	
October 7, 2024 November 14, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3203125 %	400,000.00	325,281.25	325,281.25	
October 7, 2024 November 14, 2024	Reversal of Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3203125 %	400,000.00	325,281.25	325,281.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 7, 2024 November 14, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @81.3203125 %	400,000.00	325,281.25	325,281.25	
November 1, 2024 November 15, 2024	Purchase 42,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 100.66%	42,000.00	42,276.39	42,276.39	
November 5, 2024 November 15, 2024	Purchase 63,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 100.49%	63,000.00	63,310.57	63,310.57	
November 6, 2024 November 15, 2024	Purchase 81,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.51%	81,000.00	79,794.83	79,794.83	
November 12, 2024 November 15, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 99.09%	63,000.00	62,429.06	62,429.06	
November 15, 2024 November 18, 2024	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 97.94% Paid Accrued Interest of $11.56	31,000.00	30,362.01	30,362.01	
November 26, 2024 November 27, 2024	Purchase 28,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 100.25% Paid Accrued Interest of $41.77	28,000.00	28,070.00	28,070.00	
November 26, 2024 November 27, 2024	Purchase 130,000.00 Par Value 101,167.36 Current Face of Verus Securitization Trust 2022-INV1 VERUS 2022-INV1 A1 Stp 25 Aug 2067 @99.078125 % Paid Accrued Interest of $368.32	101,167.36	100,234.72	100,234.72	
November 27, 2024 November 29, 2024	Purchase 64,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 100.11% Paid Accrued Interest of $105.19	64,000.00	64,070.00	64,070.00	
December 3, 2024 December 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 102.37% Paid Accrued Interest of $11.81	5,000.00	5,118.64	5,118.64	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 3, 2024 December 4, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $97.10	40,000.00	40,700.00	40,700.00	
December 3, 2024 December 4, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.19% Paid Accrued Interest of $41.25	91,000.00	91,170.63	91,170.63	
December 3, 2024 December 4, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.15% Paid Accrued Interest of $41.25	91,000.00	91,137.15	91,137.15	
December 5, 2024 December 6, 2024	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $214.64	80,000.00	81,400.00	81,400.00	
December 6, 2024 December 9, 2024	Purchase 41,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 102.92% Paid Accrued Interest of $125.72	41,000.00	42,196.63	42,196.63	
December 9, 2024 December 10, 2024	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 102.50% Paid Accrued Interest of $255.52	80,000.00	82,000.00	82,000.00	
December 10, 2024 December 11, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $149.48	45,000.00	45,787.50	45,787.50	
November 7, 2024 December 12, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.3125 %	400,000.00	317,250.00	317,250.00	
November 7, 2024 December 12, 2024	Reversal of Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.3125 %	400,000.00	317,250.00	317,250.00	
December 11, 2024 December 12, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $137.98	40,000.00	40,700.00	40,700.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 December 12, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Dec 2054 @79.3125 %	400,000.00	317,250.00	317,250.00	
December 16, 2024 December 17, 2024	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.25% Paid Accrued Interest of $212.60	52,000.00	51,610.00	51,610.00	
December 16, 2024 December 17, 2024	Purchase 26,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.25% Paid Accrued Interest of $106.30	26,000.00	25,805.00	25,805.00	
December 24, 2024 December 31, 2024	Purchase 129,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.58%	129,000.00	128,456.30	128,456.30	
January 6, 2025 January 7, 2025	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 97.00% Paid Accrued Interest of $209.91	31,000.00	30,070.00	30,070.00	
January 7, 2025 January 8, 2025	Purchase 64,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 96.25% Paid Accrued Interest of $441.55	64,000.00	61,600.00	61,600.00	
January 23, 2025 January 31, 2025	Purchase 121,000.00 Par Value of United States Treasury Inflation Indexed Bonds 2.125% 15 Jan 2035 @ 98.95% Paid Accrued Interest of $113.61	121,000.00	119,697.68	119,697.68	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.64%	208,000.00	207,259.06	207,259.06	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.55%	208,000.00	207,074.31	207,074.31	
January 31, 2025 February 13, 2025	Purchase 120,000.00 Par Value 119,464.94 Current Face of Freddie Mac Pool FR SL0219 4.5% 01 Feb 2054 @94.2109375 % Paid Accrued Interest of $179.20	119,464.94	112,549.04	112,549.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 10, 2025 February 18, 2025	Purchase 32,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.80% Paid Accrued Interest of $12.27	32,000.00	31,615.85	31,615.85	
February 12, 2025 February 18, 2025	Purchase 61,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Feb 2035 @ 99.96% Paid Accrued Interest of $23.38	61,000.00	60,975.30	60,975.30	
February 13, 2025 February 18, 2025	Purchase 68,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.17% Paid Accrued Interest of $26.06	68,000.00	66,754.41	66,754.41	
February 13, 2025 February 18, 2025	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.17% Paid Accrued Interest of $51.74	135,000.00	132,527.14	132,527.14	
February 20, 2025 February 27, 2025	Purchase 60,000.00 Par Value 60,000.00 Current Face of Chase Mortgage Fin Corp 5.5% 25 Dec 2055 @99.375878 % Paid Accrued Interest of $238.33	60,000.00	59,625.53	59,625.53	
March 17, 2025 March 18, 2025	Purchase 40,000.00 Par Value 40,000.00 Current Face of Tricon American Homes 2020-SFR1 TAH 2020-SFR1 E 3.544% 17 Jul 2038 @97.65234375 % Paid Accrued Interest of $66.94	40,000.00	39,060.94	39,060.94	
March 20, 2025 March 31, 2025	Purchase 184,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	184,000.00	183,834.81	183,834.81	
May 6, 2025 May 9, 2025	Purchase 225,000.00 Par Value of JPMorgan Chase Financial 7.53% 08 Oct 2026 @ 100.00%	225,000.00	225,000.00	225,000.00	
May 7, 2025 May 13, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %	100,000.00	82,531.25	82,531.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 7, 2025 May 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.53125 %	125,000.00	103,164.06	103,164.06	
May 7, 2025 May 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @95.25781 %	75,000.00	71,443.36	71,443.36	
Total Purchases			**$9,083,157.11**	**$9,083,157.11**	**$0.00**
Sales					
July 5, 2024 July 15, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @78.7890625 % Received Accrued Interest of $888.89, Federal Short Term Loss of $36,493.02	400,000.00	315,156.25	351,649.27	-36,493.02
July 5, 2024 July 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.1445313 % Received Accrued Interest of $222.22, Federal Short Term Loss of $5,767.78	100,000.00	82,144.53	87,912.31	-5,767.78
July 24, 2024 July 25, 2024	Sale 1,000,000.00 Par Value 4,096.56 Current Face of Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A SASC 2003-34A 3A3 Var 11/25 @94.15625 % Received Accrued Interest of $16.15, Federal Long Term Loss of $106.26	4,096.56	3,857.17	3,963.43	-106.26
August 1, 2024 August 2, 2024	Sale 25,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.80% Received Accrued Interest of $248.22, Federal Short Term Gain of $1,467.01	25,000.00	26,449.22	24,982.21	1,467.01
August 1, 2024 August 2, 2024	Sale 31,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 106.03% Received Accrued Interest of $307.79, Federal Short Term Gain of $1,892.38	31,000.00	32,870.33	30,977.95	1,892.38

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 5, 2024 August 6, 2024	Sale 39,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 109.66% Received Accrued Interest of $406.82, Federal Short Term Gain of $3,751.83	39,000.00	42,767.18	39,015.35	3,751.83
August 6, 2024 August 7, 2024	Sale 39,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 108.93% Received Accrued Interest of $411.73, Federal Short Term Gain of $3,466.84	39,000.00	42,482.20	39,015.36	3,466.84
August 8, 2024 August 9, 2024	Sale 30,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.40% Received Accrued Interest of $324.25, Federal Short Term Gain of $1,608.22	30,000.00	31,620.03	30,011.81	1,608.22
August 12, 2024 August 13, 2024	Sale 51,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.74% Received Accrued Interest of $576.87, Federal Short Term Gain of $2,908.43	51,000.00	53,928.51	51,020.08	2,908.43
August 6, 2024 August 13, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 8/15/54 @81.58789063 %, Federal Short Term Gain of $10,882.81	400,000.00	326,351.56	315,468.75	10,882.81
August 6, 2024 August 13, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @91.7265625 %, Federal Short Term Gain of $615.23	175,000.00	160,521.48	159,906.25	615.23
August 19, 2024 August 20, 2024	Sale 35,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.33% Received Accrued Interest of $426.68, Federal Short Term Gain of $1,724.73	35,000.00	36,865.64	35,140.91	1,724.73
August 21, 2024 August 22, 2024	Sale 53,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.02% Received Accrued Interest of $659.44, Federal Short Term Gain of $2,977.36	53,000.00	56,190.74	53,213.38	2,977.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 27, 2024 August 28, 2024	Sale 166,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.12% Received Accrued Interest of $2,190.59, Federal Short Term Gain of $9,486.20	166,000.00	176,154.53	166,668.33	9,486.20
September 11, 2024 September 12, 2024	Sale 47,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 107.81% Received Accrued Interest of $708.83, Federal Short Term Gain of $3,480.45	47,000.00	50,669.68	47,189.23	3,480.45
September 12, 2024 September 13, 2024	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 107.68% Received Accrued Interest of $699.53, Federal Short Term Gain of $3,346.91	46,000.00	49,532.11	46,185.20	3,346.91
September 9, 2024 September 16, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 9/15/50 @82.94726563 %, Federal Short Term Gain of $4,804.68	400,000.00	331,789.06	326,984.38	4,804.68
October 7, 2024 October 15, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Oct 2054 @81.20507813 %, Federal Short Term Loss of $7,460.94	400,000.00	324,820.31	332,281.25	-7,460.94
October 28, 2024 October 29, 2024	Sale 67,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $186.83, Federal Short Term Loss of $1,626.99	67,000.00	65,292.77	66,919.76	-1,626.99
October 28, 2024 October 29, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.32% Received Accrued Interest of $287.21, Federal Short Term Loss of $2,635.60	103,000.00	100,241.05	102,876.65	-2,635.60
November 1, 2024 November 4, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.53% Received	43,000.00	41,508.60	43,186.51	-1,677.91

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $402.25, Federal Short Term Loss of $1,677.91				
November 5, 2024 November 6, 2024	Sale 65,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.37% Received Accrued Interest of $623.06, Federal Short Term Loss of $2,640.01	65,000.00	62,641.95	65,281.96	-2,640.01
November 6, 2024 November 7, 2024	Sale 84,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 95.56% Received Accrued Interest of $742.99, Federal Short Term Loss of $3,234.10	84,000.00	80,272.50	83,506.60	-3,234.10
November 12, 2024 November 13, 2024	Sale 65,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 94.93% Received Accrued Interest of $675.61, Federal Short Term Loss of $3,556.41	65,000.00	61,707.00	65,263.41	-3,556.41
November 7, 2024 November 14, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 2.000%15 Nov 2054 @79.25195313 %, Federal Short Term Loss of $8,273.44	400,000.00	317,007.81	325,281.25	-8,273.44
November 15, 2024 November 18, 2024	Sale 32,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 93.81% Received Accrued Interest of $351.09, Federal Short Term Loss of $2,109.69	32,000.00	30,020.00	32,129.69	-2,109.69
November 26, 2024 November 27, 2024	Sale 29,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 95.99% Received Accrued Interest of $348.32, Federal Short Term Loss of $1,280.14	29,000.00	27,837.38	29,117.52	-1,280.14
December 3, 2024 December 4, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 98.13% Received Accrued Interest of $64.10, Federal Short Term Loss of $114.02	5,000.00	4,906.25	5,020.27	-114.02

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 3, 2024 December 4, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.91% Received Accrued Interest of $522.57, Federal Short Term Loss of $1,910.39	42,000.00	39,863.91	41,774.30	-1,910.39
December 3, 2024 December 4, 2024	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.13% Received Accrued Interest of $356.44, Federal Short Term Gain of $72.90	92,000.00	92,115.95	92,043.05	72.90
December 3, 2024 December 4, 2024	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.09% Received Accrued Interest of $356.44, Federal Short Term Gain of $43.20	92,000.00	92,086.25	92,043.05	43.20
December 5, 2024 December 6, 2024	Sale 85,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.90% Received Accrued Interest of $1,076.65, Federal Short Term Loss of $3,879.54	85,000.00	80,663.67	84,543.21	-3,879.54
December 6, 2024 December 9, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 96.00% Received Accrued Interest of $559.12, Federal Short Term Loss of $1,488.92	43,000.00	41,280.00	42,768.92	-1,488.92
December 9, 2024 December 10, 2024	Sale 85,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 95.61% Received Accrued Interest of $1,114.76, Federal Short Term Loss of $3,275.24	85,000.00	81,267.97	84,543.21	-3,275.24
December 10, 2024 December 11, 2024	Sale 48,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.90% Received Accrued Interest of $634.89, Federal Short Term Loss of $2,190.80	48,000.00	45,551.25	47,742.05	-2,190.80
December 11, 2024 December 12, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.90%	42,000.00	39,857.34	41,774.30	-1,916.96

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $560.24, Federal Short Term Loss of $1,916.96				
December 16, 2024 December 17, 2024	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 92.50% Received Accrued Interest of $764.47, Federal Short Term Loss of $3,829.44	55,000.00	50,875.00	54,704.44	-3,829.44
December 16, 2024 December 17, 2024	Sale 27,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 92.50% Received Accrued Interest of $375.29, Federal Short Term Loss of $1,879.90	27,000.00	24,975.00	26,854.90	-1,879.90
December 24, 2024 December 26, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.52% Received Accrued Interest of $385.98, Federal Short Term Loss of $1,849.96	131,000.00	129,059.55	130,909.51	-1,849.96
January 6, 2025 January 7, 2025	Sale 33,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 90.59% Received Accrued Interest of $536.36, Federal Short Term Loss of $2,926.73	33,000.00	29,895.94	32,822.67	-2,926.73
January 7, 2025 January 8, 2025	Sale 67,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 89.88% Received Accrued Interest of $1,096.49, Federal Short Term Loss of $6,423.70	67,000.00	60,216.25	66,639.95	-6,423.70
January 31, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @94.09375 %, Federal Short Term Gain of $921.47	125,000.00	117,617.19	116,695.72	921.47
January 31, 2025 February 13, 2025	Reversal of Sale 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @94.09375 %	125,000.00	117,617.19	116,695.72	-921.47
January 31, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @94.09375 %, Federal Short Term Gain of $876.47	125,000.00	117,617.19	116,740.72	876.47

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 25, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @95 %, Federal Short Term Loss of $193.36	75,000.00	71,250.00	71,443.36	-193.36
April 23, 2025 May 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @81.625 %, Federal Short Term Loss of $2,039.06	225,000.00	183,656.25	185,695.31	-2,039.06
April 23, 2025 May 13, 2025	Reversal of Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @81.625 %	225,000.00	183,656.25	185,695.31	2,039.06
April 25, 2025 May 13, 2025	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/55 @95 %	75,000.00	71,250.00	71,443.36	193.36
April 25, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 5/15/56 @95 %, Federal Short Term Loss of $399.35	75,000.00	71,250.00	71,649.35	-399.35
April 23, 2025 May 13, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @81.625 %, Federal Short Term Loss of $3,648.80	225,000.00	183,656.25	187,305.05	-3,648.80
Total Sales			**$4,860,884.24**	**$4,922,696.53**	**-$59,190.39**
Total J.P. Morgan Securities LLC 0187			**$13,944,041.35**	**$14,005,853.64**	**-$59,190.39**
Merrill Lynch LLC/FI (fka Banc/Ame) 0773					
Purchases					
June 21, 2024 July 1, 2024	Purchase 233,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $26.91	233,000.00	232,843.63	232,843.63	
June 21, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.85% Paid Accrued Interest of $14.44	125,000.00	124,818.67	124,818.67	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $14.44	125,000.00	124,916.11	124,916.11	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.60% Paid Accrued Interest of $7.28	63,000.00	62,747.56	62,747.56	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $14.44	125,000.00	124,537.98	124,537.98	
June 20, 2024 July 1, 2024	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.96% Paid Accrued Interest of $20.79	180,000.00	179,919.31	179,919.31	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
May 30, 2024 July 15, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.265625 %	275,000.00	256,480.47	256,480.47	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 7/15/54 @96.1796875 %	125,000.00	120,224.61	120,224.61	
June 6, 2024 July 15, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Jul 2053 @99.13671875 %	25,000.00	24,784.18	24,784.18	
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 7/15/54 @85.578125 %	225,000.00	192,550.78	192,550.78	
June 7, 2024 July 15, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.296875 %	50,000.00	40,648.44	40,648.44	
July 9, 2024 July 15, 2024	Purchase 274,000.00 Par Value of United States Treasury Notes/Bonds 4.375% 15 Jul 2027 @ 99.96%	274,000.00	273,885.64	273,885.64	
June 7, 2024 July 15, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 7/15/54 @81.296875 %	50,000.00	40,648.44	40,648.44	
June 6, 2024 July 15, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 7/15/54 @85.578125 %	225,000.00	192,550.78	192,550.78	
June 6, 2024 July 15, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Jul 2053 @99.13671875 %	25,000.00	24,784.18	24,784.18	
May 31, 2024 July 15, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 7/15/54 @96.1796875 %	125,000.00	120,224.61	120,224.61	
May 30, 2024 July 15, 2024	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.265625 %	275,000.00	256,480.47	256,480.47	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/54 @86.78125 %	150,000.00	130,171.88	130,171.88	
June 7, 2024 July 15, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.296875 % Paid Accrued Interest of $111.11	50,000.00	40,648.44	40,648.44	
May 30, 2024 July 15, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.265625 % Paid Accrued Interest of $611.11	275,000.00	256,480.47	256,480.47	
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @96.1796875 % Paid Accrued Interest of $277.78	125,000.00	120,224.61	120,224.61	
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.578125 % Paid Accrued Interest of $500.00	225,000.00	192,550.78	192,550.78	
June 6, 2024 July 15, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.1367188 % Paid Accrued Interest of $55.56	25,000.00	24,784.18	24,784.18	
July 23, 2024 July 31, 2024	Purchase 248,000.00 Par Value of US Treasury Bill 4.375% 31 Jul 2026 @ 99.83%	248,000.00	247,575.10	247,575.10	
July 24, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	130,000.00	129,417.66	129,417.66	
July 26, 2024 July 31, 2024	Purchase 225,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	225,000.00	223,875.00	223,875.00	
July 29, 2024 July 31, 2024	Purchase 226,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.78%	226,000.00	225,496.80	225,496.80	
July 19, 2024 July 31, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.37%	96,000.00	95,398.58	95,398.58	
July 22, 2024 July 31, 2024	Purchase 251,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 99.82%	251,000.00	250,536.74	250,536.74	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 31, 2024 August 1, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.01% Paid Accrued Interest of $7.28	67,000.00	67,007.08	67,007.08	
August 12, 2024 August 13, 2024	Purchase 42,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.02% Paid Accrued Interest of $59.35	42,000.00	42,428.20	42,428.20	
August 12, 2024 August 13, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.99% Paid Accrued Interest of $105.98	75,000.00	75,741.21	75,741.21	
July 2, 2024 August 13, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @87.890625 %	150,000.00	131,835.94	131,835.94	
July 5, 2024 August 13, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 8/15/54 @85.3984375 %	225,000.00	192,146.48	192,146.48	
July 5, 2024 August 13, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @82.25390625 %	50,000.00	41,126.95	41,126.95	
July 8, 2024 August 13, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @94.78125 %	275,000.00	260,648.44	260,648.44	
July 8, 2024 August 13, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 8/15/54 @97.19140625 %	125,000.00	121,489.26	121,489.26	
July 9, 2024 August 13, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 8/15/54 @99.015625 %	25,000.00	24,753.91	24,753.91	
August 6, 2024 August 15, 2024	Purchase 140,000.00 Par Value of United States of Amer Treas Notes 4.375% TNT 15 Aug 2027 @ 100.01%	140,000.00	140,019.69	140,019.69	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 9, 2024 August 15, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 100.42%	40,000.00	40,169.55	40,169.55	
August 12, 2024 August 15, 2024	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.64%	100,000.00	99,637.47	99,637.47	
August 13, 2024 August 15, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 101.47%	67,000.00	67,984.06	67,984.06	
August 14, 2024 August 15, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 102.34%	5,000.00	5,116.77	5,116.77	
August 16, 2024 August 19, 2024	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.97% Paid Accrued Interest of $22.74	54,000.00	53,982.29	53,982.29	
August 20, 2024 August 21, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.00% Paid Accrued Interest of $10.74	17,000.00	17,000.00	17,000.00	
August 26, 2024 September 3, 2024	Purchase 103,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.08% Paid Accrued Interest of $219.36	103,000.00	102,057.26	102,057.26	
August 26, 2024 September 3, 2024	Purchase 77,000.00 Par Value of United States of Amer Treas Notes 0% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.93% Paid Accrued Interest of $23.13	77,000.00	76,947.31	76,947.31	
August 27, 2024 September 3, 2024	Purchase 79,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.95% Paid Accrued Interest of $23.73	79,000.00	78,963.81	78,963.81	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 27, 2024 September 3, 2024	Purchase 28,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 98.79% Paid Accrued Interest of $59.63	28,000.00	27,660.94	27,660.94	
August 28, 2024 September 3, 2024	Purchase 237,000.00 Par Value of United States Treasury Note/Bond 4% 31 Aug 2026 @ 99.78% Paid Accrued Interest of $73.65	237,000.00	236,472.30	236,472.30	
August 28, 2024 September 3, 2024	Purchase 136,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 98.78% Paid Accrued Interest of $289.65	136,000.00	134,342.50	134,342.50	
August 26, 2024 September 3, 2024	Purchase 134,000.00 Par Value of United States Treasury Note/Bond 4% 31 Aug 2026 @ 99.76% Paid Accrued Interest of $41.64	134,000.00	133,681.10	133,681.10	
August 27, 2024 September 3, 2024	Purchase 269,000.00 Par Value of United States Treasury Note/Bond 4% 31 Aug 2026 @ 99.73% Paid Accrued Interest of $83.60	269,000.00	268,283.31	268,283.31	
August 28, 2024 September 3, 2024	Purchase 159,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.98% Paid Accrued Interest of $47.77	159,000.00	158,963.16	158,963.16	
August 29, 2024 September 3, 2024	Purchase 159,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.88% Paid Accrued Interest of $47.77	159,000.00	158,801.25	158,801.25	
August 30, 2024 September 3, 2024	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.68% Paid Accrued Interest of $24.03	80,000.00	79,746.88	79,746.88	
August 30, 2024 September 3, 2024	Purchase 72,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.76% Paid Accrued Interest of $21.63	72,000.00	71,829.31	71,829.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2024 September 3, 2024	Purchase 116,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 99.71% Paid Accrued Interest of $36.05	116,000.00	115,662.42	115,662.42	
August 30, 2024 September 3, 2024	Purchase 142,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.76% Paid Accrued Interest of $42.66	142,000.00	141,663.36	141,663.36	
August 27, 2024 September 3, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.95% Paid Accrued Interest of $23.73	79,000.00	78,963.81	78,963.81	
September 3, 2024 September 4, 2024	Purchase 142,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.88% Paid Accrued Interest of $56.88	142,000.00	141,822.50	141,822.50	
September 5, 2024 September 6, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.88% Paid Accrued Interest of $34.52	14,000.00	13,983.80	13,983.80	
September 11, 2024 September 12, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 101.06% Paid Accrued Interest of $160.07	51,000.00	51,541.88	51,541.88	
September 12, 2024 September 13, 2024	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 100.87% Paid Accrued Interest of $78.02	24,000.00	24,208.13	24,208.13	
September 10, 2024 September 16, 2024	Purchase 289,000.00 Par Value of United States Treasury Note/Bond 3.625% 15 Sep 2027 @ 99.67% Paid Accrued Interest of $26.94	289,000.00	288,041.12	288,041.12	
September 12, 2024 September 16, 2024	Purchase 280,000.00 Par Value of United States Treasury Note/Bond 3.625% 15 Sep 2027 @ 99.66% Paid Accrued Interest of $26.10	280,000.00	279,048.44	279,048.44	
August 6, 2024 September 16, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @85.1875 %	50,000.00	42,593.75	42,593.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 6, 2024 September 16, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @91.90234375 %	150,000.00	137,853.52	137,853.52	
August 6, 2024 September 16, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 9/15/54 @88.5078125 %	225,000.00	199,142.58	199,142.58	
August 7, 2024 September 16, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54 @97.03515625 %	275,000.00	266,846.68	266,846.68	
August 7, 2024 September 16, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 9/15/54 @98.9296875 %	125,000.00	123,662.11	123,662.11	
August 7, 2024 September 16, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 9/15/54 @100.40234375 %	25,000.00	25,100.59	25,100.59	
September 23, 2024 September 30, 2024	Purchase 200,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.86%	200,000.00	199,712.94	199,712.94	
September 26, 2024 September 30, 2024	Purchase 209,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.82%	209,000.00	208,616.29	208,616.29	
September 26, 2024 September 30, 2024	Purchase 253,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.77%	253,000.00	252,424.22	252,424.22	
September 19, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	75,000.00	74,965.88	74,965.88	
September 23, 2024 September 30, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.86%	79,000.00	78,892.24	78,892.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 23, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.86%	75,000.00	74,897.69	74,897.69	
September 19, 2024 September 30, 2024	Purchase 133,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	133,000.00	132,939.49	132,939.49	
September 30, 2024 October 1, 2024	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.61% Paid Accrued Interest of $258.15	49,000.00	48,808.59	48,808.59	
October 1, 2024 October 2, 2024	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.80% Paid Accrued Interest of $129.13	24,000.00	23,953.13	23,953.13	
October 8, 2024 October 15, 2024	Purchase 150,000.00 Par Value of Treasury Bill 3.5% 15 Oct 2027 @ 99.94%	150,000.00	149,915.83	149,915.83	
September 4, 2024 October 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @92.89453125 %	150,000.00	139,341.80	139,341.80	
September 9, 2024 October 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Oct 2054 @90 %	225,000.00	202,500.00	202,500.00	
September 9, 2024 October 15, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500%15 Oct 2052 @101.29296875 %	25,000.00	25,323.24	25,323.24	
September 9, 2024 October 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Oct 2054 @100.1953125 %	125,000.00	125,244.14	125,244.14	
September 9, 2024 October 15, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.53125 %	275,000.00	270,960.94	270,960.94	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 10, 2024 October 15, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @86.87890625 %	50,000.00	43,439.45	43,439.45	
August 30, 2024 October 21, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.82421875 %	75,000.00	74,868.16	74,868.16	
August 30, 2024 October 21, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.82421875 %	75,000.00	74,868.16	74,868.16	
August 30, 2024 October 21, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.82421875 %	75,000.00	74,868.16	74,868.16	
October 28, 2024 October 31, 2024	Purchase 203,000.00 Par Value of United States of Amer Treas Notes 4% Nts 31 Oct 2026 USD 'Bj-2026' @ 99.95%	203,000.00	202,903.55	202,903.55	
October 28, 2024 October 31, 2024	Purchase 136,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.08%	136,000.00	136,106.59	136,106.59	
October 29, 2024 October 31, 2024	Purchase 204,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 100.00%	204,000.00	204,000.00	204,000.00	
October 30, 2024 October 31, 2024	Purchase 207,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 100.00%	207,000.00	207,000.00	207,000.00	
October 28, 2024 October 31, 2024	Purchase 75,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	75,000.00	75,184.93	75,184.93	
October 31, 2024 November 1, 2024	Purchase 82,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.82% Paid Accrued Interest of $9.34	82,000.00	81,849.45	81,849.45	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 November 1, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Paid Accrued Interest of $9.00	79,000.00	78,959.88	78,959.88	
October 2, 2024 November 14, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.29296875 %	275,000.00	270,305.66	270,305.66	
October 3, 2024 November 14, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @92.97265625 %	150,000.00	139,458.98	139,458.98	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @98.89453125 %	125,000.00	123,618.16	123,618.16	
October 7, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1484375 %	225,000.00	198,333.98	198,333.98	
October 7, 2024 November 14, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.8515625 %	50,000.00	42,425.78	42,425.78	
October 7, 2024 November 14, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.8515625 %	50,000.00	42,425.78	42,425.78	
October 7, 2024 November 14, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1484375 %	225,000.00	198,333.98	198,333.98	
October 7, 2024 November 14, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @98.89453125 %	125,000.00	123,618.16	123,618.16	
October 3, 2024 November 14, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @92.97265625 %	150,000.00	139,458.98	139,458.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 November 14, 2024	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.29296875 %	275,000.00	270,305.66	270,305.66	
October 2, 2024 November 14, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.29296875 %	275,000.00	270,305.66	270,305.66	
October 3, 2024 November 14, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @92.97265625 %	150,000.00	139,458.98	139,458.98	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @98.89453125 %	125,000.00	123,618.16	123,618.16	
October 7, 2024 November 14, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @100.32421875 %	25,000.00	25,081.05	25,081.05	
October 7, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1484375 %	225,000.00	198,333.98	198,333.98	
October 7, 2024 November 14, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @84.8515625 %	50,000.00	42,425.78	42,425.78	
November 8, 2024 November 15, 2024	Purchase 125,000.00 Par Value of United States of Amer Treas Bonds 4.5% Bds 15 Nov 2054 USD1000 'Bonds 11/54' @ 100.13%	125,000.00	125,166.61	125,166.61	
November 18, 2024 November 19, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.41% Paid Accrued Interest of $7.98	17,000.00	16,729.13	16,729.13	
October 2, 2024 November 20, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.1484375 %	75,000.00	75,111.33	75,111.33	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 November 20, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.1484375 %	75,000.00	75,111.33	75,111.33	
November 19, 2024 November 20, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.98% Paid Accrued Interest of $12.33	21,000.00	20,786.03	20,786.03	
November 19, 2024 November 20, 2024	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.50% Paid Accrued Interest of $111.67	49,000.00	48,755.00	48,755.00	
November 19, 2024 November 20, 2024	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.44% Paid Accrued Interest of $98.00	43,000.00	42,759.80	42,759.80	
November 19, 2024 November 20, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.44% Paid Accrued Interest of $91.16	40,000.00	39,776.56	39,776.56	
November 19, 2024 November 20, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.90% Paid Accrued Interest of $9.98	17,000.00	16,812.98	16,812.98	
October 2, 2024 November 20, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @100.1484375 %	75,000.00	75,111.33	75,111.33	
November 27, 2024 November 29, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 99.92% Paid Accrued Interest of $82.18	50,000.00	49,962.32	49,962.32	
November 25, 2024 December 2, 2024	Purchase 76,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.66% Paid Accrued Interest of $17.23	76,000.00	75,745.23	75,745.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 29, 2024 December 2, 2024	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 100.28% Paid Accrued Interest of $21.95	11,000.00	11,030.38	11,030.38	
November 29, 2024 December 2, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 101.68% Paid Accrued Interest of $29.59	14,000.00	14,235.37	14,235.37	
December 2, 2024 December 3, 2024	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $31.62	93,000.00	92,996.37	92,996.37	
December 2, 2024 December 3, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 101.68% Paid Accrued Interest of $15.66	7,000.00	7,117.60	7,117.60	
December 2, 2024 December 3, 2024	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $31.62	93,000.00	92,996.37	92,996.37	
December 3, 2024 December 4, 2024	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.20% Paid Accrued Interest of $43.06	95,000.00	95,192.18	95,192.18	
December 3, 2024 December 4, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.61% Paid Accrued Interest of $97.10	40,000.00	40,643.86	40,643.86	
December 4, 2024 December 5, 2024	Purchase 13,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 99.92% Paid Accrued Interest of $30.52	13,000.00	12,990.19	12,990.19	
December 4, 2024 December 5, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 100.47% Paid Accrued Interest of $11.74	5,000.00	5,023.43	5,023.43	
December 6, 2024 December 9, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 103.04% Paid Accrued Interest of $171.71	56,000.00	57,701.44	57,701.44	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 5, 2024 December 12, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.328125 %	50,000.00	41,164.06	41,164.06	
November 6, 2024 December 12, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.89453125 %	150,000.00	133,341.80	133,341.80	
November 6, 2024 December 12, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.7421875 %	275,000.00	260,541.02	260,541.02	
November 7, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.25390625 %	225,000.00	194,071.29	194,071.29	
November 7, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.4921875 %	125,000.00	121,865.23	121,865.23	
November 7, 2024 December 12, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.41796875 %	25,000.00	24,854.49	24,854.49	
November 7, 2024 December 12, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.41796875 %	25,000.00	24,854.49	24,854.49	
November 7, 2024 December 12, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.4921875 %	125,000.00	121,865.23	121,865.23	
November 7, 2024 December 12, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.25390625 %	225,000.00	194,071.29	194,071.29	
November 6, 2024 December 12, 2024	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.7421875 %	275,000.00	260,541.02	260,541.02	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 6, 2024 December 12, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.89453125 %	150,000.00	133,341.80	133,341.80	
November 5, 2024 December 12, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.328125 %	50,000.00	41,164.06	41,164.06	
November 5, 2024 December 12, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @82.328125 %	50,000.00	41,164.06	41,164.06	
November 6, 2024 December 12, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @88.89453125 %	150,000.00	133,341.80	133,341.80	
November 6, 2024 December 12, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.7421875 %	275,000.00	260,541.02	260,541.02	
November 7, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.25390625 %	225,000.00	194,071.29	194,071.29	
November 7, 2024 December 12, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.41796875 %	25,000.00	24,854.49	24,854.49	
December 11, 2024 December 12, 2024	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 101.75% Paid Accrued Interest of $82.79	24,000.00	24,420.00	24,420.00	
November 7, 2024 December 12, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec 2054 @97.4921875 %	125,000.00	121,865.23	121,865.23	
December 17, 2024 December 18, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.41% Paid Accrued Interest of $101.99	50,000.00	49,705.91	49,705.91	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 12, 2024 December 19, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.8203125 %	75,000.00	73,365.23	73,365.23	
November 12, 2024 December 19, 2024	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.8203125 %	75,000.00	73,365.23	73,365.23	
November 12, 2024 December 19, 2024	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.8203125 %	75,000.00	73,365.23	73,365.23	
December 26, 2024 December 31, 2024	Purchase 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.50%	210,000.00	208,943.99	208,943.99	
December 26, 2024 December 31, 2024	Purchase 66,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.76%	66,000.00	65,840.26	65,840.26	
December 30, 2024 December 31, 2024	Purchase 128,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.98%	128,000.00	127,970.28	127,970.28	
January 6, 2025 January 7, 2025	Purchase 273,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.94% Paid Accrued Interest of $224.36	273,000.00	272,835.44	272,835.44	
January 6, 2025 January 7, 2025	Purchase 129,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.94% Paid Accrued Interest of $106.02	129,000.00	128,922.24	128,922.24	
January 6, 2025 January 7, 2025	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 96.41% Paid Accrued Interest of $209.91	31,000.00	29,885.94	29,885.94	
January 7, 2025 January 8, 2025	Purchase 32,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 95.71% Paid Accrued Interest of $220.77	32,000.00	30,628.63	30,628.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 7, 2025 January 8, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 96.25% Paid Accrued Interest of $241.47	35,000.00	33,686.06	33,686.06	
December 4, 2024 January 14, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.38671875 %	150,000.00	135,580.08	135,580.08	
December 4, 2024 January 14, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.765625 %	50,000.00	41,882.81	41,882.81	
December 5, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.0390625 %	225,000.00	195,837.89	195,837.89	
December 6, 2024 January 14, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.0546875 %	25,000.00	25,013.67	25,013.67	
December 9, 2024 January 14, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.29296875 %	275,000.00	264,805.66	264,805.66	
December 9, 2024 January 14, 2025	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.29296875 %	275,000.00	264,805.66	264,805.66	
December 6, 2024 January 14, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.0546875 %	25,000.00	25,013.67	25,013.67	
December 5, 2024 January 14, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.0390625 %	225,000.00	195,837.89	195,837.89	
December 4, 2024 January 14, 2025	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.765625 %	50,000.00	41,882.81	41,882.81	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 4, 2024 January 14, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.38671875 %	150,000.00	135,580.08	135,580.08	
December 4, 2024 January 14, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.38671875 %	150,000.00	135,580.08	135,580.08	
December 4, 2024 January 14, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @83.765625 %	50,000.00	41,882.81	41,882.81	
December 5, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.0390625 %	225,000.00	195,837.89	195,837.89	
December 6, 2024 January 14, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.0546875 %	25,000.00	25,013.67	25,013.67	
December 9, 2024 January 14, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.29296875 %	275,000.00	264,805.66	264,805.66	
January 7, 2025 January 15, 2025	Purchase 314,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.79%	314,000.00	313,349.92	313,349.92	
December 11, 2024 January 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	75,000.00	74,047.85	74,047.85	
December 11, 2024 January 21, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	75,000.00	74,047.85	74,047.85	
December 11, 2024 January 21, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	75,000.00	74,047.85	74,047.85	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 28, 2025 January 31, 2025	Purchase 198,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 31 Jan 2027 Usd 'Aw-2027' @ 99.84%	198,000.00	197,687.31	197,687.31	
January 28, 2025 January 31, 2025	Purchase 451,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.55%	451,000.00	448,979.20	448,979.20	
January 23, 2025 January 31, 2025	Purchase 94,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	94,000.00	93,165.49	93,165.49	
January 24, 2025 January 31, 2025	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	104,000.00	103,076.71	103,076.71	
January 24, 2025 January 31, 2025	Purchase 98,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 31 Jan 2027 Usd 'Aw-2027' @ 99.72%	98,000.00	97,725.70	97,725.70	
January 29, 2025 January 31, 2025	Purchase 510,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.58%	510,000.00	507,848.44	507,848.44	
January 31, 2025 February 3, 2025	Purchase 77,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Paid Accrued Interest of $27.12	77,000.00	76,710.74	76,710.74	
February 3, 2025 February 4, 2025	Purchase 78,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.51% Paid Accrued Interest of $36.63	78,000.00	77,616.05	77,616.05	
January 3, 2025 February 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.86328125 %	325,000.00	275,805.66	275,805.66	
January 6, 2025 February 13, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.98828125 %	150,000.00	131,982.42	131,982.42	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 6, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @80.9609375 %	125,000.00	101,201.17	101,201.17	
January 7, 2025 February 13, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.31640625 %	275,000.00	256,620.12	256,620.12	
January 8, 2025 February 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.0625 %	25,000.00	24,515.63	24,515.63	
January 8, 2025 February 13, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.0625 %	25,000.00	24,515.63	24,515.63	
January 7, 2025 February 13, 2025	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.31640625 %	275,000.00	256,620.12	256,620.12	
January 6, 2025 February 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @80.9609375 %	125,000.00	101,201.17	101,201.17	
January 6, 2025 February 13, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.98828125 %	150,000.00	131,982.42	131,982.42	
January 3, 2025 February 13, 2025	Reversal of Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.86328125 %	325,000.00	275,805.66	275,805.66	
January 3, 2025 February 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55 @84.86328125 %	325,000.00	275,805.66	275,805.66	
January 6, 2025 February 13, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @87.98828125 %	150,000.00	131,982.42	131,982.42	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 6, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @80.9609375 %	125,000.00	101,201.17	101,201.17	
January 7, 2025 February 13, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.31640625 %	275,000.00	256,620.12	256,620.12	
January 8, 2025 February 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.0625 %	25,000.00	24,515.63	24,515.63	
February 10, 2025 February 18, 2025	Purchase 643,000.00 Par Value of United States of Amer Treas Notes 4.125% Nts 15 Feb 2028 Usd 'Ak-2028' @ 99.96% Paid Accrued Interest of $226.47	643,000.00	642,727.11	642,727.11	
February 10, 2025 February 18, 2025	Purchase 642,000.00 Par Value of United States of Amer Treas Notes 4.125% Nts 15 Feb 2028 Usd 'Ak-2028' @ 99.92% Paid Accrued Interest of $226.12	642,000.00	641,459.84	641,459.84	
February 14, 2025 February 18, 2025	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 101.32% Paid Accrued Interest of $1.53	4,000.00	4,052.79	4,052.79	
February 18, 2025 February 19, 2025	Purchase 38,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 98.15% Paid Accrued Interest of $19.42	38,000.00	37,298.65	37,298.65	
January 13, 2025 February 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.62890625 %	75,000.00	71,721.68	71,721.68	
January 13, 2025 February 20, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.62890625 %	75,000.00	71,721.68	71,721.68	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 19, 2025 February 20, 2025	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.39% Paid Accrued Interest of $100.97	43,000.00	42,738.41	42,738.41	
January 13, 2025 February 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.62890625 %	75,000.00	71,721.68	71,721.68	
February 19, 2025 February 20, 2025	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.49% Paid Accrued Interest of $100.97	43,000.00	42,779.22	42,779.22	
February 20, 2025 February 21, 2025	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.63% Paid Accrued Interest of $125.74	51,000.00	50,808.75	50,808.75	
February 24, 2025 February 25, 2025	Purchase 36,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.10% Paid Accrued Interest of $105.66	36,000.00	36,034.46	36,034.46	
February 21, 2025 February 28, 2025	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.49%	53,000.00	52,197.82	52,197.82	
February 20, 2025 February 28, 2025	Purchase 187,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	187,000.00	184,252.20	184,252.20	
February 21, 2025 February 28, 2025	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.66%	54,000.00	53,278.09	53,278.09	
February 27, 2025 February 28, 2025	Purchase 10,000.00 Par Value of Intel Corp 2% 12 Aug 2031 @ 83.10% Paid Accrued Interest of $8.89	10,000.00	8,310.00	8,310.00	
February 28, 2025 March 3, 2025	Purchase 346,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.77% Paid Accrued Interest of $112.83	346,000.00	345,189.93	345,189.93	
March 5, 2025 March 6, 2025	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.11% Paid Accrued Interest of $58.04	89,000.00	89,093.87	89,093.87	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 6, 2025	Purchase 20,000.00 Par Value of Duke Energy Progress LLC 5.55% 15 Mar 2055 @ 99.84%	20,000.00	19,967.60	19,967.60	
February 5, 2025 March 13, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.4921875 %	475,000.00	372,837.89	372,837.89	
February 6, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.8828125 %	125,000.00	102,353.52	102,353.52	
February 6, 2025 March 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.39453125 %	325,000.00	277,532.23	277,532.23	
February 6, 2025 March 13, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.8984375 %	150,000.00	133,347.66	133,347.66	
February 6, 2025 March 13, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.55859375 %	275,000.00	260,036.13	260,036.13	
February 7, 2025 March 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.8203125 %	25,000.00	24,705.08	24,705.08	
February 27, 2025 March 13, 2025	Purchase 50,000.00 Par Value 42,360.29 Current Face of Freddie Mac Pool FR SD8213 3% 01 May 2052 @86.75 % Paid Accrued Interest of $42.36	42,360.29	36,747.55	36,747.55	
February 7, 2025 March 13, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.8203125 %	25,000.00	24,705.08	24,705.08	
February 6, 2025 March 13, 2025	Reversal of Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.55859375 %	275,000.00	260,036.13	260,036.13	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 March 13, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.8984375 %	150,000.00	133,347.66	133,347.66	
February 6, 2025 March 13, 2025	Reversal of Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.39453125 %	325,000.00	277,532.23	277,532.23	
February 6, 2025 March 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.8828125 %	125,000.00	102,353.52	102,353.52	
February 5, 2025 March 13, 2025	Reversal of Purchase 475,000.00 Par Value 475,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.4921875 %	475,000.00	372,837.89	372,837.89	
February 6, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @81.8828125 %	125,000.00	102,353.52	102,353.52	
February 6, 2025 March 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @85.39453125 %	325,000.00	277,532.23	277,532.23	
February 6, 2025 March 13, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.8984375 %	150,000.00	133,347.66	133,347.66	
February 7, 2025 March 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.8203125 %	25,000.00	24,705.08	24,705.08	
February 6, 2025 March 13, 2025	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 3/15/55 @94.55859375 %	275,000.00	260,036.13	260,036.13	
February 5, 2025 March 13, 2025	Purchase 475,000.00 Par Value 475,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.4921875 %	475,000.00	372,837.89	372,837.89	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 11, 2025 March 17, 2025	Purchase 349,000.00 Par Value of United States Treasury Note/Bond 4% 15 Mar 2028 @ 99.88% Paid Accrued Interest of $73.50	349,000.00	348,583.31	348,583.31	
March 17, 2025 March 18, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.49% Paid Accrued Interest of $183.05	45,000.00	45,668.97	45,668.97	
March 18, 2025 March 19, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.66% Paid Accrued Interest of $188.95	45,000.00	45,746.49	45,746.49	
February 13, 2025 March 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.109375 %	75,000.00	72,832.03	72,832.03	
February 13, 2025 March 20, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.109375 %	75,000.00	72,832.03	72,832.03	
February 13, 2025 March 20, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.109375 %	75,000.00	72,832.03	72,832.03	
March 14, 2025 March 21, 2025	Purchase 40,000.00 Par Value 40,000.00 Current Face of PMT Loan Trust 2025-INV3 PMTLT 2025-INV3 A3 Var 25 Mar 2056 @98.96875 % Paid Accrued Interest of $122.22	40,000.00	39,587.50	39,587.50	
March 21, 2025 March 24, 2025	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 102.44% Paid Accrued Interest of $441.80	91,000.00	93,216.78	93,216.78	
March 21, 2025 March 24, 2025	Purchase 145,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.81% Paid Accrued Interest of $703.97	145,000.00	147,619.34	147,619.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 24, 2025 March 25, 2025	Purchase 24,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 100.91% Paid Accrued Interest of $119.67	24,000.00	24,219.38	24,219.38	
March 25, 2025 March 31, 2025	Purchase 301,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.60%	301,000.00	299,786.17	299,786.17	
March 26, 2025 March 31, 2025	Purchase 166,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	166,000.00	165,256.39	165,256.39	
March 21, 2025 March 31, 2025	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.09%	93,000.00	93,083.58	93,083.58	
April 3, 2025 April 4, 2025	Purchase 10,000.00 Par Value of Bank of America Corp Variable 2.687% 22 Apr 2032 @ 89.84%	10,000.00	8,983.82	8,983.82	
April 4, 2025 April 7, 2025	Purchase 5,000.00 Par Value of Bank of America Corp Variable 2.972% 04 Feb 2033 @ 88.31% Paid Accrued Interest of $26.00	5,000.00	4,415.65	4,415.65	
April 4, 2025 April 7, 2025	Purchase 5,000.00 Par Value of Bank Of America Corp 5.511% 24 Jan 2036 @ 102.78% Paid Accrued Interest of $55.88	5,000.00	5,139.20	5,139.20	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of Citigroup Inc Variable 5.333% 27 Mar 2036 @ 98.69% Paid Accrued Interest of $8.15	5,000.00	4,934.65	4,934.65	
April 8, 2025 April 9, 2025	Purchase 15,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% 01 Jun 2052 @ 61.02% Paid Accrued Interest of $208.00	15,000.00	9,153.15	9,153.15	
April 8, 2025 April 9, 2025	Purchase 10,000.00 Par Value of Bank of America Corp Variable 5.468% 23 Jan 2035 @ 99.72% Paid Accrued Interest of $115.44	10,000.00	9,971.70	9,971.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 9, 2025 April 10, 2025	Purchase 5,000.00 Par Value of Morgan Stanley 5.831% 19 Apr 2035 @ 100.87% Paid Accrued Interest of $138.49	5,000.00	5,043.50	5,043.50	
March 4, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.95703125 %	125,000.00	104,946.29	104,946.29	
March 5, 2025 April 14, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.359375 %	325,000.00	293,667.97	293,667.97	
March 6, 2025 April 14, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.69140625 %	25,000.00	24,922.85	24,922.85	
March 5, 2025 April 14, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.359375 %	325,000.00	293,667.97	293,667.97	
March 6, 2025 April 14, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.69140625 %	25,000.00	24,922.85	24,922.85	
March 4, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.95703125 %	125,000.00	104,946.29	104,946.29	
March 6, 2025 April 14, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @99.69140625 %	25,000.00	24,922.85	24,922.85	
March 5, 2025 April 14, 2025	Reversal of Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @90.359375 %	325,000.00	293,667.97	293,667.97	
March 4, 2025 April 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.95703125 %	125,000.00	104,946.29	104,946.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2025 April 15, 2025	Purchase 420,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 15 Apr 2028 Usd 'Am-2028' @ 100.00%	420,000.00	420,000.00	420,000.00	
April 15, 2025 April 16, 2025	Purchase 30,000.00 Par Value of McDonald's Corp 4.95% 03 Mar 2035 @ 97.91% Paid Accrued Interest of $177.38	30,000.00	29,372.70	29,372.70	
April 16, 2025 April 17, 2025	Purchase 35,000.00 Par Value of Constellation Brands Inc 2.25% 01 Aug 2031 @ 84.08% Paid Accrued Interest of $166.25	35,000.00	29,428.00	29,428.00	
April 28, 2025 April 30, 2025	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 99.80%	130,000.00	129,734.51	129,734.51	
April 23, 2025 April 30, 2025	Purchase 168,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.89%	168,000.00	167,808.63	167,808.63	
April 25, 2025 April 30, 2025	Purchase 186,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 99.41%	186,000.00	184,910.16	184,910.16	
April 22, 2025 April 30, 2025	Purchase 570,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.58%	570,000.00	567,629.95	567,629.95	
April 22, 2025 April 30, 2025	Purchase 250,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.51%	250,000.00	248,764.41	248,764.41	
April 29, 2025 May 1, 2025	Purchase 30,000.00 Par Value of Constellation Brands Inc 4.80% 01 May 2030 @ 99.82%	30,000.00	29,947.20	29,947.20	
May 6, 2025 May 12, 2025	Purchase 30,000.00 Par Value of Biogen Inc 5.75% 15 May 2035 @ 99.92%	30,000.00	29,977.20	29,977.20	
March 26, 2025 May 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.44921875 %	325,000.00	290,709.96	290,709.96	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2025 May 13, 2025	Reversal of Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.44921875 %	325,000.00	290,709.96	290,709.96	
April 1, 2025 May 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 5/15/55 @99.93359 %	25,000.00	24,983.40	24,983.40	
March 26, 2025 May 13, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.44922 %	325,000.00	290,709.97	290,709.97	
May 12, 2025 May 15, 2025	Purchase 85,000.00 Par Value of USA Treasury Bds 4.625% Bds 15 May 2055 USD @ 97.77%	85,000.00	83,105.01	83,105.01	
May 7, 2025 May 15, 2025	Purchase 197,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.96%	197,000.00	196,922.35	196,922.35	
May 19, 2025 May 20, 2025	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.38% Paid Accrued Interest of $12.74	25,000.00	24,843.75	24,843.75	
May 27, 2025 May 28, 2025	Purchase 217,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Paid Accrued Interest of $639.80	217,000.00	215,262.31	215,262.31	
May 27, 2025 June 2, 2025	Purchase 106,000.00 Par Value of United States Of Amer Treas Notes 4.25% Nts 31 May 2032 USD 'L-2032' @ 99.38% Paid Accrued Interest of $23.89	106,000.00	105,347.51	105,347.51	
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	
May 30, 2025 June 2, 2025	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.11% Paid Accrued Interest of $2.40	11,000.00	11,012.46	11,012.46	
May 30, 2025 June 2, 2025	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 May 2027 @ 99.88% Paid Accrued Interest of $20.12	95,000.00	94,886.82	94,886.82	
May 30, 2025 June 2, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 May 2032 @ 99.68% Paid Accrued Interest of $1.13	5,000.00	4,983.98	4,983.98	
May 30, 2025 June 2, 2025	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.10% Paid Accrued Interest of $3.93	18,000.00	18,017.58	18,017.58	
June 2, 2025 June 3, 2025	Purchase 47,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 100.31% Paid Accrued Interest of $121.33	47,000.00	47,146.88	47,146.88	
May 6, 2025 June 12, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 6/15/55 @99.171875 % Paid Accrued Interest of $42.01	25,000.00	24,792.97	24,792.97	
May 5, 2025 June 12, 2025	Purchase 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 6/15/55 @89.04296875 % Paid Accrued Interest of $347.57	325,000.00	289,389.65	289,389.65	
June 10, 2025 June 16, 2025	Purchase 420,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Jun 2028 @ 99.78% Paid Accrued Interest of $44.47	420,000.00	419,087.55	419,087.55	
June 20, 2025 June 23, 2025	Purchase 85,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 100.80% Paid Accrued Interest of $450.41	85,000.00	85,677.34	85,677.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 23, 2025 June 24, 2025	Purchase 280,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 101.72% Paid Accrued Interest of $1,521.74	280,000.00	284,822.56	284,822.56	
June 23, 2025 June 24, 2025	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 5% 15 May 2045 @ 101.96% Paid Accrued Interest of $282.61	52,000.00	53,021.13	53,021.13	
June 26, 2025 June 27, 2025	Purchase 33,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 May 2055 @ 98.82% Paid Accrued Interest of $183.16	33,000.00	32,610.70	32,610.70	
June 20, 2025 June 30, 2025	Purchase 218,000.00 Par Value of United States Treasury Note/Bond 4% 30 Jun 2032 @ 98.95%	218,000.00	215,704.89	215,704.89	
June 23, 2025 June 30, 2025	Purchase 317,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 99.73%	317,000.00	316,144.30	316,144.30	
June 26, 2025 June 30, 2025	Purchase 512,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Jun 2027 @ 100.01%	512,000.00	512,040.00	512,040.00	
Total Purchases			**$41,762,921.55**	**$41,762,921.55**	**$0.00**
Sales					
June 18, 2024 June 20, 2024	Reversal of Sale 50,000.00 Par Value 47,603.29 Current Face of United States Small Business Administration SBAP 2022-25H 1 3.8% 01 Aug 2047 @93.234375 % Received Accrued Interest of $698.45	47,603.28	44,382.63	47,603.28	3,220.65
June 18, 2024 June 20, 2024	Sale 50,000.00 Par Value 47,603.29 Current Face of United States Small Business Administration SBAP 2022-25H 1 3.8% 01 Aug 2047 @93.234375 % Received Accrued Interest of $698.45, Federal Long Term Loss of $3,220.66	47,603.29	44,382.63	47,603.29	-3,220.66

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 9, 2024 July 10, 2024	Sale 279,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 100.60% Received Accrued Interest of $881.40, Federal Short Term Gain of $1,400.40	279,000.00	280,672.21	279,271.81	1,400.40
July 2, 2024 July 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/54 @87.86328125 %, Federal Short Term Gain of $1,623.04	150,000.00	131,794.92	130,171.88	1,623.04
July 8, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @97.15625 % Received Accrued Interest of $277.78, Federal Short Term Gain of $11,554.91	125,000.00	121,445.31	109,890.40	11,554.91
July 8, 2024 July 15, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.7382813 % Received Accrued Interest of $611.11, Federal Short Term Gain of $18,771.40	275,000.00	260,530.27	241,758.87	18,771.40
July 9, 2024 July 15, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.0019531 % Received Accrued Interest of $55.56, Federal Short Term Gain of $2,772.41	25,000.00	24,750.49	21,978.08	2,772.41
July 5, 2024 July 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.3320313 % Received Accrued Interest of $500.00, Federal Short Term Loss of $5,805.65	225,000.00	191,997.07	197,802.72	-5,805.65
July 5, 2024 July 15, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.1757813 % Received Accrued Interest of $111.11, Federal Short Term Loss of $2,868.27	50,000.00	41,087.89	43,956.16	-2,868.27
July 19, 2024 July 22, 2024	Sale 97,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 101.53%	97,000.00	98,481.68	96,926.71	1,554.97

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $620.16, Federal Short Term Gain of $1,554.97				
July 22, 2024 July 23, 2024	Sale 258,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.20% Received Accrued Interest of $745.78, Federal Short Term Gain of $576.85	258,000.00	258,513.63	257,936.78	576.85
July 23, 2024 July 24, 2024	Sale 255,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.22% Received Accrued Interest of $769.16, Federal Short Term Gain of $616.01	255,000.00	255,553.52	254,937.51	616.01
July 24, 2024 July 25, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $378.23, Federal Short Term Gain of $1,110.07	131,000.00	131,793.99	130,683.92	1,110.07
July 26, 2024 July 29, 2024	Sale 25,000.00 Par Value of BAT Capital Corp 4.54% 15 Aug 2047 @ 79.07% Received Accrued Interest of $517.06, Federal Long Term Loss of $3,437.03	25,000.00	19,767.75	23,204.78	-3,437.03
July 26, 2024 July 29, 2024	Sale 227,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $760.26, Federal Short Term Gain of $1,833.46	227,000.00	228,285.74	226,452.28	1,833.46
July 29, 2024 July 30, 2024	Sale 228,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.84% Received Accrued Interest of $789.95, Federal Short Term Gain of $2,463.94	228,000.00	229,913.80	227,449.86	2,463.94
July 31, 2024 August 1, 2024	Sale 68,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.07% Received Accrued Interest of $251.30, Federal Short Term Gain of $891.90	68,000.00	68,727.81	67,835.91	891.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 6, 2024 August 7, 2024	Sale 142,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Jul 2027 @ 101.67% Received Accrued Interest of $388.28, Federal Short Term Gain of $2,420.40	142,000.00	144,369.63	141,949.23	2,420.40
August 9, 2024 August 12, 2024	Sale 38,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 106.72% Received Accrued Interest of $425.05, Federal Short Term Gain of $2,538.18	38,000.00	40,553.13	38,014.95	2,538.18
August 12, 2024 August 13, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.66% Received Accrued Interest of $1,069.97, Federal Short Term Gain of $4,282.78	100,000.00	103,664.06	99,381.28	4,282.78
August 12, 2024 August 13, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.07% Received Accrued Interest of $213.42, Federal Short Term Gain of $971.79	42,000.00	42,870.45	41,898.66	971.79
August 12, 2024 August 13, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.04% Received Accrued Interest of $386.20, Federal Short Term Gain of $1,734.96	76,000.00	77,551.58	75,816.62	1,734.96
August 6, 2024 August 13, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of Fnma Tba 30yr Mpt 3.500% 8/15/46 @91.79882813 %, Federal Short Term Gain of $5,862.30	150,000.00	137,698.24	131,835.94	5,862.30
August 6, 2024 August 13, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 8/15/54 @88.375 %, Federal Short Term Gain of $6,697.27	225,000.00	198,843.75	192,146.48	6,697.27
August 6, 2024 August 13, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 8/15/50 @85.04882813 %, Federal Short Term Gain of $1,397.46	50,000.00	42,524.41	41,126.95	1,397.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 7, 2024 August 13, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @96.953125 %, Federal Short Term Gain of $5,972.65	275,000.00	266,621.09	260,648.44	5,972.65
August 7, 2024 August 13, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 8/15/54 @98.87695313 %, Federal Short Term Gain of $2,106.93	125,000.00	123,596.19	121,489.26	2,106.93
August 7, 2024 August 13, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 8/15/54 @100.375 %, Federal Short Term Gain of $339.84	25,000.00	25,093.75	24,753.91	339.84
August 13, 2024 August 14, 2024	Sale 64,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 107.79% Received Accrued Interest of $731.96, Federal Short Term Gain of $4,958.17	64,000.00	68,983.35	64,025.18	4,958.17
August 14, 2024 August 15, 2024	Sale 5,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 108.67% Received Accrued Interest of $57.81, Federal Short Term Gain of $431.62	5,000.00	5,433.59	5,001.97	431.62
August 16, 2024 August 19, 2024	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.98% Received Accrued Interest of $616.30, Federal Short Term Gain of $2,481.46	54,000.00	56,147.34	53,665.88	2,481.46
August 15, 2024 August 20, 2024	Sale 45,000.00 Par Value 45,000.00 Current Face of Fannie Mae Pool FN BL6060 2.455% 01 Apr 2040 @76.0859375 % Received Accrued Interest of $58.31, Federal Long Term Loss of $10,648.83	45,000.00	34,238.67	44,887.50	-10,648.83
August 15, 2024 August 20, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of Freddie Mac Multifamily Structured Pass Through Certificates FHMS K157 A3 Var 25 Aug 2033 @97.02734375 % Received Accrued Interest of $105.29, Federal Long Term Loss of $2,155.33	50,000.00	48,513.67	50,669.00	-2,155.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 20, 2024 August 21, 2024	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 104.00% Received Accrued Interest of $198.06, Federal Short Term Gain of $785.18	17,000.00	17,680.00	16,894.82	785.18
August 26, 2024 August 27, 2024	Sale 138,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.83% Received Accrued Interest of $442.97, Federal Short Term Gain of $1,039.30	138,000.00	139,151.94	138,112.64	1,039.30
August 26, 2024 August 27, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.50% Received Accrued Interest of $225.98, Federal Short Term Gain of $1,322.79	77,000.00	78,153.08	76,830.29	1,322.79
August 26, 2024 August 27, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.69% Received Accrued Interest of $1,307.07, Federal Short Term Gain of $5,284.90	100,000.00	105,687.50	100,402.60	5,284.90
August 27, 2024 August 28, 2024	Sale 277,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.81% Received Accrued Interest of $922.08, Federal Short Term Gain of $2,018.83	277,000.00	279,244.93	277,226.10	2,018.83
August 27, 2024 August 28, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.52% Received Accrued Interest of $240.43, Federal Short Term Gain of $1,376.97	79,000.00	80,202.85	78,825.88	1,376.97
August 27, 2024 August 28, 2024	Sale 27,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.38% Received Accrued Interest of $356.30, Federal Short Term Gain of $1,344.33	27,000.00	28,453.03	27,108.70	1,344.33
August 27, 2024 August 28, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.52% Received	79,000.00	80,202.85	78,825.88	1,376.97

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $240.43, Federal Short Term Gain of $1,376.97				
August 28, 2024 August 29, 2024	Sale 132,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.37% Received Accrued Interest of $1,758.51, Federal Short Term Gain of $6,561.68	132,000.00	139,093.12	132,531.44	6,561.68
August 28, 2024 August 29, 2024	Sale 244,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.86% Received Accrued Interest of $841.24, Federal Short Term Gain of $1,887.57	244,000.00	246,086.73	244,199.16	1,887.57
August 28, 2024 August 29, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.55% Received Accrued Interest of $504.35, Federal Short Term Gain of $2,836.14	160,000.00	162,483.50	159,647.36	2,836.14
August 29, 2024 August 30, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.46% Received Accrued Interest of $521.74, Federal Short Term Gain of $2,680.78	160,000.00	162,328.13	159,647.35	2,680.78
August 30, 2024 September 3, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.28% Received Accrued Interest of $295.65, Federal Short Term Gain of $1,200.76	80,000.00	81,024.44	79,823.68	1,200.76
August 30, 2024 September 3, 2024	Sale 72,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $266.09, Federal Short Term Gain of $1,137.44	72,000.00	72,978.75	71,841.31	1,137.44
August 30, 2024 September 3, 2024	Sale 143,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $528.48, Federal Short Term Gain of $2,259.09	143,000.00	144,943.91	142,684.82	2,259.09

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 30, 2024 September 3, 2024	Sale 120,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 100.80% Received Accrued Interest of $485.05, Federal Short Term Gain of $859.97	120,000.00	120,957.92	120,097.95	859.97
September 3, 2024 September 4, 2024	Sale 143,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.47% Received Accrued Interest of $544.02, Federal Short Term Gain of $2,418.28	143,000.00	145,103.11	142,684.83	2,418.28
September 5, 2024 September 6, 2024	Sale 14,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.47% Received Accrued Interest of $200.58, Federal Short Term Gain of $849.27	14,000.00	14,905.63	14,056.36	849.27
September 6, 2024 September 9, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.33% Received Accrued Interest of $157.95, Federal Short Term Gain of $1,003.37	60,000.00	60,799.22	59,795.85	1,003.37
September 10, 2024 September 11, 2024	Sale 295,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Aug 2027 @ 100.62% Received Accrued Interest of $811.65, Federal Short Term Gain of $2,264.24	295,000.00	296,834.61	294,570.37	2,264.24
September 11, 2024 September 12, 2024	Sale 49,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 107.74% Received Accrued Interest of $738.99, Federal Short Term Gain of $3,596.85	49,000.00	52,794.12	49,197.27	3,596.85
September 12, 2024 September 13, 2024	Sale 23,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 107.54% Received Accrued Interest of $349.77, Federal Short Term Gain of $1,641.88	23,000.00	24,734.48	23,092.60	1,641.88
September 12, 2024 September 13, 2024	Sale 285,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Aug 2027 @	285,000.00	286,791.58	284,584.92	2,206.66

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.63% Received Accrued Interest of $842.22, Federal Short Term Gain of $2,206.66				
September 10, 2024 September 16, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 9/15/54 @86.765625 %, Federal Short Term Gain of $789.06	50,000.00	43,382.81	42,593.75	789.06
September 4, 2024 September 16, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @92.84375 %, Federal Short Term Gain of $1,412.11	150,000.00	139,265.63	137,853.52	1,412.11
September 9, 2024 September 16, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 9/15/54 @89.90039063 %, Federal Short Term Gain of $3,133.30	225,000.00	202,275.88	199,142.58	3,133.30
September 9, 2024 September 16, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54 @98.484375 %, Federal Short Term Gain of $3,985.35	275,000.00	270,832.03	266,846.68	3,985.35
September 9, 2024 September 16, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 9/15/54 @100.1875 %, Federal Short Term Gain of $1,572.27	125,000.00	125,234.38	123,662.11	1,572.27
September 9, 2024 September 16, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 9/15/54 @101.28320313 %, Federal Short Term Gain of $220.21	25,000.00	25,320.80	25,100.59	220.21
September 19, 2024 September 20, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $150.21, Federal Short Term Gain of $257.52	75,000.00	75,384.54	75,127.02	257.52

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2024 September 20, 2024	Sale 134,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.12% Received Accrued Interest of $742.83, Federal Short Term Gain of $3,132.41	134,000.00	136,837.07	133,704.66	3,132.41
August 30, 2024 September 23, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.92578125 %, Federal Short Term Gain of $404.30	75,000.00	74,944.34	74,540.04	404.30
August 30, 2024 September 23, 2024	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.92578125 %	75,000.00	74,944.34	74,540.04	-404.30
August 30, 2024 September 23, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.92578125 %, Federal Short Term Gain of $357.43	75,000.00	74,944.34	74,586.91	357.43
September 23, 2024 September 24, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.43% Received Accrued Interest of $180.25, Federal Short Term Gain of $196.89	75,000.00	75,323.91	75,127.02	196.89
September 23, 2024 September 24, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.43% Received Accrued Interest of $189.86, Federal Short Term Gain of $207.40	79,000.00	79,341.19	79,133.79	207.40
September 23, 2024 September 24, 2024	Sale 206,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.26% Received Accrued Interest of $512.15, Federal Short Term Gain of $822.18	206,000.00	206,541.52	205,719.34	822.18
September 26, 2024 September 27, 2024	Sale 216,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.23% Received Accrued Interest of $604.14, Federal Short Term Gain of $801.14	216,000.00	216,506.86	215,705.72	801.14

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 26, 2024 September 27, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.37% Received Accrued Interest of $692.15, Federal Short Term Gain of $516.45	256,000.00	256,950.00	256,433.55	516.45
September 30, 2024 October 1, 2024	Sale 47,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.39% Received Accrued Interest of $821.06, Federal Short Term Gain of $2,812.54	47,000.00	50,001.77	47,189.23	2,812.54
October 1, 2024 October 2, 2024	Sale 23,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 106.64% Received Accrued Interest of $404.69, Federal Short Term Gain of $1,433.70	23,000.00	24,526.30	23,092.60	1,433.70
October 8, 2024 October 9, 2024	Sale 153,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 98.56% Received Accrued Interest of $342.35, Federal Short Term Loss of $1,696.51	153,000.00	150,795.90	152,492.41	-1,696.51
October 3, 2024 October 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @92.89257813 %, Federal Short Term Loss of $2.93	150,000.00	139,338.87	139,341.80	-2.93
October 7, 2024 October 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Oct 2054 @88.04882813 %, Federal Short Term Loss of $4,390.14	225,000.00	198,109.86	202,500.00	-4,390.14
October 7, 2024 October 15, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500%15 Oct 2052 @100.3125 %, Federal Short Term Loss of $245.11	25,000.00	25,078.13	25,323.24	-245.11
October 7, 2024 October 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Oct 2054 @98.875 %, Federal Short Term Loss of $1,650.39	125,000.00	123,593.75	125,244.14	-1,650.39

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 2, 2024 October 15, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.28125 %, Federal Short Term Loss of $687.50	275,000.00	270,273.44	270,960.94	-687.50
October 7, 2024 October 15, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Oct 2054 @84.75 %, Federal Short Term Loss of $1,064.45	50,000.00	42,375.00	43,439.45	-1,064.45
October 2, 2024 October 21, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @100.25195313 %, Federal Short Term Gain of $320.80	75,000.00	75,188.96	74,868.16	320.80
October 28, 2024 October 29, 2024	Sale 140,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.33% Received Accrued Interest of $390.38, Federal Short Term Loss of $3,565.63	140,000.00	136,266.71	139,832.34	-3,565.63
October 28, 2024 October 29, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.80% Received Accrued Interest of $593.94, Federal Short Term Loss of $2,265.10	213,000.00	210,447.89	212,712.99	-2,265.10
October 28, 2024 October 29, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.49% Received Accrued Interest of $214.71, Federal Short Term Loss of $1,838.82	77,000.00	75,068.97	76,907.79	-1,838.82
October 29, 2024 October 30, 2024	Sale 214,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.85% Received Accrued Interest of $617.31, Federal Short Term Loss of $2,181.84	214,000.00	211,529.80	213,711.64	-2,181.84
October 30, 2024 October 31, 2024	Sale 217,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.85% Received Accrued Interest of $646.83, Federal Short Term Loss of $2,212.42	217,000.00	214,495.18	216,707.60	-2,212.42

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2024 November 1, 2024	Sale 85,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.06% Received Accrued Interest of $261.54, Federal Short Term Loss of $2,398.53	85,000.00	82,499.68	84,898.21	-2,398.53
October 31, 2024 November 1, 2024	Sale 82,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.19% Received Accrued Interest of $252.31, Federal Short Term Loss of $2,208.36	82,000.00	79,693.44	81,901.80	-2,208.36
November 8, 2024 November 12, 2024	Sale 129,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 95.95% Received Accrued Interest of $1,325.93, Federal Short Term Loss of $5,753.31	129,000.00	123,769.45	129,522.76	-5,753.31
November 6, 2024 November 14, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @94.76757813 %, Federal Short Term Loss of $9,694.82	275,000.00	260,610.84	270,305.66	-9,694.82
November 6, 2024 November 14, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @88.90625 %, Federal Short Term Loss of $6,099.60	150,000.00	133,359.38	139,458.98	-6,099.60
November 7, 2024 November 14, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @97.515625 %, Federal Short Term Loss of $1,723.63	125,000.00	121,894.53	123,618.16	-1,723.63
November 7, 2024 November 14, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @99.46875 %, Federal Short Term Loss of $213.86	25,000.00	24,867.19	25,081.05	-213.86
November 7, 2024 November 14, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @86.21875 %, Federal Short Term Loss of $4,341.79	225,000.00	193,992.19	198,333.98	-4,341.79

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 5, 2024 November 14, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Nov 2054 @82.3359375 %, Federal Short Term Loss of $1,257.81	50,000.00	41,167.97	42,425.78	-1,257.81
November 18, 2024 November 19, 2024	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 95.45% Received Accrued Interest of $181.96, Federal Short Term Loss of $668.57	18,000.00	17,180.16	17,848.73	-668.57
November 19, 2024 November 20, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.75% Received Accrued Interest of $250.10, Federal Short Term Loss of $1,594.46	51,000.00	49,344.47	50,938.93	-1,594.46
November 19, 2024 November 20, 2024	Sale 22,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.00% Received Accrued Interest of $224.71, Federal Short Term Loss of $695.10	22,000.00	21,120.00	21,815.10	-695.10
November 19, 2024 November 20, 2024	Sale 44,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.70% Received Accrued Interest of $215.77, Federal Short Term Loss of $1,398.86	44,000.00	42,548.45	43,947.31	-1,398.86
November 19, 2024 November 20, 2024	Sale 41,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.70% Received Accrued Interest of $201.06, Federal Short Term Loss of $1,303.47	41,000.00	39,647.42	40,950.89	-1,303.47
November 19, 2024 November 20, 2024	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 95.92% Received Accrued Interest of $183.85, Federal Short Term Loss of $582.78	18,000.00	17,265.94	17,848.72	-582.78
November 12, 2024 November 20, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov	75,000.00	73,444.34	75,111.33	-1,666.99

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2054 @97.92578125 %, Federal Short Term Loss of $1,666.99				
November 25, 2024 November 26, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.61% Received Accrued Interest of $228.13, Federal Short Term Loss of $340.17	77,000.00	76,695.86	77,036.03	-340.17
November 27, 2024 November 29, 2024	Sale 52,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.94% Received Accrued Interest of $580.41, Federal Short Term Loss of $1,155.45	52,000.00	50,407.50	51,562.95	-1,155.45
November 29, 2024 December 2, 2024	Sale 11,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.28% Received Accrued Interest of $126.25, Federal Short Term Loss of $206.61	11,000.00	10,700.94	10,907.55	-206.61
November 29, 2024 December 2, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 97.44% Received Accrued Interest of $188.82, Federal Short Term Loss of $445.16	15,000.00	14,615.63	15,060.79	-445.16
December 2, 2024 December 3, 2024	Sale 94,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.94% Received Accrued Interest of $353.47, Federal Short Term Loss of $100.72	94,000.00	93,943.27	94,043.99	-100.72
December 2, 2024 December 3, 2024	Sale 7,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 97.45% Received Accrued Interest of $88.93, Federal Short Term Loss of $206.65	7,000.00	6,821.72	7,028.37	-206.65
December 2, 2024 December 3, 2024	Sale 94,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.94% Received Accrued Interest of $353.47, Federal Short Term Loss of $100.72	94,000.00	93,943.27	94,043.99	-100.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 3, 2024 December 4, 2024	Sale 96,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.14% Received Accrued Interest of $371.93, Federal Short Term Gain of $93.82	96,000.00	96,138.75	96,044.93	93.82
December 3, 2024 December 4, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.78% Received Accrued Interest of $522.57, Federal Short Term Loss of $1,966.17	42,000.00	39,808.13	41,774.30	-1,966.17
December 3, 2024 December 4, 2024	Sale 5,000.00 Par Value of Healthcare Realty Holdings LP 2.4% 15 Mar 2030 @ 85.83% Received Accrued Interest of $26.33, Federal Long Term Gain of $254.50	5,000.00	4,291.30	4,036.80	254.50
December 4, 2024 December 5, 2024	Sale 14,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.93% Received Accrued Interest of $165.11, Federal Short Term Loss of $312.17	14,000.00	13,570.16	13,882.33	-312.17
December 4, 2024 December 5, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 97.45% Received Accrued Interest of $58.97, Federal Short Term Loss of $85.32	5,000.00	4,872.66	4,957.98	-85.32
December 6, 2024 December 9, 2024	Sale 59,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 96.12% Received Accrued Interest of $767.16, Federal Short Term Loss of $1,973.81	59,000.00	56,709.14	58,682.95	-1,973.81
December 4, 2024 December 12, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500%15 Dec 2054 @83.70507813 %, Federal Short Term Gain of $688.48	50,000.00	41,852.54	41,164.06	688.48
December 4, 2024 December 12, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec	150,000.00	135,539.06	133,341.80	2,197.26

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2054 @90.359375 %, Federal Short Term Gain of $2,197.26				
December 9, 2024 December 12, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @96.29882813 %, Federal Short Term Gain of $4,280.76	275,000.00	264,821.78	260,541.02	4,280.76
December 5, 2024 December 12, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.97265625 %, Federal Short Term Gain of $1,617.19	225,000.00	195,688.48	194,071.29	1,617.19
December 6, 2024 December 12, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @100.09570313 %, Federal Short Term Gain of $169.44	25,000.00	25,023.93	24,854.49	169.44
December 11, 2024 December 12, 2024	Sale 25,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 94.90% Received Accrued Interest of $333.47, Federal Short Term Loss of $1,141.06	25,000.00	23,724.61	24,865.67	-1,141.06
December 17, 2024 December 18, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.38% Received Accrued Interest of $278.95, Federal Short Term Loss of $342.61	51,000.00	50,681.25	51,023.86	-342.61
December 11, 2024 December 19, 2024	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @98.78125 %, Federal Short Term Gain of $720.71	75,000.00	74,085.94	73,365.23	720.71
December 26, 2024 December 27, 2024	Sale 214,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.44% Received Accrued Interest of $654.79, Federal Short Term Loss of $3,187.56	214,000.00	210,664.62	213,852.18	-3,187.56

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 26, 2024 December 27, 2024	Sale 67,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.70% Received Accrued Interest of $205.00, Federal Short Term Loss of $825.24	67,000.00	66,128.48	66,953.72	-825.24
December 30, 2024 December 31, 2024	Sale 133,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.97% Received Accrued Interest of $481.39, Federal Short Term Loss of $121.46	133,000.00	132,958.44	133,079.90	-121.46
January 6, 2025 January 7, 2025	Sale 285,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.93% Received Accrued Interest of $1,264.49, Federal Short Term Loss of $382.73	285,000.00	284,788.48	285,171.21	-382.73
January 6, 2025 January 7, 2025	Sale 33,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 90.02% Received Accrued Interest of $536.36, Federal Short Term Loss of $3,115.09	33,000.00	29,707.57	32,822.66	-3,115.09
January 6, 2025 January 7, 2025	Sale 135,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.93% Received Accrued Interest of $598.97, Federal Short Term Loss of $181.30	135,000.00	134,899.80	135,081.10	-181.30
January 7, 2025 January 8, 2025	Sale 322,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2027 @ 99.16% Received Accrued Interest of $849.23, Federal Short Term Loss of $1,832.50	322,000.00	319,289.44	321,121.94	-1,832.50
January 7, 2025 January 8, 2025	Sale 34,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 89.37% Received Accrued Interest of $556.43, Federal Short Term Loss of $3,432.46	34,000.00	30,384.84	33,817.30	-3,432.46
January 7, 2025 January 8, 2025	Sale 37,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 89.88%	37,000.00	33,253.75	36,801.17	-3,547.42

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $605.52, Federal Short Term Loss of $3,547.42				
January 6, 2025 January 14, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @88.00195313 %, Federal Short Term Loss of $3,577.15	150,000.00	132,002.93	135,580.08	-3,577.15
January 6, 2025 January 14, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @80.95703125 %, Federal Short Term Loss of $1,404.29	50,000.00	40,478.52	41,882.81	-1,404.29
January 3, 2025 January 14, 2025	Sale 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @84.87890692 %, Federal Short Term Loss of $4,860.35	225,000.00	190,977.54	195,837.89	-4,860.35
January 8, 2025 January 14, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @98.14257813 %, Federal Short Term Loss of $478.03	25,000.00	24,535.64	25,013.67	-478.03
January 7, 2025 January 14, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @93.37695313 %, Federal Short Term Loss of $8,019.04	275,000.00	256,786.62	264,805.66	-8,019.04
January 3, 2025 January 14, 2025	Sale 100,000.00 Par Value 100,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @84.87890625 %, Federal Short Term Loss of $996.09	100,000.00	84,878.91	85,875.00	-996.09
January 6, 2025 January 14, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 1/15/55 @80.95703125 %, Federal Short Term Loss of $1,040.04	75,000.00	60,717.77	61,757.81	-1,040.04

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 17, 2025 January 21, 2025	Sale 5,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% 01 Mar 2050 @ 75.59% Received Accrued Interest of $93.33, Federal Long Term Loss of $1,745.70	5,000.00	3,779.50	5,525.20	-1,745.70
January 13, 2025 January 21, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @95.6875 %, Federal Short Term Loss of $2,282.22	75,000.00	71,765.63	74,047.85	-2,282.22
January 21, 2025 January 22, 2025	Sale 20,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% 01 Mar 2050 @ 76.19% Received Accrued Interest of $376.00, Federal Long Term Loss of $6,863.20	20,000.00	15,237.60	22,100.80	-6,863.20
January 23, 2025 January 24, 2025	Sale 97,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.61% Received Accrued Interest of $604.58, Federal Short Term Loss of $1,278.20	97,000.00	95,654.79	96,932.99	-1,278.20
January 24, 2025 January 27, 2025	Sale 108,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.62% Received Accrued Interest of $709.86, Federal Short Term Loss of $1,418.80	108,000.00	106,506.60	107,925.40	-1,418.80
January 24, 2025 January 27, 2025	Sale 102,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.96% Received Accrued Interest of $323.33, Federal Short Term Gain of $80.28	102,000.00	101,957.54	101,877.26	80.28
January 28, 2025 January 29, 2025	Sale 205,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 100.08% Received Accrued Interest of $697.96, Federal Short Term Gain of $402.85	205,000.00	205,156.15	204,753.30	402.85

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 28, 2025 January 29, 2025	Sale 456,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.11% Received Accrued Interest of $1,598.20, Federal Short Term Gain of $1,628.91	456,000.00	456,498.75	454,869.84	1,628.91
January 31, 2025 February 3, 2025	Sale 78,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.17% Received Accrued Interest of $320.51, Federal Short Term Gain of $327.38	78,000.00	78,134.06	77,806.68	327.38
January 31, 2025 February 3, 2025	Sale 5,000.00 Par Value of HSBC Holdings PLC Variable 2.013% 22 Sep 2028 @ 92.52% Received Accrued Interest of $36.63, Federal Long Term Loss of $366.63	5,000.00	4,625.95	4,992.58	-366.63
January 31, 2025 February 3, 2025	Sale 5,000.00 Par Value of HSBC Holdings PLC Variable 2.013% 22 Sep 2028 @ 92.59% Received Accrued Interest of $36.63, Federal Long Term Loss of $363.03	5,000.00	4,629.55	4,992.58	-363.03
February 3, 2025 February 4, 2025	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.05% Received Accrued Interest of $334.17, Federal Short Term Gain of $235.91	79,000.00	79,040.12	78,804.21	235.91
February 10, 2025 February 11, 2025	Sale 654,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.89% Received Accrued Interest of $2,073.11, Federal Short Term Loss of $348.94	654,000.00	653,278.15	653,627.09	-348.94
February 10, 2025 February 11, 2025	Sale 655,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Jan 2028 @ 99.93% Received Accrued Interest of $2,076.28, Federal Short Term Loss of $82.07	655,000.00	654,544.45	654,626.52	-82.07
February 6, 2025 February 13, 2025	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 2/15/55	325,000.00	277,589.36	275,805.66	1,783.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@85.41210938 %, Federal Short Term Gain of $1,783.70				
February 6, 2025 February 13, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @88.9453125 %, Federal Short Term Gain of $1,435.55	150,000.00	133,417.97	131,982.42	1,435.55
February 6, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/55 @81.89257813 %, Federal Short Term Gain of $1,164.55	125,000.00	102,365.72	101,201.17	1,164.55
February 6, 2025 February 13, 2025	Sale 275,000.00 Par Value 275,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @94.625 %, Federal Short Term Gain of $3,598.63	275,000.00	260,218.75	256,620.12	3,598.63
February 7, 2025 February 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.93945313 %, Federal Short Term Gain of $219.23	25,000.00	24,734.86	24,515.63	219.23
February 5, 2025 February 13, 2025	Sale 475,000.00 Par Value 475,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @78.48632813 %, Federal Short Term Gain of $4,981.93	475,000.00	372,810.06	367,828.13	4,981.93
February 14, 2025 February 18, 2025	Sale 4,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.33% Received Accrued Interest of $44.61, Federal Short Term Loss of $36.32	4,000.00	3,933.13	3,969.45	-36.32
February 18, 2025 February 19, 2025	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2054 @ 96.05% Received Accrued Interest of $465.41, Federal Short Term Loss of $1,264.61	39,000.00	37,461.33	38,725.94	-1,264.61

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 19, 2025 February 20, 2025	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.93% Received Accrued Interest of $271.20, Federal Short Term Gain of $78.11	44,000.00	43,969.06	43,890.95	78.11
February 13, 2025 February 20, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @97.1875 %, Federal Short Term Gain of $1,168.95	75,000.00	72,890.63	71,721.68	1,168.95
February 19, 2025 February 20, 2025	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.02% Received Accrued Interest of $271.20, Federal Short Term Gain of $119.36	44,000.00	44,010.31	43,890.95	119.36
February 19, 2025 February 20, 2025	Sale 5,000.00 Par Value of Warnermedia Holdings Inc 5.141% 15 Mar 2052 @ 75.70% Received Accrued Interest of $110.67, Federal Long Term Loss of $829.39	5,000.00	3,785.10	4,614.49	-829.39
February 20, 2025 February 21, 2025	Sale 189,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Received Accrued Interest of $465.97, Federal Short Term Gain of $203.73	189,000.00	188,287.80	188,084.07	203.73
February 20, 2025 February 21, 2025	Sale 52,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.16% Received Accrued Interest of $326.80, Federal Short Term Gain of $212.16	52,000.00	52,083.28	51,871.12	212.16
February 21, 2025 February 24, 2025	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Received Accrued Interest of $358.94, Federal Short Term Gain of $196.09	54,000.00	54,062.25	53,866.16	196.09
February 21, 2025 February 24, 2025	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.29%	55,000.00	55,158.84	54,863.68	295.16

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $365.59, Federal Short Term Gain of $295.16				
February 24, 2025 February 25, 2025	Sale 36,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.63% Received Accrued Interest of $243.65, Federal Short Term Gain of $314.23	36,000.00	36,225.00	35,910.77	314.23
February 28, 2025 March 3, 2025	Sale 349,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.84% Received Accrued Interest of $1,270.19, Federal Short Term Gain of $4,612.67	349,000.00	351,944.69	347,332.02	4,612.67
March 5, 2025 March 6, 2025	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.18% Received Accrued Interest of $359.25, Federal Short Term Gain of $1,492.84	90,000.00	91,062.70	89,569.86	1,492.84
March 11, 2025 March 12, 2025	Sale 355,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2028 @ 100.90% Received Accrued Interest of $1,041.95, Federal Short Term Gain of $3,328.35	355,000.00	358,211.24	354,882.89	3,328.35
February 27, 2025 March 13, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @86.65625 %, Federal Short Term Gain of $594.51	50,000.00	43,328.13	42,733.62	594.51
February 27, 2025 March 13, 2025	Reversal of Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @86.65625 %	50,000.00	43,328.13	42,733.62	-594.51
March 4, 2025 March 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/55 @83.9296875 %, Federal Short Term Gain of $2,558.59	125,000.00	104,912.11	102,353.52	2,558.59
February 27, 2025 March 13, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 3/15/55 @86.65625 %, Federal Short Term Gain of $630.86	50,000.00	43,328.13	42,697.27	630.86

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 5, 2025 March 13, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @90.3671875 %, Federal Short Term Gain of $2,203.12	150,000.00	135,550.78	133,347.66	2,203.12
March 6, 2025 March 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @99.765625 %, Federal Short Term Gain of $236.33	25,000.00	24,941.41	24,705.08	236.33
March 5, 2025 March 13, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @90.3671875 %, Federal Short Term Gain of $2,426.76	175,000.00	158,142.58	155,715.82	2,426.76
March 17, 2025 March 18, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.69% Received Accrued Interest of $722.88, Federal Short Term Loss of $390.95	46,000.00	45,856.25	46,247.20	-390.95
March 18, 2025 March 19, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.91% Received Accrued Interest of $728.76, Federal Short Term Loss of $286.74	46,000.00	45,960.47	46,247.21	-286.74
March 21, 2025 March 24, 2025	Sale 93,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 100.69% Received Accrued Interest of $1,532.77, Federal Short Term Gain of $139.60	93,000.00	93,639.38	93,499.78	139.60
March 21, 2025 March 24, 2025	Sale 95,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.17% Received Accrued Interest of $579.97, Federal Short Term Gain of $1,567.39	95,000.00	96,113.35	94,545.96	1,567.39
March 21, 2025 March 24, 2025	Sale 148,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @	148,000.00	148,115.63	148,795.35	-679.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.08% Received Accrued Interest of $2,439.24, Federal Short Term Loss of $679.72				
March 24, 2025 March 25, 2025	Sale 24,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.21% Received Accrued Interest of $398.62, Federal Short Term Loss of $318.58	24,000.00	23,810.39	24,128.97	-318.58
March 25, 2025 March 26, 2025	Sale 304,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.63% Received Accrued Interest of $859.13, Federal Short Term Gain of $660.34	304,000.00	302,885.61	302,225.27	660.34
March 26, 2025 March 27, 2025	Sale 168,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $493.04, Federal Short Term Gain of $293.95	168,000.00	167,313.17	167,019.22	293.95
April 8, 2025 April 9, 2025	Sale 429,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Mar 2028 @ 100.38% Received Accrued Interest of $1,129.33, Federal Short Term Gain of $2,165.22	429,000.00	430,614.83	428,449.61	2,165.22
March 26, 2025 April 14, 2025	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.50195312 %, Federal Short Term Loss of $2,716.50	325,000.00	290,881.35	293,597.85	-2,716.50
March 26, 2025 April 14, 2025	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.50195313 %, Federal Short Term Loss of $2,786.62	325,000.00	290,881.35	293,667.97	-2,786.62
April 1, 2025 April 14, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 4/15/55 @100.01757813 %, Federal Short Term Gain of $81.54	25,000.00	25,004.39	24,922.85	81.54

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 April 14, 2025	Reversal of Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 4/15/55 @89.50195312 %	325,000.00	290,881.35	293,597.85	2,716.50
April 15, 2025 April 16, 2025	Sale 28,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.30% Received Accrued Interest of $214.64, Federal Short Term Gain of $417.46	28,000.00	28,643.13	28,225.67	417.46
April 16, 2025 April 17, 2025	Sale 37,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.42% Received Accrued Interest of $68.74, Federal Short Term Gain of $228.32	37,000.00	37,154.65	36,926.33	228.32
April 22, 2025 April 23, 2025	Sale 253,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.08% Received Accrued Interest of $635.96, Federal Short Term Gain of $697.22	253,000.00	253,193.47	252,496.25	697.22
April 22, 2025 April 23, 2025	Sale 574,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.15% Received Accrued Interest of $1,442.84, Federal Short Term Gain of $2,028.54	574,000.00	574,885.63	572,857.09	2,028.54
April 23, 2025 April 24, 2025	Sale 175,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2027 @ 100.07% Received Accrued Interest of $444.67, Federal Short Term Loss of $447.38	175,000.00	175,129.89	175,577.27	-447.38
April 25, 2025 April 28, 2025	Sale 187,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Mar 2032 @ 100.18% Received Accrued Interest of $590.12, Federal Short Term Gain of $1,929.41	187,000.00	187,338.20	185,408.79	1,929.41
April 28, 2025 April 29, 2025	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Mar 2032 @ 100.56% Received Accrued Interest of $428.17, Federal Short Term Gain of $1,851.58	131,000.00	131,736.88	129,885.30	1,851.58

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 29, 2025 April 30, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 100.49%, Federal Short Term Gain of $140.77	16,000.00	16,078.75	15,937.98	140.77
April 29, 2025 April 30, 2025	Sale 32,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 100.47%, Federal Short Term Gain of $274.04	32,000.00	32,150.00	31,875.96	274.04
May 6, 2025 May 7, 2025	Sale 50,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 99.41% Received Accrued Interest of $38.04, Federal Short Term Loss of $88.98	50,000.00	49,705.08	49,794.06	-88.98
May 7, 2025 May 8, 2025	Sale 202,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.93% Received Accrued Interest of $476.02, Federal Short Term Gain of $225.56	202,000.00	201,857.97	201,632.41	225.56
May 6, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 5/15/55 @99.23438 %, Federal Short Term Loss of $174.80	25,000.00	24,808.60	24,983.40	-174.80
May 5, 2025 May 13, 2025	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 5/15/55 @89.04688 %, Federal Short Term Loss of $1,307.61	325,000.00	289,402.36	290,709.97	-1,307.61
May 12, 2025 May 13, 2025	Sale 5,000.00 Par Value of Bank Of America Corp 5.511% 24 Jan 2036 @ 100.09% Received Accrued Interest of $83.43, Federal Short Term Loss of $134.50	5,000.00	5,004.70	5,139.20	-134.50
May 12, 2025 May 13, 2025	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2055 @ 95.68% Received Accrued Interest of $967.03, Federal Short Term Loss of $2,704.39	87,000.00	83,241.33	85,945.72	-2,704.39

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 19, 2025 May 20, 2025	Sale 26,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.36% Received Accrued Interest of $93.24, Federal Short Term Loss of $118.24	26,000.00	25,834.45	25,952.69	-118.24
May 22, 2025 May 23, 2025	Sale 5,000.00 Par Value of Boeing Co/The 6.528% 01 May 2034 @ 105.53% Received Accrued Interest of $19.95, Federal Short Term Loss of $20.90	5,000.00	5,276.25	5,297.15	-20.90
May 27, 2025 May 28, 2025	Sale 108,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 98.66% Received Accrued Interest of $328.70, Federal Short Term Loss of $1,003.73	108,000.00	106,551.44	107,555.17	-1,003.73
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.74	319,000.00	316,158.63	317,589.37	-1,430.74
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.73	319,000.00	316,158.63	317,589.36	-1,430.73
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.73	319,000.00	316,158.63	317,589.36	-1,430.73
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.36	1,430.73
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.36	1,430.73

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.37	1,430.74
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43
May 30, 2025 June 2, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4% 30 Apr 2032 @ 98.95% Received Accrued Interest of $17.93, Federal Short Term Loss of $31.66	5,000.00	4,947.75	4,979.41	-31.66
May 30, 2025 June 2, 2025	Sale 99,000.00 Par Value of United States Treasury Note/Bond 3.75% 30 Apr 2027 @ 99.62% Received Accrued Interest of $332.91, Federal Short Term Loss of $253.61	99,000.00	98,622.76	98,876.37	-253.61
May 30, 2025 June 2, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55, Federal Short Term Loss of $5.93	18,000.00	17,914.47	17,920.40	-5.93
May 30, 2025 June 2, 2025	Reversal of Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55	18,000.00	17,914.47	17,920.40	5.93

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2025 June 2, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55, Federal Short Term Loss of $6.43	18,000.00	17,914.47	17,920.90	-6.43
June 2, 2025 June 3, 2025	Sale 48,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 96.97% Received Accrued Interest of $680.22, Federal Short Term Loss of $2,081.09	48,000.00	46,544.13	48,625.22	-2,081.09
June 10, 2025 June 11, 2025	Sale 430,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 May 2028 @ 99.42% Received Accrued Interest of $1,183.08, Federal Short Term Loss of $1,829.77	430,000.00	427,494.31	429,324.08	-1,829.77
June 5, 2025 June 12, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 6/15/55 @99.09570313 % Received Accrued Interest of $42.01, Federal Short Term Loss of $19.04	25,000.00	24,773.93	24,792.97	-19.04
June 4, 2025 June 12, 2025	Sale 325,000.00 Par Value 325,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 6/15/55 @89.01953125 % Received Accrued Interest of $347.57, Federal Short Term Loss of $76.17	325,000.00	289,313.48	289,389.65	-76.17
June 16, 2025 June 17, 2025	Sale 125,000.00 Par Value 99,073.27 Current Face of J.P. Morgan Mortgage Trust 2022-1 JPMMT 2022-1 A3 Var 25 Jul 2052 @79.75 % Received Accrued Interest of $110.08, Federal Long Term Loss of $17,059.20	99,073.27	79,010.93	96,070.13	-17,059.20
June 17, 2025 June 18, 2025	Sale 5,000.00 Par Value of Bank of America Corp Variable 2.087% 14 Jun 2029 @ 92.93% Received Accrued Interest of $1.16, Federal Long Term Loss of $345.20	5,000.00	4,646.50	4,991.70	-345.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 20, 2025 June 23, 2025	Sale 220,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 May 2032 @ 99.71% Received Accrued Interest of $570.29, Federal Short Term Gain of $1,028.74	220,000.00	219,364.46	218,335.72	1,028.74
June 20, 2025 June 23, 2025	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 97.59% Received Accrued Interest of $1,461.22, Federal Short Term Loss of $3,231.71	87,000.00	84,901.51	88,133.22	-3,231.71
June 23, 2025 June 24, 2025	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 98.73% Received Accrued Interest of $914.05, Federal Short Term Loss of $1,386.81	54,000.00	53,316.56	54,703.37	-1,386.81
June 23, 2025 June 24, 2025	Sale 320,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.32% Received Accrued Interest of $839.34, Federal Short Term Gain of $1,767.72	320,000.00	321,031.59	319,263.87	1,767.72
June 23, 2025 June 24, 2025	Sale 288,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 98.50% Received Accrued Interest of $4,874.92, Federal Short Term Loss of $8,071.34	288,000.00	283,680.00	291,751.34	-8,071.34
June 26, 2025 June 30, 2025	Sale 216,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 100.25%, Federal Short Term Gain of $1,123.06	216,000.00	216,540.00	215,416.94	1,123.06
June 26, 2025 June 30, 2025	Sale 116,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 100.27%, Federal Short Term Gain of $476.57	116,000.00	116,312.66	115,836.09	476.57
Total Sales			**$30,721,518.70**	**$30,719,394.88**	**$20,596.76**
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773			**$72,484,440.25**	**$72,482,316.43**	**$20,596.76**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Mizuho Securities Inc./FI 2396					
Purchases					
May 30, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.3125 %	100,000.00	93,312.50	93,312.50	
June 6, 2024 July 15, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Jul 2053 @99.18359375 %	175,000.00	173,571.29	173,571.29	
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 7/15/54 @85.515625 %	225,000.00	192,410.16	192,410.16	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.69140625 %	125,000.00	97,114.26	97,114.26	
June 7, 2024 July 15, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.000% 7/15/50 @77.69140625 %	125,000.00	97,114.26	97,114.26	
June 6, 2024 July 15, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 7/15/54 @85.515625 %	225,000.00	192,410.16	192,410.16	
June 6, 2024 July 15, 2024	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Jul 2053 @99.18359375 %	175,000.00	173,571.29	173,571.29	
May 30, 2024 July 15, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.3125 %	100,000.00	93,312.50	93,312.50	
June 6, 2024 July 15, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.1835938 % Paid Accrued Interest of $388.89	175,000.00	173,571.29	173,571.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.515625 % Paid Accrued Interest of $500.00	225,000.00	192,410.16	192,410.16	
May 29, 2024 July 15, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.8398438 % Paid Accrued Interest of $444.44	200,000.00	179,679.69	179,679.69	
May 30, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.3125 % Paid Accrued Interest of $222.22	100,000.00	93,312.50	93,312.50	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.6914063 % Paid Accrued Interest of $277.78	125,000.00	97,114.26	97,114.26	
June 3, 2024 July 22, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.3828125 %	25,000.00	24,845.70	24,845.70	
July 3, 2024 August 13, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @91.6015625 %	200,000.00	183,203.13	183,203.13	
July 5, 2024 August 13, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 8/15/54 @85.4140625 %	225,000.00	192,181.64	192,181.64	
July 8, 2024 August 13, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @94.74609375 %	100,000.00	94,746.09	94,746.09	
July 9, 2024 August 13, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 8/15/54 @99.109375 %	175,000.00	173,441.41	173,441.41	
August 15, 2024 August 16, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 99.66% Paid Accrued Interest of $2.21	21,000.00	20,927.81	20,927.81	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 6, 2024 September 16, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 9/15/54 @88.5234375 %	225,000.00	199,177.73	199,177.73	
August 7, 2024 September 16, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54 @94.39453125 %	200,000.00	188,789.06	188,789.06	
August 7, 2024 September 16, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54 @96.94140625 %	100,000.00	96,941.41	96,941.41	
August 7, 2024 September 16, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 9/15/54 @100.43359375 %	175,000.00	175,758.79	175,758.79	
September 26, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.88%	150,000.00	149,812.50	149,812.50	
September 6, 2024 October 15, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @93.46484375 %	175,000.00	163,563.48	163,563.48	
September 9, 2024 October 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Oct 2054 @90 %	225,000.00	202,500.00	202,500.00	
September 9, 2024 October 15, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500%15 Oct 2052 @101.29296875 %	175,000.00	177,262.70	177,262.70	
September 9, 2024 October 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.53125 %	100,000.00	98,531.25	98,531.25	
September 10, 2024 October 15, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.65234375 %	200,000.00	193,304.69	193,304.69	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 5, 2024 November 6, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.81% Paid Accrued Interest of $4.10	6,000.00	5,988.52	5,988.52	
October 2, 2024 November 14, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @96.05859375 %	200,000.00	192,117.19	192,117.19	
October 2, 2024 November 14, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.40234375 %	100,000.00	98,402.34	98,402.34	
October 3, 2024 November 14, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.015625 %	175,000.00	162,777.34	162,777.34	
October 7, 2024 November 14, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @100.3085937 %	175,000.00	175,540.04	175,540.04	
October 7, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1171875 %	225,000.00	198,263.67	198,263.67	
October 7, 2024 November 14, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1171875 %	225,000.00	198,263.67	198,263.67	
October 7, 2024 November 14, 2024	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @100.3085937 %	175,000.00	175,540.04	175,540.04	
October 3, 2024 November 14, 2024	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.015625 %	175,000.00	162,777.34	162,777.34	
October 2, 2024 November 14, 2024	Reversal of Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.40234375 %	100,000.00	98,402.34	98,402.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 November 14, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @96.05859375 %	200,000.00	192,117.19	192,117.19	
October 2, 2024 November 14, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @96.05859375 %	200,000.00	192,117.19	192,117.19	
October 3, 2024 November 14, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @93.015625 %	175,000.00	162,777.34	162,777.34	
October 7, 2024 November 14, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @100.30859375 %	175,000.00	175,540.04	175,540.04	
October 7, 2024 November 14, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @88.1171875 %	225,000.00	198,263.67	198,263.67	
October 2, 2024 November 14, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.40234375 %	100,000.00	98,402.34	98,402.34	
November 27, 2024 December 2, 2024	Purchase 104,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.02% Paid Accrued Interest of $23.57	104,000.00	104,016.25	104,016.25	
November 5, 2024 December 12, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @89.37890625 %	175,000.00	156,413.09	156,413.09	
November 7, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.265625 %	225,000.00	194,097.66	194,097.66	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 December 12, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.73046875 %	200,000.00	185,460.94	185,460.94	
November 8, 2024 December 12, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.4921875 %	175,000.00	174,111.33	174,111.33	
November 8, 2024 December 12, 2024	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.4921875 %	175,000.00	174,111.33	174,111.33	
November 7, 2024 December 12, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.73046875 %	200,000.00	185,460.94	185,460.94	
November 7, 2024 December 12, 2024	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.265625 %	225,000.00	194,097.66	194,097.66	
November 5, 2024 December 12, 2024	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @89.37890625 %	175,000.00	156,413.09	156,413.09	
November 5, 2024 December 12, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @89.37890625 %	175,000.00	156,413.09	156,413.09	
November 7, 2024 December 12, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @86.265625 %	225,000.00	194,097.66	194,097.66	
November 7, 2024 December 12, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @92.73046875 %	200,000.00	185,460.94	185,460.94	
November 8, 2024 December 12, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @99.4921875 %	175,000.00	174,111.33	174,111.33	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 17, 2024 January 3, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of CIFC Funding 2016-I Ltd CIFC 2016-1A AR3 Flt 21 Oct 2031 @100 %	100,000.00	100,000.00	100,000.00	
December 4, 2024 January 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.43359375 %	175,000.00	158,258.79	158,258.79	
December 5, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.2890625 %	225,000.00	196,400.39	196,400.39	
December 6, 2024 January 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.1171875 %	175,000.00	175,205.08	175,205.08	
December 6, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.40234375 %	125,000.00	123,002.93	123,002.93	
December 6, 2024 January 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.40234375 %	125,000.00	123,002.93	123,002.93	
December 6, 2024 January 14, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.1171875 %	175,000.00	175,205.08	175,205.08	
December 5, 2024 January 14, 2025	Reversal of Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.2890625 %	225,000.00	196,400.39	196,400.39	
December 4, 2024 January 14, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.43359375 %	175,000.00	158,258.79	158,258.79	
December 4, 2024 January 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @90.43359375 %	175,000.00	158,258.79	158,258.79	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 January 14, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @100.1171875 %	175,000.00	175,205.08	175,205.08	
December 6, 2024 January 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @98.40234375 %	125,000.00	123,002.93	123,002.93	
December 9, 2024 January 14, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 1/15/55 @93.83984375 %	200,000.00	187,679.69	187,679.69	
December 5, 2024 January 14, 2025	Purchase 225,000.00 Par Value 225,000.00 Current Face of Fnma Tba 40yr Mpt 3.000% 1/15/48 @87.2890625 %	225,000.00	196,400.39	196,400.39	
January 27, 2025 January 31, 2025	Purchase 291,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.51%	291,000.00	289,575.78	289,575.78	
January 6, 2025 February 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @88.11328125 %	175,000.00	154,198.24	154,198.24	
January 7, 2025 February 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.82421875 %	200,000.00	181,648.44	181,648.44	
January 8, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.66796875 %	125,000.00	119,584.96	119,584.96	
January 8, 2025 February 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.04296875 %	175,000.00	171,575.20	171,575.20	
January 8, 2025 February 13, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.04296875 %	175,000.00	171,575.20	171,575.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 8, 2025 February 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.66796875 %	125,000.00	119,584.96	119,584.96	
January 7, 2025 February 13, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.82421875 %	200,000.00	181,648.44	181,648.44	
January 6, 2025 February 13, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @88.11328125 %	175,000.00	154,198.24	154,198.24	
January 6, 2025 February 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @88.11328125 %	175,000.00	154,198.24	154,198.24	
January 7, 2025 February 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @90.82421875 %	200,000.00	181,648.44	181,648.44	
January 8, 2025 February 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @95.66796875 %	125,000.00	119,584.96	119,584.96	
January 8, 2025 February 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.04296875 %	175,000.00	171,575.20	171,575.20	
February 5, 2025 February 18, 2025	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Feb 2035 @ 101.28% Paid Accrued Interest of $33.35	87,000.00	88,114.80	88,114.80	
February 6, 2025 March 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.98046875 %	175,000.00	155,715.82	155,715.82	
February 6, 2025 March 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.86328125 %	200,000.00	183,726.56	183,726.56	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.76171875 %	125,000.00	120,952.15	120,952.15	
February 7, 2025 March 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.7890625 %	175,000.00	172,880.86	172,880.86	
February 7, 2025 March 13, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.7890625 %	175,000.00	172,880.86	172,880.86	
February 7, 2025 March 13, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.76171875 %	125,000.00	120,952.15	120,952.15	
February 6, 2025 March 13, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.86328125 %	200,000.00	183,726.56	183,726.56	
February 6, 2025 March 13, 2025	Reversal of Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.98046875 %	175,000.00	155,715.82	155,715.82	
February 6, 2025 March 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @91.86328125 %	200,000.00	183,726.56	183,726.56	
February 6, 2025 March 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 3/15/55 @88.98046875 %	175,000.00	155,715.82	155,715.82	
February 7, 2025 March 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @96.76171875 %	125,000.00	120,952.15	120,952.15	
February 7, 2025 March 13, 2025	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500% 15 Mar 2053 @98.7890625 %	175,000.00	172,880.86	172,880.86	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 5, 2025 April 14, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.234375 %	200,000.00	186,468.75	186,468.75	
March 5, 2025 April 14, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.234375 %	200,000.00	186,468.75	186,468.75	
March 5, 2025 April 14, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @93.234375 %	200,000.00	186,468.75	186,468.75	
March 13, 2025 May 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.7265625 %	200,000.00	185,453.13	185,453.13	
March 13, 2025 May 13, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.7265625 %	200,000.00	185,453.13	185,453.13	
March 13, 2025 May 13, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @92.72656 %	200,000.00	185,453.12	185,453.12	
May 5, 2025 June 12, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 6/15/55 @91.96875 % Paid Accrued Interest of $244.44	200,000.00	183,937.50	183,937.50	
Total Purchases			**$16,609,968.94**	**$16,609,968.94**	**$0.00**
Sales					
July 5, 2024 July 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.3476563 % Received Accrued Interest of $500.00, Federal Short Term Loss of $5,770.48	225,000.00	192,032.23	197,802.71	-5,770.48
July 3, 2024 July 15, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54	200,000.00	183,097.66	175,824.63	7,273.03

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@91.5488281 % Received Accrued Interest of $444.44, Federal Short Term Gain of $7,273.03				
July 9, 2024 July 15, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.09375 % Received Accrued Interest of $388.89, Federal Short Term Gain of $19,567.51	175,000.00	173,414.06	153,846.55	19,567.51
July 8, 2024 July 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.7050781 % Received Accrued Interest of $222.22, Federal Short Term Gain of $6,792.77	100,000.00	94,705.08	87,912.31	6,792.77
August 7, 2024 August 13, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 8/15/54 @94.29882813 %, Federal Short Term Gain of $5,394.53	200,000.00	188,597.66	183,203.13	5,394.53
August 6, 2024 August 13, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 8/15/54 @88.390625 %, Federal Short Term Gain of $6,697.27	225,000.00	198,878.91	192,181.64	6,697.27
August 7, 2024 August 13, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @96.859375 %, Federal Short Term Gain of $2,113.29	100,000.00	96,859.38	94,746.09	2,113.29
August 7, 2024 August 13, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 8/15/54 @100.40625 %, Federal Short Term Gain of $2,269.53	175,000.00	175,710.94	173,441.41	2,269.53
September 6, 2024 September 16, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/54 @93.40820313 %, Federal Short Term Gain of $2,771.98	175,000.00	163,464.36	160,692.38	2,771.98

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 9, 2024 September 16, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 9/15/54 @89.90039063 %, Federal Short Term Gain of $3,098.15	225,000.00	202,275.88	199,177.73	3,098.15
September 10, 2024 September 16, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 9/15/54 @96.56640625 %, Federal Short Term Gain of $4,343.75	200,000.00	193,132.81	188,789.06	4,343.75
September 9, 2024 September 16, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54 @98.484375 %, Federal Short Term Gain of $1,542.97	100,000.00	98,484.38	96,941.41	1,542.97
September 9, 2024 September 16, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500% 9/15/54 @101.28320313 %, Federal Short Term Gain of $1,486.82	175,000.00	177,245.61	175,758.79	1,486.82
September 26, 2024 September 27, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.47% Received Accrued Interest of $405.56, Federal Short Term Gain of $454.95	150,000.00	150,708.98	150,254.03	454.95
October 3, 2024 October 15, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Oct 2054 @92.9375 %, Federal Short Term Loss of $922.85	175,000.00	162,640.63	163,563.48	-922.85
October 7, 2024 October 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Oct 2054 @88.01757813 %, Federal Short Term Loss of $4,460.45	225,000.00	198,039.55	202,500.00	-4,460.45
October 7, 2024 October 15, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30yr Mpt 5.500%15 Oct 2052 @100.296875 %, Federal Short Term Loss of $1,743.17	175,000.00	175,519.53	177,262.70	-1,743.17

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 2, 2024 October 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.390625 %, Federal Short Term Loss of $140.62	100,000.00	98,390.63	98,531.25	-140.62
October 2, 2024 October 15, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Oct 2054 @96.01953125 %, Federal Short Term Loss of $1,265.63	200,000.00	192,039.06	193,304.69	-1,265.63
November 7, 2024 November 14, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000%15 Nov 47 @92.71875 %, Federal Short Term Loss of $6,679.69	200,000.00	185,437.50	192,117.19	-6,679.69
November 5, 2024 November 14, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Nov 2054 @89.390625 %, Federal Short Term Loss of $6,343.75	175,000.00	156,433.59	162,777.34	-6,343.75
November 8, 2024 November 14, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Nov 54 @99.546875 %, Federal Short Term Loss of $1,333.01	175,000.00	174,207.03	175,540.04	-1,333.01
November 7, 2024 November 14, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Nov 2054 @86.22265625 %, Federal Short Term Loss of $4,262.69	225,000.00	194,000.98	198,263.67	-4,262.69
November 27, 2024 November 29, 2024	Sale 105,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $346.98, Federal Short Term Loss of $89.89	105,000.00	104,959.25	105,049.14	-89.89
December 6, 2024 December 12, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Dec	125,000.00	123,027.34	121,865.23	1,162.11

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2054 @98.421875 %, Federal Short Term Gain of $1,162.11				
December 4, 2024 December 12, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500%15 Dec 2054 @90.40625 %, Federal Short Term Gain of $1,797.85	175,000.00	158,210.94	156,413.09	1,797.85
December 5, 2024 December 12, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 3.000%15 Dec 2054 @87.22070313 %, Federal Short Term Gain of $2,148.92	225,000.00	196,246.58	194,097.66	2,148.92
December 9, 2024 December 12, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000%15 Dec 2054 @93.8125 %, Federal Short Term Gain of $2,164.06	200,000.00	187,625.00	185,460.94	2,164.06
December 6, 2024 December 12, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 5.500%15 Dec 54 @100.15820313 %, Federal Short Term Gain of $1,165.53	175,000.00	175,276.86	174,111.33	1,165.53
January 6, 2025 January 14, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 1/15/55 @88.125 %, Federal Short Term Loss of $4,040.04	175,000.00	154,218.75	158,258.79	-4,040.04
January 8, 2025 January 14, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 1/15/54 @98.12109375 %, Federal Short Term Loss of $3,493.17	175,000.00	171,711.91	175,205.08	-3,493.17
January 8, 2025 January 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 1/15/55 @95.72070313 %, Federal Short Term Loss of $3,352.05	125,000.00	119,650.88	123,002.93	-3,352.05

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 7, 2025 January 14, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 1/15/55 @90.86132813 %, Federal Short Term Loss of $5,957.03	200,000.00	181,722.66	187,679.69	-5,957.03
February 6, 2025 February 13, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 2/15/55 @89.03125 %, Federal Short Term Gain of $1,606.45	175,000.00	155,804.69	154,198.24	1,606.45
February 6, 2025 February 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of Fnma Tba 30yr Mpt 4.000% 2/15/48 @91.9375 %, Federal Short Term Gain of $2,226.56	200,000.00	183,875.00	181,648.44	2,226.56
February 7, 2025 February 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 2/15/55 @96.859375 %, Federal Short Term Gain of $1,489.26	125,000.00	121,074.22	119,584.96	1,489.26
February 7, 2025 February 13, 2025	Sale 175,000.00 Par Value 175,000.00 Current Face of Umbs TBA 30yr Mpt 5.500% 15 Feb 2053 @98.90820313 %, Federal Short Term Gain of $1,514.16	175,000.00	173,089.36	171,575.20	1,514.16
March 5, 2025 March 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 3/15/55 @93.23632813 %, Federal Short Term Gain of $2,746.10	200,000.00	186,472.66	183,726.56	2,746.10
March 13, 2025 April 14, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @92.87890625 %, Federal Short Term Loss of $705.53	200,000.00	185,757.81	186,463.34	-705.53
March 13, 2025 April 14, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55	200,000.00	185,757.81	186,468.75	-710.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@92.87890625 %, Federal Short Term Loss of $710.94				
March 13, 2025 April 14, 2025	Reversal of Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 4/15/55 @92.87890625 %	200,000.00	185,757.81	186,463.34	705.53
May 5, 2025 May 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 5/15/55 @91.97266 %, Federal Short Term Loss of $1,507.80	200,000.00	183,945.32	185,453.12	-1,507.80
June 5, 2025 June 12, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 6/15/55 @91.83007813 % Received Accrued Interest of $244.44, Federal Short Term Loss of $277.34	200,000.00	183,660.16	183,937.50	-277.34
Total Sales			**$7,143,161.45**	**$7,115,095.56**	**$29,476.95**
Total Mizuho Securities Inc./FI 2396			**$23,753,130.39**	**$23,725,064.50**	**$29,476.95**
Mizuho Securities USA Inc. 83536					
Purchases					
June 28, 2024 July 22, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of TIAA CLO IV Ltd TIA 2018-1A A1AR Flt 20 Jan 2032 @100 %	50,000.00	50,000.00	50,000.00	
June 28, 2024 July 22, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of TIAA CLO IV Ltd TIA 2018-1A A1AR Flt 20 Jan 2032 @100 %	50,000.00	50,000.00	50,000.00	
June 28, 2024 July 22, 2024	Purchase 45,000.00 Par Value 45,000.00 Current Face of TIAA CLO IV Ltd TIA 2018-1A A1AR Flt 20 Jan 2032 @100 %	45,000.00	45,000.00	45,000.00	
January 28, 2025 January 31, 2025	Purchase 157,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.63%	157,000.00	156,411.25	156,411.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 28, 2025 March 3, 2025	Purchase 185,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.92% Paid Accrued Interest of $60.33	185,000.00	184,855.46	184,855.46	
April 28, 2025 May 5, 2025	Purchase 5,000.00 Par Value of Northern States Power Co/MN 5.05% 15 May 2035 @ 99.93%	5,000.00	4,996.40	4,996.40	
May 28, 2025 June 2, 2025	Purchase 435,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $95.08	435,000.00	434,023.51	434,023.51	
May 28, 2025 June 2, 2025	Purchase 464,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $101.42	464,000.00	462,958.41	462,958.41	
June 25, 2025 June 30, 2025	Purchase 594,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Jun 2030 @ 99.95%	594,000.00	593,725.25	593,725.25	
Total Purchases			**$1,981,970.28**	**$1,981,970.28**	**$0.00**
Sales					
January 27, 2025 January 28, 2025	Sale 295,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.07% Received Accrued Interest of $998.27, Federal Short Term Gain of $940.57	295,000.00	295,206.44	294,265.87	940.57
January 28, 2025 January 29, 2025	Sale 159,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.18% Received Accrued Interest of $557.27, Federal Short Term Gain of $682.88	159,000.00	159,288.81	158,605.93	682.88
February 5, 2025 February 6, 2025	Sale 89,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.28% Received Accrued Interest of $867.26, Federal Short Term Loss of $849.87	89,000.00	87,470.31	88,320.18	-849.87

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,598.82	444,000.00	440,437.79	442,036.61	-1,598.82
May 28, 2025 May 29, 2025	Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39, Federal Short Term Loss of $1,703.25	473,000.00	469,205.12	470,908.37	-1,703.25
May 28, 2025 May 29, 2025	Reversal of Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83	444,000.00	440,437.79	442,036.61	1,598.82
May 28, 2025 May 29, 2025	Reversal of Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39	473,000.00	469,205.12	470,908.37	1,703.25
May 28, 2025 May 29, 2025	Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39, Federal Short Term Loss of $1,716.15	473,000.00	469,205.12	470,921.27	-1,716.15
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,610.93	444,000.00	440,437.79	442,048.72	-1,610.93
June 25, 2025 June 26, 2025	Sale 600,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.55% Received Accrued Interest of $1,704.92, Federal Short Term Gain of $4,622.37	600,000.00	603,281.25	598,658.88	4,622.37
Total Sales			**$3,874,175.54**	**$3,878,710.81**	**$2,068.87**
Total Mizuho Securities USA Inc. 83536			**$5,856,145.82**	**$5,860,681.09**	**$2,068.87**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Morgan Stanley and Co, LLC 0050					
Purchases					
June 26, 2024 July 1, 2024	Purchase 188,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.75% Paid Accrued Interest of $21.71	188,000.00	187,539.05	187,539.05	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.62% Paid Accrued Interest of $14.44	125,000.00	124,526.88	124,526.88	
June 27, 2024 July 1, 2024	Purchase 188,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.67% Paid Accrued Interest of $21.71	188,000.00	187,383.13	187,383.13	
July 1, 2024 July 2, 2024	Purchase 109,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.13% Paid Accrued Interest of $25.18	109,000.00	108,046.25	108,046.25	
July 2, 2024 July 3, 2024	Purchase 37,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 99.56% Paid Accrued Interest of $227.86	37,000.00	36,838.13	36,838.13	
July 9, 2024 July 10, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 100.53% Paid Accrued Interest of $358.94	51,000.00	51,270.94	51,270.94	
May 30, 2024 July 15, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.33984375 %	375,000.00	350,024.41	350,024.41	
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 7/15/54 @96.203125 %	125,000.00	120,253.91	120,253.91	
July 10, 2024 July 15, 2024	Purchase 187,000.00 Par Value of United States Treasury Notes/Bonds 4.375% 15 Jul 2027 @ 99.98%	187,000.00	186,970.78	186,970.78	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 31, 2024 July 15, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 7/15/54 @96.203125 %	125,000.00	120,253.91	120,253.91	
May 30, 2024 July 15, 2024	Reversal of Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 7/15/54 @93.33984375 %	375,000.00	350,024.41	350,024.41	
May 30, 2024 July 15, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.3398438 % Paid Accrued Interest of $833.33	375,000.00	350,024.41	350,024.41	
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @96.203125 % Paid Accrued Interest of $277.78	125,000.00	120,253.91	120,253.91	
August 8, 2024 August 9, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $77.28	79,000.00	79,592.50	79,592.50	
August 8, 2024 August 9, 2024	Purchase 140,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $136.96	140,000.00	141,050.00	141,050.00	
August 8, 2024 August 9, 2024	Purchase 102,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $99.78	102,000.00	102,765.00	102,765.00	
August 9, 2024 August 12, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.00% Paid Accrued Interest of $87.39	67,000.00	67,670.00	67,670.00	
July 5, 2024 August 13, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @94.84765625 %	375,000.00	355,678.71	355,678.71	
July 8, 2024 August 13, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 8/15/54 @97.26953125 %	125,000.00	121,586.91	121,586.91	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 7, 2024 August 15, 2024	Purchase 295,000.00 Par Value of United States of Amer Treas Notes 4.375% TNT 15 Aug 2027 @ 99.75%	295,000.00	294,262.50	294,262.50	
August 8, 2024 August 15, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2054 @ 99.16%	40,000.00	39,664.68	39,664.68	
August 13, 2024 August 15, 2024	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 101.63%	53,000.00	53,861.25	53,861.25	
August 16, 2024 August 19, 2024	Purchase 85,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.09% Paid Accrued Interest of $175.54	85,000.00	85,929.69	85,929.69	
August 19, 2024 August 20, 2024	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 102.19% Paid Accrued Interest of $4.62	8,000.00	8,175.00	8,175.00	
August 20, 2024 August 21, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 103.08% Paid Accrued Interest of $4.85	7,000.00	7,215.74	7,215.74	
August 26, 2024 September 3, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 99.11% Paid Accrued Interest of $95.84	45,000.00	44,599.22	44,599.22	
August 27, 2024 September 3, 2024	Purchase 103,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Aug 2044 @ 98.63% Paid Accrued Interest of $219.36	103,000.00	101,583.75	101,583.75	
August 30, 2024 September 3, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 99.70% Paid Accrued Interest of $4.35	14,000.00	13,958.44	13,958.44	
September 3, 2024 September 4, 2024	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.88% Paid Accrued Interest of $54.07	135,000.00	134,831.25	134,831.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 5, 2024 September 6, 2024	Purchase 128,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.40% Paid Accrued Interest of $76.91	128,000.00	128,515.00	128,515.00	
September 4, 2024 September 9, 2024	Purchase 30,000.00 Par Value of Uber Technologies Inc 4.8% 15 Sep 2034 @ 99.93%	30,000.00	29,978.40	29,978.40	
September 9, 2024 September 10, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.59% Paid Accrued Interest of $63.09	63,000.00	63,374.06	63,374.06	
September 11, 2024 September 12, 2024	Purchase 246,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.81% Paid Accrued Interest of $295.61	246,000.00	247,998.75	247,998.75	
September 12, 2024 September 13, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.68% Paid Accrued Interest of $162.72	125,000.00	125,844.73	125,844.73	
September 12, 2024 September 13, 2024	Purchase 124,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.72% Paid Accrued Interest of $161.42	124,000.00	124,891.25	124,891.25	
September 11, 2024 September 16, 2024	Purchase 291,000.00 Par Value of United States Treasury Note/Bond 3.625% 15 Sep 2027 @ 99.67% Paid Accrued Interest of $27.13	291,000.00	290,045.16	290,045.16	
September 13, 2024 September 16, 2024	Purchase 88,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.29% Paid Accrued Interest of $145.86	88,000.00	88,254.38	88,254.38	
September 13, 2024 September 16, 2024	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.80% Paid Accrued Interest of $397.35	248,000.00	249,976.25	249,976.25	
August 7, 2024 September 16, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54 @97.27734375 %	375,000.00	364,790.04	364,790.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 7, 2024 September 16, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 9/15/54 @98.96875 %	125,000.00	123,710.94	123,710.94	
September 18, 2024 September 19, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.72% Paid Accrued Interest of $165.53	87,000.00	87,625.31	87,625.31	
September 23, 2024 September 30, 2024	Purchase 202,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.90%	202,000.00	201,806.66	201,806.66	
September 24, 2024 September 30, 2024	Purchase 202,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.94%	202,000.00	201,883.96	201,883.96	
September 25, 2024 September 30, 2024	Purchase 201,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.94%	201,000.00	200,882.23	200,882.23	
September 26, 2024 September 30, 2024	Purchase 640,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.70%	640,000.00	638,100.00	638,100.00	
September 25, 2024 September 30, 2024	Purchase 254,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	254,000.00	253,768.95	253,768.95	
September 25, 2024 September 30, 2024	Purchase 254,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	254,000.00	253,768.95	253,768.95	
September 30, 2024 October 1, 2024	Purchase 257,000.00 Par Value of United States of Amer Treas Notes 3.5% NTS 30 Sep 2026 USD 'BH-2026' @ 99.78% Paid Accrued Interest of $24.71	257,000.00	256,437.81	256,437.81	
October 8, 2024 October 15, 2024	Purchase 216,000.00 Par Value of Treasury Bill 3.5% 15 Oct 2027 @ 100.01%	216,000.00	216,030.31	216,030.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 9, 2024 October 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Oct 2054 @100.234375 %	125,000.00	125,292.97	125,292.97	
September 9, 2024 October 15, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.5546875 %	375,000.00	369,580.08	369,580.08	
October 28, 2024 October 29, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 96.85% Paid Accrued Interest of $71.08	9,000.00	8,716.64	8,716.64	
October 29, 2024 October 31, 2024	Purchase 204,000.00 Par Value of United States of Amer Treas Notes 4% Nts 31 Oct 2026 USD 'Bj-2026' @ 99.92%	204,000.00	203,840.63	203,840.63	
October 28, 2024 October 31, 2024	Purchase 328,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	328,000.00	328,661.53	328,661.53	
October 28, 2024 October 31, 2024	Purchase 205,000.00 Par Value of United States of Amer Treas Notes 4% Nts 31 Oct 2026 USD 'Bj-2026' @ 100.03%	205,000.00	205,058.47	205,058.47	
October 30, 2024 October 31, 2024	Purchase 74,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.94%	74,000.00	73,956.64	73,956.64	
October 31, 2024 November 1, 2024	Purchase 161,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.86% Paid Accrued Interest of $18.35	161,000.00	160,773.59	160,773.59	
November 4, 2024 November 5, 2024	Purchase 83,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.89% Paid Accrued Interest of $47.29	83,000.00	82,909.22	82,909.22	
November 5, 2024 November 6, 2024	Purchase 188,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.89% Paid Accrued Interest of $128.54	188,000.00	187,794.38	187,794.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 November 8, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.66% Paid Accrued Interest of $114.86	126,000.00	125,566.88	125,566.88	
October 2, 2024 November 14, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.37695312 %	375,000.00	368,913.57	368,913.57	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @99.41992187 %	125,000.00	124,274.90	124,274.90	
October 7, 2024 November 14, 2024	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @99.41992187 %	125,000.00	124,274.90	124,274.90	
October 2, 2024 November 14, 2024	Reversal of Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.37695312 %	375,000.00	368,913.57	368,913.57	
October 2, 2024 November 14, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @98.37695313 %	375,000.00	368,913.57	368,913.57	
October 7, 2024 November 14, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Nov 2054 @99.41992188 %	125,000.00	124,274.90	124,274.90	
November 18, 2024 November 19, 2024	Purchase 58,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.25% Paid Accrued Interest of $125.57	58,000.00	57,565.00	57,565.00	
November 18, 2024 November 19, 2024	Purchase 97,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.31% Paid Accrued Interest of $210.01	97,000.00	96,333.13	96,333.13	
November 18, 2024 November 19, 2024	Purchase 58,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.25% Paid Accrued Interest of $125.57	58,000.00	57,565.00	57,565.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 25, 2024 December 2, 2024	Purchase 302,000.00 Par Value of United States of Amer Treas Notes 4.25% NTS 30 Nov 2026 USD 'BL-2026' @ 100.00% Paid Accrued Interest of $70.52	302,000.00	301,999.27	301,999.27	
November 27, 2024 December 2, 2024	Purchase 210,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.00% Paid Accrued Interest of $47.60	210,000.00	210,000.00	210,000.00	
November 26, 2024 December 2, 2024	Purchase 273,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $61.88	273,000.00	272,206.49	272,206.49	
November 25, 2024 December 2, 2024	Purchase 116,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $26.29	116,000.00	115,662.83	115,662.83	
November 6, 2024 December 12, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.9140625 %	375,000.00	355,927.73	355,927.73	
November 6, 2024 December 12, 2024	Reversal of Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.9140625 %	375,000.00	355,927.73	355,927.73	
November 6, 2024 December 12, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @94.9140625 %	375,000.00	355,927.73	355,927.73	
December 19, 2024 December 31, 2024	Purchase 317,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.84%	317,000.00	316,506.99	316,506.99	
December 23, 2024 December 31, 2024	Purchase 213,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.89%	213,000.00	212,763.32	212,763.32	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 31, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.80%	96,000.00	95,805.00	95,805.00	
December 26, 2024 December 31, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.52%	252,000.00	250,779.38	250,779.38	
December 27, 2024 December 31, 2024	Purchase 421,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.80%	421,000.00	420,144.84	420,144.84	
December 27, 2024 December 31, 2024	Purchase 189,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2026 @ 99.89%	189,000.00	188,793.28	188,793.28	
December 30, 2024 December 31, 2024	Purchase 78,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	78,000.00	77,805.00	77,805.00	
December 6, 2024 January 14, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.50195312 %	375,000.00	361,882.32	361,882.32	
December 19, 2024 January 14, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @77.625 %	75,000.00	58,218.75	58,218.75	
December 6, 2024 January 14, 2025	Reversal of Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.50195312 %	375,000.00	361,882.32	361,882.32	
December 19, 2024 January 14, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @77.625 %	75,000.00	58,218.75	58,218.75	
December 6, 2024 January 14, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @96.50195313 %	375,000.00	361,882.32	361,882.32	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 19, 2024 January 14, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @77.625 %	75,000.00	58,218.75	58,218.75	
January 15, 2025 January 16, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.69% Paid Accrued Interest of $67.68	35,000.00	34,890.63	34,890.63	
January 27, 2025 January 31, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.51%	313,000.00	311,468.11	311,468.11	
January 28, 2025 January 31, 2025	Purchase 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.63%	209,000.00	208,216.25	208,216.25	
February 6, 2025 February 7, 2025	Purchase 75,000.00 Par Value 74,854.02 Current Face of JP Morgan Mortgage Trust 2025-CCM1 JPMMT 2025-CCM1 A4 Var 25 Jun 2055 @99.578125 % Paid Accrued Interest of $68.62	74,854.02	74,538.23	74,538.23	
January 7, 2025 February 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.63085937 %	75,000.00	58,223.14	58,223.14	
January 7, 2025 February 13, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.39257812 %	375,000.00	350,222.17	350,222.17	
January 30, 2025 February 13, 2025	Purchase 230,000.00 Par Value 195,357.15 Current Face of Freddie Mac Pool FR SD8199 2% 01 Mar 2052 @78.1953125 % Paid Accrued Interest of $130.24	195,357.15	152,760.14	152,760.14	
January 7, 2025 February 13, 2025	Reversal of Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.39257812 %	375,000.00	350,222.17	350,222.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 7, 2025 February 13, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.63085937 %	75,000.00	58,223.14	58,223.14	
January 7, 2025 February 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @77.63085938 %	75,000.00	58,223.14	58,223.14	
January 7, 2025 February 13, 2025	Purchase 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 2/15/48 @93.39257813 %	375,000.00	350,222.17	350,222.17	
February 25, 2025 February 28, 2025	Purchase 358,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.42%	358,000.00	355,916.84	355,916.84	
February 21, 2025 February 28, 2025	Purchase 154,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	154,000.00	151,737.10	151,737.10	
February 28, 2025 March 3, 2025	Purchase 198,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.75% Paid Accrued Interest of $64.57	198,000.00	197,505.00	197,505.00	
March 11, 2025 March 12, 2025	Purchase 137,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.14% Paid Accrued Interest of $178.70	137,000.00	137,192.66	137,192.66	
February 5, 2025 March 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.84570312 %	75,000.00	59,134.28	59,134.28	
February 5, 2025 March 13, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.84570312 %	75,000.00	59,134.28	59,134.28	
February 5, 2025 March 13, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @78.8457031 %	75,000.00	59,134.28	59,134.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2025 March 19, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.25% Paid Accrued Interest of $188.95	45,000.00	45,562.50	45,562.50	
March 18, 2025 March 19, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 101.72% Paid Accrued Interest of $188.95	45,000.00	45,773.44	45,773.44	
March 20, 2025 March 31, 2025	Purchase 238,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 99.89%	238,000.00	237,732.94	237,732.94	
March 21, 2025 March 31, 2025	Purchase 284,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.07%	284,000.00	284,191.40	284,191.40	
April 3, 2025 April 4, 2025	Purchase 5,000.00 Par Value of JPMorgan Chase & Co Variable 2.545% 08 Nov 2032 @ 87.19% Paid Accrued Interest of $51.61	5,000.00	4,359.30	4,359.30	
April 3, 2025 April 4, 2025	Purchase 10,000.00 Par Value of Morgan Stanley Variable 2.943% 21 Jan 2033 @ 88.47% Paid Accrued Interest of $59.68	10,000.00	8,847.20	8,847.20	
April 4, 2025 April 7, 2025	Purchase 10,000.00 Par Value of Morgan Stanley Variable 2.511% 20 Oct 2032 @ 86.69% Paid Accrued Interest of $116.48	10,000.00	8,668.70	8,668.70	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of Morgan Stanley 5.831% 19 Apr 2035 @ 102.55% Paid Accrued Interest of $136.87	5,000.00	5,127.50	5,127.50	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of Morgan Stanley Variable 5.587% 18 Jan 2036 @ 101.67% Paid Accrued Interest of $59.75	5,000.00	5,083.25	5,083.25	
April 7, 2025 April 8, 2025	Purchase 5,000.00 Par Value of Lockheed Martin Corp 4.5% 15 May 2036 @ 93.88% Paid Accrued Interest of $89.38	5,000.00	4,694.15	4,694.15	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2025 April 9, 2025	Purchase 10,000.00 Par Value of Morgan Stanley Variable 5.587% 18 Jan 2036 @ 100.18% Paid Accrued Interest of $121.05	10,000.00	10,018.40	10,018.40	
March 3, 2025 April 14, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.3359375 %	75,000.00	60,251.95	60,251.95	
March 6, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @98.35742187 %	125,000.00	122,946.78	122,946.78	
March 6, 2025 April 14, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @98.35742188 %	125,000.00	122,946.78	122,946.78	
March 3, 2025 April 14, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.3359375 %	75,000.00	60,251.95	60,251.95	
March 6, 2025 April 14, 2025	Reversal of Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @98.35742187 %	125,000.00	122,946.78	122,946.78	
March 3, 2025 April 14, 2025	Reversal of Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 4/15/55 @80.3359375 %	75,000.00	60,251.95	60,251.95	
April 21, 2025 April 25, 2025	Purchase 20,000.00 Par Value of American Express Co Variable 5.667% 25 Apr 2036 @ 100.00%	20,000.00	20,000.00	20,000.00	
April 24, 2025 April 25, 2025	Purchase 45,000.00 Par Value of Oracle Corp 2.95% 01 Apr 2030 @ 91.85% Paid Accrued Interest of $88.50	45,000.00	41,332.05	41,332.05	
April 22, 2025 April 30, 2025	Purchase 365,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.51%	365,000.00	363,211.61	363,211.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2025 May 8, 2025	Purchase 40,000.00 Par Value of Starbucks Corp 5.4% 15 May 2035 @ 99.91%	40,000.00	39,962.80	39,962.80	
April 2, 2025 May 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @83.76367 %	125,000.00	104,704.59	104,704.59	
April 21, 2025 May 13, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @98.32617 %	125,000.00	122,907.71	122,907.71	
May 9, 2025 May 22, 2025	Purchase 100,000.00 Par Value 100,000.00 Current Face of Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC CNSL 2025-1A A2 6% 20 May 2055 @99.49968 %	100,000.00	99,499.68	99,499.68	
May 6, 2025 June 12, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 6/15/55 @97.6796875 % Paid Accrued Interest of $114.58	75,000.00	73,259.77	73,259.77	
May 2, 2025 June 12, 2025	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 6/15/49 @82.16210938 % Paid Accrued Interest of $95.49	125,000.00	102,702.64	102,702.64	
June 10, 2025 June 18, 2025	Purchase 75,000.00 Par Value 75,000.00 Current Face of Sequoia Mortgage Trust 2025-6 SEMT 2025-6 A5 Var 25 Jul 2055 @99.76124 % Paid Accrued Interest of $194.79	75,000.00	74,820.93	74,820.93	
Total Purchases			**$21,726,270.75**	**$21,726,270.75**	**$0.00**
Sales					
July 1, 2024 July 2, 2024	Sale 110,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 100.24% Received Accrued Interest of $432.79, Federal Short Term Gain of $346.75	110,000.00	110,263.63	109,916.88	346.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 2, 2024 July 3, 2024	Sale 38,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 97.86% Received Accrued Interest of $652.99, Federal Short Term Loss of $1,007.25	38,000.00	37,187.23	38,194.48	-1,007.25
July 9, 2024 July 10, 2024	Sale 52,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 98.85% Received Accrued Interest of $938.57, Federal Short Term Loss of $864.41	52,000.00	51,401.71	52,266.12	-864.41
July 10, 2024 July 11, 2024	Sale 190,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 100.63% Received Accrued Interest of $624.25, Federal Short Term Gain of $1,020.66	190,000.00	191,205.76	190,185.10	1,020.66
July 8, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @97.234375 % Received Accrued Interest of $277.78, Federal Short Term Gain of $11,652.57	125,000.00	121,542.97	109,890.40	11,652.57
July 5, 2024 July 15, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.8125 % Received Accrued Interest of $833.33, Federal Short Term Gain of $25,875.69	375,000.00	355,546.88	329,671.19	25,875.69
August 1, 2024 August 2, 2024	Sale 47,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.70% Received Accrued Interest of $179.12, Federal Short Term Gain of $910.20	47,000.00	47,796.80	46,886.60	910.20
August 7, 2024 August 8, 2024	Sale 298,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Jul 2027 @ 101.42% Received Accrued Interest of $850.27, Federal Short Term Gain of $4,335.77	298,000.00	302,229.24	297,893.47	4,335.77
August 8, 2024 August 9, 2024	Sale 38,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 105.38% Received Accrued Interest of $410.72, Federal Short Term Gain of $2,030.83	38,000.00	40,045.78	38,014.95	2,030.83

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 8, 2024 August 9, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $475.82, Federal Short Term Gain of $2,099.06	103,000.00	104,850.54	102,751.48	2,099.06
August 8, 2024 August 9, 2024	Sale 141,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $651.36, Federal Short Term Gain of $2,873.48	141,000.00	143,533.26	140,659.78	2,873.48
August 8, 2024 August 9, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $369.57, Federal Short Term Gain of $1,630.34	80,000.00	81,437.31	79,806.97	1,630.34
August 9, 2024 August 12, 2024	Sale 68,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.05% Received Accrued Interest of $337.69, Federal Short Term Gain of $1,558.59	68,000.00	69,394.52	67,835.93	1,558.59
August 7, 2024 August 13, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 8/15/54 @97.1953125 %, Federal Short Term Gain of $8,803.71	375,000.00	364,482.42	355,678.71	8,803.71
August 7, 2024 August 13, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 8/15/54 @98.9140625 %, Federal Short Term Gain of $2,055.67	125,000.00	123,642.58	121,586.91	2,055.67
August 13, 2024 August 14, 2024	Sale 51,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 107.95% Received Accrued Interest of $583.28, Federal Short Term Gain of $4,033.70	51,000.00	55,053.77	51,020.07	4,033.70
August 16, 2024 August 19, 2024	Sale 86,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.14% Received Accrued Interest of $496.60, Federal Short Term Gain of $2,044.81	86,000.00	87,837.31	85,792.50	2,044.81

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 19, 2024 August 20, 2024	Sale 8,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 108.44% Received Accrued Interest of $97.53, Federal Short Term Gain of $672.07	8,000.00	8,675.21	8,003.14	672.07
August 20, 2024 August 21, 2024	Sale 7,000.00 Par Value of US Treasury Bill 4.75% 15 May 2054 @ 109.38% Received Accrued Interest of $86.22, Federal Short Term Gain of $653.64	7,000.00	7,656.40	7,002.76	653.64
August 26, 2024 August 27, 2024	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.71% Received Accrued Interest of $575.11, Federal Short Term Gain of $2,336.57	44,000.00	46,513.72	44,177.15	2,336.57
August 26, 2024 August 27, 2024	Sale 10,000.00 Par Value of JPMorgan Chase & Co Variable 2.58% 22 Apr 2032 @ 88.10% Received Accrued Interest of $89.58, Federal Long Term Loss of $151.00	10,000.00	8,809.90	8,960.90	-151.00
August 27, 2024 August 28, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 May 2044 @ 105.21% Received Accrued Interest of $1,319.63, Federal Short Term Gain of $4,809.22	100,000.00	105,211.83	100,402.61	4,809.22
September 3, 2024 September 4, 2024	Sale 136,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.47% Received Accrued Interest of $517.39, Federal Short Term Gain of $2,299.90	136,000.00	138,000.16	135,700.26	2,299.90
September 5, 2024 September 6, 2024	Sale 129,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.00% Received Accrued Interest of $518.80, Federal Short Term Gain of $2,861.97	129,000.00	131,577.65	128,715.68	2,861.97
September 5, 2024 September 6, 2024	Sale 5,000.00 Par Value of International Flavors & Fragrances Inc 2.3% 01 Nov 2030 @ 87.65% Received Accrued Interest of $39.93, Federal Long Term Loss of $138.20	5,000.00	4,382.50	4,520.70	-138.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 9, 2024 September 10, 2024	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.19% Received Accrued Interest of $280.76, Federal Short Term Gain of $1,517.77	63,000.00	64,378.92	62,861.15	1,517.77
September 11, 2024 September 12, 2024	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Aug 2027 @ 100.64% Received Accrued Interest of $844.57, Federal Short Term Gain of $2,320.25	296,000.00	297,889.16	295,568.91	2,320.25
September 11, 2024 September 12, 2024	Sale 248,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.41% Received Accrued Interest of $1,159.13, Federal Short Term Gain of $6,518.66	248,000.00	253,972.05	247,453.39	6,518.66
September 12, 2024 September 13, 2024	Sale 125,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.32% Received Accrued Interest of $597.83, Federal Short Term Gain of $3,169.35	125,000.00	127,893.84	124,724.49	3,169.35
September 12, 2024 September 13, 2024	Sale 126,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.27% Received Accrued Interest of $602.61, Federal Short Term Gain of $3,140.78	126,000.00	128,863.07	125,722.29	3,140.78
September 13, 2024 September 16, 2024	Sale 91,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.34% Received Accrued Interest of $508.47, Federal Short Term Gain of $1,145.57	91,000.00	92,219.85	91,074.28	1,145.57
September 13, 2024 September 16, 2024	Sale 250,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.40% Received Accrued Interest of $1,277.17, Federal Short Term Gain of $6,549.27	250,000.00	255,998.27	249,449.00	6,549.27
September 9, 2024 September 16, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500% 9/15/54	375,000.00	369,404.30	364,790.04	4,614.26

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@98.5078125 %, Federal Short Term Gain of $4,614.26				
September 9, 2024 September 16, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 9/15/54 @100.2265625 %, Federal Short Term Gain of $1,572.26	125,000.00	125,283.20	123,710.94	1,572.26
September 18, 2024 September 19, 2024	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.32% Received Accrued Interest of $478.26, Federal Short Term Gain of $2,238.09	88,000.00	90,044.14	87,806.05	2,238.09
September 23, 2024 September 24, 2024	Sale 208,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.31% Received Accrued Interest of $517.13, Federal Short Term Gain of $929.57	208,000.00	208,646.19	207,716.62	929.57
September 24, 2024 September 25, 2024	Sale 208,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.35% Received Accrued Interest of $538.67, Federal Short Term Gain of $1,015.33	208,000.00	208,731.94	207,716.61	1,015.33
September 25, 2024 September 26, 2024	Sale 208,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.36% Received Accrued Interest of $560.22, Federal Short Term Gain of $1,022.45	208,000.00	208,739.06	207,716.61	1,022.45
September 25, 2024 September 26, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $666.52, Federal Short Term Gain of $839.98	256,000.00	257,273.53	256,433.55	839.98
September 25, 2024 September 26, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $666.52, Federal Short Term Gain of $847.20	256,000.00	257,280.73	256,433.53	847.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 26, 2024 September 27, 2024	Sale 646,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.30% Received Accrued Interest of $1,746.61, Federal Short Term Gain of $860.15	646,000.00	647,954.18	647,094.03	860.15
September 30, 2024 October 1, 2024	Sale 5,000.00 Par Value of Wells Fargo & Co Variable 2.393% 02 Jun 2028 @ 95.14% Received Accrued Interest of $39.55, Federal Long Term Loss of $379.59	5,000.00	4,757.20	5,136.79	-379.59
October 8, 2024 October 9, 2024	Sale 222,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 98.63% Received Accrued Interest of $496.74, Federal Short Term Loss of $2,299.78	222,000.00	218,963.71	221,263.49	-2,299.78
October 7, 2024 October 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000%15 Oct 2054 @99.40234375 %, Federal Short Term Loss of $1,040.04	125,000.00	124,252.93	125,292.97	-1,040.04
October 2, 2024 October 15, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Oct 2054 @98.3671875 %, Federal Short Term Loss of $703.13	375,000.00	368,876.95	369,580.08	-703.13
October 28, 2024 October 29, 2024	Sale 214,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.87% Received Accrued Interest of $596.73, Federal Short Term Loss of $2,137.67	214,000.00	211,573.97	213,711.64	-2,137.67
October 28, 2024 October 29, 2024	Sale 337,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $939.71, Federal Short Term Loss of $8,183.54	337,000.00	328,412.88	336,596.42	-8,183.54
October 29, 2024 October 30, 2024	Sale 214,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.77%	214,000.00	211,368.28	213,711.65	-2,343.37

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $617.31, Federal Short Term Loss of $2,343.37				
October 30, 2024 October 31, 2024	Sale 78,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.79% Received Accrued Interest of $232.50, Federal Short Term Loss of $837.22	78,000.00	77,057.68	77,894.90	-837.22
October 31, 2024 November 1, 2024	Sale 166,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.10% Received Accrued Interest of $510.77, Federal Short Term Loss of $4,616.64	166,000.00	161,184.57	165,801.21	-4,616.64
October 31, 2024 November 1, 2024	Sale 19,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Aug 2054 @ 96.25% Received Accrued Interest of $171.15, Federal Short Term Loss of $808.33	19,000.00	18,287.50	19,095.83	-808.33
November 4, 2024 November 5, 2024	Sale 86,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.13% Received Accrued Interest of $297.69, Federal Short Term Loss of $2,366.32	86,000.00	83,530.69	85,897.01	-2,366.32
November 5, 2024 November 6, 2024	Sale 197,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.75% Received Accrued Interest of $700.87, Federal Short Term Loss of $2,200.32	197,000.00	194,534.23	196,734.55	-2,200.32
November 7, 2024 November 8, 2024	Sale 130,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.91% Received Accrued Interest of $487.50, Federal Short Term Loss of $3,867.44	130,000.00	125,976.89	129,844.33	-3,867.44
November 6, 2024 November 14, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Nov 2054 @94.9375 %, Federal Short Term Loss of $12,897.94	375,000.00	356,015.63	368,913.57	-12,897.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 18, 2024 November 19, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.51% Received Accrued Interest of $288.46, Federal Short Term Loss of $2,021.12	60,000.00	57,907.03	59,928.15	-2,021.12
November 18, 2024 November 19, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.57% Received Accrued Interest of $480.77, Federal Short Term Loss of $3,310.54	100,000.00	96,569.70	99,880.24	-3,310.54
November 18, 2024 November 19, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.51% Received Accrued Interest of $288.46, Federal Short Term Loss of $2,022.64	60,000.00	57,905.50	59,928.14	-2,022.64
November 22, 2024 November 25, 2024	Sale 29,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.24% Received Accrued Interest of $82.61, Federal Short Term Loss of $234.47	29,000.00	28,779.10	29,013.57	-234.47
November 25, 2024 November 26, 2024	Sale 118,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $349.60, Federal Short Term Loss of $469.39	118,000.00	117,585.83	118,055.22	-469.39
November 25, 2024 November 26, 2024	Sale 312,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.73% Received Accrued Interest of $924.36, Federal Short Term Loss of $711.42	312,000.00	311,162.76	311,874.18	-711.42
November 26, 2024 November 27, 2024	Sale 277,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.66% Received Accrued Interest of $852.23, Federal Short Term Loss of $1,077.25	277,000.00	276,052.38	277,129.63	-1,077.25
November 27, 2024 November 29, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @	213,000.00	212,885.47	213,099.68	-214.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	99.95% Received Accrued Interest of $703.87, Federal Short Term Loss of $214.21				
December 6, 2024 December 12, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.500%15 Dec 2054 @96.5078125 %, Federal Short Term Gain of $5,976.57	375,000.00	361,904.30	355,927.73	5,976.57
December 19, 2024 December 20, 2024	Sale 80,000.00 Par Value 69,194.52 Current Face of Fannie Mae Pool FN FS1598 2% 01 Apr 2052 @77.90625 % Received Accrued Interest of $73.04, Federal Long Term Loss of $5,265.28	69,194.52	53,906.86	59,172.14	-5,265.28
December 19, 2024 December 20, 2024	Sale 322,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.76% Received Accrued Interest of $729.81, Federal Short Term Loss of $3,766.02	322,000.00	318,011.55	321,777.57	-3,766.02
December 23, 2024 December 24, 2024	Sale 217,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.81% Received Accrued Interest of $590.19, Federal Short Term Loss of $2,424.60	217,000.00	214,425.51	216,850.11	-2,424.60
December 26, 2024 December 27, 2024	Sale 257,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.46% Received Accrued Interest of $786.36, Federal Short Term Loss of $3,783.99	257,000.00	253,038.48	256,822.47	-3,783.99
December 26, 2024 December 27, 2024	Sale 99,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.80% Received Accrued Interest of $312.09, Federal Short Term Loss of $261.69	99,000.00	98,797.78	99,059.47	-261.69
December 27, 2024 December 30, 2024	Sale 430,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.74% Received Accrued Interest of $1,461.88, Federal Short Term Loss of $5,132.22	430,000.00	424,570.74	429,702.96	-5,132.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 27, 2024 December 30, 2024	Sale 197,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Nov 2026 @ 99.89% Received Accrued Interest of $690.04, Federal Short Term Loss of $341.47	197,000.00	196,776.88	197,118.35	-341.47
December 30, 2024 December 31, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $281.04, Federal Short Term Loss of $990.76	80,000.00	78,953.98	79,944.74	-990.76
January 7, 2025 January 14, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 1/15/55 @77.6015625 %, Federal Short Term Loss of $17.58	75,000.00	58,201.17	58,218.75	-17.58
January 7, 2025 January 14, 2025	Sale 375,000.00 Par Value 375,000.00 Current Face of Fnma Tba 30yr Mpt 4.500% 1/15/48 @93.453125 %, Federal Short Term Loss of $11,339.04	375,000.00	350,449.22	361,788.26	-11,339.04
January 15, 2025 January 16, 2025	Sale 36,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.61% Received Accrued Interest of $191.74, Federal Short Term Loss of $476.85	36,000.00	35,498.29	35,975.14	-476.85
January 27, 2025 January 28, 2025	Sale 317,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.07% Received Accrued Interest of $1,072.72, Federal Short Term Gain of $1,010.72	317,000.00	317,221.84	316,211.12	1,010.72
January 28, 2025 January 29, 2025	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.18% Received Accrued Interest of $739.52, Federal Short Term Gain of $904.95	211,000.00	211,382.00	210,477.05	904.95
January 30, 2025 February 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55	200,000.00	156,125.00	154,913.67	1,211.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@78.0625 %, Federal Short Term Gain of $1,211.33				
January 30, 2025 February 13, 2025	Reversal of Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @78.0625 %	200,000.00	156,125.00	154,913.67	-1,211.33
January 30, 2025 February 13, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @78.0625 %, Federal Short Term Gain of $1,250.00	200,000.00	156,125.00	154,875.00	1,250.00
February 5, 2025 February 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 2.000% 2/15/55 @78.83984375 %, Federal Short Term Gain of $906.74	75,000.00	59,129.88	58,223.14	906.74
February 21, 2025 February 24, 2025	Sale 158,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.16% Received Accrued Interest of $1,050.24, Federal Short Term Gain of $642.24	158,000.00	158,250.65	157,608.41	642.24
February 25, 2025 February 26, 2025	Sale 361,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.51% Received Accrued Interest of $1,101.95, Federal Short Term Gain of $3,549.60	361,000.00	362,824.27	359,274.67	3,549.60
February 28, 2025 March 3, 2025	Sale 200,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.83% Received Accrued Interest of $727.90, Federal Short Term Gain of $2,611.87	200,000.00	201,656.00	199,044.13	2,611.87
March 11, 2025 March 12, 2025	Sale 138,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.21% Received Accrued Interest of $648.07, Federal Short Term Gain of $2,324.36	138,000.00	139,664.82	137,340.46	2,324.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 3, 2025 March 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of Umbs Tba 30yr Mpt 2.000% 3/15/2051 @80.28515625 %, Federal Short Term Gain of $1,079.59	75,000.00	60,213.87	59,134.28	1,079.59
March 6, 2025 March 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 3/15/55 @98.40234375 %, Federal Short Term Gain of $2,050.78	125,000.00	123,002.93	120,952.15	2,050.78
March 18, 2025 March 19, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.47% Received Accrued Interest of $728.76, Federal Short Term Loss of $489.23	46,000.00	45,757.97	46,247.20	-489.23
March 18, 2025 March 19, 2025	Sale 46,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2044 @ 99.96% Received Accrued Interest of $728.76, Federal Short Term Loss of $267.41	46,000.00	45,979.80	46,247.21	-267.41
March 20, 2025 March 21, 2025	Sale 242,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.97% Received Accrued Interest of $1,392.17, Federal Short Term Gain of $3,512.86	242,000.00	244,356.27	240,843.41	3,512.86
March 21, 2025 March 24, 2025	Sale 286,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.09% Received Accrued Interest of $746.09, Federal Short Term Gain of $1,933.17	286,000.00	286,263.51	284,330.34	1,933.17
April 2, 2025 April 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 4/15/55 @83.75 %, Federal Short Term Loss of $258.79	125,000.00	104,687.50	104,946.29	-258.79
April 1, 2025 April 14, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 4/15/55 @98.3984375 %, Federal Short Term Gain of $51.27	125,000.00	122,998.05	122,946.78	51.27

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 22, 2025 April 23, 2025	Sale 369,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.08% Received Accrued Interest of $927.54, Federal Short Term Gain of $1,037.42	369,000.00	369,302.70	368,265.28	1,037.42
May 9, 2025 May 12, 2025	Sale 94,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.55% Received Accrued Interest of $118.78, Federal Short Term Loss of $48.76	94,000.00	93,574.06	93,622.82	-48.76
May 7, 2025 May 13, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @97.57813 %, Federal Short Term Loss of $374.01	50,000.00	48,789.07	49,163.08	-374.01
May 6, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @97.71875 %, Federal Short Term Loss of $455.57	75,000.00	73,289.06	73,744.63	-455.57
May 2, 2025 May 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.13281 %, Federal Short Term Loss of $2,038.58	125,000.00	102,666.01	104,704.59	-2,038.58
May 2, 2025 May 13, 2025	Reversal of Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.13281 %	125,000.00	102,666.01	104,704.59	2,038.58
May 6, 2025 May 13, 2025	Reversal of Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @97.71875 %	75,000.00	73,289.06	73,744.63	455.57
May 7, 2025 May 13, 2025	Reversal of Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/55 @97.57813 %	50,000.00	48,789.07	49,163.08	374.01
May 7, 2025 May 13, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/56 @97.57813 %, Federal Short Term Loss of $267.16	50,000.00	48,789.07	49,056.23	-267.16

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 6, 2025 May 13, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 5/15/56 @97.71875 %, Federal Short Term Loss of $295.27	75,000.00	73,289.06	73,584.33	-295.27
May 2, 2025 May 13, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 5/15/50 @82.13281 %, Federal Short Term Loss of $1,392.35	125,000.00	102,666.01	104,058.36	-1,392.35
May 13, 2025 May 14, 2025	Sale 20,000.00 Par Value of Energy Transfer LP 6.2% 01 Apr 2055 @ 94.30% Received Accrued Interest of $241.11, Federal Short Term Gain of $587.13	20,000.00	18,859.00	18,271.87	587.13
June 5, 2025 June 12, 2025	Sale 75,000.00 Par Value 75,000.00 Current Face of UMBS TBA 30YR MPT 5.000% 6/15/55 @97.1171875 % Received Accrued Interest of $114.58, Federal Short Term Loss of $421.88	75,000.00	72,837.89	73,259.77	-421.88
June 4, 2025 June 12, 2025	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30Yr MPT 2.500% 6/15/49 @81.875 % Received Accrued Interest of $95.49, Federal Short Term Loss of $358.89	125,000.00	102,343.75	102,702.64	-358.89
June 18, 2025 June 20, 2025	Sale 5,000.00 Par Value of Morgan Stanley 5.831% 19 Apr 2035 @ 103.08% Received Accrued Interest of $49.40, Federal Short Term Gain of $68.50	5,000.00	5,154.00	5,085.50	68.50
Total Sales			**$16,709,095.33**	**$16,654,207.55**	**$58,201.44**
Total Morgan Stanley and Co, LLC 0050			**$38,435,366.08**	**$38,380,478.30**	**$58,201.44**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Wells Fargo Securities, LLC 0250					
Purchases					
June 27, 2024 July 1, 2024	Purchase 250,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.70% Paid Accrued Interest of $28.87	250,000.00	249,238.28	249,238.28	
June 28, 2024 July 1, 2024	Purchase 162,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $18.71	162,000.00	161,886.09	161,886.09	
June 28, 2024 July 1, 2024	Purchase 108,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.58% Paid Accrued Interest of $12.47	108,000.00	107,544.38	107,544.38	
July 3, 2024 July 5, 2024	Purchase 82,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.50% Paid Accrued Interest of $47.35	82,000.00	81,590.00	81,590.00	
June 7, 2024 July 22, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @83.8203125 %	200,000.00	167,640.63	167,640.63	
June 12, 2024 July 22, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @97.9765625 %	50,000.00	48,988.28	48,988.28	
June 7, 2024 July 22, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @83.8203125 %	200,000.00	167,640.63	167,640.63	
June 7, 2024 July 22, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @83.8203125 %	200,000.00	167,640.63	167,640.63	
June 10, 2024 July 22, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 7/15/54 @94.796875 %	150,000.00	142,195.31	142,195.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 12, 2024 July 22, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @97.9765625 %	50,000.00	48,988.28	48,988.28	
June 12, 2024 July 22, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @97.9765625 %	50,000.00	48,988.28	48,988.28	
July 25, 2024 July 31, 2024	Purchase 231,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	231,000.00	229,845.00	229,845.00	
July 26, 2024 July 31, 2024	Purchase 450,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	450,000.00	447,750.00	447,750.00	
July 12, 2024 August 20, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 8/15/50 @85.2109375 %	200,000.00	170,421.88	170,421.88	
July 12, 2024 August 20, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Aug 2053 @99.9296875 %	25,000.00	24,982.42	24,982.42	
July 15, 2024 August 20, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 8/15/54 @96.078125 %	150,000.00	144,117.19	144,117.19	
July 15, 2024 August 20, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 8/15/48 @98.34765625 %	50,000.00	49,173.83	49,173.83	
August 13, 2024 September 23, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.12109375 %	200,000.00	174,242.19	174,242.19	
August 13, 2024 September 23, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.40234375 %	50,000.00	49,701.17	49,701.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 September 23, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 9/15/54 @97.84375 %	150,000.00	146,765.63	146,765.63	
August 14, 2024 September 23, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.6640625 %	25,000.00	25,166.02	25,166.02	
August 14, 2024 September 23, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.6640625 %	25,000.00	25,166.02	25,166.02	
August 14, 2024 September 23, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 9/15/54 @97.84375 %	150,000.00	146,765.63	146,765.63	
August 13, 2024 September 23, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.40234375 %	50,000.00	49,701.17	49,701.17	
August 13, 2024 September 23, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.12109375 %	200,000.00	174,242.19	174,242.19	
August 13, 2024 September 23, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @87.12109375 %	200,000.00	174,242.19	174,242.19	
August 13, 2024 September 23, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.40234375 %	50,000.00	49,701.17	49,701.17	
August 14, 2024 September 23, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 9/15/54 @97.84375 %	150,000.00	146,765.63	146,765.63	
August 14, 2024 September 23, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @100.6640625 %	25,000.00	25,166.02	25,166.02	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 25, 2024 September 30, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	252,000.00	251,770.77	251,770.77	
October 1, 2024 October 2, 2024	Purchase 255,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 99.82% Paid Accrued Interest of $49.04	255,000.00	254,529.24	254,529.24	
August 30, 2024 October 21, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.7265625 %	50,000.00	49,863.28	49,863.28	
September 12, 2024 October 21, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30 year MPT 4.5% 15 Oct 2047 @99.046875 %	150,000.00	148,570.31	148,570.31	
September 16, 2024 October 21, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.15234375 %	200,000.00	178,304.69	178,304.69	
September 16, 2024 October 21, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.2421875 %	25,000.00	25,310.55	25,310.55	
September 16, 2024 October 21, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.2421875 %	25,000.00	25,310.55	25,310.55	
September 16, 2024 October 21, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.15234375 %	200,000.00	178,304.69	178,304.69	
September 12, 2024 October 21, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30 year MPT 4.5% 15 Oct 2047 @99.046875 %	150,000.00	148,570.31	148,570.31	
August 30, 2024 October 21, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.7265625 %	50,000.00	49,863.28	49,863.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2024 October 21, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.7265625 %	50,000.00	49,863.28	49,863.28	
September 12, 2024 October 21, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30 year MPT 4.5% 15 Oct 2047 @99.046875 %	150,000.00	148,570.31	148,570.31	
September 16, 2024 October 21, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Oct 2054 @89.15234375 %	200,000.00	178,304.69	178,304.69	
September 16, 2024 October 21, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @101.2421875 %	25,000.00	25,310.55	25,310.55	
October 10, 2024 November 20, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @99.1484375 %	50,000.00	49,574.22	49,574.22	
October 10, 2024 November 20, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500%15 Nov 2054 @97.0234375 %	150,000.00	145,535.16	145,535.16	
October 11, 2024 November 20, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.3789062 %	25,000.00	25,094.73	25,094.73	
October 11, 2024 November 20, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @85.9453125 %	200,000.00	171,890.63	171,890.63	
October 11, 2024 November 20, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @85.9453125 %	200,000.00	171,890.63	171,890.63	
October 11, 2024 November 20, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.3789062 %	25,000.00	25,094.73	25,094.73	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 10, 2024 November 20, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500%15 Nov 2054 @97.0234375 %	150,000.00	145,535.16	145,535.16	
October 10, 2024 November 20, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @99.1484375 %	50,000.00	49,574.22	49,574.22	
October 10, 2024 November 20, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @99.1484375 %	50,000.00	49,574.22	49,574.22	
October 10, 2024 November 20, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500%15 Nov 2054 @97.0234375 %	150,000.00	145,535.16	145,535.16	
October 11, 2024 November 20, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @100.37890625 %	25,000.00	25,094.73	25,094.73	
October 11, 2024 November 20, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @85.9453125 %	200,000.00	171,890.63	171,890.63	
November 27, 2024 December 2, 2024	Purchase 425,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.02% Paid Accrued Interest of $96.33	425,000.00	425,066.40	425,066.40	
November 12, 2024 December 19, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.82421875 %	50,000.00	48,912.11	48,912.11	
November 13, 2024 December 19, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.4609375 %	25,000.00	24,865.23	24,865.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2024 December 19, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 4.500%15 Dec 47 @95.16015625 %	150,000.00	142,740.23	142,740.23	
November 13, 2024 December 19, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @83.953125 %	200,000.00	167,906.25	167,906.25	
November 13, 2024 December 19, 2024	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @83.953125 %	200,000.00	167,906.25	167,906.25	
November 13, 2024 December 19, 2024	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 4.500%15 Dec 47 @95.16015625 %	150,000.00	142,740.23	142,740.23	
November 13, 2024 December 19, 2024	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.4609375 %	25,000.00	24,865.23	24,865.23	
November 12, 2024 December 19, 2024	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.82421875 %	50,000.00	48,912.11	48,912.11	
November 12, 2024 December 19, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @97.82421875 %	50,000.00	48,912.11	48,912.11	
November 13, 2024 December 19, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @99.4609375 %	25,000.00	24,865.23	24,865.23	
November 13, 2024 December 19, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 4.500%15 Dec 47 @95.16015625 %	150,000.00	142,740.23	142,740.23	
November 13, 2024 December 19, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @83.953125 %	200,000.00	167,906.25	167,906.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 31, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.58%	126,000.00	125,468.44	125,468.44	
December 11, 2024 January 21, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.2109375 %	25,000.00	25,052.73	25,052.73	
December 11, 2024 January 21, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	50,000.00	49,365.23	49,365.23	
December 11, 2024 January 21, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @96.421875 %	150,000.00	144,632.81	144,632.81	
December 12, 2024 January 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.93359375 %	200,000.00	169,867.19	169,867.19	
December 11, 2024 January 21, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.2109375 %	25,000.00	25,052.73	25,052.73	
December 11, 2024 January 21, 2025	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	50,000.00	49,365.23	49,365.23	
December 12, 2024 January 21, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.93359375 %	200,000.00	169,867.19	169,867.19	
December 11, 2024 January 21, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @96.421875 %	150,000.00	144,632.81	144,632.81	
December 11, 2024 January 21, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @100.2109375 %	25,000.00	25,052.73	25,052.73	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 11, 2024 January 21, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @98.73046875 %	50,000.00	49,365.23	49,365.23	
December 11, 2024 January 21, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 1/15/48 @96.421875 %	150,000.00	144,632.81	144,632.81	
December 12, 2024 January 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @84.93359375 %	200,000.00	169,867.19	169,867.19	
January 13, 2025 February 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.04296875 %	25,000.00	24,510.74	24,510.74	
January 13, 2025 February 20, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.4921875 %	50,000.00	47,746.09	47,746.09	
January 14, 2025 February 20, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.6953125 %	150,000.00	139,042.97	139,042.97	
January 14, 2025 February 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.78125 %	200,000.00	163,562.50	163,562.50	
January 14, 2025 February 20, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.78125 %	200,000.00	163,562.50	163,562.50	
January 14, 2025 February 20, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.6953125 %	150,000.00	139,042.97	139,042.97	
January 13, 2025 February 20, 2025	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.4921875 %	50,000.00	47,746.09	47,746.09	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 13, 2025 February 20, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.04296875 %	25,000.00	24,510.74	24,510.74	
January 13, 2025 February 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @98.04296875 %	25,000.00	24,510.74	24,510.74	
January 13, 2025 February 20, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @95.4921875 %	50,000.00	47,746.09	47,746.09	
January 14, 2025 February 20, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @92.6953125 %	150,000.00	139,042.97	139,042.97	
January 14, 2025 February 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @81.78125 %	200,000.00	163,562.50	163,562.50	
February 12, 2025 March 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @82.86328125 %	200,000.00	165,726.56	165,726.56	
February 13, 2025 March 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.11328125 %	25,000.00	24,778.32	24,778.32	
February 13, 2025 March 20, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.05078125 %	50,000.00	48,525.39	48,525.39	
February 14, 2025 March 20, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @94.99609375 %	150,000.00	142,494.14	142,494.14	
February 14, 2025 March 20, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @94.99609375 %	150,000.00	142,494.14	142,494.14	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 13, 2025 March 20, 2025	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.05078125 %	50,000.00	48,525.39	48,525.39	
February 13, 2025 March 20, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.11328125 %	25,000.00	24,778.32	24,778.32	
February 12, 2025 March 20, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @82.86328125 %	200,000.00	165,726.56	165,726.56	
February 12, 2025 March 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @82.86328125 %	200,000.00	165,726.56	165,726.56	
February 13, 2025 March 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.11328125 %	25,000.00	24,778.32	24,778.32	
February 13, 2025 March 20, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @97.05078125 %	50,000.00	48,525.39	48,525.39	
February 14, 2025 March 20, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @94.99609375 %	150,000.00	142,494.14	142,494.14	
March 20, 2025 March 31, 2025	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.96%	248,000.00	247,888.65	247,888.65	
March 20, 2025 March 31, 2025	Purchase 246,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	246,000.00	245,779.14	245,779.14	
March 20, 2025 March 31, 2025	Purchase 284,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	284,000.00	283,745.03	283,745.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2025 April 15, 2025	Purchase 844,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Apr 2028 @ 99.72%	844,000.00	841,630.20	841,630.20	
March 12, 2025 April 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.66015625 %	200,000.00	169,320.31	169,320.31	
March 13, 2025 April 21, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @99.765625 %	25,000.00	24,941.41	24,941.41	
March 17, 2025 April 21, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo TBA 30YR MPT 4.500% 4/15/48 @95.50390625 %	150,000.00	143,255.86	143,255.86	
March 17, 2025 April 21, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @97.95703125 %	50,000.00	48,978.52	48,978.52	
March 17, 2025 April 21, 2025	Reversal of Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @97.95703125 %	50,000.00	48,978.52	48,978.52	
March 17, 2025 April 21, 2025	Reversal of Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo TBA 30YR MPT 4.500% 4/15/48 @95.50390625 %	150,000.00	143,255.86	143,255.86	
March 13, 2025 April 21, 2025	Reversal of Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @99.765625 %	25,000.00	24,941.41	24,941.41	
March 12, 2025 April 21, 2025	Reversal of Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.66015625 %	200,000.00	169,320.31	169,320.31	
March 12, 2025 April 21, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @84.799045 %	200,000.00	169,598.09	169,598.09	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 17, 2025 April 21, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo TBA 30YR MPT 4.500% 4/15/48 @95.75390667 %	150,000.00	143,630.86	143,630.86	
March 17, 2025 April 21, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @98.23482 %	50,000.00	49,117.41	49,117.41	
March 13, 2025 April 21, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @100.0712 %	25,000.00	25,017.80	25,017.80	
May 7, 2025 May 13, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.29688 %	25,000.00	21,574.22	21,574.22	
April 11, 2025 May 20, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 5/15/48 @95.76171875 % Paid Accrued Interest of $131.94	50,000.00	47,880.86	47,880.86	
April 11, 2025 May 20, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 5/15/55 @93.25 % Paid Accrued Interest of $356.25	150,000.00	139,875.00	139,875.00	
April 11, 2025 May 20, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 5/15/55 @98.0859375 % Paid Accrued Interest of $72.57	25,000.00	24,521.48	24,521.48	
April 10, 2025 May 20, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 5/15/2051 @83.828125 % Paid Accrued Interest of $263.89	200,000.00	167,656.25	167,656.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 9, 2025 June 23, 2025	Purchase 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 6/15/55 @84.27734375 % Paid Accrued Interest of $305.56	200,000.00	168,554.69	168,554.69	
May 12, 2025 June 23, 2025	Purchase 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 6/15/55 @94.46875 % Paid Accrued Interest of $412.50	150,000.00	141,703.13	141,703.13	
May 13, 2025 June 23, 2025	Purchase 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 6/15/55 @97.0625 % Paid Accrued Interest of $152.78	50,000.00	48,531.25	48,531.25	
May 13, 2025 June 23, 2025	Purchase 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 6/15/54 @99.05859375 % Paid Accrued Interest of $84.03	25,000.00	24,764.65	24,764.65	
Total Purchases			**$15,239,168.08**	**$15,239,168.08**	**$0.00**
Sales					
June 28, 2024 July 1, 2024	Sale 163,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 101.04% Received Accrued Interest of $621.27, Federal Short Term Gain of $1,817.57	163,000.00	164,694.40	162,876.83	1,817.57
June 28, 2024 July 1, 2024	Sale 109,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 100.69% Received Accrued Interest of $415.45, Federal Short Term Gain of $835.31	109,000.00	109,752.95	108,917.64	835.31
July 3, 2024 July 5, 2024	Sale 83,000.00 Par Value of United States Treasury Note/Bond 4.5% 31 May 2029 @ 100.61% Received Accrued Interest of $357.17, Federal Short Term Gain of $571.73	83,000.00	83,509.02	82,937.29	571.73

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 12, 2024 July 22, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30YR Mpt 5.500% 15 Jul 2054 @99.97070313 %, Federal Short Term Gain of $146.98	25,000.00	24,992.68	24,845.70	146.98
July 12, 2024 July 22, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 7/15/54 @85.14453125 %, Federal Short Term Gain of $2,648.43	200,000.00	170,289.06	167,640.63	2,648.43
July 15, 2024 July 22, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 7/15/54 @96.0078125 %, Federal Short Term Gain of $1,816.41	150,000.00	144,011.72	142,195.31	1,816.41
July 15, 2024 July 22, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 7/15/54 @98.31445313 %, Federal Short Term Gain of $168.95	50,000.00	49,157.23	48,988.28	168.95
July 25, 2024 July 26, 2024	Sale 233,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.56% Received Accrued Interest of $699.63, Federal Short Term Gain of $1,863.72	233,000.00	234,301.53	232,437.81	1,863.72
July 26, 2024 July 29, 2024	Sale 454,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $1,520.53, Federal Short Term Gain of $3,666.92	454,000.00	456,571.48	452,904.56	3,666.92
August 13, 2024 August 20, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 8/15/50 @86.98632813 %, Federal Short Term Gain of $3,550.78	200,000.00	173,972.66	170,421.88	3,550.78
August 14, 2024 August 20, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Aug	25,000.00	25,164.55	24,982.42	182.13

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	2053 @100.65820313 %, Federal Short Term Gain of $182.13				
August 14, 2024 August 20, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 8/15/54 @97.75195313 %, Federal Short Term Gain of $2,510.74	150,000.00	146,627.93	144,117.19	2,510.74
August 13, 2024 August 20, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 8/15/48 @99.39257813 %, Federal Short Term Gain of $522.46	50,000.00	49,696.29	49,173.83	522.46
September 18, 2024 September 19, 2024	Sale 5,000.00 Par Value of Kilroy Realty LP 2.65% 15 Nov 2033 @ 78.18% Received Accrued Interest of $45.64, Federal Long Term Gain of $25.90	5,000.00	3,908.95	3,883.05	25.90
August 30, 2024 September 23, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.83203125 %, Federal Short Term Gain of $222.66	50,000.00	49,916.02	49,693.36	222.66
August 30, 2024 September 23, 2024	Reversal of Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.83203125 %	50,000.00	49,916.02	49,693.36	-222.66
September 16, 2024 September 23, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 9/15/54 @89.05078125 %, Federal Short Term Gain of $3,859.37	200,000.00	178,101.56	174,242.19	3,859.37
August 30, 2024 September 23, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 9/15/48 @99.83203125 %, Federal Short Term Gain of $214.85	50,000.00	49,916.02	49,701.17	214.85

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 12, 2024 September 23, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 9/15/54 @99.03125 %, Federal Short Term Gain of $1,781.25	150,000.00	148,546.88	146,765.63	1,781.25
September 16, 2024 September 23, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr Mpt 5.500% 15 Sep 2053 @101.25195313 %, Federal Short Term Gain of $147.75	25,000.00	25,312.99	25,165.24	147.75
September 23, 2024 September 24, 2024	Sale 29,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.11% Received Accrued Interest of $122.15, Federal Short Term Gain of $414.58	29,000.00	29,321.72	28,907.14	414.58
September 25, 2024 September 26, 2024	Sale 254,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $661.31, Federal Short Term Gain of $833.42	254,000.00	255,263.58	254,430.16	833.42
October 1, 2024 October 2, 2024	Sale 265,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2026 @ 100.23% Received Accrued Interest of $878.45, Federal Short Term Gain of $982.14	265,000.00	265,621.10	264,638.96	982.14
October 10, 2024 October 21, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Oct 48 @99.22265625 %, Federal Short Term Loss of $251.95	50,000.00	49,611.33	49,863.28	-251.95
October 10, 2024 October 21, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30 year MPT 4.5% 15 Oct 2047 @97.03320313 %, Federal Short Term Loss of $3,020.51	150,000.00	145,549.80	148,570.31	-3,020.51
October 11, 2024 October 21, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15	200,000.00	171,734.38	178,304.69	-6,570.31

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Oct 2054 @85.8671875 %, Federal Short Term Loss of $6,570.31				
October 11, 2024 October 21, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500%15 Oct 54 @100.4725625 %, Federal Short Term Loss of $192.41	25,000.00	25,118.14	25,310.55	-192.41
November 12, 2024 November 20, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000%15 Nov 2054 @97.92578125 %, Federal Short Term Loss of $611.33	50,000.00	48,962.89	49,574.22	-611.33
November 13, 2024 November 20, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500%15 Nov 2054 @95.15820313 %, Federal Short Term Loss of $2,797.86	150,000.00	142,737.30	145,535.16	-2,797.86
November 13, 2024 November 20, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30yr MPT 5.500%15 Nov 2053 @99.61328125 %, Federal Short Term Loss of $191.41	25,000.00	24,903.32	25,094.73	-191.41
November 13, 2024 November 20, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500%15 Nov 2054 @83.92578125 %, Federal Short Term Loss of $4,039.07	200,000.00	167,851.56	171,890.63	-4,039.07
November 27, 2024 November 29, 2024	Sale 431,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $1,424.26, Federal Short Term Loss of $369.16	431,000.00	430,832.54	431,201.70	-369.16
December 11, 2024 December 19, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000%15 Dec 47 @98.78320313 %, Federal Short Term Gain of $479.49	50,000.00	49,391.60	48,912.11	479.49

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 11, 2024 December 19, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 5.500%15 Dec 52 @100.29882813 %, Federal Short Term Gain of $209.48	25,000.00	25,074.71	24,865.23	209.48
December 11, 2024 December 19, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 4.500%15 Dec 47 @96.40820313 %, Federal Short Term Gain of $1,872.07	150,000.00	144,612.30	142,740.23	1,872.07
December 12, 2024 December 19, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500%15 Dec 50 @84.89257813 %, Federal Short Term Gain of $1,878.91	200,000.00	169,785.16	167,906.25	1,878.91
December 26, 2024 December 27, 2024	Sale 128,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.52% Received Accrued Interest of $391.65, Federal Short Term Loss of $1,802.40	128,000.00	126,109.18	127,911.58	-1,802.40
January 13, 2025 January 21, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII Jumbo TBA 30Yr MPT 5.500% 1/15/54 @98.15820313 %, Federal Short Term Loss of $513.18	25,000.00	24,539.55	25,052.73	-513.18
January 13, 2025 January 21, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 1/15/49 @95.54882813 %, Federal Short Term Loss of $1,590.82	50,000.00	47,774.41	49,365.23	-1,590.82
January 14, 2025 January 21, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 1/15/55 @81.79882813 %, Federal Short Term Loss of $6,269.53	200,000.00	163,597.66	169,867.19	-6,269.53
January 14, 2025 January 21, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500%	150,000.00	139,081.05	144,079.69	-4,998.64

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	1/15/48 @92.72070313 %, Federal Short Term Loss of $4,998.64				
February 13, 2025 February 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 2/15/55 @99.23632813 %, Federal Short Term Gain of $298.34	25,000.00	24,809.08	24,510.74	298.34
February 13, 2025 February 20, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 2/15/48 @97.12695313 %, Federal Short Term Gain of $817.39	50,000.00	48,563.48	47,746.09	817.39
February 14, 2025 February 20, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 2/15/55 @95.04882813 %, Federal Short Term Gain of $3,530.27	150,000.00	142,573.24	139,042.97	3,530.27
February 12, 2025 February 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 2.500% 2/15/51 @82.90820313 %, Federal Short Term Gain of $2,253.91	200,000.00	165,816.41	163,562.50	2,253.91
March 12, 2025 March 13, 2025	Sale 24,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 102.48% Received Accrued Interest of $79.72, Federal Short Term Gain of $409.68	24,000.00	24,595.31	24,185.63	409.68
March 12, 2025 March 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 3/15/51 @84.65820313 %, Federal Short Term Gain of $3,589.85	200,000.00	169,316.41	165,726.56	3,589.85
March 13, 2025 March 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 15 Mar 2053 @99.86132813 %, Federal Short Term Gain of $187.01	25,000.00	24,965.33	24,778.32	187.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 17, 2025 March 20, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 3/15/55 @98.00195313 %, Federal Short Term Gain of $475.59	50,000.00	49,000.98	48,525.39	475.59
March 17, 2025 March 20, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 4.500% 3/15/48 @95.51757813 %, Federal Short Term Gain of $782.23	150,000.00	143,276.37	142,494.14	782.23
April 10, 2025 April 21, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @83.980685 %, Federal Short Term Loss of $1,636.72	200,000.00	167,961.37	169,598.09	-1,636.72
April 11, 2025 April 21, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of Gnmaii Jumbo TBA 30YR MPT 4.500% 4/15/48 @93.51758 %, Federal Short Term Loss of $3,354.49	150,000.00	140,276.37	143,630.86	-3,354.49
April 11, 2025 April 21, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 4/15/48 @96.09224 %, Federal Short Term Loss of $1,071.29	50,000.00	48,046.12	49,117.41	-1,071.29
April 11, 2025 April 21, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr MPT 5.500% 4/15/53 @98.5126 %, Federal Short Term Loss of $389.65	25,000.00	24,628.15	25,017.80	-389.65
April 10, 2025 April 21, 2025	Reversal of Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/55 @83.980685 %	200,000.00	167,961.37	169,598.09	1,636.72
April 10, 2025 April 21, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 4/15/56 @83.980685 %, Federal Short Term Loss of $1,223.22	200,000.00	167,961.37	169,184.59	-1,223.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 29, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.625 %, Federal Short Term Gain of $82.03	25,000.00	21,656.25	21,574.22	82.03
April 29, 2025 May 13, 2025	Reversal of Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/55 @86.625 %	25,000.00	21,656.25	21,574.22	-82.03
April 29, 2025 May 13, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/56 @86.625 %, Federal Short Term Loss of $80.94	25,000.00	21,656.25	21,737.19	-80.94
May 13, 2025 May 20, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII Jumbo TBA 30YR MPT 5.000% 5/15/48 @97.11132813 % Received Accrued Interest of $131.94, Federal Short Term Gain of $674.80	50,000.00	48,555.66	47,880.86	674.80
May 13, 2025 May 20, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.500% 5/15/55 @99.16992188 % Received Accrued Interest of $72.57, Federal Short Term Gain of $271.00	25,000.00	24,792.48	24,521.48	271.00
May 12, 2025 May 20, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500% 5/15/55 @94.48632813 % Received Accrued Interest of $356.25, Federal Short Term Gain of $1,854.49	150,000.00	141,729.49	139,875.00	1,854.49
May 9, 2025 May 20, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of Gnmaii Jumbo Tba 30yr Mpt 2.500% 5/15/2051 @84.26757813 % Received Accrued Interest of $263.89, Federal Short Term Gain of $878.91	200,000.00	168,535.16	167,656.25	878.91
June 11, 2025 June 23, 2025	Sale 150,000.00 Par Value 150,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 4.500%	150,000.00	141,638.67	141,703.13	-64.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	6/15/55 @94.42578125 % Received Accrued Interest of $412.50, Federal Short Term Loss of $64.46				
June 11, 2025 June 23, 2025	Sale 50,000.00 Par Value 50,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 5.000% 6/15/55 @97.17382812 % Received Accrued Interest of $152.78, Federal Short Term Gain of $55.66	50,000.00	48,586.91	48,531.25	55.66
June 16, 2025 June 23, 2025	Sale 25,000.00 Par Value 25,000.00 Current Face of Gnmaii Jumbo TBA 30yr Mpt 5.500% 6/15/54 @99.31445312 % Received Accrued Interest of $84.03, Federal Short Term Gain of $63.96	25,000.00	24,828.61	24,764.65	63.96
June 9, 2025 June 23, 2025	Sale 200,000.00 Par Value 200,000.00 Current Face of GNMAII JUMBO TBA 30YR MPT 2.500% 6/15/55 @83.47070312 % Received Accrued Interest of $305.56, Federal Short Term Loss of $1,613.28	200,000.00	166,941.41	168,554.69	-1,613.28
Total Sales			**$7,326,161.72**	**$7,320,697.26**	**$8,128.52**
Total Wells Fargo Securities, LLC 0250			**$22,565,329.80**	**$22,559,865.34**	**$8,128.52**

5% Series Reportable Transactions By Issue

Beginning Market Value: $99,228,550.18
Comparative Value (5%): $4,961,427.51

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity FedFund					
Purchases					
July 1, 2024 July 1, 2024	Purchase 4,281.55 Units of BlackRock Liquidity FedFund @ $1.00	4,281.55	4,281.55	4,281.55	
July 1, 2024 July 1, 2024	Purchase 5,535.42 Units of BlackRock Liquidity FedFund @ $1.00	5,535.42	5,535.42	5,535.42	
July 1, 2024 July 1, 2024	Purchase 1,044.73 Units of BlackRock Liquidity FedFund @ $1.00	1,044.73	1,044.73	1,044.73	
July 1, 2024 July 1, 2024	Purchase 1,097.52 Units of BlackRock Liquidity FedFund @ $1.00	1,097.52	1,097.52	1,097.52	
July 1, 2024 July 1, 2024	Purchase 138.64 Units of BlackRock Liquidity FedFund @ $1.00	138.64	138.64	138.64	
July 1, 2024 July 1, 2024	Purchase 5,144.88 Units of BlackRock Liquidity FedFund @ $1.00	5,144.88	5,144.88	5,144.88	
July 1, 2024 July 1, 2024	Purchase 6,257.25 Units of BlackRock Liquidity FedFund @ $1.00	6,257.25	6,257.25	6,257.25	
July 1, 2024 July 1, 2024	Purchase 6,953.13 Units of BlackRock Liquidity FedFund @ $1.00	6,953.13	6,953.13	6,953.13	
July 1, 2024 July 1, 2024	Purchase 8,229.83 Units of BlackRock Liquidity FedFund @ $1.00	8,229.83	8,229.83	8,229.83	
July 1, 2024 July 1, 2024	Purchase 1,890.90 Units of BlackRock Liquidity FedFund @ $1.00	1,890.90	1,890.90	1,890.90	
July 2, 2024 July 2, 2024	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ $1.00	1,068.75	1,068.75	1,068.75	
July 2, 2024 July 2, 2024	Purchase 61,052.77 Units of BlackRock Liquidity FedFund @ $1.00	61,052.77	61,052.77	61,052.77	
July 2, 2024 July 2, 2024	Purchase 125,548.84 Units of BlackRock Liquidity FedFund @ $1.00	125,548.84	125,548.84	125,548.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 2, 2024 July 2, 2024	Purchase 1,311.60 Units of BlackRock Liquidity FedFund @ $1.00	1,311.60	1,311.60	1,311.60	
July 3, 2024 July 3, 2024	Purchase 2,689.07 Units of BlackRock Liquidity FedFund @ $1.00	2,689.07	2,689.07	2,689.07	
July 3, 2024 July 3, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
July 3, 2024 July 3, 2024	Purchase 1,858.10 Units of BlackRock Liquidity FedFund @ $1.00	1,858.10	1,858.10	1,858.10	
July 5, 2024 July 5, 2024	Purchase 7,497.72 Units of BlackRock Liquidity FedFund @ $1.00	7,497.72	7,497.72	7,497.72	
July 8, 2024 July 8, 2024	Purchase 56,577.08 Units of BlackRock Liquidity FedFund @ $1.00	56,577.08	56,577.08	56,577.08	
July 8, 2024 July 8, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
July 8, 2024 July 8, 2024	Purchase 2,764.98 Units of BlackRock Liquidity FedFund @ $1.00	2,764.98	2,764.98	2,764.98	
July 9, 2024 July 9, 2024	Purchase 282,586.59 Units of BlackRock Liquidity FedFund @ $1.00	282,586.59	282,586.59	282,586.59	
July 10, 2024 July 10, 2024	Purchase 423,403.01 Units of BlackRock Liquidity FedFund @ $1.00	423,403.01	423,403.01	423,403.01	
July 10, 2024 July 10, 2024	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
July 10, 2024 July 10, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
July 11, 2024 July 11, 2024	Purchase 191,870.03 Units of BlackRock Liquidity FedFund @ $1.00	191,870.03	191,870.03	191,870.03	
July 11, 2024 July 11, 2024	Purchase 73.57 Units of BlackRock Liquidity FedFund @ $1.00	73.57	73.57	73.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
July 11, 2024 July 11, 2024	Purchase 63,664.25 Units of BlackRock Liquidity FedFund @ $1.00	63,664.25	63,664.25	63,664.25	
July 12, 2024 July 12, 2024	Purchase 141,447.80 Units of BlackRock Liquidity FedFund @ $1.00	141,447.80	141,447.80	141,447.80	
July 12, 2024 July 12, 2024	Purchase 18,022.55 Units of BlackRock Liquidity FedFund @ $1.00	18,022.55	18,022.55	18,022.55	
July 15, 2024 July 15, 2024	Purchase 3,725.14 Units of BlackRock Liquidity FedFund @ $1.00	3,725.14	3,725.14	3,725.14	
July 15, 2024 July 15, 2024	Purchase 818.82 Units of BlackRock Liquidity FedFund @ $1.00	818.82	818.82	818.82	
July 15, 2024 July 15, 2024	Purchase 865.24 Units of BlackRock Liquidity FedFund @ $1.00	865.24	865.24	865.24	
July 15, 2024 July 15, 2024	Purchase 3,272.06 Units of BlackRock Liquidity FedFund @ $1.00	3,272.06	3,272.06	3,272.06	
July 15, 2024 July 15, 2024	Purchase 24,907.54 Units of BlackRock Liquidity FedFund @ $1.00	24,907.54	24,907.54	24,907.54	
July 16, 2024 July 16, 2024	Purchase 73.40 Units of BlackRock Liquidity FedFund @ $1.00	73.40	73.40	73.40	
July 17, 2024 July 17, 2024	Purchase 18,939.91 Units of BlackRock Liquidity FedFund @ $1.00	18,939.91	18,939.91	18,939.91	
July 17, 2024 July 17, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
July 18, 2024 July 18, 2024	Purchase 4,317.43 Units of BlackRock Liquidity FedFund @ $1.00	4,317.43	4,317.43	4,317.43	
July 18, 2024 July 18, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 18, 2024 July 18, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
July 18, 2024 July 18, 2024	Purchase 3,781.78 Units of BlackRock Liquidity FedFund @ $1.00	3,781.78	3,781.78	3,781.78	
July 19, 2024 July 19, 2024	Purchase 1,587.89 Units of BlackRock Liquidity FedFund @ $1.00	1,587.89	1,587.89	1,587.89	
July 19, 2024 July 19, 2024	Purchase 32,989.72 Units of BlackRock Liquidity FedFund @ $1.00	32,989.72	32,989.72	32,989.72	
July 19, 2024 July 19, 2024	Purchase 936.25 Units of BlackRock Liquidity FedFund @ $1.00	936.25	936.25	936.25	
July 19, 2024 July 19, 2024	Purchase 750,000.00 Units of BlackRock Liquidity FedFund @ $1.00	750,000.00	750,000.00	750,000.00	
July 19, 2024 July 19, 2024	Purchase 716.78 Units of BlackRock Liquidity FedFund @ $1.00	716.78	716.78	716.78	
July 19, 2024 July 19, 2024	Purchase 29,884.31 Units of BlackRock Liquidity FedFund @ $1.00	29,884.31	29,884.31	29,884.31	
July 22, 2024 July 22, 2024	Purchase 109,611.90 Units of BlackRock Liquidity FedFund @ $1.00	109,611.90	109,611.90	109,611.90	
July 22, 2024 July 22, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
July 22, 2024 July 22, 2024	Purchase 8,032.21 Units of BlackRock Liquidity FedFund @ $1.00	8,032.21	8,032.21	8,032.21	
July 22, 2024 July 22, 2024	Purchase 3,458.20 Units of BlackRock Liquidity FedFund @ $1.00	3,458.20	3,458.20	3,458.20	
July 22, 2024 July 22, 2024	Purchase 54.73 Units of BlackRock Liquidity FedFund @ $1.00	54.73	54.73	54.73	
July 22, 2024 July 22, 2024	Purchase 12,651.50 Units of BlackRock Liquidity FedFund @ $1.00	12,651.50	12,651.50	12,651.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 23, 2024 July 23, 2024	Purchase 399,033.24 Units of BlackRock Liquidity FedFund @ $1.00	399,033.24	399,033.24	399,033.24	
July 23, 2024 July 23, 2024	Purchase 46,934.09 Units of BlackRock Liquidity FedFund @ $1.00	46,934.09	46,934.09	46,934.09	
July 23, 2024 July 23, 2024	Purchase 5,000.00 Units of BlackRock Liquidity FedFund @ $1.00	5,000.00	5,000.00	5,000.00	
July 23, 2024 July 23, 2024	Purchase 5,183.92 Units of BlackRock Liquidity FedFund @ $1.00	5,183.92	5,183.92	5,183.92	
July 24, 2024 July 24, 2024	Purchase 650,913.99 Units of BlackRock Liquidity FedFund @ $1.00	650,913.99	650,913.99	650,913.99	
July 24, 2024 July 24, 2024	Purchase 6,367.28 Units of BlackRock Liquidity FedFund @ $1.00	6,367.28	6,367.28	6,367.28	
July 24, 2024 July 24, 2024	Purchase 331,102.01 Units of BlackRock Liquidity FedFund @ $1.00	331,102.01	331,102.01	331,102.01	
July 24, 2024 July 24, 2024	Purchase 197,103.20 Units of BlackRock Liquidity FedFund @ $1.00	197,103.20	197,103.20	197,103.20	
July 25, 2024 July 25, 2024	Purchase 1,047,199.32 Units of BlackRock Liquidity FedFund @ $1.00	1,047,199.32	1,047,199.32	1,047,199.32	
July 25, 2024 July 25, 2024	Purchase 12.44 Units of BlackRock Liquidity FedFund @ $1.00	12.44	12.44	12.44	
July 25, 2024 July 25, 2024	Purchase 22,255.17 Units of BlackRock Liquidity FedFund @ $1.00	22,255.17	22,255.17	22,255.17	
July 25, 2024 July 25, 2024	Purchase 16.85 Units of BlackRock Liquidity FedFund @ $1.00	16.85	16.85	16.85	
July 25, 2024 July 25, 2024	Purchase 1,960.67 Units of BlackRock Liquidity FedFund @ $1.00	1,960.67	1,960.67	1,960.67	
July 25, 2024 July 25, 2024	Purchase 4,969.66 Units of BlackRock Liquidity FedFund @ $1.00	4,969.66	4,969.66	4,969.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 705,507.26 Units of BlackRock Liquidity FedFund @ $1.00	705,507.26	705,507.26	705,507.26	
July 26, 2024 July 26, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
July 26, 2024 July 26, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
July 26, 2024 July 26, 2024	Purchase 6,601.72 Units of BlackRock Liquidity FedFund @ $1.00	6,601.72	6,601.72	6,601.72	
July 29, 2024 July 29, 2024	Purchase 1,305,206.69 Units of BlackRock Liquidity FedFund @ $1.00	1,305,206.69	1,305,206.69	1,305,206.69	
July 29, 2024 July 29, 2024	Purchase 199.95 Units of BlackRock Liquidity FedFund @ $1.00	199.95	199.95	199.95	
July 29, 2024 July 29, 2024	Purchase 98,525.90 Units of BlackRock Liquidity FedFund @ $1.00	98,525.90	98,525.90	98,525.90	
July 30, 2024 July 30, 2024	Purchase 440,539.55 Units of BlackRock Liquidity FedFund @ $1.00	440,539.55	440,539.55	440,539.55	
July 30, 2024 July 30, 2024	Purchase 392.52 Units of BlackRock Liquidity FedFund @ $1.00	392.52	392.52	392.52	
July 30, 2024 July 30, 2024	Purchase 20,284.81 Units of BlackRock Liquidity FedFund @ $1.00	20,284.81	20,284.81	20,284.81	
July 30, 2024 July 30, 2024	Purchase 82,777.51 Units of BlackRock Liquidity FedFund @ $1.00	82,777.51	82,777.51	82,777.51	
July 31, 2024 July 31, 2024	Purchase 937.50 Units of BlackRock Liquidity FedFund @ $1.00	937.50	937.50	937.50	
July 31, 2024 July 31, 2024	Purchase 2,666.67 Units of BlackRock Liquidity FedFund @ $1.00	2,666.67	2,666.67	2,666.67	
July 31, 2024 July 31, 2024	Purchase 38,483.43 Units of BlackRock Liquidity FedFund @ $1.00	38,483.43	38,483.43	38,483.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	
August 1, 2024 August 1, 2024	Purchase 4,281.55 Units of BlackRock Liquidity FedFund @ $1.00	4,281.55	4,281.55	4,281.55	
August 1, 2024 August 1, 2024	Purchase 23.02 Units of BlackRock Liquidity FedFund @ $1.00	23.02	23.02	23.02	
August 1, 2024 August 1, 2024	Purchase 109,374.77 Units of BlackRock Liquidity FedFund @ $1.00	109,374.77	109,374.77	109,374.77	
August 1, 2024 August 1, 2024	Purchase 2,440.95 Units of BlackRock Liquidity FedFund @ $1.00	2,440.95	2,440.95	2,440.95	
August 1, 2024 August 1, 2024	Purchase 5,886.04 Units of BlackRock Liquidity FedFund @ $1.00	5,886.04	5,886.04	5,886.04	
August 1, 2024 August 1, 2024	Purchase 143.92 Units of BlackRock Liquidity FedFund @ $1.00	143.92	143.92	143.92	
August 1, 2024 August 1, 2024	Purchase 142.65 Units of BlackRock Liquidity FedFund @ $1.00	142.65	142.65	142.65	
August 1, 2024 August 1, 2024	Purchase 725.85 Units of BlackRock Liquidity FedFund @ $1.00	725.85	725.85	725.85	
August 1, 2024 August 1, 2024	Purchase 700,000.00 Units of BlackRock Liquidity FedFund @ $1.00	700,000.00	700,000.00	700,000.00	
August 1, 2024 August 1, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
August 2, 2024 August 2, 2024	Purchase 251,426.46 Units of BlackRock Liquidity FedFund @ $1.00	251,426.46	251,426.46	251,426.46	
August 2, 2024 August 2, 2024	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ $1.00	1,068.75	1,068.75	1,068.75	
August 2, 2024 August 2, 2024	Purchase 273.14 Units of BlackRock Liquidity FedFund @ $1.00	273.14	273.14	273.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 5, 2024 August 5, 2024	Purchase 2.14 Units of BlackRock Liquidity FedFund @ $1.00	2.14	2.14	2.14	
August 5, 2024 August 5, 2024	Purchase 250.48 Units of BlackRock Liquidity FedFund @ $1.00	250.48	250.48	250.48	
August 5, 2024 August 5, 2024	Purchase 65.58 Units of BlackRock Liquidity FedFund @ $1.00	65.58	65.58	65.58	
August 6, 2024 August 6, 2024	Purchase 43,174.00 Units of BlackRock Liquidity FedFund @ $1.00	43,174.00	43,174.00	43,174.00	
August 6, 2024 August 6, 2024	Purchase 2,290.93 Units of BlackRock Liquidity FedFund @ $1.00	2,290.93	2,290.93	2,290.93	
August 7, 2024 August 7, 2024	Purchase 578,621.95 Units of BlackRock Liquidity FedFund @ $1.00	578,621.95	578,621.95	578,621.95	
August 8, 2024 August 8, 2024	Purchase 850,792.32 Units of BlackRock Liquidity FedFund @ $1.00	850,792.32	850,792.32	850,792.32	
August 8, 2024 August 8, 2024	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
August 8, 2024 August 8, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
August 8, 2024 August 8, 2024	Purchase 13,810.06 Units of BlackRock Liquidity FedFund @ $1.00	13,810.06	13,810.06	13,810.06	
August 9, 2024 August 9, 2024	Purchase 186,482.84 Units of BlackRock Liquidity FedFund @ $1.00	186,482.84	186,482.84	186,482.84	
August 9, 2024 August 9, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
August 12, 2024 August 12, 2024	Purchase 408,967.71 Units of BlackRock Liquidity FedFund @ $1.00	408,967.71	408,967.71	408,967.71	
August 12, 2024 August 12, 2024	Purchase 280.69 Units of BlackRock Liquidity FedFund @ $1.00	280.69	280.69	280.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
August 12, 2024 August 12, 2024	Purchase 121,021.65 Units of BlackRock Liquidity FedFund @ $1.00	121,021.65	121,021.65	121,021.65	
August 13, 2024 August 13, 2024	Purchase 464,161.58 Units of BlackRock Liquidity FedFund @ $1.00	464,161.58	464,161.58	464,161.58	
August 14, 2024 August 14, 2024	Purchase 232,535.86 Units of BlackRock Liquidity FedFund @ $1.00	232,535.86	232,535.86	232,535.86	
August 14, 2024 August 14, 2024	Purchase 3,396.61 Units of BlackRock Liquidity FedFund @ $1.00	3,396.61	3,396.61	3,396.61	
August 15, 2024 August 15, 2024	Purchase 500,000.00 Units of BlackRock Liquidity FedFund @ $1.00	500,000.00	500,000.00	500,000.00	
August 16, 2024 August 16, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
August 16, 2024 August 16, 2024	Purchase 3,781.78 Units of BlackRock Liquidity FedFund @ $1.00	3,781.78	3,781.78	3,781.78	
August 19, 2024 August 19, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
August 20, 2024 August 20, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
August 20, 2024 August 20, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
August 20, 2024 August 20, 2024	Purchase 390,347.93 Units of BlackRock Liquidity FedFund @ $1.00	390,347.93	390,347.93	390,347.93	
August 20, 2024 August 20, 2024	Purchase 31,735.32 Units of BlackRock Liquidity FedFund @ $1.00	31,735.32	31,735.32	31,735.32	
August 21, 2024 August 21, 2024	Purchase 4,108.56 Units of BlackRock Liquidity FedFund @ $1.00	4,108.56	4,108.56	4,108.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 22, 2024 August 22, 2024	Purchase 56,955.18 Units of BlackRock Liquidity FedFund @ $1.00	56,955.18	56,955.18	56,955.18	
August 22, 2024 August 22, 2024	Purchase 3,458.20 Units of BlackRock Liquidity FedFund @ $1.00	3,458.20	3,458.20	3,458.20	
August 22, 2024 August 22, 2024	Purchase 5,011.41 Units of BlackRock Liquidity FedFund @ $1.00	5,011.41	5,011.41	5,011.41	
August 23, 2024 August 23, 2024	Purchase 20,761.56 Units of BlackRock Liquidity FedFund @ $1.00	20,761.56	20,761.56	20,761.56	
August 26, 2024 August 26, 2024	Purchase 7,766.48 Units of BlackRock Liquidity FedFund @ $1.00	7,766.48	7,766.48	7,766.48	
August 26, 2024 August 26, 2024	Purchase 20,937.96 Units of BlackRock Liquidity FedFund @ $1.00	20,937.96	20,937.96	20,937.96	
August 26, 2024 August 26, 2024	Purchase 635.89 Units of BlackRock Liquidity FedFund @ $1.00	635.89	635.89	635.89	
August 26, 2024 August 26, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
August 26, 2024 August 26, 2024	Purchase 3,976.27 Units of BlackRock Liquidity FedFund @ $1.00	3,976.27	3,976.27	3,976.27	
August 26, 2024 August 26, 2024	Purchase 104,806.24 Units of BlackRock Liquidity FedFund @ $1.00	104,806.24	104,806.24	104,806.24	
August 27, 2024 August 27, 2024	Purchase 509,522.34 Units of BlackRock Liquidity FedFund @ $1.00	509,522.34	509,522.34	509,522.34	
August 27, 2024 August 27, 2024	Purchase 8,899.48 Units of BlackRock Liquidity FedFund @ $1.00	8,899.48	8,899.48	8,899.48	
August 28, 2024 August 28, 2024	Purchase 1,070,962.14 Units of BlackRock Liquidity FedFund @ $1.00	1,070,962.14	1,070,962.14	1,070,962.14	
August 28, 2024 August 28, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 28, 2024 August 28, 2024	Purchase 123,700.14 Units of BlackRock Liquidity FedFund @ $1.00	123,700.14	123,700.14	123,700.14	
August 29, 2024 August 29, 2024	Purchase 1,353,973.84 Units of BlackRock Liquidity FedFund @ $1.00	1,353,973.84	1,353,973.84	1,353,973.84	
August 29, 2024 August 29, 2024	Purchase 3,806.25 Units of BlackRock Liquidity FedFund @ $1.00	3,806.25	3,806.25	3,806.25	
August 29, 2024 August 29, 2024	Purchase 234,236.02 Units of BlackRock Liquidity FedFund @ $1.00	234,236.02	234,236.02	234,236.02	
August 29, 2024 August 29, 2024	Purchase 4,954.05 Units of BlackRock Liquidity FedFund @ $1.00	4,954.05	4,954.05	4,954.05	
August 29, 2024 August 29, 2024	Purchase 106,187.98 Units of BlackRock Liquidity FedFund @ $1.00	106,187.98	106,187.98	106,187.98	
August 30, 2024 August 30, 2024	Purchase 332,668.59 Units of BlackRock Liquidity FedFund @ $1.00	332,668.59	332,668.59	332,668.59	
August 30, 2024 August 30, 2024	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
August 30, 2024 August 30, 2024	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
August 30, 2024 August 30, 2024	Purchase 77,282.77 Units of BlackRock Liquidity FedFund @ $1.00	77,282.77	77,282.77	77,282.77	
August 30, 2024 August 30, 2024	Purchase 154,770.80 Units of BlackRock Liquidity FedFund @ $1.00	154,770.80	154,770.80	154,770.80	
August 30, 2024 August 30, 2024	Purchase 88,833.68 Units of BlackRock Liquidity FedFund @ $1.00	88,833.68	88,833.68	88,833.68	
September 3, 2024 September 3, 2024	Purchase 2,683.50 Units of BlackRock Liquidity FedFund @ $1.00	2,683.50	2,683.50	2,683.50	
September 3, 2024 September 3, 2024	Purchase 1,306.25 Units of BlackRock Liquidity FedFund @ $1.00	1,306.25	1,306.25	1,306.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 268.19 Units of BlackRock Liquidity FedFund @ $1.00	268.19	268.19	268.19	
September 3, 2024 September 3, 2024	Purchase 21.86 Units of BlackRock Liquidity FedFund @ $1.00	21.86	21.86	21.86	
September 3, 2024 September 3, 2024	Purchase 5,857.65 Units of BlackRock Liquidity FedFund @ $1.00	5,857.65	5,857.65	5,857.65	
September 3, 2024 September 3, 2024	Purchase 2,448.45 Units of BlackRock Liquidity FedFund @ $1.00	2,448.45	2,448.45	2,448.45	
September 3, 2024 September 3, 2024	Purchase 6,246.61 Units of BlackRock Liquidity FedFund @ $1.00	6,246.61	6,246.61	6,246.61	
September 3, 2024 September 3, 2024	Purchase 144.23 Units of BlackRock Liquidity FedFund @ $1.00	144.23	144.23	144.23	
September 3, 2024 September 3, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
September 4, 2024 September 4, 2024	Purchase 11,344.95 Units of BlackRock Liquidity FedFund @ $1.00	11,344.95	11,344.95	11,344.95	
September 5, 2024 September 5, 2024	Purchase 71,300.70 Units of BlackRock Liquidity FedFund @ $1.00	71,300.70	71,300.70	71,300.70	
September 5, 2024 September 5, 2024	Purchase 57,372.55 Units of BlackRock Liquidity FedFund @ $1.00	57,372.55	57,372.55	57,372.55	
September 5, 2024 September 5, 2024	Purchase 2,956.57 Units of BlackRock Liquidity FedFund @ $1.00	2,956.57	2,956.57	2,956.57	
September 9, 2024 September 9, 2024	Purchase 2,744.00 Units of BlackRock Liquidity FedFund @ $1.00	2,744.00	2,744.00	2,744.00	
September 9, 2024 September 9, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
September 9, 2024 September 9, 2024	Purchase 357.75 Units of BlackRock Liquidity FedFund @ $1.00	357.75	357.75	357.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 5,039.33 Units of BlackRock Liquidity FedFund @ $1.00	5,039.33	5,039.33	5,039.33	
September 10, 2024 September 10, 2024	Purchase 385.50 Units of BlackRock Liquidity FedFund @ $1.00	385.50	385.50	385.50	
September 10, 2024 September 10, 2024	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
September 10, 2024 September 10, 2024	Purchase 404,011.09 Units of BlackRock Liquidity FedFund @ $1.00	404,011.09	404,011.09	404,011.09	
September 10, 2024 September 10, 2024	Purchase 2,054.84 Units of BlackRock Liquidity FedFund @ $1.00	2,054.84	2,054.84	2,054.84	
September 10, 2024 September 10, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
September 11, 2024 September 11, 2024	Purchase 389,009.70 Units of BlackRock Liquidity FedFund @ $1.00	389,009.70	389,009.70	389,009.70	
September 11, 2024 September 11, 2024	Purchase 19,312.10 Units of BlackRock Liquidity FedFund @ $1.00	19,312.10	19,312.10	19,312.10	
September 11, 2024 September 11, 2024	Purchase 330.17 Units of BlackRock Liquidity FedFund @ $1.00	330.17	330.17	330.17	
September 11, 2024 September 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
September 12, 2024 September 12, 2024	Purchase 289,600.53 Units of BlackRock Liquidity FedFund @ $1.00	289,600.53	289,600.53	289,600.53	
September 12, 2024 September 12, 2024	Purchase 76.02 Units of BlackRock Liquidity FedFund @ $1.00	76.02	76.02	76.02	
September 12, 2024 September 12, 2024	Purchase 2,818.23 Units of BlackRock Liquidity FedFund @ $1.00	2,818.23	2,818.23	2,818.23	
September 12, 2024 September 12, 2024	Purchase 17,830.92 Units of BlackRock Liquidity FedFund @ $1.00	17,830.92	17,830.92	17,830.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 13, 2024 September 13, 2024	Purchase 301,390.52 Units of BlackRock Liquidity FedFund @ $1.00	301,390.52	301,390.52	301,390.52	
September 13, 2024 September 13, 2024	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
September 13, 2024 September 13, 2024	Purchase 4,828.02 Units of BlackRock Liquidity FedFund @ $1.00	4,828.02	4,828.02	4,828.02	
September 17, 2024 September 17, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
September 17, 2024 September 17, 2024	Purchase 16,900.51 Units of BlackRock Liquidity FedFund @ $1.00	16,900.51	16,900.51	16,900.51	
September 17, 2024 September 17, 2024	Purchase 452,699.56 Units of BlackRock Liquidity FedFund @ $1.00	452,699.56	452,699.56	452,699.56	
September 18, 2024 September 18, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
September 18, 2024 September 18, 2024	Purchase 3,964.22 Units of BlackRock Liquidity FedFund @ $1.00	3,964.22	3,964.22	3,964.22	
September 19, 2024 September 19, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
September 19, 2024 September 19, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
September 19, 2024 September 19, 2024	Purchase 2,327.22 Units of BlackRock Liquidity FedFund @ $1.00	2,327.22	2,327.22	2,327.22	
September 20, 2024 September 20, 2024	Purchase 595,304.68 Units of BlackRock Liquidity FedFund @ $1.00	595,304.68	595,304.68	595,304.68	
September 20, 2024 September 20, 2024	Purchase 7,704.97 Units of BlackRock Liquidity FedFund @ $1.00	7,704.97	7,704.97	7,704.97	
September 20, 2024 September 20, 2024	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	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
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
September 20, 2024 September 20, 2024	Purchase 9,825.01 Units of BlackRock Liquidity FedFund @ $1.00	9,825.01	9,825.01	9,825.01	
September 20, 2024 September 20, 2024	Purchase 29,873.41 Units of BlackRock Liquidity FedFund @ $1.00	29,873.41	29,873.41	29,873.41	
September 23, 2024 September 23, 2024	Purchase 496,408.40 Units of BlackRock Liquidity FedFund @ $1.00	496,408.40	496,408.40	496,408.40	
September 23, 2024 September 23, 2024	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
September 24, 2024 September 24, 2024	Purchase 895,821.12 Units of BlackRock Liquidity FedFund @ $1.00	895,821.12	895,821.12	895,821.12	
September 24, 2024 September 24, 2024	Purchase 25,313.27 Units of BlackRock Liquidity FedFund @ $1.00	25,313.27	25,313.27	25,313.27	
September 24, 2024 September 24, 2024	Purchase 278,960.28 Units of BlackRock Liquidity FedFund @ $1.00	278,960.28	278,960.28	278,960.28	
September 25, 2024 September 25, 2024	Purchase 446,072.81 Units of BlackRock Liquidity FedFund @ $1.00	446,072.81	446,072.81	446,072.81	
September 25, 2024 September 25, 2024	Purchase 27,279.51 Units of BlackRock Liquidity FedFund @ $1.00	27,279.51	27,279.51	27,279.51	
September 25, 2024 September 25, 2024	Purchase 15.22 Units of BlackRock Liquidity FedFund @ $1.00	15.22	15.22	15.22	
September 25, 2024 September 25, 2024	Purchase 11,017.47 Units of BlackRock Liquidity FedFund @ $1.00	11,017.47	11,017.47	11,017.47	
September 25, 2024 September 25, 2024	Purchase 1,494.08 Units of BlackRock Liquidity FedFund @ $1.00	1,494.08	1,494.08	1,494.08	
September 25, 2024 September 25, 2024	Purchase 974,389.32 Units of BlackRock Liquidity FedFund @ $1.00	974,389.32	974,389.32	974,389.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2024 September 26, 2024	Purchase 1,754,825.40 Units of BlackRock Liquidity FedFund @ $1.00	1,754,825.40	1,754,825.40	1,754,825.40	
September 26, 2024 September 26, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
September 26, 2024 September 26, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
September 26, 2024 September 26, 2024	Purchase 5,050.89 Units of BlackRock Liquidity FedFund @ $1.00	5,050.89	5,050.89	5,050.89	
September 26, 2024 September 26, 2024	Purchase 151,934.26 Units of BlackRock Liquidity FedFund @ $1.00	151,934.26	151,934.26	151,934.26	
September 27, 2024 September 27, 2024	Purchase 1,275,568.48 Units of BlackRock Liquidity FedFund @ $1.00	1,275,568.48	1,275,568.48	1,275,568.48	
September 27, 2024 September 27, 2024	Purchase 155,235.19 Units of BlackRock Liquidity FedFund @ $1.00	155,235.19	155,235.19	155,235.19	
September 27, 2024 September 27, 2024	Purchase 97,229.61 Units of BlackRock Liquidity FedFund @ $1.00	97,229.61	97,229.61	97,229.61	
September 30, 2024 September 30, 2024	Purchase 35,773.04 Units of BlackRock Liquidity FedFund @ $1.00	35,773.04	35,773.04	35,773.04	
September 30, 2024 September 30, 2024	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
September 30, 2024 September 30, 2024	Purchase 47,074.99 Units of BlackRock Liquidity FedFund @ $1.00	47,074.99	47,074.99	47,074.99	
October 1, 2024 October 1, 2024	Purchase 5,219.05 Units of BlackRock Liquidity FedFund @ $1.00	5,219.05	5,219.05	5,219.05	
October 1, 2024 October 1, 2024	Purchase 56,092.56 Units of BlackRock Liquidity FedFund @ $1.00	56,092.56	56,092.56	56,092.56	
October 1, 2024 October 1, 2024	Purchase 128.05 Units of BlackRock Liquidity FedFund @ $1.00	128.05	128.05	128.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 19.50 Units of BlackRock Liquidity FedFund @ $1.00	19.50	19.50	19.50	
October 1, 2024 October 1, 2024	Purchase 910.00 Units of BlackRock Liquidity FedFund @ $1.00	910.00	910.00	910.00	
October 1, 2024 October 1, 2024	Purchase 3,832.16 Units of BlackRock Liquidity FedFund @ $1.00	3,832.16	3,832.16	3,832.16	
October 1, 2024 October 1, 2024	Purchase 156,864.47 Units of BlackRock Liquidity FedFund @ $1.00	156,864.47	156,864.47	156,864.47	
October 1, 2024 October 1, 2024	Purchase 2,301.41 Units of BlackRock Liquidity FedFund @ $1.00	2,301.41	2,301.41	2,301.41	
October 2, 2024 October 2, 2024	Purchase 77,002.78 Units of BlackRock Liquidity FedFund @ $1.00	77,002.78	77,002.78	77,002.78	
October 2, 2024 October 2, 2024	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	
October 2, 2024 October 2, 2024	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ $1.00	1,068.75	1,068.75	1,068.75	
October 2, 2024 October 2, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
October 2, 2024 October 2, 2024	Purchase 74,539.37 Units of BlackRock Liquidity FedFund @ $1.00	74,539.37	74,539.37	74,539.37	
October 2, 2024 October 2, 2024	Purchase 19,810.63 Units of BlackRock Liquidity FedFund @ $1.00	19,810.63	19,810.63	19,810.63	
October 3, 2024 October 3, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
October 3, 2024 October 3, 2024	Purchase 4,812.21 Units of BlackRock Liquidity FedFund @ $1.00	4,812.21	4,812.21	4,812.21	
October 3, 2024 October 3, 2024	Purchase 1,311.60 Units of BlackRock Liquidity FedFund @ $1.00	1,311.60	1,311.60	1,311.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 4, 2024 October 4, 2024	Purchase 238,761.74 Units of BlackRock Liquidity FedFund @ $1.00	238,761.74	238,761.74	238,761.74	
October 4, 2024 October 4, 2024	Purchase 9,799.32 Units of BlackRock Liquidity FedFund @ $1.00	9,799.32	9,799.32	9,799.32	
October 4, 2024 October 4, 2024	Purchase 3,908.90 Units of BlackRock Liquidity FedFund @ $1.00	3,908.90	3,908.90	3,908.90	
October 8, 2024 October 8, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
October 8, 2024 October 8, 2024	Purchase 5,086.98 Units of BlackRock Liquidity FedFund @ $1.00	5,086.98	5,086.98	5,086.98	
October 9, 2024 October 9, 2024	Purchase 521,815.11 Units of BlackRock Liquidity FedFund @ $1.00	521,815.11	521,815.11	521,815.11	
October 10, 2024 October 10, 2024	Purchase 200,010.38 Units of BlackRock Liquidity FedFund @ $1.00	200,010.38	200,010.38	200,010.38	
October 10, 2024 October 10, 2024	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
October 10, 2024 October 10, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
October 11, 2024 October 11, 2024	Purchase 382.17 Units of BlackRock Liquidity FedFund @ $1.00	382.17	382.17	382.17	
October 11, 2024 October 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
October 11, 2024 October 11, 2024	Purchase 173.32 Units of BlackRock Liquidity FedFund @ $1.00	173.32	173.32	173.32	
October 15, 2024 October 15, 2024	Purchase 647.33 Units of BlackRock Liquidity FedFund @ $1.00	647.33	647.33	647.33	
October 15, 2024 October 15, 2024	Purchase 2,017.56 Units of BlackRock Liquidity FedFund @ $1.00	2,017.56	2,017.56	2,017.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 15, 2024 October 15, 2024	Purchase 9,551.40 Units of BlackRock Liquidity FedFund @ $1.00	9,551.40	9,551.40	9,551.40	
October 15, 2024 October 15, 2024	Purchase 1,339.91 Units of BlackRock Liquidity FedFund @ $1.00	1,339.91	1,339.91	1,339.91	
October 15, 2024 October 15, 2024	Purchase 770.40 Units of BlackRock Liquidity FedFund @ $1.00	770.40	770.40	770.40	
October 15, 2024 October 15, 2024	Purchase 6,907.12 Units of BlackRock Liquidity FedFund @ $1.00	6,907.12	6,907.12	6,907.12	
October 16, 2024 October 16, 2024	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
October 16, 2024 October 16, 2024	Purchase 41,179.94 Units of BlackRock Liquidity FedFund @ $1.00	41,179.94	41,179.94	41,179.94	
October 17, 2024 October 17, 2024	Purchase 26,905.13 Units of BlackRock Liquidity FedFund @ $1.00	26,905.13	26,905.13	26,905.13	
October 17, 2024 October 17, 2024	Purchase 73.40 Units of BlackRock Liquidity FedFund @ $1.00	73.40	73.40	73.40	
October 17, 2024 October 17, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
October 17, 2024 October 17, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
October 17, 2024 October 17, 2024	Purchase 11,612.28 Units of BlackRock Liquidity FedFund @ $1.00	11,612.28	11,612.28	11,612.28	
October 17, 2024 October 17, 2024	Purchase 4,258.57 Units of BlackRock Liquidity FedFund @ $1.00	4,258.57	4,258.57	4,258.57	
October 18, 2024 October 18, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
October 18, 2024 October 18, 2024	Purchase 479.50 Units of BlackRock Liquidity FedFund @ $1.00	479.50	479.50	479.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 18, 2024 October 18, 2024	Purchase 611.15 Units of BlackRock Liquidity FedFund @ $1.00	611.15	611.15	611.15	
October 18, 2024 October 18, 2024	Purchase 187.02 Units of BlackRock Liquidity FedFund @ $1.00	187.02	187.02	187.02	
October 18, 2024 October 18, 2024	Purchase 12,842.54 Units of BlackRock Liquidity FedFund @ $1.00	12,842.54	12,842.54	12,842.54	
October 21, 2024 October 21, 2024	Purchase 8,001.03 Units of BlackRock Liquidity FedFund @ $1.00	8,001.03	8,001.03	8,001.03	
October 21, 2024 October 21, 2024	Purchase 2,526.40 Units of BlackRock Liquidity FedFund @ $1.00	2,526.40	2,526.40	2,526.40	
October 21, 2024 October 21, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
October 21, 2024 October 21, 2024	Purchase 288.28 Units of BlackRock Liquidity FedFund @ $1.00	288.28	288.28	288.28	
October 21, 2024 October 21, 2024	Purchase 803.08 Units of BlackRock Liquidity FedFund @ $1.00	803.08	803.08	803.08	
October 21, 2024 October 21, 2024	Purchase 9,918.19 Units of BlackRock Liquidity FedFund @ $1.00	9,918.19	9,918.19	9,918.19	
October 21, 2024 October 21, 2024	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
October 21, 2024 October 21, 2024	Purchase 16,788.48 Units of BlackRock Liquidity FedFund @ $1.00	16,788.48	16,788.48	16,788.48	
October 21, 2024 October 21, 2024	Purchase 3,887.76 Units of BlackRock Liquidity FedFund @ $1.00	3,887.76	3,887.76	3,887.76	
October 22, 2024 October 22, 2024	Purchase 573.60 Units of BlackRock Liquidity FedFund @ $1.00	573.60	573.60	573.60	
October 22, 2024 October 22, 2024	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	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
Purchases (continued)					
October 22, 2024 October 22, 2024	Purchase 91,412.22 Units of BlackRock Liquidity FedFund @ $1.00	91,412.22	91,412.22	91,412.22	
October 23, 2024 October 23, 2024	Purchase 9,812.50 Units of BlackRock Liquidity FedFund @ $1.00	9,812.50	9,812.50	9,812.50	
October 23, 2024 October 23, 2024	Purchase 643.02 Units of BlackRock Liquidity FedFund @ $1.00	643.02	643.02	643.02	
October 24, 2024 October 24, 2024	Purchase 13,110.11 Units of BlackRock Liquidity FedFund @ $1.00	13,110.11	13,110.11	13,110.11	
October 24, 2024 October 24, 2024	Purchase 5,426.75 Units of BlackRock Liquidity FedFund @ $1.00	5,426.75	5,426.75	5,426.75	
October 25, 2024 October 25, 2024	Purchase 649,696.93 Units of BlackRock Liquidity FedFund @ $1.00	649,696.93	649,696.93	649,696.93	
October 25, 2024 October 25, 2024	Purchase 25,139.53 Units of BlackRock Liquidity FedFund @ $1.00	25,139.53	25,139.53	25,139.53	
October 25, 2024 October 25, 2024	Purchase 3,305.34 Units of BlackRock Liquidity FedFund @ $1.00	3,305.34	3,305.34	3,305.34	
October 25, 2024 October 25, 2024	Purchase 96,088.43 Units of BlackRock Liquidity FedFund @ $1.00	96,088.43	96,088.43	96,088.43	
October 28, 2024 October 28, 2024	Purchase 233,625.33 Units of BlackRock Liquidity FedFund @ $1.00	233,625.33	233,625.33	233,625.33	
October 28, 2024 October 28, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
October 28, 2024 October 28, 2024	Purchase 48.20 Units of BlackRock Liquidity FedFund @ $1.00	48.20	48.20	48.20	
October 28, 2024 October 28, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
October 28, 2024 October 28, 2024	Purchase 16,209.19 Units of BlackRock Liquidity FedFund @ $1.00	16,209.19	16,209.19	16,209.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 29, 2024 October 29, 2024	Purchase 2,103,500.09 Units of BlackRock Liquidity FedFund @ $1.00	2,103,500.09	2,103,500.09	2,103,500.09	
October 29, 2024 October 29, 2024	Purchase 229,650.21 Units of BlackRock Liquidity FedFund @ $1.00	229,650.21	229,650.21	229,650.21	
October 29, 2024 October 29, 2024	Purchase 75,283.68 Units of BlackRock Liquidity FedFund @ $1.00	75,283.68	75,283.68	75,283.68	
October 30, 2024 October 30, 2024	Purchase 1,384,710.28 Units of BlackRock Liquidity FedFund @ $1.00	1,384,710.28	1,384,710.28	1,384,710.28	
October 30, 2024 October 30, 2024	Purchase 647.78 Units of BlackRock Liquidity FedFund @ $1.00	647.78	647.78	647.78	
October 30, 2024 October 30, 2024	Purchase 15,539.70 Units of BlackRock Liquidity FedFund @ $1.00	15,539.70	15,539.70	15,539.70	
October 30, 2024 October 30, 2024	Purchase 5,414.82 Units of BlackRock Liquidity FedFund @ $1.00	5,414.82	5,414.82	5,414.82	
October 31, 2024 October 31, 2024	Purchase 6,828.26 Units of BlackRock Liquidity FedFund @ $1.00	6,828.26	6,828.26	6,828.26	
October 31, 2024 October 31, 2024	Purchase 937.50 Units of BlackRock Liquidity FedFund @ $1.00	937.50	937.50	937.50	
October 31, 2024 October 31, 2024	Purchase 13,328.37 Units of BlackRock Liquidity FedFund @ $1.00	13,328.37	13,328.37	13,328.37	
November 1, 2024 November 1, 2024	Purchase 29,985.35 Units of BlackRock Liquidity FedFund @ $1.00	29,985.35	29,985.35	29,985.35	
November 1, 2024 November 1, 2024	Purchase 1,542.78 Units of BlackRock Liquidity FedFund @ $1.00	1,542.78	1,542.78	1,542.78	
November 1, 2024 November 1, 2024	Purchase 4,281.55 Units of BlackRock Liquidity FedFund @ $1.00	4,281.55	4,281.55	4,281.55	
November 1, 2024 November 1, 2024	Purchase 18.06 Units of BlackRock Liquidity FedFund @ $1.00	18.06	18.06	18.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 259.71 Units of BlackRock Liquidity FedFund @ $1.00	259.71	259.71	259.71	
November 1, 2024 November 1, 2024	Purchase 4,093.95 Units of BlackRock Liquidity FedFund @ $1.00	4,093.95	4,093.95	4,093.95	
November 1, 2024 November 1, 2024	Purchase 601,954.66 Units of BlackRock Liquidity FedFund @ $1.00	601,954.66	601,954.66	601,954.66	
November 1, 2024 November 1, 2024	Purchase 2,632.33 Units of BlackRock Liquidity FedFund @ $1.00	2,632.33	2,632.33	2,632.33	
November 1, 2024 November 1, 2024	Purchase 246,778.29 Units of BlackRock Liquidity FedFund @ $1.00	246,778.29	246,778.29	246,778.29	
November 1, 2024 November 1, 2024	Purchase 8,534.37 Units of BlackRock Liquidity FedFund @ $1.00	8,534.37	8,534.37	8,534.37	
November 1, 2024 November 1, 2024	Purchase 4,758.36 Units of BlackRock Liquidity FedFund @ $1.00	4,758.36	4,758.36	4,758.36	
November 4, 2024 November 4, 2024	Purchase 246,016.42 Units of BlackRock Liquidity FedFund @ $1.00	246,016.42	246,016.42	246,016.42	
November 4, 2024 November 4, 2024	Purchase 278.78 Units of BlackRock Liquidity FedFund @ $1.00	278.78	278.78	278.78	
November 4, 2024 November 4, 2024	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ $1.00	1,068.75	1,068.75	1,068.75	
November 4, 2024 November 4, 2024	Purchase 41,910.85 Units of BlackRock Liquidity FedFund @ $1.00	41,910.85	41,910.85	41,910.85	
November 5, 2024 November 5, 2024	Purchase 456,048.10 Units of BlackRock Liquidity FedFund @ $1.00	456,048.10	456,048.10	456,048.10	
November 5, 2024 November 5, 2024	Purchase 148.80 Units of BlackRock Liquidity FedFund @ $1.00	148.80	148.80	148.80	
November 5, 2024 November 5, 2024	Purchase 14,301.19 Units of BlackRock Liquidity FedFund @ $1.00	14,301.19	14,301.19	14,301.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 6, 2024 November 6, 2024	Purchase 1,111,303.05 Units of BlackRock Liquidity FedFund @ $1.00	1,111,303.05	1,111,303.05	1,111,303.05	
November 6, 2024 November 6, 2024	Purchase 4,198.55 Units of BlackRock Liquidity FedFund @ $1.00	4,198.55	4,198.55	4,198.55	
November 7, 2024 November 7, 2024	Purchase 298,958.27 Units of BlackRock Liquidity FedFund @ $1.00	298,958.27	298,958.27	298,958.27	
November 8, 2024 November 8, 2024	Purchase 52,158.85 Units of BlackRock Liquidity FedFund @ $1.00	52,158.85	52,158.85	52,158.85	
November 8, 2024 November 8, 2024	Purchase 3,652.08 Units of BlackRock Liquidity FedFund @ $1.00	3,652.08	3,652.08	3,652.08	
November 8, 2024 November 8, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
November 8, 2024 November 8, 2024	Purchase 8,959.80 Units of BlackRock Liquidity FedFund @ $1.00	8,959.80	8,959.80	8,959.80	
November 8, 2024 November 8, 2024	Purchase 3,475.62 Units of BlackRock Liquidity FedFund @ $1.00	3,475.62	3,475.62	3,475.62	
November 8, 2024 November 8, 2024	Purchase 42,111.46 Units of BlackRock Liquidity FedFund @ $1.00	42,111.46	42,111.46	42,111.46	
November 12, 2024 November 12, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
November 12, 2024 November 12, 2024	Purchase 171,974.25 Units of BlackRock Liquidity FedFund @ $1.00	171,974.25	171,974.25	171,974.25	
November 12, 2024 November 12, 2024	Purchase 2,843.61 Units of BlackRock Liquidity FedFund @ $1.00	2,843.61	2,843.61	2,843.61	
November 13, 2024 November 13, 2024	Purchase 118,702.62 Units of BlackRock Liquidity FedFund @ $1.00	118,702.62	118,702.62	118,702.62	
November 13, 2024 November 13, 2024	Purchase 5,139.21 Units of BlackRock Liquidity FedFund @ $1.00	5,139.21	5,139.21	5,139.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2024 November 13, 2024	Purchase 24,804.59 Units of BlackRock Liquidity FedFund @ $1.00	24,804.59	24,804.59	24,804.59	
November 15, 2024 November 15, 2024	Purchase 11,480.08 Units of BlackRock Liquidity FedFund @ $1.00	11,480.08	11,480.08	11,480.08	
November 15, 2024 November 15, 2024	Purchase 51,362.80 Units of BlackRock Liquidity FedFund @ $1.00	51,362.80	51,362.80	51,362.80	
November 15, 2024 November 15, 2024	Purchase 262.32 Units of BlackRock Liquidity FedFund @ $1.00	262.32	262.32	262.32	
November 18, 2024 November 18, 2024	Purchase 833.08 Units of BlackRock Liquidity FedFund @ $1.00	833.08	833.08	833.08	
November 18, 2024 November 18, 2024	Purchase 267.85 Units of BlackRock Liquidity FedFund @ $1.00	267.85	267.85	267.85	
November 18, 2024 November 18, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
November 18, 2024 November 18, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
November 18, 2024 November 18, 2024	Purchase 187.02 Units of BlackRock Liquidity FedFund @ $1.00	187.02	187.02	187.02	
November 19, 2024 November 19, 2024	Purchase 2,166.78 Units of BlackRock Liquidity FedFund @ $1.00	2,166.78	2,166.78	2,166.78	
November 19, 2024 November 19, 2024	Purchase 160,891.67 Units of BlackRock Liquidity FedFund @ $1.00	160,891.67	160,891.67	160,891.67	
November 20, 2024 November 20, 2024	Purchase 6,855.05 Units of BlackRock Liquidity FedFund @ $1.00	6,855.05	6,855.05	6,855.05	
November 20, 2024 November 20, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
November 20, 2024 November 20, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 20, 2024 November 20, 2024	Purchase 1,517.28 Units of BlackRock Liquidity FedFund @ $1.00	1,517.28	1,517.28	1,517.28	
November 20, 2024 November 20, 2024	Purchase 1,920.73 Units of BlackRock Liquidity FedFund @ $1.00	1,920.73	1,920.73	1,920.73	
November 21, 2024 November 21, 2024	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
November 22, 2024 November 22, 2024	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
November 22, 2024 November 22, 2024	Purchase 9,543.93 Units of BlackRock Liquidity FedFund @ $1.00	9,543.93	9,543.93	9,543.93	
November 22, 2024 November 22, 2024	Purchase 14,853.87 Units of BlackRock Liquidity FedFund @ $1.00	14,853.87	14,853.87	14,853.87	
November 25, 2024 November 25, 2024	Purchase 36,821.42 Units of BlackRock Liquidity FedFund @ $1.00	36,821.42	36,821.42	36,821.42	
November 25, 2024 November 25, 2024	Purchase 21,363.40 Units of BlackRock Liquidity FedFund @ $1.00	21,363.40	21,363.40	21,363.40	
November 25, 2024 November 25, 2024	Purchase 334.47 Units of BlackRock Liquidity FedFund @ $1.00	334.47	334.47	334.47	
November 25, 2024 November 25, 2024	Purchase 4,368.86 Units of BlackRock Liquidity FedFund @ $1.00	4,368.86	4,368.86	4,368.86	
November 25, 2024 November 25, 2024	Purchase 2,939.16 Units of BlackRock Liquidity FedFund @ $1.00	2,939.16	2,939.16	2,939.16	
November 26, 2024 November 26, 2024	Purchase 1,085,088.61 Units of BlackRock Liquidity FedFund @ $1.00	1,085,088.61	1,085,088.61	1,085,088.61	
November 26, 2024 November 26, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
November 26, 2024 November 26, 2024	Purchase 1,290.73 Units of BlackRock Liquidity FedFund @ $1.00	1,290.73	1,290.73	1,290.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 26, 2024 November 26, 2024	Purchase 226,881.06 Units of BlackRock Liquidity FedFund @ $1.00	226,881.06	226,881.06	226,881.06	
November 27, 2024 November 27, 2024	Purchase 1,397,086.07 Units of BlackRock Liquidity FedFund @ $1.00	1,397,086.07	1,397,086.07	1,397,086.07	
November 27, 2024 November 27, 2024	Purchase 1,584.85 Units of BlackRock Liquidity FedFund @ $1.00	1,584.85	1,584.85	1,584.85	
November 29, 2024 November 29, 2024	Purchase 1,171,345.04 Units of BlackRock Liquidity FedFund @ $1.00	1,171,345.04	1,171,345.04	1,171,345.04	
November 29, 2024 November 29, 2024	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
November 29, 2024 November 29, 2024	Purchase 96,959.41 Units of BlackRock Liquidity FedFund @ $1.00	96,959.41	96,959.41	96,959.41	
December 2, 2024 December 2, 2024	Purchase 2,683.50 Units of BlackRock Liquidity FedFund @ $1.00	2,683.50	2,683.50	2,683.50	
December 2, 2024 December 2, 2024	Purchase 6,473.05 Units of BlackRock Liquidity FedFund @ $1.00	6,473.05	6,473.05	6,473.05	
December 2, 2024 December 2, 2024	Purchase 260,577.07 Units of BlackRock Liquidity FedFund @ $1.00	260,577.07	260,577.07	260,577.07	
December 2, 2024 December 2, 2024	Purchase 3,826.28 Units of BlackRock Liquidity FedFund @ $1.00	3,826.28	3,826.28	3,826.28	
December 2, 2024 December 2, 2024	Purchase 15.86 Units of BlackRock Liquidity FedFund @ $1.00	15.86	15.86	15.86	
December 2, 2024 December 2, 2024	Purchase 339.11 Units of BlackRock Liquidity FedFund @ $1.00	339.11	339.11	339.11	
December 2, 2024 December 2, 2024	Purchase 6,164.92 Units of BlackRock Liquidity FedFund @ $1.00	6,164.92	6,164.92	6,164.92	
December 2, 2024 December 2, 2024	Purchase 2,453.40 Units of BlackRock Liquidity FedFund @ $1.00	2,453.40	2,453.40	2,453.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 22,979.26 Units of BlackRock Liquidity FedFund @ $1.00	22,979.26	22,979.26	22,979.26	
December 3, 2024 December 3, 2024	Purchase 19,696.42 Units of BlackRock Liquidity FedFund @ $1.00	19,696.42	19,696.42	19,696.42	
December 3, 2024 December 3, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
December 4, 2024 December 4, 2024	Purchase 8,337.67 Units of BlackRock Liquidity FedFund @ $1.00	8,337.67	8,337.67	8,337.67	
December 4, 2024 December 4, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
December 4, 2024 December 4, 2024	Purchase 94,296.74 Units of BlackRock Liquidity FedFund @ $1.00	94,296.74	94,296.74	94,296.74	
December 4, 2024 December 4, 2024	Purchase 12,807.46 Units of BlackRock Liquidity FedFund @ $1.00	12,807.46	12,807.46	12,807.46	
December 5, 2024 December 5, 2024	Purchase 3,247.89 Units of BlackRock Liquidity FedFund @ $1.00	3,247.89	3,247.89	3,247.89	
December 5, 2024 December 5, 2024	Purchase 10,810.18 Units of BlackRock Liquidity FedFund @ $1.00	10,810.18	10,810.18	10,810.18	
December 6, 2024 December 6, 2024	Purchase 162,820.92 Units of BlackRock Liquidity FedFund @ $1.00	162,820.92	162,820.92	162,820.92	
December 6, 2024 December 6, 2024	Purchase 3,563.92 Units of BlackRock Liquidity FedFund @ $1.00	3,563.92	3,563.92	3,563.92	
December 9, 2024 December 9, 2024	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
December 9, 2024 December 9, 2024	Purchase 52,389.53 Units of BlackRock Liquidity FedFund @ $1.00	52,389.53	52,389.53	52,389.53	
December 9, 2024 December 9, 2024	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 9, 2024 December 9, 2024	Purchase 33,063.69 Units of BlackRock Liquidity FedFund @ $1.00	33,063.69	33,063.69	33,063.69	
December 10, 2024 December 10, 2024	Purchase 140,302.10 Units of BlackRock Liquidity FedFund @ $1.00	140,302.10	140,302.10	140,302.10	
December 10, 2024 December 10, 2024	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
December 10, 2024 December 10, 2024	Purchase 4,804.16 Units of BlackRock Liquidity FedFund @ $1.00	4,804.16	4,804.16	4,804.16	
December 10, 2024 December 10, 2024	Purchase 2,750.34 Units of BlackRock Liquidity FedFund @ $1.00	2,750.34	2,750.34	2,750.34	
December 11, 2024 December 11, 2024	Purchase 684,423.83 Units of BlackRock Liquidity FedFund @ $1.00	684,423.83	684,423.83	684,423.83	
December 11, 2024 December 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
December 11, 2024 December 11, 2024	Purchase 7,198.23 Units of BlackRock Liquidity FedFund @ $1.00	7,198.23	7,198.23	7,198.23	
December 12, 2024 December 12, 2024	Purchase 45,475.56 Units of BlackRock Liquidity FedFund @ $1.00	45,475.56	45,475.56	45,475.56	
December 12, 2024 December 12, 2024	Purchase 40.02 Units of BlackRock Liquidity FedFund @ $1.00	40.02	40.02	40.02	
December 12, 2024 December 12, 2024	Purchase 5,092.49 Units of BlackRock Liquidity FedFund @ $1.00	5,092.49	5,092.49	5,092.49	
December 13, 2024 December 13, 2024	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
December 16, 2024 December 16, 2024	Purchase 5,774.88 Units of BlackRock Liquidity FedFund @ $1.00	5,774.88	5,774.88	5,774.88	
December 16, 2024 December 16, 2024	Purchase 825.21 Units of BlackRock Liquidity FedFund @ $1.00	825.21	825.21	825.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 1,224.71 Units of BlackRock Liquidity FedFund @ $1.00	1,224.71	1,224.71	1,224.71	
December 17, 2024 December 17, 2024	Purchase 1,083.22 Units of BlackRock Liquidity FedFund @ $1.00	1,083.22	1,083.22	1,083.22	
December 17, 2024 December 17, 2024	Purchase 267.85 Units of BlackRock Liquidity FedFund @ $1.00	267.85	267.85	267.85	
December 17, 2024 December 17, 2024	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
December 17, 2024 December 17, 2024	Purchase 16,129.66 Units of BlackRock Liquidity FedFund @ $1.00	16,129.66	16,129.66	16,129.66	
December 18, 2024 December 18, 2024	Purchase 103,777.10 Units of BlackRock Liquidity FedFund @ $1.00	103,777.10	103,777.10	103,777.10	
December 18, 2024 December 18, 2024	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
December 18, 2024 December 18, 2024	Purchase 6,943.15 Units of BlackRock Liquidity FedFund @ $1.00	6,943.15	6,943.15	6,943.15	
December 19, 2024 December 19, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
December 19, 2024 December 19, 2024	Purchase 6,326.68 Units of BlackRock Liquidity FedFund @ $1.00	6,326.68	6,326.68	6,326.68	
December 19, 2024 December 19, 2024	Purchase 2,666.99 Units of BlackRock Liquidity FedFund @ $1.00	2,666.99	2,666.99	2,666.99	
December 19, 2024 December 19, 2024	Purchase 139,143.92 Units of BlackRock Liquidity FedFund @ $1.00	139,143.92	139,143.92	139,143.92	
December 20, 2024 December 20, 2024	Purchase 603,774.45 Units of BlackRock Liquidity FedFund @ $1.00	603,774.45	603,774.45	603,774.45	
December 20, 2024 December 20, 2024	Purchase 36,650.64 Units of BlackRock Liquidity FedFund @ $1.00	36,650.64	36,650.64	36,650.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
December 20, 2024 December 20, 2024	Purchase 5,711.14 Units of BlackRock Liquidity FedFund @ $1.00	5,711.14	5,711.14	5,711.14	
December 20, 2024 December 20, 2024	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
December 20, 2024 December 20, 2024	Purchase 26,183.00 Units of BlackRock Liquidity FedFund @ $1.00	26,183.00	26,183.00	26,183.00	
December 20, 2024 December 20, 2024	Purchase 1,644.00 Units of BlackRock Liquidity FedFund @ $1.00	1,644.00	1,644.00	1,644.00	
December 20, 2024 December 20, 2024	Purchase 23,522.04 Units of BlackRock Liquidity FedFund @ $1.00	23,522.04	23,522.04	23,522.04	
December 23, 2024 December 23, 2024	Purchase 300,687.14 Units of BlackRock Liquidity FedFund @ $1.00	300,687.14	300,687.14	300,687.14	
December 23, 2024 December 23, 2024	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
December 23, 2024 December 23, 2024	Purchase 15,178.92 Units of BlackRock Liquidity FedFund @ $1.00	15,178.92	15,178.92	15,178.92	
December 24, 2024 December 24, 2024	Purchase 427,775.52 Units of BlackRock Liquidity FedFund @ $1.00	427,775.52	427,775.52	427,775.52	
December 24, 2024 December 24, 2024	Purchase 24,461.36 Units of BlackRock Liquidity FedFund @ $1.00	24,461.36	24,461.36	24,461.36	
December 26, 2024 December 26, 2024	Purchase 550,384.54 Units of BlackRock Liquidity FedFund @ $1.00	550,384.54	550,384.54	550,384.54	
December 26, 2024 December 26, 2024	Purchase 59,512.33 Units of BlackRock Liquidity FedFund @ $1.00	59,512.33	59,512.33	59,512.33	
December 26, 2024 December 26, 2024	Purchase 6,834.87 Units of BlackRock Liquidity FedFund @ $1.00	6,834.87	6,834.87	6,834.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 26, 2024	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
December 26, 2024 December 26, 2024	Purchase 201.95 Units of BlackRock Liquidity FedFund @ $1.00	201.95	201.95	201.95	
December 26, 2024 December 26, 2024	Purchase 3,346.09 Units of BlackRock Liquidity FedFund @ $1.00	3,346.09	3,346.09	3,346.09	
December 27, 2024 December 27, 2024	Purchase 984,777.70 Units of BlackRock Liquidity FedFund @ $1.00	984,777.70	984,777.70	984,777.70	
December 27, 2024 December 27, 2024	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
December 27, 2024 December 27, 2024	Purchase 426.41 Units of BlackRock Liquidity FedFund @ $1.00	426.41	426.41	426.41	
December 27, 2024 December 27, 2024	Purchase 99,160.18 Units of BlackRock Liquidity FedFund @ $1.00	99,160.18	99,160.18	99,160.18	
December 27, 2024 December 27, 2024	Purchase 371,846.40 Units of BlackRock Liquidity FedFund @ $1.00	371,846.40	371,846.40	371,846.40	
December 30, 2024 December 30, 2024	Purchase 1,952,173.56 Units of BlackRock Liquidity FedFund @ $1.00	1,952,173.56	1,952,173.56	1,952,173.56	
December 30, 2024 December 30, 2024	Purchase 2,657.90 Units of BlackRock Liquidity FedFund @ $1.00	2,657.90	2,657.90	2,657.90	
December 30, 2024 December 30, 2024	Purchase 3,250.10 Units of BlackRock Liquidity FedFund @ $1.00	3,250.10	3,250.10	3,250.10	
December 30, 2024 December 30, 2024	Purchase 16,970.62 Units of BlackRock Liquidity FedFund @ $1.00	16,970.62	16,970.62	16,970.62	
December 31, 2024 December 31, 2024	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	
December 31, 2024 December 31, 2024	Purchase 937.50 Units of BlackRock Liquidity FedFund @ $1.00	937.50	937.50	937.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 42,095.77 Units of BlackRock Liquidity FedFund @ $1.00	42,095.77	42,095.77	42,095.77	
January 2, 2025 January 2, 2025	Purchase 2,683.50 Units of BlackRock Liquidity FedFund @ $1.00	2,683.50	2,683.50	2,683.50	
January 2, 2025 January 2, 2025	Purchase 120,169.63 Units of BlackRock Liquidity FedFund @ $1.00	120,169.63	120,169.63	120,169.63	
January 2, 2025 January 2, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
January 2, 2025 January 2, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
January 3, 2025 January 3, 2025	Purchase 109.82 Units of BlackRock Liquidity FedFund @ $1.00	109.82	109.82	109.82	
January 3, 2025 January 3, 2025	Purchase 14.85 Units of BlackRock Liquidity FedFund @ $1.00	14.85	14.85	14.85	
January 3, 2025 January 3, 2025	Purchase 3,827.69 Units of BlackRock Liquidity FedFund @ $1.00	3,827.69	3,827.69	3,827.69	
January 3, 2025 January 3, 2025	Purchase 224,382.01 Units of BlackRock Liquidity FedFund @ $1.00	224,382.01	224,382.01	224,382.01	
January 3, 2025 January 3, 2025	Purchase 2,542.60 Units of BlackRock Liquidity FedFund @ $1.00	2,542.60	2,542.60	2,542.60	
January 3, 2025 January 3, 2025	Purchase 4,396.44 Units of BlackRock Liquidity FedFund @ $1.00	4,396.44	4,396.44	4,396.44	
January 3, 2025 January 3, 2025	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
January 3, 2025 January 3, 2025	Purchase 15,876.21 Units of BlackRock Liquidity FedFund @ $1.00	15,876.21	15,876.21	15,876.21	
January 6, 2025 January 6, 2025	Purchase 319,343.58 Units of BlackRock Liquidity FedFund @ $1.00	319,343.58	319,343.58	319,343.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 7, 2025 January 7, 2025	Purchase 67.93 Units of BlackRock Liquidity FedFund @ $1.00	67.93	67.93	67.93	
January 8, 2025 January 8, 2025	Purchase 323,410.43 Units of BlackRock Liquidity FedFund @ $1.00	323,410.43	323,410.43	323,410.43	
January 8, 2025 January 8, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
January 8, 2025 January 8, 2025	Purchase 2,022.05 Units of BlackRock Liquidity FedFund @ $1.00	2,022.05	2,022.05	2,022.05	
January 9, 2025 January 9, 2025	Purchase 40.02 Units of BlackRock Liquidity FedFund @ $1.00	40.02	40.02	40.02	
January 9, 2025 January 9, 2025	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
January 10, 2025 January 10, 2025	Purchase 493.76 Units of BlackRock Liquidity FedFund @ $1.00	493.76	493.76	493.76	
January 10, 2025 January 10, 2025	Purchase 651.32 Units of BlackRock Liquidity FedFund @ $1.00	651.32	651.32	651.32	
January 10, 2025 January 10, 2025	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
January 13, 2025 January 13, 2025	Purchase 382.17 Units of BlackRock Liquidity FedFund @ $1.00	382.17	382.17	382.17	
January 13, 2025 January 13, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
January 15, 2025 January 15, 2025	Purchase 6,027.03 Units of BlackRock Liquidity FedFund @ $1.00	6,027.03	6,027.03	6,027.03	
January 15, 2025 January 15, 2025	Purchase 1,088.68 Units of BlackRock Liquidity FedFund @ $1.00	1,088.68	1,088.68	1,088.68	
January 15, 2025 January 15, 2025	Purchase 155,838.12 Units of BlackRock Liquidity FedFund @ $1.00	155,838.12	155,838.12	155,838.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 15, 2025 January 15, 2025	Purchase 1,630.00 Units of BlackRock Liquidity FedFund @ $1.00	1,630.00	1,630.00	1,630.00	
January 15, 2025 January 15, 2025	Purchase 6,246.76 Units of BlackRock Liquidity FedFund @ $1.00	6,246.76	6,246.76	6,246.76	
January 15, 2025 January 15, 2025	Purchase 1,396.82 Units of BlackRock Liquidity FedFund @ $1.00	1,396.82	1,396.82	1,396.82	
January 15, 2025 January 15, 2025	Purchase 20,975.55 Units of BlackRock Liquidity FedFund @ $1.00	20,975.55	20,975.55	20,975.55	
January 16, 2025 January 16, 2025	Purchase 59,748.21 Units of BlackRock Liquidity FedFund @ $1.00	59,748.21	59,748.21	59,748.21	
January 16, 2025 January 16, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
January 16, 2025 January 16, 2025	Purchase 16,558.95 Units of BlackRock Liquidity FedFund @ $1.00	16,558.95	16,558.95	16,558.95	
January 17, 2025 January 17, 2025	Purchase 748.68 Units of BlackRock Liquidity FedFund @ $1.00	748.68	748.68	748.68	
January 17, 2025 January 17, 2025	Purchase 34,395.53 Units of BlackRock Liquidity FedFund @ $1.00	34,395.53	34,395.53	34,395.53	
January 17, 2025 January 17, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
January 17, 2025 January 17, 2025	Purchase 849.39 Units of BlackRock Liquidity FedFund @ $1.00	849.39	849.39	849.39	
January 17, 2025 January 17, 2025	Purchase 21,625.80 Units of BlackRock Liquidity FedFund @ $1.00	21,625.80	21,625.80	21,625.80	
January 21, 2025 January 21, 2025	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
January 21, 2025 January 21, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 21, 2025 January 21, 2025	Purchase 317.57 Units of BlackRock Liquidity FedFund @ $1.00	317.57	317.57	317.57	
January 21, 2025 January 21, 2025	Purchase 270.28 Units of BlackRock Liquidity FedFund @ $1.00	270.28	270.28	270.28	
January 21, 2025 January 21, 2025	Purchase 15,500.66 Units of BlackRock Liquidity FedFund @ $1.00	15,500.66	15,500.66	15,500.66	
January 21, 2025 January 21, 2025	Purchase 41,049.24 Units of BlackRock Liquidity FedFund @ $1.00	41,049.24	41,049.24	41,049.24	
January 21, 2025 January 21, 2025	Purchase 1,732.33 Units of BlackRock Liquidity FedFund @ $1.00	1,732.33	1,732.33	1,732.33	
January 22, 2025 January 22, 2025	Purchase 476.85 Units of BlackRock Liquidity FedFund @ $1.00	476.85	476.85	476.85	
January 22, 2025 January 22, 2025	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
January 22, 2025 January 22, 2025	Purchase 3,872.83 Units of BlackRock Liquidity FedFund @ $1.00	3,872.83	3,872.83	3,872.83	
January 22, 2025 January 22, 2025	Purchase 188,651.81 Units of BlackRock Liquidity FedFund @ $1.00	188,651.81	188,651.81	188,651.81	
January 23, 2025 January 23, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
January 23, 2025 January 23, 2025	Purchase 15,613.60 Units of BlackRock Liquidity FedFund @ $1.00	15,613.60	15,613.60	15,613.60	
January 23, 2025 January 23, 2025	Purchase 11,453.06 Units of BlackRock Liquidity FedFund @ $1.00	11,453.06	11,453.06	11,453.06	
January 24, 2025 January 24, 2025	Purchase 521,470.03 Units of BlackRock Liquidity FedFund @ $1.00	521,470.03	521,470.03	521,470.03	
January 24, 2025 January 24, 2025	Purchase 17,299.62 Units of BlackRock Liquidity FedFund @ $1.00	17,299.62	17,299.62	17,299.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2025 January 24, 2025	Purchase 7,273.10 Units of BlackRock Liquidity FedFund @ $1.00	7,273.10	7,273.10	7,273.10	
January 24, 2025 January 24, 2025	Purchase 6,034.82 Units of BlackRock Liquidity FedFund @ $1.00	6,034.82	6,034.82	6,034.82	
January 27, 2025 January 27, 2025	Purchase 459,333.84 Units of BlackRock Liquidity FedFund @ $1.00	459,333.84	459,333.84	459,333.84	
January 27, 2025 January 27, 2025	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
January 27, 2025 January 27, 2025	Purchase 22,485.11 Units of BlackRock Liquidity FedFund @ $1.00	22,485.11	22,485.11	22,485.11	
January 27, 2025 January 27, 2025	Purchase 1,003.42 Units of BlackRock Liquidity FedFund @ $1.00	1,003.42	1,003.42	1,003.42	
January 27, 2025 January 27, 2025	Purchase 4,363.04 Units of BlackRock Liquidity FedFund @ $1.00	4,363.04	4,363.04	4,363.04	
January 27, 2025 January 27, 2025	Purchase 30,405.45 Units of BlackRock Liquidity FedFund @ $1.00	30,405.45	30,405.45	30,405.45	
January 28, 2025 January 28, 2025	Purchase 1,653,251.95 Units of BlackRock Liquidity FedFund @ $1.00	1,653,251.95	1,653,251.95	1,653,251.95	
January 28, 2025 January 28, 2025	Purchase 910.00 Units of BlackRock Liquidity FedFund @ $1.00	910.00	910.00	910.00	
January 28, 2025 January 28, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
January 28, 2025 January 28, 2025	Purchase 211,951.09 Units of BlackRock Liquidity FedFund @ $1.00	211,951.09	211,951.09	211,951.09	
January 28, 2025 January 28, 2025	Purchase 247,082.04 Units of BlackRock Liquidity FedFund @ $1.00	247,082.04	247,082.04	247,082.04	
January 29, 2025 January 29, 2025	Purchase 1,244,187.13 Units of BlackRock Liquidity FedFund @ $1.00	1,244,187.13	1,244,187.13	1,244,187.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 29, 2025 January 29, 2025	Purchase 199.95 Units of BlackRock Liquidity FedFund @ $1.00	199.95	199.95	199.95	
January 29, 2025 January 29, 2025	Purchase 583.30 Units of BlackRock Liquidity FedFund @ $1.00	583.30	583.30	583.30	
January 29, 2025 January 29, 2025	Purchase 4,884.07 Units of BlackRock Liquidity FedFund @ $1.00	4,884.07	4,884.07	4,884.07	
January 29, 2025 January 29, 2025	Purchase 211,131.17 Units of BlackRock Liquidity FedFund @ $1.00	211,131.17	211,131.17	211,131.17	
January 30, 2025 January 30, 2025	Purchase 923,821.36 Units of BlackRock Liquidity FedFund @ $1.00	923,821.36	923,821.36	923,821.36	
January 30, 2025 January 30, 2025	Purchase 4,545.83 Units of BlackRock Liquidity FedFund @ $1.00	4,545.83	4,545.83	4,545.83	
January 30, 2025 January 30, 2025	Purchase 8,927.04 Units of BlackRock Liquidity FedFund @ $1.00	8,927.04	8,927.04	8,927.04	
January 30, 2025 January 30, 2025	Purchase 9,536.43 Units of BlackRock Liquidity FedFund @ $1.00	9,536.43	9,536.43	9,536.43	
January 31, 2025 January 31, 2025	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
January 31, 2025 January 31, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
January 31, 2025 January 31, 2025	Purchase 45,341.97 Units of BlackRock Liquidity FedFund @ $1.00	45,341.97	45,341.97	45,341.97	
January 31, 2025 January 31, 2025	Purchase 1,311.60 Units of BlackRock Liquidity FedFund @ $1.00	1,311.60	1,311.60	1,311.60	
February 3, 2025 February 3, 2025	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ $1.00	1,068.75	1,068.75	1,068.75	
February 3, 2025 February 3, 2025	Purchase 4,281.55 Units of BlackRock Liquidity FedFund @ $1.00	4,281.55	4,281.55	4,281.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 1,046,912.48 Units of BlackRock Liquidity FedFund @ $1.00	1,046,912.48	1,046,912.48	1,046,912.48	
February 3, 2025 February 3, 2025	Purchase 3,689.40 Units of BlackRock Liquidity FedFund @ $1.00	3,689.40	3,689.40	3,689.40	
February 3, 2025 February 3, 2025	Purchase 6,117.45 Units of BlackRock Liquidity FedFund @ $1.00	6,117.45	6,117.45	6,117.45	
February 3, 2025 February 3, 2025	Purchase 3,737.97 Units of BlackRock Liquidity FedFund @ $1.00	3,737.97	3,737.97	3,737.97	
February 3, 2025 February 3, 2025	Purchase 2,700.44 Units of BlackRock Liquidity FedFund @ $1.00	2,700.44	2,700.44	2,700.44	
February 3, 2025 February 3, 2025	Purchase 224.89 Units of BlackRock Liquidity FedFund @ $1.00	224.89	224.89	224.89	
February 3, 2025 February 3, 2025	Purchase 13.30 Units of BlackRock Liquidity FedFund @ $1.00	13.30	13.30	13.30	
February 3, 2025 February 3, 2025	Purchase 14,683.38 Units of BlackRock Liquidity FedFund @ $1.00	14,683.38	14,683.38	14,683.38	
February 4, 2025 February 4, 2025	Purchase 1,721.61 Units of BlackRock Liquidity FedFund @ $1.00	1,721.61	1,721.61	1,721.61	
February 4, 2025 February 4, 2025	Purchase 250.48 Units of BlackRock Liquidity FedFund @ $1.00	250.48	250.48	250.48	
February 5, 2025 February 5, 2025	Purchase 12,079.39 Units of BlackRock Liquidity FedFund @ $1.00	12,079.39	12,079.39	12,079.39	
February 5, 2025 February 5, 2025	Purchase 2,071.98 Units of BlackRock Liquidity FedFund @ $1.00	2,071.98	2,071.98	2,071.98	
February 6, 2025 February 6, 2025	Purchase 83,302.51 Units of BlackRock Liquidity FedFund @ $1.00	83,302.51	83,302.51	83,302.51	
February 6, 2025 February 6, 2025	Purchase 501.39 Units of BlackRock Liquidity FedFund @ $1.00	501.39	501.39	501.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 February 6, 2025	Purchase 97,000.00 Units of BlackRock Liquidity FedFund @ $1.00	97,000.00	97,000.00	97,000.00	
February 7, 2025 February 7, 2025	Purchase 848,827.21 Units of BlackRock Liquidity FedFund @ $1.00	848,827.21	848,827.21	848,827.21	
February 7, 2025 February 7, 2025	Purchase 4,995.10 Units of BlackRock Liquidity FedFund @ $1.00	4,995.10	4,995.10	4,995.10	
February 10, 2025 February 10, 2025	Purchase 160,827.60 Units of BlackRock Liquidity FedFund @ $1.00	160,827.60	160,827.60	160,827.60	
February 10, 2025 February 10, 2025	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
February 10, 2025 February 10, 2025	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
February 10, 2025 February 10, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
February 11, 2025 February 11, 2025	Purchase 1,523,268.61 Units of BlackRock Liquidity FedFund @ $1.00	1,523,268.61	1,523,268.61	1,523,268.61	
February 11, 2025 February 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
February 11, 2025 February 11, 2025	Purchase 31,665.41 Units of BlackRock Liquidity FedFund @ $1.00	31,665.41	31,665.41	31,665.41	
February 12, 2025 February 12, 2025	Purchase 305,748.19 Units of BlackRock Liquidity FedFund @ $1.00	305,748.19	305,748.19	305,748.19	
February 12, 2025 February 12, 2025	Purchase 651.32 Units of BlackRock Liquidity FedFund @ $1.00	651.32	651.32	651.32	
February 13, 2025 February 13, 2025	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
February 13, 2025 February 13, 2025	Purchase 16,917.75 Units of BlackRock Liquidity FedFund @ $1.00	16,917.75	16,917.75	16,917.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 312,419.44 Units of BlackRock Liquidity FedFund @ $1.00	312,419.44	312,419.44	312,419.44	
February 14, 2025 February 14, 2025	Purchase 4,748.79 Units of BlackRock Liquidity FedFund @ $1.00	4,748.79	4,748.79	4,748.79	
February 18, 2025 February 18, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
February 18, 2025 February 18, 2025	Purchase 59,688.54 Units of BlackRock Liquidity FedFund @ $1.00	59,688.54	59,688.54	59,688.54	
February 18, 2025 February 18, 2025	Purchase 1,241.46 Units of BlackRock Liquidity FedFund @ $1.00	1,241.46	1,241.46	1,241.46	
February 19, 2025 February 19, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
February 19, 2025 February 19, 2025	Purchase 104,500.13 Units of BlackRock Liquidity FedFund @ $1.00	104,500.13	104,500.13	104,500.13	
February 20, 2025 February 20, 2025	Purchase 3,058.32 Units of BlackRock Liquidity FedFund @ $1.00	3,058.32	3,058.32	3,058.32	
February 20, 2025 February 20, 2025	Purchase 1,827.99 Units of BlackRock Liquidity FedFund @ $1.00	1,827.99	1,827.99	1,827.99	
February 20, 2025 February 20, 2025	Purchase 5,672.67 Units of BlackRock Liquidity FedFund @ $1.00	5,672.67	5,672.67	5,672.67	
February 20, 2025 February 20, 2025	Purchase 5,336.63 Units of BlackRock Liquidity FedFund @ $1.00	5,336.63	5,336.63	5,336.63	
February 20, 2025 February 20, 2025	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
February 21, 2025 February 21, 2025	Purchase 432,009.47 Units of BlackRock Liquidity FedFund @ $1.00	432,009.47	432,009.47	432,009.47	
February 21, 2025 February 21, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	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
Purchases (continued)					
February 21, 2025 February 21, 2025	Purchase 3,895.77 Units of BlackRock Liquidity FedFund @ $1.00	3,895.77	3,895.77	3,895.77	
February 21, 2025 February 21, 2025	Purchase 5,101.95 Units of BlackRock Liquidity FedFund @ $1.00	5,101.95	5,101.95	5,101.95	
February 21, 2025 February 21, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
February 24, 2025 February 24, 2025	Purchase 375,973.65 Units of BlackRock Liquidity FedFund @ $1.00	375,973.65	375,973.65	375,973.65	
February 24, 2025 February 24, 2025	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
February 25, 2025 February 25, 2025	Purchase 366,157.09 Units of BlackRock Liquidity FedFund @ $1.00	366,157.09	366,157.09	366,157.09	
February 25, 2025 February 25, 2025	Purchase 20,279.09 Units of BlackRock Liquidity FedFund @ $1.00	20,279.09	20,279.09	20,279.09	
February 25, 2025 February 25, 2025	Purchase 145.49 Units of BlackRock Liquidity FedFund @ $1.00	145.49	145.49	145.49	
February 25, 2025 February 25, 2025	Purchase 142,406.62 Units of BlackRock Liquidity FedFund @ $1.00	142,406.62	142,406.62	142,406.62	
February 25, 2025 February 25, 2025	Purchase 1,309.36 Units of BlackRock Liquidity FedFund @ $1.00	1,309.36	1,309.36	1,309.36	
February 26, 2025 February 26, 2025	Purchase 562,469.39 Units of BlackRock Liquidity FedFund @ $1.00	562,469.39	562,469.39	562,469.39	
February 26, 2025 February 26, 2025	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
February 26, 2025 February 26, 2025	Purchase 1,894.35 Units of BlackRock Liquidity FedFund @ $1.00	1,894.35	1,894.35	1,894.35	
February 27, 2025 February 27, 2025	Purchase 332,017.04 Units of BlackRock Liquidity FedFund @ $1.00	332,017.04	332,017.04	332,017.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 27, 2025 February 27, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
February 27, 2025 February 27, 2025	Purchase 21,677.89 Units of BlackRock Liquidity FedFund @ $1.00	21,677.89	21,677.89	21,677.89	
February 28, 2025 February 28, 2025	Purchase 564.94 Units of BlackRock Liquidity FedFund @ $1.00	564.94	564.94	564.94	
February 28, 2025 February 28, 2025	Purchase 52,098.63 Units of BlackRock Liquidity FedFund @ $1.00	52,098.63	52,098.63	52,098.63	
February 28, 2025 February 28, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
February 28, 2025 February 28, 2025	Purchase 583.30 Units of BlackRock Liquidity FedFund @ $1.00	583.30	583.30	583.30	
March 3, 2025 March 3, 2025	Purchase 2,683.50 Units of BlackRock Liquidity FedFund @ $1.00	2,683.50	2,683.50	2,683.50	
March 3, 2025 March 3, 2025	Purchase 1,306.25 Units of BlackRock Liquidity FedFund @ $1.00	1,306.25	1,306.25	1,306.25	
March 3, 2025 March 3, 2025	Purchase 937.50 Units of BlackRock Liquidity FedFund @ $1.00	937.50	937.50	937.50	
March 3, 2025 March 3, 2025	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	
March 3, 2025 March 3, 2025	Purchase 22,090.17 Units of BlackRock Liquidity FedFund @ $1.00	22,090.17	22,090.17	22,090.17	
March 3, 2025 March 3, 2025	Purchase 5,540.27 Units of BlackRock Liquidity FedFund @ $1.00	5,540.27	5,540.27	5,540.27	
March 3, 2025 March 3, 2025	Purchase 2,434.72 Units of BlackRock Liquidity FedFund @ $1.00	2,434.72	2,434.72	2,434.72	
March 3, 2025 March 3, 2025	Purchase 3,333.45 Units of BlackRock Liquidity FedFund @ $1.00	3,333.45	3,333.45	3,333.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 305.44 Units of BlackRock Liquidity FedFund @ $1.00	305.44	305.44	305.44	
March 3, 2025 March 3, 2025	Purchase 11.28 Units of BlackRock Liquidity FedFund @ $1.00	11.28	11.28	11.28	
March 3, 2025 March 3, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
March 4, 2025 March 4, 2025	Purchase 26,621.52 Units of BlackRock Liquidity FedFund @ $1.00	26,621.52	26,621.52	26,621.52	
March 4, 2025 March 4, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
March 4, 2025 March 4, 2025	Purchase 78,124.27 Units of BlackRock Liquidity FedFund @ $1.00	78,124.27	78,124.27	78,124.27	
March 5, 2025 March 5, 2025	Purchase 4,114.98 Units of BlackRock Liquidity FedFund @ $1.00	4,114.98	4,114.98	4,114.98	
March 5, 2025 March 5, 2025	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
March 5, 2025 March 5, 2025	Purchase 74,402.44 Units of BlackRock Liquidity FedFund @ $1.00	74,402.44	74,402.44	74,402.44	
March 6, 2025 March 6, 2025	Purchase 5,682.34 Units of BlackRock Liquidity FedFund @ $1.00	5,682.34	5,682.34	5,682.34	
March 7, 2025 March 7, 2025	Purchase 357,412.44 Units of BlackRock Liquidity FedFund @ $1.00	357,412.44	357,412.44	357,412.44	
March 10, 2025 March 10, 2025	Purchase 240.38 Units of BlackRock Liquidity FedFund @ $1.00	240.38	240.38	240.38	
March 10, 2025 March 10, 2025	Purchase 743.25 Units of BlackRock Liquidity FedFund @ $1.00	743.25	743.25	743.25	
March 10, 2025 March 10, 2025	Purchase 4,391.66 Units of BlackRock Liquidity FedFund @ $1.00	4,391.66	4,391.66	4,391.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 10, 2025 March 10, 2025	Purchase 1,314.00 Units of BlackRock Liquidity FedFund @ $1.00	1,314.00	1,314.00	1,314.00	
March 11, 2025 March 11, 2025	Purchase 725,980.27 Units of BlackRock Liquidity FedFund @ $1.00	725,980.27	725,980.27	725,980.27	
March 11, 2025 March 11, 2025	Purchase 288.72 Units of BlackRock Liquidity FedFund @ $1.00	288.72	288.72	288.72	
March 11, 2025 March 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
March 11, 2025 March 11, 2025	Purchase 22,060.50 Units of BlackRock Liquidity FedFund @ $1.00	22,060.50	22,060.50	22,060.50	
March 12, 2025 March 12, 2025	Purchase 1,091,909.66 Units of BlackRock Liquidity FedFund @ $1.00	1,091,909.66	1,091,909.66	1,091,909.66	
March 12, 2025 March 12, 2025	Purchase 269.15 Units of BlackRock Liquidity FedFund @ $1.00	269.15	269.15	269.15	
March 13, 2025 March 13, 2025	Purchase 26,144.91 Units of BlackRock Liquidity FedFund @ $1.00	26,144.91	26,144.91	26,144.91	
March 13, 2025 March 13, 2025	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
March 13, 2025 March 13, 2025	Purchase 24,675.03 Units of BlackRock Liquidity FedFund @ $1.00	24,675.03	24,675.03	24,675.03	
March 13, 2025 March 13, 2025	Purchase 174,660.16 Units of BlackRock Liquidity FedFund @ $1.00	174,660.16	174,660.16	174,660.16	
March 17, 2025 March 17, 2025	Purchase 5,541.94 Units of BlackRock Liquidity FedFund @ $1.00	5,541.94	5,541.94	5,541.94	
March 17, 2025 March 17, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
March 17, 2025 March 17, 2025	Purchase 267.85 Units of BlackRock Liquidity FedFund @ $1.00	267.85	267.85	267.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2025 March 18, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
March 18, 2025 March 18, 2025	Purchase 12,364.90 Units of BlackRock Liquidity FedFund @ $1.00	12,364.90	12,364.90	12,364.90	
March 19, 2025 March 19, 2025	Purchase 281,385.80 Units of BlackRock Liquidity FedFund @ $1.00	281,385.80	281,385.80	281,385.80	
March 20, 2025 March 20, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
March 20, 2025 March 20, 2025	Purchase 8,039.14 Units of BlackRock Liquidity FedFund @ $1.00	8,039.14	8,039.14	8,039.14	
March 20, 2025 March 20, 2025	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
March 20, 2025 March 20, 2025	Purchase 112,232.84 Units of BlackRock Liquidity FedFund @ $1.00	112,232.84	112,232.84	112,232.84	
March 20, 2025 March 20, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
March 20, 2025 March 20, 2025	Purchase 73,524.90 Units of BlackRock Liquidity FedFund @ $1.00	73,524.90	73,524.90	73,524.90	
March 21, 2025 March 21, 2025	Purchase 1,834,810.44 Units of BlackRock Liquidity FedFund @ $1.00	1,834,810.44	1,834,810.44	1,834,810.44	
March 21, 2025 March 21, 2025	Purchase 28,472.44 Units of BlackRock Liquidity FedFund @ $1.00	28,472.44	28,472.44	28,472.44	
March 24, 2025 March 24, 2025	Purchase 845,489.67 Units of BlackRock Liquidity FedFund @ $1.00	845,489.67	845,489.67	845,489.67	
March 24, 2025 March 24, 2025	Purchase 2,583.20 Units of BlackRock Liquidity FedFund @ $1.00	2,583.20	2,583.20	2,583.20	
March 24, 2025 March 24, 2025	Purchase 42,282.27 Units of BlackRock Liquidity FedFund @ $1.00	42,282.27	42,282.27	42,282.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2025 March 25, 2025	Purchase 304,961.43 Units of BlackRock Liquidity FedFund @ $1.00	304,961.43	304,961.43	304,961.43	
March 25, 2025 March 25, 2025	Purchase 21,002.05 Units of BlackRock Liquidity FedFund @ $1.00	21,002.05	21,002.05	21,002.05	
March 25, 2025 March 25, 2025	Purchase 372.10 Units of BlackRock Liquidity FedFund @ $1.00	372.10	372.10	372.10	
March 25, 2025 March 25, 2025	Purchase 728.22 Units of BlackRock Liquidity FedFund @ $1.00	728.22	728.22	728.22	
March 25, 2025 March 25, 2025	Purchase 211,973.71 Units of BlackRock Liquidity FedFund @ $1.00	211,973.71	211,973.71	211,973.71	
March 26, 2025 March 26, 2025	Purchase 873,183.74 Units of BlackRock Liquidity FedFund @ $1.00	873,183.74	873,183.74	873,183.74	
March 26, 2025 March 26, 2025	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
March 26, 2025 March 26, 2025	Purchase 6,109.95 Units of BlackRock Liquidity FedFund @ $1.00	6,109.95	6,109.95	6,109.95	
March 27, 2025 March 27, 2025	Purchase 1,299,641.66 Units of BlackRock Liquidity FedFund @ $1.00	1,299,641.66	1,299,641.66	1,299,641.66	
March 27, 2025 March 27, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
March 27, 2025 March 27, 2025	Purchase 17,699.62 Units of BlackRock Liquidity FedFund @ $1.00	17,699.62	17,699.62	17,699.62	
March 28, 2025 March 28, 2025	Purchase 131,953.15 Units of BlackRock Liquidity FedFund @ $1.00	131,953.15	131,953.15	131,953.15	
March 28, 2025 March 28, 2025	Purchase 30,792.82 Units of BlackRock Liquidity FedFund @ $1.00	30,792.82	30,792.82	30,792.82	
March 31, 2025 March 31, 2025	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 31, 2025 March 31, 2025	Purchase 937.50 Units of BlackRock Liquidity FedFund @ $1.00	937.50	937.50	937.50	
March 31, 2025 March 31, 2025	Purchase 62,031.81 Units of BlackRock Liquidity FedFund @ $1.00	62,031.81	62,031.81	62,031.81	
March 31, 2025 March 31, 2025	Purchase 583.30 Units of BlackRock Liquidity FedFund @ $1.00	583.30	583.30	583.30	
March 31, 2025 March 31, 2025	Purchase 97,678.11 Units of BlackRock Liquidity FedFund @ $1.00	97,678.11	97,678.11	97,678.11	
March 31, 2025 March 31, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
April 1, 2025 April 1, 2025	Purchase 2,354.33 Units of BlackRock Liquidity FedFund @ $1.00	2,354.33	2,354.33	2,354.33	
April 1, 2025 April 1, 2025	Purchase 3,681.69 Units of BlackRock Liquidity FedFund @ $1.00	3,681.69	3,681.69	3,681.69	
April 1, 2025 April 1, 2025	Purchase 9,600.00 Units of BlackRock Liquidity FedFund @ $1.00	9,600.00	9,600.00	9,600.00	
April 1, 2025 April 1, 2025	Purchase 6,537.00 Units of BlackRock Liquidity FedFund @ $1.00	6,537.00	6,537.00	6,537.00	
April 1, 2025 April 1, 2025	Purchase 2,725.10 Units of BlackRock Liquidity FedFund @ $1.00	2,725.10	2,725.10	2,725.10	
April 1, 2025 April 1, 2025	Purchase 11.42 Units of BlackRock Liquidity FedFund @ $1.00	11.42	11.42	11.42	
April 1, 2025 April 1, 2025	Purchase 458.92 Units of BlackRock Liquidity FedFund @ $1.00	458.92	458.92	458.92	
April 1, 2025 April 1, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	
April 2, 2025 April 2, 2025	Purchase 64,871.75 Units of BlackRock Liquidity FedFund @ $1.00	64,871.75	64,871.75	64,871.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2025 April 2, 2025	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ $1.00	150,000.00	150,000.00	150,000.00	
April 2, 2025 April 2, 2025	Purchase 1,621.88 Units of BlackRock Liquidity FedFund @ $1.00	1,621.88	1,621.88	1,621.88	
April 2, 2025 April 2, 2025	Purchase 10,350.65 Units of BlackRock Liquidity FedFund @ $1.00	10,350.65	10,350.65	10,350.65	
April 3, 2025 April 3, 2025	Purchase 46,181.36 Units of BlackRock Liquidity FedFund @ $1.00	46,181.36	46,181.36	46,181.36	
April 4, 2025 April 4, 2025	Purchase 263,289.67 Units of BlackRock Liquidity FedFund @ $1.00	263,289.67	263,289.67	263,289.67	
April 7, 2025 April 7, 2025	Purchase 1,496,668.61 Units of BlackRock Liquidity FedFund @ $1.00	1,496,668.61	1,496,668.61	1,496,668.61	
April 8, 2025 April 8, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
April 9, 2025 April 9, 2025	Purchase 1,812,867.72 Units of BlackRock Liquidity FedFund @ $1.00	1,812,867.72	1,812,867.72	1,812,867.72	
April 10, 2025 April 10, 2025	Purchase 112,868.79 Units of BlackRock Liquidity FedFund @ $1.00	112,868.79	112,868.79	112,868.79	
April 10, 2025 April 10, 2025	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
April 10, 2025 April 10, 2025	Purchase 311.62 Units of BlackRock Liquidity FedFund @ $1.00	311.62	311.62	311.62	
April 10, 2025 April 10, 2025	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
April 10, 2025 April 10, 2025	Purchase 4,132.71 Units of BlackRock Liquidity FedFund @ $1.00	4,132.71	4,132.71	4,132.71	
April 11, 2025 April 11, 2025	Purchase 497,434.27 Units of BlackRock Liquidity FedFund @ $1.00	497,434.27	497,434.27	497,434.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 11, 2025 April 11, 2025	Purchase 177.50 Units of BlackRock Liquidity FedFund @ $1.00	177.50	177.50	177.50	
April 11, 2025 April 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
April 14, 2025 April 14, 2025	Purchase 21.50 Units of BlackRock Liquidity FedFund @ $1.00	21.50	21.50	21.50	
April 14, 2025 April 14, 2025	Purchase 298.33 Units of BlackRock Liquidity FedFund @ $1.00	298.33	298.33	298.33	
April 15, 2025 April 15, 2025	Purchase 10,233.39 Units of BlackRock Liquidity FedFund @ $1.00	10,233.39	10,233.39	10,233.39	
April 17, 2025 April 17, 2025	Purchase 402,583.20 Units of BlackRock Liquidity FedFund @ $1.00	402,583.20	402,583.20	402,583.20	
April 17, 2025 April 17, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
April 17, 2025 April 17, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
April 17, 2025 April 17, 2025	Purchase 819,528.26 Units of BlackRock Liquidity FedFund @ $1.00	819,528.26	819,528.26	819,528.26	
April 21, 2025 April 21, 2025	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	
April 21, 2025 April 21, 2025	Purchase 33,027.89 Units of BlackRock Liquidity FedFund @ $1.00	33,027.89	33,027.89	33,027.89	
April 21, 2025 April 21, 2025	Purchase 7,355.22 Units of BlackRock Liquidity FedFund @ $1.00	7,355.22	7,355.22	7,355.22	
April 21, 2025 April 21, 2025	Purchase 171.88 Units of BlackRock Liquidity FedFund @ $1.00	171.88	171.88	171.88	
April 21, 2025 April 21, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 21, 2025 April 21, 2025	Purchase 1,825.65 Units of BlackRock Liquidity FedFund @ $1.00	1,825.65	1,825.65	1,825.65	
April 21, 2025 April 21, 2025	Purchase 672.90 Units of BlackRock Liquidity FedFund @ $1.00	672.90	672.90	672.90	
April 21, 2025 April 21, 2025	Purchase 3,674.13 Units of BlackRock Liquidity FedFund @ $1.00	3,674.13	3,674.13	3,674.13	
April 21, 2025 April 21, 2025	Purchase 1,323.73 Units of BlackRock Liquidity FedFund @ $1.00	1,323.73	1,323.73	1,323.73	
April 21, 2025 April 21, 2025	Purchase 2,344.18 Units of BlackRock Liquidity FedFund @ $1.00	2,344.18	2,344.18	2,344.18	
April 22, 2025 April 22, 2025	Purchase 134.35 Units of BlackRock Liquidity FedFund @ $1.00	134.35	134.35	134.35	
April 22, 2025 April 22, 2025	Purchase 19,510.53 Units of BlackRock Liquidity FedFund @ $1.00	19,510.53	19,510.53	19,510.53	
April 22, 2025 April 22, 2025	Purchase 213,504.36 Units of BlackRock Liquidity FedFund @ $1.00	213,504.36	213,504.36	213,504.36	
April 23, 2025 April 23, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
April 23, 2025 April 23, 2025	Purchase 1,128.60 Units of BlackRock Liquidity FedFund @ $1.00	1,128.60	1,128.60	1,128.60	
April 23, 2025 April 23, 2025	Purchase 3,168.85 Units of BlackRock Liquidity FedFund @ $1.00	3,168.85	3,168.85	3,168.85	
April 24, 2025 April 24, 2025	Purchase 2,551,593.80 Units of BlackRock Liquidity FedFund @ $1.00	2,551,593.80	2,551,593.80	2,551,593.80	
April 24, 2025 April 24, 2025	Purchase 575,386.45 Units of BlackRock Liquidity FedFund @ $1.00	575,386.45	575,386.45	575,386.45	
April 25, 2025 April 25, 2025	Purchase 14,040.81 Units of BlackRock Liquidity FedFund @ $1.00	14,040.81	14,040.81	14,040.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2025 April 25, 2025	Purchase 27,717.24 Units of BlackRock Liquidity FedFund @ $1.00	27,717.24	27,717.24	27,717.24	
April 25, 2025 April 25, 2025	Purchase 4,089.99 Units of BlackRock Liquidity FedFund @ $1.00	4,089.99	4,089.99	4,089.99	
April 25, 2025 April 25, 2025	Purchase 10,125.88 Units of BlackRock Liquidity FedFund @ $1.00	10,125.88	10,125.88	10,125.88	
April 28, 2025 April 28, 2025	Purchase 48.20 Units of BlackRock Liquidity FedFund @ $1.00	48.20	48.20	48.20	
April 28, 2025 April 28, 2025	Purchase 4,046.87 Units of BlackRock Liquidity FedFund @ $1.00	4,046.87	4,046.87	4,046.87	
April 28, 2025 April 28, 2025	Purchase 844,784.66 Units of BlackRock Liquidity FedFund @ $1.00	844,784.66	844,784.66	844,784.66	
April 28, 2025 April 28, 2025	Purchase 324,492.09 Units of BlackRock Liquidity FedFund @ $1.00	324,492.09	324,492.09	324,492.09	
April 28, 2025 April 28, 2025	Purchase 280,728.00 Units of BlackRock Liquidity FedFund @ $1.00	280,728.00	280,728.00	280,728.00	
April 29, 2025 April 29, 2025	Purchase 137,369.30 Units of BlackRock Liquidity FedFund @ $1.00	137,369.30	137,369.30	137,369.30	
April 29, 2025 April 29, 2025	Purchase 583.30 Units of BlackRock Liquidity FedFund @ $1.00	583.30	583.30	583.30	
April 29, 2025 April 29, 2025	Purchase 316,994.89 Units of BlackRock Liquidity FedFund @ $1.00	316,994.89	316,994.89	316,994.89	
April 29, 2025 April 29, 2025	Purchase 49,860.03 Units of BlackRock Liquidity FedFund @ $1.00	49,860.03	49,860.03	49,860.03	
April 30, 2025 April 30, 2025	Purchase 647.78 Units of BlackRock Liquidity FedFund @ $1.00	647.78	647.78	647.78	
April 30, 2025 April 30, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2025 May 1, 2025	Purchase 10,174.49 Units of BlackRock Liquidity FedFund @ $1.00	10,174.49	10,174.49	10,174.49	
May 1, 2025 May 1, 2025	Purchase 10.12 Units of BlackRock Liquidity FedFund @ $1.00	10.12	10.12	10.12	
May 1, 2025 May 1, 2025	Purchase 8,080.75 Units of BlackRock Liquidity FedFund @ $1.00	8,080.75	8,080.75	8,080.75	
May 1, 2025 May 1, 2025	Purchase 2,911.84 Units of BlackRock Liquidity FedFund @ $1.00	2,911.84	2,911.84	2,911.84	
May 1, 2025 May 1, 2025	Purchase 5,721.55 Units of BlackRock Liquidity FedFund @ $1.00	5,721.55	5,721.55	5,721.55	
May 1, 2025 May 1, 2025	Purchase 3,575.63 Units of BlackRock Liquidity FedFund @ $1.00	3,575.63	3,575.63	3,575.63	
May 1, 2025 May 1, 2025	Purchase 6,698.60 Units of BlackRock Liquidity FedFund @ $1.00	6,698.60	6,698.60	6,698.60	
May 1, 2025 May 1, 2025	Purchase 82,802.23 Units of BlackRock Liquidity FedFund @ $1.00	82,802.23	82,802.23	82,802.23	
May 1, 2025 May 1, 2025	Purchase 553.13 Units of BlackRock Liquidity FedFund @ $1.00	553.13	553.13	553.13	
May 2, 2025 May 2, 2025	Purchase 1,752.00 Units of BlackRock Liquidity FedFund @ $1.00	1,752.00	1,752.00	1,752.00	
May 5, 2025 May 5, 2025	Purchase 427.58 Units of BlackRock Liquidity FedFund @ $1.00	427.58	427.58	427.58	
May 5, 2025 May 5, 2025	Purchase 66,883.26 Units of BlackRock Liquidity FedFund @ $1.00	66,883.26	66,883.26	66,883.26	
May 5, 2025 May 5, 2025	Purchase 0.17 Units of BlackRock Liquidity FedFund @ $1.00	0.17	0.17	0.17	
May 6, 2025 May 6, 2025	Purchase 340,343.46 Units of BlackRock Liquidity FedFund @ $1.00	340,343.46	340,343.46	340,343.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2025 May 6, 2025	Purchase 322,925.98 Units of BlackRock Liquidity FedFund @ $1.00	322,925.98	322,925.98	322,925.98	
May 7, 2025 May 7, 2025	Purchase 43,410.12 Units of BlackRock Liquidity FedFund @ $1.00	43,410.12	43,410.12	43,410.12	
May 7, 2025 May 7, 2025	Purchase 604,696.27 Units of BlackRock Liquidity FedFund @ $1.00	604,696.27	604,696.27	604,696.27	
May 8, 2025 May 8, 2025	Purchase 567,013.18 Units of BlackRock Liquidity FedFund @ $1.00	567,013.18	567,013.18	567,013.18	
May 8, 2025 May 8, 2025	Purchase 2,245.83 Units of BlackRock Liquidity FedFund @ $1.00	2,245.83	2,245.83	2,245.83	
May 8, 2025 May 8, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
May 9, 2025 May 9, 2025	Purchase 40.02 Units of BlackRock Liquidity FedFund @ $1.00	40.02	40.02	40.02	
May 9, 2025 May 9, 2025	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
May 9, 2025 May 9, 2025	Purchase 496,410.55 Units of BlackRock Liquidity FedFund @ $1.00	496,410.55	496,410.55	496,410.55	
May 12, 2025 May 12, 2025	Purchase 651.32 Units of BlackRock Liquidity FedFund @ $1.00	651.32	651.32	651.32	
May 12, 2025 May 12, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
May 12, 2025 May 12, 2025	Purchase 8,527.50 Units of BlackRock Liquidity FedFund @ $1.00	8,527.50	8,527.50	8,527.50	
May 13, 2025 May 13, 2025	Purchase 97,490.32 Units of BlackRock Liquidity FedFund @ $1.00	97,490.32	97,490.32	97,490.32	
May 13, 2025 May 13, 2025	Purchase 31,278.72 Units of BlackRock Liquidity FedFund @ $1.00	31,278.72	31,278.72	31,278.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2025 May 14, 2025	Purchase 54,189.56 Units of BlackRock Liquidity FedFund @ $1.00	54,189.56	54,189.56	54,189.56	
May 14, 2025 May 14, 2025	Purchase 84,208.36 Units of BlackRock Liquidity FedFund @ $1.00	84,208.36	84,208.36	84,208.36	
May 15, 2025 May 15, 2025	Purchase 195,180.05 Units of BlackRock Liquidity FedFund @ $1.00	195,180.05	195,180.05	195,180.05	
May 15, 2025 May 15, 2025	Purchase 6,615.49 Units of BlackRock Liquidity FedFund @ $1.00	6,615.49	6,615.49	6,615.49	
May 15, 2025 May 15, 2025	Purchase 691.97 Units of BlackRock Liquidity FedFund @ $1.00	691.97	691.97	691.97	
May 15, 2025 May 15, 2025	Purchase 14,733.00 Units of BlackRock Liquidity FedFund @ $1.00	14,733.00	14,733.00	14,733.00	
May 16, 2025 May 16, 2025	Purchase 1,009.81 Units of BlackRock Liquidity FedFund @ $1.00	1,009.81	1,009.81	1,009.81	
May 16, 2025 May 16, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
May 16, 2025 May 16, 2025	Purchase 267.85 Units of BlackRock Liquidity FedFund @ $1.00	267.85	267.85	267.85	
May 19, 2025 May 19, 2025	Purchase 5,399.24 Units of BlackRock Liquidity FedFund @ $1.00	5,399.24	5,399.24	5,399.24	
May 19, 2025 May 19, 2025	Purchase 118.13 Units of BlackRock Liquidity FedFund @ $1.00	118.13	118.13	118.13	
May 19, 2025 May 19, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
May 20, 2025 May 20, 2025	Purchase 7,067.54 Units of BlackRock Liquidity FedFund @ $1.00	7,067.54	7,067.54	7,067.54	
May 20, 2025 May 20, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 20, 2025 May 20, 2025	Purchase 50,000.00 Units of BlackRock Liquidity FedFund @ $1.00	50,000.00	50,000.00	50,000.00	
May 20, 2025 May 20, 2025	Purchase 4,478.00 Units of BlackRock Liquidity FedFund @ $1.00	4,478.00	4,478.00	4,478.00	
May 20, 2025 May 20, 2025	Purchase 19,624.45 Units of BlackRock Liquidity FedFund @ $1.00	19,624.45	19,624.45	19,624.45	
May 20, 2025 May 20, 2025	Purchase 5,667.79 Units of BlackRock Liquidity FedFund @ $1.00	5,667.79	5,667.79	5,667.79	
May 20, 2025 May 20, 2025	Purchase 134,074.03 Units of BlackRock Liquidity FedFund @ $1.00	134,074.03	134,074.03	134,074.03	
May 21, 2025 May 21, 2025	Purchase 211.17 Units of BlackRock Liquidity FedFund @ $1.00	211.17	211.17	211.17	
May 21, 2025 May 21, 2025	Purchase 110.02 Units of BlackRock Liquidity FedFund @ $1.00	110.02	110.02	110.02	
May 21, 2025 May 21, 2025	Purchase 666.67 Units of BlackRock Liquidity FedFund @ $1.00	666.67	666.67	666.67	
May 22, 2025 May 22, 2025	Purchase 40,769.01 Units of BlackRock Liquidity FedFund @ $1.00	40,769.01	40,769.01	40,769.01	
May 22, 2025 May 22, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
May 22, 2025 May 22, 2025	Purchase 7,964.45 Units of BlackRock Liquidity FedFund @ $1.00	7,964.45	7,964.45	7,964.45	
May 23, 2025 May 23, 2025	Purchase 48,871.08 Units of BlackRock Liquidity FedFund @ $1.00	48,871.08	48,871.08	48,871.08	
May 27, 2025 May 27, 2025	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
May 27, 2025 May 27, 2025	Purchase 22,399.21 Units of BlackRock Liquidity FedFund @ $1.00	22,399.21	22,399.21	22,399.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 27, 2025 May 27, 2025	Purchase 19,427.63 Units of BlackRock Liquidity FedFund @ $1.00	19,427.63	19,427.63	19,427.63	
May 27, 2025 May 27, 2025	Purchase 2,951.57 Units of BlackRock Liquidity FedFund @ $1.00	2,951.57	2,951.57	2,951.57	
May 27, 2025 May 27, 2025	Purchase 206.84 Units of BlackRock Liquidity FedFund @ $1.00	206.84	206.84	206.84	
May 27, 2025 May 27, 2025	Purchase 85,260.09 Units of BlackRock Liquidity FedFund @ $1.00	85,260.09	85,260.09	85,260.09	
May 28, 2025 May 28, 2025	Purchase 1,009.30 Units of BlackRock Liquidity FedFund @ $1.00	1,009.30	1,009.30	1,009.30	
May 28, 2025 May 28, 2025	Purchase 1,461.46 Units of BlackRock Liquidity FedFund @ $1.00	1,461.46	1,461.46	1,461.46	
May 28, 2025 May 28, 2025	Purchase 317,685.95 Units of BlackRock Liquidity FedFund @ $1.00	317,685.95	317,685.95	317,685.95	
May 29, 2025 May 29, 2025	Purchase 8,887.54 Units of BlackRock Liquidity FedFund @ $1.00	8,887.54	8,887.54	8,887.54	
May 29, 2025 May 29, 2025	Purchase 1,980.17 Units of BlackRock Liquidity FedFund @ $1.00	1,980.17	1,980.17	1,980.17	
May 29, 2025 May 29, 2025	Purchase 106,880.14 Units of BlackRock Liquidity FedFund @ $1.00	106,880.14	106,880.14	106,880.14	
May 29, 2025 May 29, 2025	Purchase 551,521.30 Units of BlackRock Liquidity FedFund @ $1.00	551,521.30	551,521.30	551,521.30	
May 29, 2025 May 29, 2025	Purchase 27,674.43 Units of BlackRock Liquidity FedFund @ $1.00	27,674.43	27,674.43	27,674.43	
May 30, 2025 May 30, 2025	Purchase 3,834,775.50 Units of BlackRock Liquidity FedFund @ $1.00	3,834,775.50	3,834,775.50	3,834,775.50	
May 30, 2025 May 30, 2025	Purchase 425,000.00 Units of BlackRock Liquidity FedFund @ $1.00	425,000.00	425,000.00	425,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2025 May 30, 2025	Purchase 4,343.88 Units of BlackRock Liquidity FedFund @ $1.00	4,343.88	4,343.88	4,343.88	
May 30, 2025 May 30, 2025	Purchase 2,868.75 Units of BlackRock Liquidity FedFund @ $1.00	2,868.75	2,868.75	2,868.75	
June 2, 2025 June 2, 2025	Purchase 847.50 Units of BlackRock Liquidity FedFund @ $1.00	847.50	847.50	847.50	
June 2, 2025 June 2, 2025	Purchase 1,017.03 Units of BlackRock Liquidity FedFund @ $1.00	1,017.03	1,017.03	1,017.03	
June 2, 2025 June 2, 2025	Purchase 1,312.43 Units of BlackRock Liquidity FedFund @ $1.00	1,312.43	1,312.43	1,312.43	
June 2, 2025 June 2, 2025	Purchase 400,000.00 Units of BlackRock Liquidity FedFund @ $1.00	400,000.00	400,000.00	400,000.00	
June 2, 2025 June 2, 2025	Purchase 378.93 Units of BlackRock Liquidity FedFund @ $1.00	378.93	378.93	378.93	
June 2, 2025 June 2, 2025	Purchase 9.52 Units of BlackRock Liquidity FedFund @ $1.00	9.52	9.52	9.52	
June 2, 2025 June 2, 2025	Purchase 5,718.56 Units of BlackRock Liquidity FedFund @ $1.00	5,718.56	5,718.56	5,718.56	
June 2, 2025 June 2, 2025	Purchase 2,997.97 Units of BlackRock Liquidity FedFund @ $1.00	2,997.97	2,997.97	2,997.97	
June 2, 2025 June 2, 2025	Purchase 3,689.67 Units of BlackRock Liquidity FedFund @ $1.00	3,689.67	3,689.67	3,689.67	
June 2, 2025 June 2, 2025	Purchase 2,896.31 Units of BlackRock Liquidity FedFund @ $1.00	2,896.31	2,896.31	2,896.31	
June 2, 2025 June 2, 2025	Purchase 1,640.70 Units of BlackRock Liquidity FedFund @ $1.00	1,640.70	1,640.70	1,640.70	
June 3, 2025 June 3, 2025	Purchase 2,666.80 Units of BlackRock Liquidity FedFund @ $1.00	2,666.80	2,666.80	2,666.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2025 June 3, 2025	Purchase 21,826.53 Units of BlackRock Liquidity FedFund @ $1.00	21,826.53	21,826.53	21,826.53	
June 3, 2025 June 3, 2025	Purchase 130.28 Units of BlackRock Liquidity FedFund @ $1.00	130.28	130.28	130.28	
June 4, 2025 June 4, 2025	Purchase 6,190.08 Units of BlackRock Liquidity FedFund @ $1.00	6,190.08	6,190.08	6,190.08	
June 4, 2025 June 4, 2025	Purchase 50,430.98 Units of BlackRock Liquidity FedFund @ $1.00	50,430.98	50,430.98	50,430.98	
June 4, 2025 June 4, 2025	Purchase 10,918.08 Units of BlackRock Liquidity FedFund @ $1.00	10,918.08	10,918.08	10,918.08	
June 5, 2025 June 5, 2025	Purchase 5,098.53 Units of BlackRock Liquidity FedFund @ $1.00	5,098.53	5,098.53	5,098.53	
June 5, 2025 June 5, 2025	Purchase 402.22 Units of BlackRock Liquidity FedFund @ $1.00	402.22	402.22	402.22	
June 5, 2025 June 5, 2025	Purchase 1,314.00 Units of BlackRock Liquidity FedFund @ $1.00	1,314.00	1,314.00	1,314.00	
June 6, 2025 June 6, 2025	Purchase 10,296.08 Units of BlackRock Liquidity FedFund @ $1.00	10,296.08	10,296.08	10,296.08	
June 6, 2025 June 6, 2025	Purchase 245.77 Units of BlackRock Liquidity FedFund @ $1.00	245.77	245.77	245.77	
June 9, 2025 June 9, 2025	Purchase 42,641.18 Units of BlackRock Liquidity FedFund @ $1.00	42,641.18	42,641.18	42,641.18	
June 9, 2025 June 9, 2025	Purchase 739.58 Units of BlackRock Liquidity FedFund @ $1.00	739.58	739.58	739.58	
June 9, 2025 June 9, 2025	Purchase 565.55 Units of BlackRock Liquidity FedFund @ $1.00	565.55	565.55	565.55	
June 9, 2025 June 9, 2025	Purchase 902,506.55 Units of BlackRock Liquidity FedFund @ $1.00	902,506.55	902,506.55	902,506.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2025 June 10, 2025	Purchase 351,411.88 Units of BlackRock Liquidity FedFund @ $1.00	351,411.88	351,411.88	351,411.88	
June 10, 2025 June 10, 2025	Purchase 8,424.96 Units of BlackRock Liquidity FedFund @ $1.00	8,424.96	8,424.96	8,424.96	
June 10, 2025 June 10, 2025	Purchase 3,652.08 Units of BlackRock Liquidity FedFund @ $1.00	3,652.08	3,652.08	3,652.08	
June 11, 2025 June 11, 2025	Purchase 18,110.96 Units of BlackRock Liquidity FedFund @ $1.00	18,110.96	18,110.96	18,110.96	
June 11, 2025 June 11, 2025	Purchase 40.02 Units of BlackRock Liquidity FedFund @ $1.00	40.02	40.02	40.02	
June 11, 2025 June 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ $1.00	2,450.00	2,450.00	2,450.00	
June 12, 2025 June 12, 2025	Purchase 1,286,125.11 Units of BlackRock Liquidity FedFund @ $1.00	1,286,125.11	1,286,125.11	1,286,125.11	
June 12, 2025 June 12, 2025	Purchase 823.90 Units of BlackRock Liquidity FedFund @ $1.00	823.90	823.90	823.90	
June 13, 2025 June 13, 2025	Purchase 48,712.39 Units of BlackRock Liquidity FedFund @ $1.00	48,712.39	48,712.39	48,712.39	
June 13, 2025 June 13, 2025	Purchase 71.63 Units of BlackRock Liquidity FedFund @ $1.00	71.63	71.63	71.63	
June 13, 2025 June 13, 2025	Purchase 48,712.39 Units of BlackRock Liquidity FedFund @ $1.00	48,712.39	48,712.39	48,712.39	
June 16, 2025 June 16, 2025	Purchase 5,217.45 Units of BlackRock Liquidity FedFund @ $1.00	5,217.45	5,217.45	5,217.45	
June 16, 2025 June 16, 2025	Purchase 268.75 Units of BlackRock Liquidity FedFund @ $1.00	268.75	268.75	268.75	
June 16, 2025 June 16, 2025	Purchase 862.33 Units of BlackRock Liquidity FedFund @ $1.00	862.33	862.33	862.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 16, 2025 June 16, 2025	Purchase 16,898.68 Units of BlackRock Liquidity FedFund @ $1.00	16,898.68	16,898.68	16,898.68	
June 17, 2025 June 17, 2025	Purchase 1,361.34 Units of BlackRock Liquidity FedFund @ $1.00	1,361.34	1,361.34	1,361.34	
June 17, 2025 June 17, 2025	Purchase 1,625.00 Units of BlackRock Liquidity FedFund @ $1.00	1,625.00	1,625.00	1,625.00	
June 17, 2025 June 17, 2025	Purchase 170,464.85 Units of BlackRock Liquidity FedFund @ $1.00	170,464.85	170,464.85	170,464.85	
June 18, 2025 June 18, 2025	Purchase 119,044.84 Units of BlackRock Liquidity FedFund @ $1.00	119,044.84	119,044.84	119,044.84	
June 18, 2025 June 18, 2025	Purchase 4,647.66 Units of BlackRock Liquidity FedFund @ $1.00	4,647.66	4,647.66	4,647.66	
June 18, 2025 June 18, 2025	Purchase 887.50 Units of BlackRock Liquidity FedFund @ $1.00	887.50	887.50	887.50	
June 18, 2025 June 18, 2025	Purchase 24,747.03 Units of BlackRock Liquidity FedFund @ $1.00	24,747.03	24,747.03	24,747.03	
June 20, 2025 June 20, 2025	Purchase 10,324.82 Units of BlackRock Liquidity FedFund @ $1.00	10,324.82	10,324.82	10,324.82	
June 20, 2025 June 20, 2025	Purchase 2,056.25 Units of BlackRock Liquidity FedFund @ $1.00	2,056.25	2,056.25	2,056.25	
June 20, 2025 June 20, 2025	Purchase 575.52 Units of BlackRock Liquidity FedFund @ $1.00	575.52	575.52	575.52	
June 20, 2025 June 20, 2025	Purchase 28,540.77 Units of BlackRock Liquidity FedFund @ $1.00	28,540.77	28,540.77	28,540.77	
June 20, 2025 June 20, 2025	Purchase 1,215.13 Units of BlackRock Liquidity FedFund @ $1.00	1,215.13	1,215.13	1,215.13	
June 20, 2025 June 20, 2025	Purchase 2,421.75 Units of BlackRock Liquidity FedFund @ $1.00	2,421.75	2,421.75	2,421.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2025 June 20, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
June 20, 2025 June 20, 2025	Purchase 3,291.79 Units of BlackRock Liquidity FedFund @ $1.00	3,291.79	3,291.79	3,291.79	
June 20, 2025 June 20, 2025	Purchase 16,195.49 Units of BlackRock Liquidity FedFund @ $1.00	16,195.49	16,195.49	16,195.49	
June 23, 2025 June 23, 2025	Purchase 125,000.00 Units of BlackRock Liquidity FedFund @ $1.00	125,000.00	125,000.00	125,000.00	
June 23, 2025 June 23, 2025	Purchase 875.00 Units of BlackRock Liquidity FedFund @ $1.00	875.00	875.00	875.00	
June 23, 2025 June 23, 2025	Purchase 206.88 Units of BlackRock Liquidity FedFund @ $1.00	206.88	206.88	206.88	
June 23, 2025 June 23, 2025	Purchase 2,069,614.90 Units of BlackRock Liquidity FedFund @ $1.00	2,069,614.90	2,069,614.90	2,069,614.90	
June 24, 2025 June 24, 2025	Purchase 361,184.55 Units of BlackRock Liquidity FedFund @ $1.00	361,184.55	361,184.55	361,184.55	
June 24, 2025 June 24, 2025	Purchase 93,827.88 Units of BlackRock Liquidity FedFund @ $1.00	93,827.88	93,827.88	93,827.88	
June 24, 2025 June 24, 2025	Purchase 317.21 Units of BlackRock Liquidity FedFund @ $1.00	317.21	317.21	317.21	
June 25, 2025 June 25, 2025	Purchase 353,950.16 Units of BlackRock Liquidity FedFund @ $1.00	353,950.16	353,950.16	353,950.16	
June 25, 2025 June 25, 2025	Purchase 29,675.57 Units of BlackRock Liquidity FedFund @ $1.00	29,675.57	29,675.57	29,675.57	
June 25, 2025 June 25, 2025	Purchase 1,938.69 Units of BlackRock Liquidity FedFund @ $1.00	1,938.69	1,938.69	1,938.69	
June 25, 2025 June 25, 2025	Purchase 2,141.49 Units of BlackRock Liquidity FedFund @ $1.00	2,141.49	2,141.49	2,141.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2025 June 25, 2025	Purchase 2,233.01 Units of BlackRock Liquidity FedFund @ $1.00	2,233.01	2,233.01	2,233.01	
June 25, 2025 June 25, 2025	Purchase 780.29 Units of BlackRock Liquidity FedFund @ $1.00	780.29	780.29	780.29	
June 26, 2025 June 26, 2025	Purchase 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
June 26, 2025 June 26, 2025	Purchase 2,650.00 Units of BlackRock Liquidity FedFund @ $1.00	2,650.00	2,650.00	2,650.00	
June 26, 2025 June 26, 2025	Purchase 800,000.00 Units of BlackRock Liquidity FedFund @ $1.00	800,000.00	800,000.00	800,000.00	
June 26, 2025 June 26, 2025	Purchase 1,941.34 Units of BlackRock Liquidity FedFund @ $1.00	1,941.34	1,941.34	1,941.34	
June 26, 2025 June 26, 2025	Purchase 212,880.81 Units of BlackRock Liquidity FedFund @ $1.00	212,880.81	212,880.81	212,880.81	
June 26, 2025 June 26, 2025	Purchase 2,033,200.99 Units of BlackRock Liquidity FedFund @ $1.00	2,033,200.99	2,033,200.99	2,033,200.99	
June 27, 2025 June 27, 2025	Purchase 2,600,279.06 Units of BlackRock Liquidity FedFund @ $1.00	2,600,279.06	2,600,279.06	2,600,279.06	
June 27, 2025 June 27, 2025	Purchase 139,038.08 Units of BlackRock Liquidity FedFund @ $1.00	139,038.08	139,038.08	139,038.08	
June 27, 2025 June 27, 2025	Purchase 700,000.00 Units of BlackRock Liquidity FedFund @ $1.00	700,000.00	700,000.00	700,000.00	
June 30, 2025 June 30, 2025	Purchase 42,421.58 Units of BlackRock Liquidity FedFund @ $1.00	42,421.58	42,421.58	42,421.58	
June 30, 2025 June 30, 2025	Purchase 583.30 Units of BlackRock Liquidity FedFund @ $1.00	583.30	583.30	583.30	
Total Purchases			**$104,894,540.26**	**$104,894,540.26**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
July 1, 2024 July 1, 2024	Sale 149,607.48 Units of BlackRock Liquidity FedFund @ $1.00	149,607.48	149,607.48	149,607.48	
July 1, 2024 July 1, 2024	Sale 2,764,352.94 Units of BlackRock Liquidity FedFund @ $1.00	2,764,352.94	2,764,352.94	2,764,352.94	
July 1, 2024 July 1, 2024	Sale 807,849.65 Units of BlackRock Liquidity FedFund @ $1.00	807,849.65	807,849.65	807,849.65	
July 2, 2024 July 2, 2024	Sale 55,078.71 Units of BlackRock Liquidity FedFund @ $1.00	55,078.71	55,078.71	55,078.71	
July 2, 2024 July 2, 2024	Sale 644,652.62 Units of BlackRock Liquidity FedFund @ $1.00	644,652.62	644,652.62	644,652.62	
July 3, 2024 July 3, 2024	Sale 638,666.17 Units of BlackRock Liquidity FedFund @ $1.00	638,666.17	638,666.17	638,666.17	
July 5, 2024 July 5, 2024	Sale 63,647.03 Units of BlackRock Liquidity FedFund @ $1.00	63,647.03	63,647.03	63,647.03	
July 8, 2024 July 8, 2024	Sale 81,184.69 Units of BlackRock Liquidity FedFund @ $1.00	81,184.69	81,184.69	81,184.69	
July 8, 2024 July 8, 2024	Sale 187,520.03 Units of BlackRock Liquidity FedFund @ $1.00	187,520.03	187,520.03	187,520.03	
July 9, 2024 July 9, 2024	Sale 66,017.71 Units of BlackRock Liquidity FedFund @ $1.00	66,017.71	66,017.71	66,017.71	
July 11, 2024 July 11, 2024	Sale 18,126.68 Units of BlackRock Liquidity FedFund @ $1.00	18,126.68	18,126.68	18,126.68	
July 12, 2024 July 12, 2024	Sale 124,847.02 Units of BlackRock Liquidity FedFund @ $1.00	124,847.02	124,847.02	124,847.02	
July 15, 2024 July 15, 2024	Sale 1,221,146.59 Units of BlackRock Liquidity FedFund @ $1.00	1,221,146.59	1,221,146.59	1,221,146.59	
July 15, 2024 July 15, 2024	Sale 1,956.49 Units of BlackRock Liquidity FedFund @ $1.00	1,956.49	1,956.49	1,956.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2024 July 15, 2024	Sale 160.42 Units of BlackRock Liquidity FedFund @ $1.00	160.42	160.42	160.42	
July 15, 2024 July 15, 2024	Sale 26.11 Units of BlackRock Liquidity FedFund @ $1.00	26.11	26.11	26.11	
July 15, 2024 July 15, 2024	Sale 1,436.01 Units of BlackRock Liquidity FedFund @ $1.00	1,436.01	1,436.01	1,436.01	
July 15, 2024 July 15, 2024	Sale 278.07 Units of BlackRock Liquidity FedFund @ $1.00	278.07	278.07	278.07	
July 16, 2024 July 16, 2024	Sale 130,346.59 Units of BlackRock Liquidity FedFund @ $1.00	130,346.59	130,346.59	130,346.59	
July 16, 2024 July 16, 2024	Sale 137,904.02 Units of BlackRock Liquidity FedFund @ $1.00	137,904.02	137,904.02	137,904.02	
July 18, 2024 July 18, 2024	Sale 528,247.44 Units of BlackRock Liquidity FedFund @ $1.00	528,247.44	528,247.44	528,247.44	
July 18, 2024 July 18, 2024	Sale 32,989.72 Units of BlackRock Liquidity FedFund @ $1.00	32,989.72	32,989.72	32,989.72	
July 18, 2024 July 18, 2024	Sale 125,548.84 Units of BlackRock Liquidity FedFund @ $1.00	125,548.84	125,548.84	125,548.84	
July 19, 2024 July 19, 2024	Sale 4,012.83 Units of BlackRock Liquidity FedFund @ $1.00	4,012.83	4,012.83	4,012.83	
July 23, 2024 July 23, 2024	Sale 388,306.05 Units of BlackRock Liquidity FedFund @ $1.00	388,306.05	388,306.05	388,306.05	
July 31, 2024 July 31, 2024	Sale 4,107,447.80 Units of BlackRock Liquidity FedFund @ $1.00	4,107,447.80	4,107,447.80	4,107,447.80	
August 1, 2024 August 1, 2024	Sale 550,748.71 Units of BlackRock Liquidity FedFund @ $1.00	550,748.71	550,748.71	550,748.71	
August 1, 2024 August 1, 2024	Sale 249,495.49 Units of BlackRock Liquidity FedFund @ $1.00	249,495.49	249,495.49	249,495.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 5, 2024 August 5, 2024	Sale 76,457.23 Units of BlackRock Liquidity FedFund @ $1.00	76,457.23	76,457.23	76,457.23	
August 7, 2024 August 7, 2024	Sale 490,589.71 Units of BlackRock Liquidity FedFund @ $1.00	490,589.71	490,589.71	490,589.71	
August 9, 2024 August 9, 2024	Sale 37,301.28 Units of BlackRock Liquidity FedFund @ $1.00	37,301.28	37,301.28	37,301.28	
August 13, 2024 August 13, 2024	Sale 1,133,796.15 Units of BlackRock Liquidity FedFund @ $1.00	1,133,796.15	1,133,796.15	1,133,796.15	
August 15, 2024 August 15, 2024	Sale 1,449.96 Units of BlackRock Liquidity FedFund @ $1.00	1,449.96	1,449.96	1,449.96	
August 15, 2024 August 15, 2024	Sale 277.80 Units of BlackRock Liquidity FedFund @ $1.00	277.80	277.80	277.80	
August 15, 2024 August 15, 2024	Sale 3,480,091.25 Units of BlackRock Liquidity FedFund @ $1.00	3,480,091.25	3,480,091.25	3,480,091.25	
August 15, 2024 August 15, 2024	Sale 1,843.41 Units of BlackRock Liquidity FedFund @ $1.00	1,843.41	1,843.41	1,843.41	
August 15, 2024 August 15, 2024	Sale 174.15 Units of BlackRock Liquidity FedFund @ $1.00	174.15	174.15	174.15	
August 15, 2024 August 15, 2024	Sale 26.08 Units of BlackRock Liquidity FedFund @ $1.00	26.08	26.08	26.08	
August 30, 2024 August 30, 2024	Sale 64,607.48 Units of BlackRock Liquidity FedFund @ $1.00	64,607.48	64,607.48	64,607.48	
September 3, 2024 September 3, 2024	Sale 3,990,437.87 Units of BlackRock Liquidity FedFund @ $1.00	3,990,437.87	3,990,437.87	3,990,437.87	
September 6, 2024 September 6, 2024	Sale 77,942.43 Units of BlackRock Liquidity FedFund @ $1.00	77,942.43	77,942.43	77,942.43	
September 6, 2024 September 6, 2024	Sale 19,922.60 Units of BlackRock Liquidity FedFund @ $1.00	19,922.60	19,922.60	19,922.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 9, 2024 September 9, 2024	Sale 504,381.29 Units of BlackRock Liquidity FedFund @ $1.00	504,381.29	504,381.29	504,381.29	
September 9, 2024 September 9, 2024	Sale 293,979.25 Units of BlackRock Liquidity FedFund @ $1.00	293,979.25	293,979.25	293,979.25	
September 10, 2024 September 10, 2024	Sale 412,024.05 Units of BlackRock Liquidity FedFund @ $1.00	412,024.05	412,024.05	412,024.05	
September 13, 2024 September 13, 2024	Sale 22,257.53 Units of BlackRock Liquidity FedFund @ $1.00	22,257.53	22,257.53	22,257.53	
September 16, 2024 September 16, 2024	Sale 1,461.13 Units of BlackRock Liquidity FedFund @ $1.00	1,461.13	1,461.13	1,461.13	
September 16, 2024 September 16, 2024	Sale 277.17 Units of BlackRock Liquidity FedFund @ $1.00	277.17	277.17	277.17	
September 16, 2024 September 16, 2024	Sale 25.59 Units of BlackRock Liquidity FedFund @ $1.00	25.59	25.59	25.59	
September 16, 2024 September 16, 2024	Sale 1,407,745.41 Units of BlackRock Liquidity FedFund @ $1.00	1,407,745.41	1,407,745.41	1,407,745.41	
September 16, 2024 September 16, 2024	Sale 1,879.38 Units of BlackRock Liquidity FedFund @ $1.00	1,879.38	1,879.38	1,879.38	
September 16, 2024 September 16, 2024	Sale 298.25 Units of BlackRock Liquidity FedFund @ $1.00	298.25	298.25	298.25	
September 18, 2024 September 18, 2024	Sale 82,880.06 Units of BlackRock Liquidity FedFund @ $1.00	82,880.06	82,880.06	82,880.06	
September 19, 2024 September 19, 2024	Sale 9,043.81 Units of BlackRock Liquidity FedFund @ $1.00	9,043.81	9,043.81	9,043.81	
September 20, 2024 September 20, 2024	Sale 1,396.87 Units of BlackRock Liquidity FedFund @ $1.00	1,396.87	1,396.87	1,396.87	
September 24, 2024 September 24, 2024	Sale 25,312.99 Units of BlackRock Liquidity FedFund @ $1.00	25,312.99	25,312.99	25,312.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 27, 2024 September 27, 2024	Sale 465,508.48 Units of BlackRock Liquidity FedFund @ $1.00	465,508.48	465,508.48	465,508.48	
September 27, 2024 September 27, 2024	Sale 29,955.90 Units of BlackRock Liquidity FedFund @ $1.00	29,955.90	29,955.90	29,955.90	
September 30, 2024 September 30, 2024	Sale 4,968,898.41 Units of BlackRock Liquidity FedFund @ $1.00	4,968,898.41	4,968,898.41	4,968,898.41	
September 30, 2024 September 30, 2024	Sale 150,000.00 Units of BlackRock Liquidity FedFund @ $1.00	150,000.00	150,000.00	150,000.00	
October 1, 2024 October 1, 2024	Sale 350,390.80 Units of BlackRock Liquidity FedFund @ $1.00	350,390.80	350,390.80	350,390.80	
October 1, 2024 October 1, 2024	Sale 502,398.24 Units of BlackRock Liquidity FedFund @ $1.00	502,398.24	502,398.24	502,398.24	
October 3, 2024 October 3, 2024	Sale 155,902.84 Units of BlackRock Liquidity FedFund @ $1.00	155,902.84	155,902.84	155,902.84	
October 7, 2024 October 7, 2024	Sale 3,992.01 Units of BlackRock Liquidity FedFund @ $1.00	3,992.01	3,992.01	3,992.01	
October 9, 2024 October 9, 2024	Sale 70,750.56 Units of BlackRock Liquidity FedFund @ $1.00	70,750.56	70,750.56	70,750.56	
October 10, 2024 October 10, 2024	Sale 505,226.79 Units of BlackRock Liquidity FedFund @ $1.00	505,226.79	505,226.79	505,226.79	
October 15, 2024 October 15, 2024	Sale 276.66 Units of BlackRock Liquidity FedFund @ $1.00	276.66	276.66	276.66	
October 15, 2024 October 15, 2024	Sale 1,469.41 Units of BlackRock Liquidity FedFund @ $1.00	1,469.41	1,469.41	1,469.41	
October 15, 2024 October 15, 2024	Sale 176.89 Units of BlackRock Liquidity FedFund @ $1.00	176.89	176.89	176.89	
October 15, 2024 October 15, 2024	Sale 1,043,293.42 Units of BlackRock Liquidity FedFund @ $1.00	1,043,293.42	1,043,293.42	1,043,293.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 15, 2024 October 15, 2024	Sale 1,895.62 Units of BlackRock Liquidity FedFund @ $1.00	1,895.62	1,895.62	1,895.62	
October 15, 2024 October 15, 2024	Sale 53.51 Units of BlackRock Liquidity FedFund @ $1.00	53.51	53.51	53.51	
October 17, 2024 October 17, 2024	Sale 18,147.34 Units of BlackRock Liquidity FedFund @ $1.00	18,147.34	18,147.34	18,147.34	
October 18, 2024 October 18, 2024	Sale 6,898.07 Units of BlackRock Liquidity FedFund @ $1.00	6,898.07	6,898.07	6,898.07	
October 25, 2024 October 25, 2024	Sale 3,011.05 Units of BlackRock Liquidity FedFund @ $1.00	3,011.05	3,011.05	3,011.05	
October 31, 2024 October 31, 2024	Sale 4,240,425.00 Units of BlackRock Liquidity FedFund @ $1.00	4,240,425.00	4,240,425.00	4,240,425.00	
October 31, 2024 October 31, 2024	Sale 248,166.60 Units of BlackRock Liquidity FedFund @ $1.00	248,166.60	248,166.60	248,166.60	
November 1, 2024 November 1, 2024	Sale 67,748.02 Units of BlackRock Liquidity FedFund @ $1.00	67,748.02	67,748.02	67,748.02	
November 1, 2024 November 1, 2024	Sale 9,964.60 Units of BlackRock Liquidity FedFund @ $1.00	9,964.60	9,964.60	9,964.60	
November 1, 2024 November 1, 2024	Sale 6,372.73 Units of BlackRock Liquidity FedFund @ $1.00	6,372.73	6,372.73	6,372.73	
November 5, 2024 November 5, 2024	Sale 218.67 Units of BlackRock Liquidity FedFund @ $1.00	218.67	218.67	218.67	
November 14, 2024 November 14, 2024	Sale 5,120.46 Units of BlackRock Liquidity FedFund @ $1.00	5,120.46	5,120.46	5,120.46	
November 15, 2024 November 15, 2024	Sale 100.69 Units of BlackRock Liquidity FedFund @ $1.00	100.69	100.69	100.69	
November 15, 2024 November 15, 2024	Sale 1,472.38 Units of BlackRock Liquidity FedFund @ $1.00	1,472.38	1,472.38	1,472.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 274.56 Units of BlackRock Liquidity FedFund @ $1.00	274.56	274.56	274.56	
November 15, 2024 November 15, 2024	Sale 65.21 Units of BlackRock Liquidity FedFund @ $1.00	65.21	65.21	65.21	
November 15, 2024 November 15, 2024	Sale 2,708,226.76 Units of BlackRock Liquidity FedFund @ $1.00	2,708,226.76	2,708,226.76	2,708,226.76	
November 15, 2024 November 15, 2024	Sale 1,866.39 Units of BlackRock Liquidity FedFund @ $1.00	1,866.39	1,866.39	1,866.39	
November 18, 2024 November 18, 2024	Sale 95,669.04 Units of BlackRock Liquidity FedFund @ $1.00	95,669.04	95,669.04	95,669.04	
November 20, 2024 November 20, 2024	Sale 15,412.95 Units of BlackRock Liquidity FedFund @ $1.00	15,412.95	15,412.95	15,412.95	
November 20, 2024 November 20, 2024	Sale 534.24 Units of BlackRock Liquidity FedFund @ $1.00	534.24	534.24	534.24	
November 22, 2024 November 22, 2024	Sale 7,987.25 Units of BlackRock Liquidity FedFund @ $1.00	7,987.25	7,987.25	7,987.25	
November 29, 2024 November 29, 2024	Sale 98,603.13 Units of BlackRock Liquidity FedFund @ $1.00	98,603.13	98,603.13	98,603.13	
November 29, 2024 November 29, 2024	Sale 16,880.16 Units of BlackRock Liquidity FedFund @ $1.00	16,880.16	16,880.16	16,880.16	
December 2, 2024 December 2, 2024	Sale 4,088,783.84 Units of BlackRock Liquidity FedFund @ $1.00	4,088,783.84	4,088,783.84	4,088,783.84	
December 3, 2024 December 3, 2024	Sale 786,969.21 Units of BlackRock Liquidity FedFund @ $1.00	786,969.21	786,969.21	786,969.21	
December 6, 2024 December 6, 2024	Sale 33,063.69 Units of BlackRock Liquidity FedFund @ $1.00	33,063.69	33,063.69	33,063.69	
December 9, 2024 December 9, 2024	Sale 50,946.68 Units of BlackRock Liquidity FedFund @ $1.00	50,946.68	50,946.68	50,946.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 9, 2024 December 9, 2024	Sale 93,050.81 Units of BlackRock Liquidity FedFund @ $1.00	93,050.81	93,050.81	93,050.81	
December 12, 2024 December 12, 2024	Sale 6,350.27 Units of BlackRock Liquidity FedFund @ $1.00	6,350.27	6,350.27	6,350.27	
December 13, 2024 December 13, 2024	Sale 139,058.35 Units of BlackRock Liquidity FedFund @ $1.00	139,058.35	139,058.35	139,058.35	
December 16, 2024 December 16, 2024	Sale 49,758.60 Units of BlackRock Liquidity FedFund @ $1.00	49,758.60	49,758.60	49,758.60	
December 16, 2024 December 16, 2024	Sale 273.47 Units of BlackRock Liquidity FedFund @ $1.00	273.47	273.47	273.47	
December 16, 2024 December 16, 2024	Sale 1,481.83 Units of BlackRock Liquidity FedFund @ $1.00	1,481.83	1,481.83	1,481.83	
December 16, 2024 December 16, 2024	Sale 65.06 Units of BlackRock Liquidity FedFund @ $1.00	65.06	65.06	65.06	
December 16, 2024 December 16, 2024	Sale 840,835.53 Units of BlackRock Liquidity FedFund @ $1.00	840,835.53	840,835.53	840,835.53	
December 16, 2024 December 16, 2024	Sale 1,906.90 Units of BlackRock Liquidity FedFund @ $1.00	1,906.90	1,906.90	1,906.90	
December 17, 2024 December 17, 2024	Sale 8,635.13 Units of BlackRock Liquidity FedFund @ $1.00	8,635.13	8,635.13	8,635.13	
December 19, 2024 December 19, 2024	Sale 43,367.96 Units of BlackRock Liquidity FedFund @ $1.00	43,367.96	43,367.96	43,367.96	
December 19, 2024 December 19, 2024	Sale 36,332.46 Units of BlackRock Liquidity FedFund @ $1.00	36,332.46	36,332.46	36,332.46	
December 23, 2024 December 23, 2024	Sale 21,213.27 Units of BlackRock Liquidity FedFund @ $1.00	21,213.27	21,213.27	21,213.27	
December 30, 2024 December 30, 2024	Sale 6,480.37 Units of BlackRock Liquidity FedFund @ $1.00	6,480.37	6,480.37	6,480.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 31, 2024 December 31, 2024	Sale 4,818,977.63 Units of BlackRock Liquidity FedFund @ $1.00	4,818,977.63	4,818,977.63	4,818,977.63	
January 2, 2025 January 2, 2025	Sale 308,207.95 Units of BlackRock Liquidity FedFund @ $1.00	308,207.95	308,207.95	308,207.95	
January 2, 2025 January 2, 2025	Sale 16,970.62 Units of BlackRock Liquidity FedFund @ $1.00	16,970.62	16,970.62	16,970.62	
January 7, 2025 January 7, 2025	Sale 35,235.85 Units of BlackRock Liquidity FedFund @ $1.00	35,235.85	35,235.85	35,235.85	
January 10, 2025 January 10, 2025	Sale 16,552.87 Units of BlackRock Liquidity FedFund @ $1.00	16,552.87	16,552.87	16,552.87	
January 13, 2025 January 13, 2025	Sale 382.17 Units of BlackRock Liquidity FedFund @ $1.00	382.17	382.17	382.17	
January 14, 2025 January 14, 2025	Sale 199,034.65 Units of BlackRock Liquidity FedFund @ $1.00	199,034.65	199,034.65	199,034.65	
January 15, 2025 January 15, 2025	Sale 1,486.27 Units of BlackRock Liquidity FedFund @ $1.00	1,486.27	1,486.27	1,486.27	
January 15, 2025 January 15, 2025	Sale 266.83 Units of BlackRock Liquidity FedFund @ $1.00	266.83	266.83	266.83	
January 15, 2025 January 15, 2025	Sale 37.33 Units of BlackRock Liquidity FedFund @ $1.00	37.33	37.33	37.33	
January 15, 2025 January 15, 2025	Sale 852,928.34 Units of BlackRock Liquidity FedFund @ $1.00	852,928.34	852,928.34	852,928.34	
January 15, 2025 January 15, 2025	Sale 1,867.49 Units of BlackRock Liquidity FedFund @ $1.00	1,867.49	1,867.49	1,867.49	
January 15, 2025 January 15, 2025	Sale 120.44 Units of BlackRock Liquidity FedFund @ $1.00	120.44	120.44	120.44	
January 15, 2025 January 15, 2025	Sale 155,231.53 Units of BlackRock Liquidity FedFund @ $1.00	155,231.53	155,231.53	155,231.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 17, 2025 January 17, 2025	Sale 29,571.68 Units of BlackRock Liquidity FedFund @ $1.00	29,571.68	29,571.68	29,571.68	
January 21, 2025 January 21, 2025	Sale 29,496.78 Units of BlackRock Liquidity FedFund @ $1.00	29,496.78	29,496.78	29,496.78	
January 22, 2025 January 22, 2025	Sale 17,048.61 Units of BlackRock Liquidity FedFund @ $1.00	17,048.61	17,048.61	17,048.61	
January 22, 2025 January 22, 2025	Sale 1,931.65 Units of BlackRock Liquidity FedFund @ $1.00	1,931.65	1,931.65	1,931.65	
January 22, 2025 January 22, 2025	Sale 3,117.18 Units of BlackRock Liquidity FedFund @ $1.00	3,117.18	3,117.18	3,117.18	
January 23, 2025 January 23, 2025	Sale 31,762.46 Units of BlackRock Liquidity FedFund @ $1.00	31,762.46	31,762.46	31,762.46	
January 31, 2025 January 31, 2025	Sale 5,546,539.38 Units of BlackRock Liquidity FedFund @ $1.00	5,546,539.38	5,546,539.38	5,546,539.38	
January 31, 2025 January 31, 2025	Sale 45,341.97 Units of BlackRock Liquidity FedFund @ $1.00	45,341.97	45,341.97	45,341.97	
February 3, 2025 February 3, 2025	Sale 96,637.07 Units of BlackRock Liquidity FedFund @ $1.00	96,637.07	96,637.07	96,637.07	
February 4, 2025 February 4, 2025	Sale 4,633.31 Units of BlackRock Liquidity FedFund @ $1.00	4,633.31	4,633.31	4,633.31	
February 4, 2025 February 4, 2025	Sale 5,660.64 Units of BlackRock Liquidity FedFund @ $1.00	5,660.64	5,660.64	5,660.64	
February 5, 2025 February 5, 2025	Sale 0.10 Units of BlackRock Liquidity FedFund @ $1.00	0.10	0.10	0.10	
February 5, 2025 February 5, 2025	Sale 6,039.70 Units of BlackRock Liquidity FedFund @ $1.00	6,039.70	6,039.70	6,039.70	
February 6, 2025 February 6, 2025	Sale 462.01 Units of BlackRock Liquidity FedFund @ $1.00	462.01	462.01	462.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 6, 2025 February 6, 2025	Sale 207,074.31 Units of BlackRock Liquidity FedFund @ $1.00	207,074.31	207,074.31	207,074.31	
February 7, 2025 February 7, 2025	Sale 16,552.87 Units of BlackRock Liquidity FedFund @ $1.00	16,552.87	16,552.87	16,552.87	
February 7, 2025 February 7, 2025	Sale 4,995.10 Units of BlackRock Liquidity FedFund @ $1.00	4,995.10	4,995.10	4,995.10	
February 10, 2025 February 10, 2025	Sale 44,970.30 Units of BlackRock Liquidity FedFund @ $1.00	44,970.30	44,970.30	44,970.30	
February 11, 2025 February 11, 2025	Sale 3,420.82 Units of BlackRock Liquidity FedFund @ $1.00	3,420.82	3,420.82	3,420.82	
February 13, 2025 February 13, 2025	Sale 294,731.08 Units of BlackRock Liquidity FedFund @ $1.00	294,731.08	294,731.08	294,731.08	
February 13, 2025 February 13, 2025	Sale 11,799.47 Units of BlackRock Liquidity FedFund @ $1.00	11,799.47	11,799.47	11,799.47	
February 18, 2025 February 18, 2025	Sale 266.29 Units of BlackRock Liquidity FedFund @ $1.00	266.29	266.29	266.29	
February 18, 2025 February 18, 2025	Sale 1,504.31 Units of BlackRock Liquidity FedFund @ $1.00	1,504.31	1,504.31	1,504.31	
February 18, 2025 February 18, 2025	Sale 37.35 Units of BlackRock Liquidity FedFund @ $1.00	37.35	37.35	37.35	
February 18, 2025 February 18, 2025	Sale 85.13 Units of BlackRock Liquidity FedFund @ $1.00	85.13	85.13	85.13	
February 18, 2025 February 18, 2025	Sale 3,429,881.61 Units of BlackRock Liquidity FedFund @ $1.00	3,429,881.61	3,429,881.61	3,429,881.61	
February 18, 2025 February 18, 2025	Sale 1,914.07 Units of BlackRock Liquidity FedFund @ $1.00	1,914.07	1,914.07	1,914.07	
February 18, 2025 February 18, 2025	Sale 2,906.26 Units of BlackRock Liquidity FedFund @ $1.00	2,906.26	2,906.26	2,906.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 19, 2025 February 19, 2025	Sale 12,072.22 Units of BlackRock Liquidity FedFund @ $1.00	12,072.22	12,072.22	12,072.22	
February 20, 2025 February 20, 2025	Sale 51,572.88 Units of BlackRock Liquidity FedFund @ $1.00	51,572.88	51,572.88	51,572.88	
February 21, 2025 February 21, 2025	Sale 14,962.65 Units of BlackRock Liquidity FedFund @ $1.00	14,962.65	14,962.65	14,962.65	
February 24, 2025 February 24, 2025	Sale 5,084.33 Units of BlackRock Liquidity FedFund @ $1.00	5,084.33	5,084.33	5,084.33	
February 24, 2025 February 24, 2025	Sale 33,703.09 Units of BlackRock Liquidity FedFund @ $1.00	33,703.09	33,703.09	33,703.09	
February 26, 2025 February 26, 2025	Sale 20,589.43 Units of BlackRock Liquidity FedFund @ $1.00	20,589.43	20,589.43	20,589.43	
February 27, 2025 February 27, 2025	Sale 90,749.35 Units of BlackRock Liquidity FedFund @ $1.00	90,749.35	90,749.35	90,749.35	
February 28, 2025 February 28, 2025	Sale 1,867,599.44 Units of BlackRock Liquidity FedFund @ $1.00	1,867,599.44	1,867,599.44	1,867,599.44	
March 3, 2025 March 3, 2025	Sale 307,135.45 Units of BlackRock Liquidity FedFund @ $1.00	307,135.45	307,135.45	307,135.45	
March 6, 2025 March 6, 2025	Sale 4,597.84 Units of BlackRock Liquidity FedFund @ $1.00	4,597.84	4,597.84	4,597.84	
March 6, 2025 March 6, 2025	Sale 19,967.60 Units of BlackRock Liquidity FedFund @ $1.00	19,967.60	19,967.60	19,967.60	
March 7, 2025 March 7, 2025	Sale 16,552.87 Units of BlackRock Liquidity FedFund @ $1.00	16,552.87	16,552.87	16,552.87	
March 11, 2025 March 11, 2025	Sale 9,587.32 Units of BlackRock Liquidity FedFund @ $1.00	9,587.32	9,587.32	9,587.32	
March 12, 2025 March 12, 2025	Sale 10,182.90 Units of BlackRock Liquidity FedFund @ $1.00	10,182.90	10,182.90	10,182.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2025 March 13, 2025	Sale 24,675.04 Units of BlackRock Liquidity FedFund @ $1.00	24,675.04	24,675.04	24,675.04	
March 13, 2025 March 13, 2025	Sale 163,921.37 Units of BlackRock Liquidity FedFund @ $1.00	163,921.37	163,921.37	163,921.37	
March 14, 2025 March 14, 2025	Sale 5,861.19 Units of BlackRock Liquidity FedFund @ $1.00	5,861.19	5,861.19	5,861.19	
March 17, 2025 March 17, 2025	Sale 1,506.94 Units of BlackRock Liquidity FedFund @ $1.00	1,506.94	1,506.94	1,506.94	
March 17, 2025 March 17, 2025	Sale 265.98 Units of BlackRock Liquidity FedFund @ $1.00	265.98	265.98	265.98	
March 17, 2025 March 17, 2025	Sale 93.89 Units of BlackRock Liquidity FedFund @ $1.00	93.89	93.89	93.89	
March 17, 2025 March 17, 2025	Sale 2,051,862.10 Units of BlackRock Liquidity FedFund @ $1.00	2,051,862.10	2,051,862.10	2,051,862.10	
March 17, 2025 March 17, 2025	Sale 1,923.95 Units of BlackRock Liquidity FedFund @ $1.00	1,923.95	1,923.95	1,923.95	
March 17, 2025 March 17, 2025	Sale 37.41 Units of BlackRock Liquidity FedFund @ $1.00	37.41	37.41	37.41	
March 17, 2025 March 17, 2025	Sale 23,282.03 Units of BlackRock Liquidity FedFund @ $1.00	23,282.03	23,282.03	23,282.03	
March 18, 2025 March 18, 2025	Sale 279,261.17 Units of BlackRock Liquidity FedFund @ $1.00	279,261.17	279,261.17	279,261.17	
March 19, 2025 March 19, 2025	Sale 4,311.89 Units of BlackRock Liquidity FedFund @ $1.00	4,311.89	4,311.89	4,311.89	
March 20, 2025 March 20, 2025	Sale 15,596.68 Units of BlackRock Liquidity FedFund @ $1.00	15,596.68	15,596.68	15,596.68	
March 20, 2025 March 20, 2025	Sale 19,996.40 Units of BlackRock Liquidity FedFund @ $1.00	19,996.40	19,996.40	19,996.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 20, 2025 March 20, 2025	Sale 66,652.83 Units of BlackRock Liquidity FedFund @ $1.00	66,652.83	66,652.83	66,652.83	
March 27, 2025 March 27, 2025	Sale 4,994.10 Units of BlackRock Liquidity FedFund @ $1.00	4,994.10	4,994.10	4,994.10	
March 28, 2025 March 28, 2025	Sale 6,451.12 Units of BlackRock Liquidity FedFund @ $1.00	6,451.12	6,451.12	6,451.12	
March 31, 2025 March 31, 2025	Sale 5,171,801.41 Units of BlackRock Liquidity FedFund @ $1.00	5,171,801.41	5,171,801.41	5,171,801.41	
April 1, 2025 April 1, 2025	Sale 251,248.87 Units of BlackRock Liquidity FedFund @ $1.00	251,248.87	251,248.87	251,248.87	
April 1, 2025 April 1, 2025	Sale 659,605.36 Units of BlackRock Liquidity FedFund @ $1.00	659,605.36	659,605.36	659,605.36	
April 3, 2025 April 3, 2025	Sale 34,955.77 Units of BlackRock Liquidity FedFund @ $1.00	34,955.77	34,955.77	34,955.77	
April 4, 2025 April 4, 2025	Sale 134,542.01 Units of BlackRock Liquidity FedFund @ $1.00	134,542.01	134,542.01	134,542.01	
April 4, 2025 April 4, 2025	Sale 4,944.94 Units of BlackRock Liquidity FedFund @ $1.00	4,944.94	4,944.94	4,944.94	
April 7, 2025 April 7, 2025	Sale 12,862.65 Units of BlackRock Liquidity FedFund @ $1.00	12,862.65	12,862.65	12,862.65	
April 7, 2025 April 7, 2025	Sale 721,595.39 Units of BlackRock Liquidity FedFund @ $1.00	721,595.39	721,595.39	721,595.39	
April 7, 2025 April 7, 2025	Sale 9,997.21 Units of BlackRock Liquidity FedFund @ $1.00	9,997.21	9,997.21	9,997.21	
April 7, 2025 April 7, 2025	Sale 5,195.08 Units of BlackRock Liquidity FedFund @ $1.00	5,195.08	5,195.08	5,195.08	
April 8, 2025 April 8, 2025	Sale 525,951.59 Units of BlackRock Liquidity FedFund @ $1.00	525,951.59	525,951.59	525,951.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 8, 2025 April 8, 2025	Sale 10,278.68 Units of BlackRock Liquidity FedFund @ $1.00	10,278.68	10,278.68	10,278.68	
April 8, 2025 April 8, 2025	Sale 24,011.96 Units of BlackRock Liquidity FedFund @ $1.00	24,011.96	24,011.96	24,011.96	
April 9, 2025 April 9, 2025	Sale 3,513.85 Units of BlackRock Liquidity FedFund @ $1.00	3,513.85	3,513.85	3,513.85	
April 9, 2025 April 9, 2025	Sale 56,125.78 Units of BlackRock Liquidity FedFund @ $1.00	56,125.78	56,125.78	56,125.78	
April 9, 2025 April 9, 2025	Sale 85,077.34 Units of BlackRock Liquidity FedFund @ $1.00	85,077.34	85,077.34	85,077.34	
April 11, 2025 April 11, 2025	Sale 17,466.22 Units of BlackRock Liquidity FedFund @ $1.00	17,466.22	17,466.22	17,466.22	
April 14, 2025 April 14, 2025	Sale 77,307.97 Units of BlackRock Liquidity FedFund @ $1.00	77,307.97	77,307.97	77,307.97	
April 14, 2025 April 14, 2025	Sale 61,747.58 Units of BlackRock Liquidity FedFund @ $1.00	61,747.58	61,747.58	61,747.58	
April 14, 2025 April 14, 2025	Sale 4,817.56 Units of BlackRock Liquidity FedFund @ $1.00	4,817.56	4,817.56	4,817.56	
April 15, 2025 April 15, 2025	Sale 2,886,689.72 Units of BlackRock Liquidity FedFund @ $1.00	2,886,689.72	2,886,689.72	2,886,689.72	
April 15, 2025 April 15, 2025	Sale 1,888.49 Units of BlackRock Liquidity FedFund @ $1.00	1,888.49	1,888.49	1,888.49	
April 15, 2025 April 15, 2025	Sale 113.85 Units of BlackRock Liquidity FedFund @ $1.00	113.85	113.85	113.85	
April 15, 2025 April 15, 2025	Sale 37.53 Units of BlackRock Liquidity FedFund @ $1.00	37.53	37.53	37.53	
April 15, 2025 April 15, 2025	Sale 1,509.92 Units of BlackRock Liquidity FedFund @ $1.00	1,509.92	1,509.92	1,509.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 15, 2025 April 15, 2025	Sale 266.03 Units of BlackRock Liquidity FedFund @ $1.00	266.03	266.03	266.03	
April 16, 2025 April 16, 2025	Sale 1,307,306.87 Units of BlackRock Liquidity FedFund @ $1.00	1,307,306.87	1,307,306.87	1,307,306.87	
April 17, 2025 April 17, 2025	Sale 10,233.39 Units of BlackRock Liquidity FedFund @ $1.00	10,233.39	10,233.39	10,233.39	
April 21, 2025 April 21, 2025	Sale 29,594.25 Units of BlackRock Liquidity FedFund @ $1.00	29,594.25	29,594.25	29,594.25	
April 22, 2025 April 22, 2025	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ $1.00	350,000.00	350,000.00	350,000.00	
April 22, 2025 April 22, 2025	Sale 13,352.21 Units of BlackRock Liquidity FedFund @ $1.00	13,352.21	13,352.21	13,352.21	
April 23, 2025 April 23, 2025	Sale 50,206.11 Units of BlackRock Liquidity FedFund @ $1.00	50,206.11	50,206.11	50,206.11	
April 23, 2025 April 23, 2025	Sale 329,084.55 Units of BlackRock Liquidity FedFund @ $1.00	329,084.55	329,084.55	329,084.55	
April 25, 2025 April 25, 2025	Sale 12,494.00 Units of BlackRock Liquidity FedFund @ $1.00	12,494.00	12,494.00	12,494.00	
April 25, 2025 April 25, 2025	Sale 61,420.55 Units of BlackRock Liquidity FedFund @ $1.00	61,420.55	61,420.55	61,420.55	
April 30, 2025 April 30, 2025	Sale 129,194.03 Units of BlackRock Liquidity FedFund @ $1.00	129,194.03	129,194.03	129,194.03	
April 30, 2025 April 30, 2025	Sale 43,872.74 Units of BlackRock Liquidity FedFund @ $1.00	43,872.74	43,872.74	43,872.74	
April 30, 2025 April 30, 2025	Sale 3,486,002.27 Units of BlackRock Liquidity FedFund @ $1.00	3,486,002.27	3,486,002.27	3,486,002.27	
April 30, 2025 April 30, 2025	Sale 203,617.50 Units of BlackRock Liquidity FedFund @ $1.00	203,617.50	203,617.50	203,617.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 1, 2025 May 1, 2025	Sale 150,000.00 Units of BlackRock Liquidity FedFund @ $1.00	150,000.00	150,000.00	150,000.00	
May 1, 2025 May 1, 2025	Sale 224,666.64 Units of BlackRock Liquidity FedFund @ $1.00	224,666.64	224,666.64	224,666.64	
May 1, 2025 May 1, 2025	Sale 816,394.36 Units of BlackRock Liquidity FedFund @ $1.00	816,394.36	816,394.36	816,394.36	
May 5, 2025 May 5, 2025	Sale 4,996.40 Units of BlackRock Liquidity FedFund @ $1.00	4,996.40	4,996.40	4,996.40	
May 8, 2025 May 8, 2025	Sale 0.17 Units of BlackRock Liquidity FedFund @ $1.00	0.17	0.17	0.17	
May 8, 2025 May 8, 2025	Sale 50,168.07 Units of BlackRock Liquidity FedFund @ $1.00	50,168.07	50,168.07	50,168.07	
May 9, 2025 May 9, 2025	Sale 225,000.00 Units of BlackRock Liquidity FedFund @ $1.00	225,000.00	225,000.00	225,000.00	
May 9, 2025 May 9, 2025	Sale 16,552.87 Units of BlackRock Liquidity FedFund @ $1.00	16,552.87	16,552.87	16,552.87	
May 12, 2025 May 12, 2025	Sale 29,977.20 Units of BlackRock Liquidity FedFund @ $1.00	29,977.20	29,977.20	29,977.20	
May 13, 2025 May 13, 2025	Sale 1,199.23 Units of BlackRock Liquidity FedFund @ $1.00	1,199.23	1,199.23	1,199.23	
May 13, 2025 May 13, 2025	Sale 185,199.65 Units of BlackRock Liquidity FedFund @ $1.00	185,199.65	185,199.65	185,199.65	
May 13, 2025 May 13, 2025	Sale 187,060.48 Units of BlackRock Liquidity FedFund @ $1.00	187,060.48	187,060.48	187,060.48	
May 14, 2025 May 14, 2025	Sale 774,678.28 Units of BlackRock Liquidity FedFund @ $1.00	774,678.28	774,678.28	774,678.28	
May 15, 2025 May 15, 2025	Sale 1,891.27 Units of BlackRock Liquidity FedFund @ $1.00	1,891.27	1,891.27	1,891.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 15, 2025 May 15, 2025	Sale 832.51 Units of BlackRock Liquidity FedFund @ $1.00	832.51	832.51	832.51	
May 15, 2025 May 15, 2025	Sale 38.79 Units of BlackRock Liquidity FedFund @ $1.00	38.79	38.79	38.79	
May 15, 2025 May 15, 2025	Sale 248.31 Units of BlackRock Liquidity FedFund @ $1.00	248.31	248.31	248.31	
May 15, 2025 May 15, 2025	Sale 1,514.44 Units of BlackRock Liquidity FedFund @ $1.00	1,514.44	1,514.44	1,514.44	
May 15, 2025 May 15, 2025	Sale 334,419.13 Units of BlackRock Liquidity FedFund @ $1.00	334,419.13	334,419.13	334,419.13	
May 15, 2025 May 15, 2025	Sale 156,747.14 Units of BlackRock Liquidity FedFund @ $1.00	156,747.14	156,747.14	156,747.14	
May 16, 2025 May 16, 2025	Sale 1,673,290.71 Units of BlackRock Liquidity FedFund @ $1.00	1,673,290.71	1,673,290.71	1,673,290.71	
May 16, 2025 May 16, 2025	Sale 374,922.44 Units of BlackRock Liquidity FedFund @ $1.00	374,922.44	374,922.44	374,922.44	
May 19, 2025 May 19, 2025	Sale 5,950.88 Units of BlackRock Liquidity FedFund @ $1.00	5,950.88	5,950.88	5,950.88	
May 19, 2025 May 19, 2025	Sale 20,915.04 Units of BlackRock Liquidity FedFund @ $1.00	20,915.04	20,915.04	20,915.04	
May 19, 2025 May 19, 2025	Sale 2,931.36 Units of BlackRock Liquidity FedFund @ $1.00	2,931.36	2,931.36	2,931.36	
May 20, 2025 May 20, 2025	Sale 25,324.42 Units of BlackRock Liquidity FedFund @ $1.00	25,324.42	25,324.42	25,324.42	
May 21, 2025 May 21, 2025	Sale 34,633.46 Units of BlackRock Liquidity FedFund @ $1.00	34,633.46	34,633.46	34,633.46	
May 21, 2025 May 21, 2025	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 21, 2025 May 21, 2025	Sale 3,051.83 Units of BlackRock Liquidity FedFund @ $1.00	3,051.83	3,051.83	3,051.83	
May 23, 2025 May 23, 2025	Sale 16,989.48 Units of BlackRock Liquidity FedFund @ $1.00	16,989.48	16,989.48	16,989.48	
May 23, 2025 May 23, 2025	Sale 55,549.38 Units of BlackRock Liquidity FedFund @ $1.00	55,549.38	55,549.38	55,549.38	
May 23, 2025 May 23, 2025	Sale 8,704.46 Units of BlackRock Liquidity FedFund @ $1.00	8,704.46	8,704.46	8,704.46	
May 29, 2025 May 29, 2025	Sale 215,902.11 Units of BlackRock Liquidity FedFund @ $1.00	215,902.11	215,902.11	215,902.11	
May 30, 2025 May 30, 2025	Sale 335.22 Units of BlackRock Liquidity FedFund @ $1.00	335.22	335.22	335.22	
June 2, 2025 June 2, 2025	Sale 423,385.25 Units of BlackRock Liquidity FedFund @ $1.00	423,385.25	423,385.25	423,385.25	
June 2, 2025 June 2, 2025	Sale 491,012.63 Units of BlackRock Liquidity FedFund @ $1.00	491,012.63	491,012.63	491,012.63	
June 3, 2025 June 3, 2025	Sale 37,382.78 Units of BlackRock Liquidity FedFund @ $1.00	37,382.78	37,382.78	37,382.78	
June 3, 2025 June 3, 2025	Sale 675,649.66 Units of BlackRock Liquidity FedFund @ $1.00	675,649.66	675,649.66	675,649.66	
June 3, 2025 June 3, 2025	Sale 3,559,100.31 Units of BlackRock Liquidity FedFund @ $1.00	3,559,100.31	3,559,100.31	3,559,100.31	
June 4, 2025 June 4, 2025	Sale 10,000.00 Units of BlackRock Liquidity FedFund @ $1.00	10,000.00	10,000.00	10,000.00	
June 4, 2025 June 4, 2025	Sale 4,928.35 Units of BlackRock Liquidity FedFund @ $1.00	4,928.35	4,928.35	4,928.35	
June 6, 2025 June 6, 2025	Sale 45,711.07 Units of BlackRock Liquidity FedFund @ $1.00	45,711.07	45,711.07	45,711.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 6, 2025 June 6, 2025	Sale 17,447.12 Units of BlackRock Liquidity FedFund @ $1.00	17,447.12	17,447.12	17,447.12	
June 9, 2025 June 9, 2025	Sale 53,483.85 Units of BlackRock Liquidity FedFund @ $1.00	53,483.85	53,483.85	53,483.85	
June 11, 2025 June 11, 2025	Sale 21,683.60 Units of BlackRock Liquidity FedFund @ $1.00	21,683.60	21,683.60	21,683.60	
June 12, 2025 June 12, 2025	Sale 239,083.00 Units of BlackRock Liquidity FedFund @ $1.00	239,083.00	239,083.00	239,083.00	
June 13, 2025 June 13, 2025	Sale 400,000.00 Units of BlackRock Liquidity FedFund @ $1.00	400,000.00	400,000.00	400,000.00	
June 13, 2025 June 13, 2025	Sale 14,978.56 Units of BlackRock Liquidity FedFund @ $1.00	14,978.56	14,978.56	14,978.56	
June 13, 2025 June 13, 2025	Sale 147,899.95 Units of BlackRock Liquidity FedFund @ $1.00	147,899.95	147,899.95	147,899.95	
June 16, 2025 June 16, 2025	Sale 1,534.63 Units of BlackRock Liquidity FedFund @ $1.00	1,534.63	1,534.63	1,534.63	
June 16, 2025 June 16, 2025	Sale 101.63 Units of BlackRock Liquidity FedFund @ $1.00	101.63	101.63	101.63	
June 16, 2025 June 16, 2025	Sale 713,499.73 Units of BlackRock Liquidity FedFund @ $1.00	713,499.73	713,499.73	713,499.73	
June 16, 2025 June 16, 2025	Sale 1,947.85 Units of BlackRock Liquidity FedFund @ $1.00	1,947.85	1,947.85	1,947.85	
June 16, 2025 June 16, 2025	Sale 38.81 Units of BlackRock Liquidity FedFund @ $1.00	38.81	38.81	38.81	
June 16, 2025 June 16, 2025	Sale 247.77 Units of BlackRock Liquidity FedFund @ $1.00	247.77	247.77	247.77	
June 16, 2025 June 16, 2025	Sale 462,790.34 Units of BlackRock Liquidity FedFund @ $1.00	462,790.34	462,790.34	462,790.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 17, 2025 June 17, 2025	Sale 747,664.94 Units of BlackRock Liquidity FedFund @ $1.00	747,664.94	747,664.94	747,664.94	
June 18, 2025 June 18, 2025	Sale 27.94 Units of BlackRock Liquidity FedFund @ $1.00	27.94	27.94	27.94	
June 18, 2025 June 18, 2025	Sale 7,004.04 Units of BlackRock Liquidity FedFund @ $1.00	7,004.04	7,004.04	7,004.04	
June 20, 2025 June 20, 2025	Sale 286.00 Units of BlackRock Liquidity FedFund @ $1.00	286.00	286.00	286.00	
June 23, 2025 June 23, 2025	Sale 2,320.81 Units of BlackRock Liquidity FedFund @ $1.00	2,320.81	2,320.81	2,320.81	
June 23, 2025 June 23, 2025	Sale 641.75 Units of BlackRock Liquidity FedFund @ $1.00	641.75	641.75	641.75	
June 23, 2025 June 23, 2025	Sale 161,143.47 Units of BlackRock Liquidity FedFund @ $1.00	161,143.47	161,143.47	161,143.47	
June 24, 2025 June 24, 2025	Sale 417.06 Units of BlackRock Liquidity FedFund @ $1.00	417.06	417.06	417.06	
June 24, 2025 June 24, 2025	Sale 3,971.32 Units of BlackRock Liquidity FedFund @ $1.00	3,971.32	3,971.32	3,971.32	
June 25, 2025 June 25, 2025	Sale 8,054.05 Units of BlackRock Liquidity FedFund @ $1.00	8,054.05	8,054.05	8,054.05	
June 26, 2025 June 26, 2025	Sale 7,059.60 Units of BlackRock Liquidity FedFund @ $1.00	7,059.60	7,059.60	7,059.60	
June 26, 2025 June 26, 2025	Sale 14.40 Units of BlackRock Liquidity FedFund @ $1.00	14.40	14.40	14.40	
June 26, 2025 June 26, 2025	Sale 800,000.00 Units of BlackRock Liquidity FedFund @ $1.00	800,000.00	800,000.00	800,000.00	
June 26, 2025 June 26, 2025	Sale 70,261.74 Units of BlackRock Liquidity FedFund @ $1.00	70,261.74	70,261.74	70,261.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2025 June 27, 2025	Sale 400,000.00 Units of BlackRock Liquidity FedFund @ $1.00	400,000.00	400,000.00	400,000.00	
June 27, 2025 June 27, 2025	Sale 7,029.84 Units of BlackRock Liquidity FedFund @ $1.00	7,029.84	7,029.84	7,029.84	
June 27, 2025 June 27, 2025	Sale 27,079.57 Units of BlackRock Liquidity FedFund @ $1.00	27,079.57	27,079.57	27,079.57	
June 27, 2025 June 27, 2025	Sale 700,000.00 Units of BlackRock Liquidity FedFund @ $1.00	700,000.00	700,000.00	700,000.00	
June 30, 2025 June 30, 2025	Sale 232,763.36 Units of BlackRock Liquidity FedFund @ $1.00	232,763.36	232,763.36	232,763.36	
June 30, 2025 June 30, 2025	Sale 1,900,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,900,000.00	1,900,000.00	1,900,000.00	
June 30, 2025 June 30, 2025	Sale 978,130.24 Units of BlackRock Liquidity FedFund @ $1.00	978,130.24	978,130.24	978,130.24	
June 30, 2025 June 30, 2025	Sale 32,793.86 Units of BlackRock Liquidity FedFund @ $1.00	32,793.86	32,793.86	32,793.86	
June 30, 2025 June 30, 2025	Sale 1,719,390.93 Units of BlackRock Liquidity FedFund @ $1.00	1,719,390.93	1,719,390.93	1,719,390.93	
Total Sales			**$106,205,122.07**	**$106,205,122.07**	**$0.00**
Total BlackRock Liquidity FedFund			**$211,099,662.33**	**$211,099,662.33**	**$0.00**
UMBS TBA 30YR MPT 4.000% 7/15/55					
Purchases					
June 7, 2024 July 15, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.296875 % Paid Accrued Interest of $111.11	50,000.00	40,648.44	40,648.44	
May 29, 2024 July 15, 2024	Purchase 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.902344 % Paid Accrued Interest of $777.78	350,000.00	314,658.20	314,658.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 7, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.2929688 % Paid Accrued Interest of $222.22	100,000.00	81,292.97	81,292.97	
June 7, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.78125 % Paid Accrued Interest of $333.33	150,000.00	116,671.88	116,671.88	
May 30, 2024 July 15, 2024	Purchase 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.3398438 % Paid Accrued Interest of $833.33	375,000.00	350,024.41	350,024.41	
June 6, 2024 July 15, 2024	Purchase 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.1835938 % Paid Accrued Interest of $388.89	175,000.00	173,571.29	173,571.29	
May 29, 2024 July 15, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.949219 % Paid Accrued Interest of $333.33	150,000.00	134,923.83	134,923.83	
May 30, 2024 July 15, 2024	Purchase 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.265625 % Paid Accrued Interest of $611.11	275,000.00	256,480.47	256,480.47	
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @96.1796875 % Paid Accrued Interest of $277.78	125,000.00	120,224.61	120,224.61	
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.515625 % Paid Accrued Interest of $500.00	225,000.00	192,410.16	192,410.16	
May 29, 2024 July 15, 2024	Purchase 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @89.8398438 % Paid Accrued Interest of $444.44	200,000.00	179,679.69	179,679.69	
May 30, 2024 July 15, 2024	Purchase 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @93.3125 % Paid Accrued Interest of $222.22	100,000.00	93,312.50	93,312.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2024 July 15, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.578125 % Paid Accrued Interest of $500.00	225,000.00	192,550.78	192,550.78	
June 6, 2024 July 15, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.1367188 % Paid Accrued Interest of $55.56	25,000.00	24,784.18	24,784.18	
May 31, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @96.203125 % Paid Accrued Interest of $277.78	125,000.00	120,253.91	120,253.91	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.6914063 % Paid Accrued Interest of $277.78	125,000.00	97,114.26	97,114.26	
June 7, 2024 July 15, 2024	Purchase 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @81.4414063 % Paid Accrued Interest of $277.78	125,000.00	101,801.76	101,801.76	
June 7, 2024 July 15, 2024	Purchase 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @77.6757813 % Paid Accrued Interest of $888.89	400,000.00	310,703.13	310,703.13	
Total Purchases			**$2,901,106.47**	**$2,901,106.47**	**$0.00**
Sales					
July 5, 2024 July 15, 2024	Sale 400,000.00 Par Value 400,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @78.7890625 % Received Accrued Interest of $888.89, Federal Short Term Loss of $36,493.02	400,000.00	315,156.25	351,649.27	-36,493.02
July 5, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @78.796875 % Received Accrued Interest of $277.78, Federal Short Term Loss of $11,394.31	125,000.00	98,496.09	109,890.40	-11,394.31

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 5, 2024 July 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.3476563 % Received Accrued Interest of $500.00, Federal Short Term Loss of $5,770.48	225,000.00	192,032.23	197,802.71	-5,770.48
July 8, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @97.15625 % Received Accrued Interest of $277.78, Federal Short Term Gain of $11,554.91	125,000.00	121,445.31	109,890.40	11,554.91
July 3, 2024 July 15, 2024	Sale 200,000.00 Par Value 200,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @91.5488281 % Received Accrued Interest of $444.44, Federal Short Term Gain of $7,273.03	200,000.00	183,097.66	175,824.63	7,273.03
July 8, 2024 July 15, 2024	Sale 275,000.00 Par Value 275,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.7382813 % Received Accrued Interest of $611.11, Federal Short Term Gain of $18,771.40	275,000.00	260,530.27	241,758.87	18,771.40
July 8, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @97.234375 % Received Accrued Interest of $277.78, Federal Short Term Gain of $11,652.57	125,000.00	121,542.97	109,890.40	11,652.57
July 5, 2024 July 15, 2024	Sale 125,000.00 Par Value 125,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.2421875 % Received Accrued Interest of $277.78, Federal Short Term Loss of $7,087.67	125,000.00	102,802.73	109,890.40	-7,087.67
July 9, 2024 July 15, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.0019531 % Received Accrued Interest of $55.56, Federal Short Term Gain of $2,772.41	25,000.00	24,750.49	21,978.08	2,772.41
July 5, 2024 July 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54	150,000.00	118,300.78	131,868.48	-13,567.70

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	@78.8671875 % Received Accrued Interest of $333.33, Federal Short Term Loss of $13,567.70				
July 5, 2024 July 15, 2024	Sale 375,000.00 Par Value 375,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.8125 % Received Accrued Interest of $833.33, Federal Short Term Gain of $25,875.69	375,000.00	355,546.88	329,671.19	25,875.69
July 9, 2024 July 15, 2024	Sale 175,000.00 Par Value 175,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @99.09375 % Received Accrued Interest of $388.89, Federal Short Term Gain of $19,567.51	175,000.00	173,414.06	153,846.55	19,567.51
July 5, 2024 July 15, 2024	Sale 225,000.00 Par Value 225,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @85.3320313 % Received Accrued Interest of $500.00, Federal Short Term Loss of $5,805.65	225,000.00	191,997.07	197,802.72	-5,805.65
July 3, 2024 July 15, 2024	Sale 350,000.00 Par Value 350,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @91.3125 % Received Accrued Interest of $777.78, Federal Short Term Gain of $11,900.63	350,000.00	319,593.75	307,693.12	11,900.63
July 8, 2024 July 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @94.7050781 % Received Accrued Interest of $222.22, Federal Short Term Gain of $6,792.77	100,000.00	94,705.08	87,912.31	6,792.77
July 3, 2024 July 15, 2024	Sale 150,000.00 Par Value 150,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @91.6347656 % Received Accrued Interest of $333.33, Federal Short Term Gain of $5,583.68	150,000.00	137,452.15	131,868.47	5,583.68
July 5, 2024 July 15, 2024	Sale 100,000.00 Par Value 100,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.1445313 % Received Accrued Interest of $222.22, Federal Short Term Loss of $5,767.78	100,000.00	82,144.53	87,912.31	-5,767.78

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 5, 2024 July 15, 2024	Sale 50,000.00 Par Value 50,000.00 Current Face of UMBS TBA 30YR MPT 4.000% 7/15/54 @82.1757813 % Received Accrued Interest of $111.11, Federal Short Term Loss of $2,868.27	50,000.00	41,087.89	43,956.16	-2,868.27
Total Sales			**$2,934,096.19**	**$2,901,106.47**	**$32,989.72**
Total UMBS TBA 30YR MPT 4.000% 7/15/55			**$5,835,202.66**	**$5,802,212.94**	**$32,989.72**
United States Treasury Note/Bond 3.5% 30 Sep 2029					
Purchases					
September 26, 2024 September 30, 2024	Purchase 253,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.77%	253,000.00	252,424.22	252,424.22	
September 26, 2024 September 30, 2024	Purchase 640,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.70%	640,000.00	638,100.00	638,100.00	
September 25, 2024 September 30, 2024	Purchase 504,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	504,000.00	503,541.54	503,541.54	
September 25, 2024 September 30, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	126,000.00	125,885.39	125,885.39	
September 26, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.88%	150,000.00	149,812.50	149,812.50	
September 19, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	75,000.00	74,965.88	74,965.88	
September 23, 2024 September 30, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.86%	79,000.00	78,892.24	78,892.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 23, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.86%	75,000.00	74,897.69	74,897.69	
September 19, 2024 September 30, 2024	Purchase 133,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	133,000.00	132,939.49	132,939.49	
September 19, 2024 September 30, 2024	Purchase 301,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.95%	301,000.00	300,863.06	300,863.06	
September 20, 2024 September 30, 2024	Purchase 149,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 100.09%	149,000.00	149,135.68	149,135.68	
September 25, 2024 September 30, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 99.91%	252,000.00	251,770.77	251,770.77	
September 24, 2024 September 30, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 3.375% 30 Sep 2029 @ 100.05%	126,000.00	126,057.35	126,057.35	
September 19, 2024 September 30, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.95%	75,000.00	74,965.88	74,965.88	
September 25, 2024 September 30, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	126,000.00	125,885.39	125,885.39	
September 25, 2024 September 30, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	252,000.00	251,770.77	251,770.77	
September 23, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 100.00%	150,000.00	150,000.00	150,000.00	
September 25, 2024 September 30, 2024	Purchase 254,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	254,000.00	253,768.95	253,768.95	
September 25, 2024 September 30, 2024	Purchase 254,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.91%	254,000.00	253,768.95	253,768.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 23, 2024 September 30, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.95%	150,000.00	149,931.76	149,931.76	
September 30, 2024 October 1, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.83% Paid Accrued Interest of $8.37	87,000.00	86,850.46	86,850.46	
October 2, 2024 October 3, 2024	Purchase 22,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.77% Paid Accrued Interest of $6.35	22,000.00	21,949.30	21,949.30	
October 3, 2024 October 4, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.59% Paid Accrued Interest of $2.31	6,000.00	5,975.16	5,975.16	
October 3, 2024 October 4, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 99.40% Paid Accrued Interest of $2.69	7,000.00	6,957.89	6,957.89	
October 16, 2024 October 17, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 98.45% Paid Accrued Interest of $9.81	6,000.00	5,906.95	5,906.95	
October 25, 2024 October 28, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.57% Paid Accrued Interest of $10.77	4,000.00	3,902.66	3,902.66	
Total Purchases			**$4,250,919.93**	**$4,250,919.93**	**$0.00**
Sales					
October 24, 2024 October 25, 2024	Sale 163,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.78% Received Accrued Interest of $391.83, Federal Short Term Loss of $3,427.20	163,000.00	159,381.78	162,808.98	-3,427.20
October 24, 2024 October 25, 2024	Sale 162,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.80% Received Accrued Interest of $389.42, Federal Short Term Loss of $3,379.57	162,000.00	158,430.59	161,810.16	-3,379.57

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 24, 2024 October 25, 2024	Sale 326,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.79% Received Accrued Interest of $783.65, Federal Short Term Loss of $6,811.57	326,000.00	318,806.40	325,617.97	-6,811.57
October 25, 2024 October 28, 2024	Sale 162,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.48% Received Accrued Interest of $436.15, Federal Short Term Loss of $3,882.97	162,000.00	157,923.02	161,805.99	-3,882.97
October 25, 2024 October 28, 2024	Sale 81,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.48% Received Accrued Interest of $218.08, Federal Short Term Loss of $1,941.49	81,000.00	78,961.51	80,903.00	-1,941.49
October 28, 2024 October 29, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.49% Received Accrued Interest of $214.71, Federal Short Term Loss of $1,840.50	77,000.00	75,067.29	76,907.79	-1,840.50
October 28, 2024 October 29, 2024	Sale 67,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $186.83, Federal Short Term Loss of $1,626.99	67,000.00	65,292.77	66,919.76	-1,626.99
October 28, 2024 October 29, 2024	Sale 337,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $939.71, Federal Short Term Loss of $8,183.54	337,000.00	328,412.88	336,596.42	-8,183.54
October 28, 2024 October 29, 2024	Sale 335,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.45% Received Accrued Interest of $934.13, Federal Short Term Loss of $8,134.97	335,000.00	326,463.85	334,598.82	-8,134.97
October 28, 2024 October 29, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.32%	103,000.00	100,241.05	102,876.65	-2,635.60

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $287.21, Federal Short Term Loss of $2,635.60				
October 28, 2024 October 29, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.32% Received Accrued Interest of $713.85, Federal Short Term Loss of $6,547.84	256,000.00	249,145.59	255,693.43	-6,547.84
October 28, 2024 October 29, 2024	Sale 140,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.33% Received Accrued Interest of $390.38, Federal Short Term Loss of $3,565.63	140,000.00	136,266.71	139,832.34	-3,565.63
October 28, 2024 October 29, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.49% Received Accrued Interest of $214.71, Federal Short Term Loss of $1,838.82	77,000.00	75,068.97	76,907.79	-1,838.82
October 29, 2024 October 30, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.24% Received Accrued Interest of $738.46, Federal Short Term Loss of $6,748.43	256,000.00	248,945.00	255,693.43	-6,748.43
October 29, 2024 October 30, 2024	Sale 512,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.43% Received Accrued Interest of $1,476.92, Federal Short Term Loss of $12,567.49	512,000.00	498,819.36	511,386.85	-12,567.49
October 29, 2024 October 30, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.24% Received Accrued Interest of $738.46, Federal Short Term Loss of $6,748.43	256,000.00	248,945.00	255,693.43	-6,748.43
October 31, 2024 November 1, 2024	Sale 166,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.10% Received Accrued Interest of $510.77, Federal Short Term Loss of $4,616.64	166,000.00	161,184.57	165,801.21	-4,616.64

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2024 November 1, 2024	Sale 85,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.06% Received Accrued Interest of $261.54, Federal Short Term Loss of $2,398.53	85,000.00	82,499.68	84,898.21	-2,398.53
October 31, 2024 November 1, 2024	Sale 41,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.08% Received Accrued Interest of $126.15, Federal Short Term Loss of $1,146.07	41,000.00	39,804.83	40,950.90	-1,146.07
October 31, 2024 November 1, 2024	Sale 82,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.19% Received Accrued Interest of $252.31, Federal Short Term Loss of $2,208.36	82,000.00	79,693.44	81,901.80	-2,208.36
November 4, 2024 November 5, 2024	Sale 86,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 97.13% Received Accrued Interest of $297.69, Federal Short Term Loss of $2,366.32	86,000.00	83,530.69	85,897.01	-2,366.32
November 7, 2024 November 8, 2024	Sale 130,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.91% Received Accrued Interest of $487.50, Federal Short Term Loss of $3,867.44	130,000.00	125,976.89	129,844.33	-3,867.44
November 18, 2024 November 19, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.51% Received Accrued Interest of $288.46, Federal Short Term Loss of $2,021.12	60,000.00	57,907.03	59,928.15	-2,021.12
November 18, 2024 November 19, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.57% Received Accrued Interest of $480.77, Federal Short Term Loss of $3,310.54	100,000.00	96,569.70	99,880.24	-3,310.54
November 18, 2024 November 19, 2024	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.51% Received	60,000.00	57,905.50	59,928.14	-2,022.64

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $288.46, Federal Short Term Loss of $2,022.64				
November 19, 2024 November 20, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.75% Received Accrued Interest of $250.10, Federal Short Term Loss of $1,594.46	51,000.00	49,344.47	50,938.93	-1,594.46
November 19, 2024 November 20, 2024	Sale 44,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.70% Received Accrued Interest of $215.77, Federal Short Term Loss of $1,398.86	44,000.00	42,548.45	43,947.31	-1,398.86
November 19, 2024 November 20, 2024	Sale 41,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2029 @ 96.70% Received Accrued Interest of $201.06, Federal Short Term Loss of $1,303.47	41,000.00	39,647.42	40,950.89	-1,303.47
Total Sales			**$4,142,784.44**	**$4,250,919.93**	**-$108,135.49**
Total United States Treasury Note/Bond 3.5% 30 Sep 2029			**$8,393,704.37**	**$8,501,839.86**	**-$108,135.49**
United States Treasury Note/Bond 3.625% 31 Aug 2029					
Purchases					
August 26, 2024 September 3, 2024	Purchase 146,000.00 Par Value of United States of Amer Treas Notes 0% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.98% Paid Accrued Interest of $43.86	146,000.00	145,966.17	145,966.17	
August 26, 2024 September 3, 2024	Purchase 77,000.00 Par Value of United States of Amer Treas Notes 0% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.93% Paid Accrued Interest of $23.13	77,000.00	76,947.31	76,947.31	
August 27, 2024 September 3, 2024	Purchase 79,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.95% Paid Accrued Interest of $23.73	79,000.00	78,963.81	78,963.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 28, 2024 September 3, 2024	Purchase 159,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.98% Paid Accrued Interest of $47.77	159,000.00	158,963.16	158,963.16	
August 29, 2024 September 3, 2024	Purchase 159,000.00 Par Value of United States of Amer Treas Notes 3.625% Nts 31 Aug 2029 Usd 'Ac-2029' @ 99.88% Paid Accrued Interest of $47.77	159,000.00	158,801.25	158,801.25	
August 29, 2024 September 3, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $27.34	91,000.00	90,800.94	90,800.94	
August 27, 2024 September 3, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.98% Paid Accrued Interest of $45.06	150,000.00	149,965.25	149,965.25	
August 28, 2024 September 3, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.89% Paid Accrued Interest of $45.36	151,000.00	150,828.35	150,828.35	
August 28, 2024 September 3, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.93% Paid Accrued Interest of $45.36	151,000.00	150,896.66	150,896.66	
August 29, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $22.83	76,000.00	75,833.75	75,833.75	
August 30, 2024 September 3, 2024	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.68% Paid Accrued Interest of $24.03	80,000.00	79,746.88	79,746.88	
August 30, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.75% Paid Accrued Interest of $22.83	76,000.00	75,810.00	75,810.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2024 September 3, 2024	Purchase 72,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.76% Paid Accrued Interest of $21.63	72,000.00	71,829.31	71,829.31	
August 30, 2024 September 3, 2024	Purchase 99,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $29.74	99,000.00	98,783.44	98,783.44	
August 29, 2024 September 3, 2024	Purchase 76,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.78% Paid Accrued Interest of $22.83	76,000.00	75,833.75	75,833.75	
August 30, 2024 September 3, 2024	Purchase 142,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.76% Paid Accrued Interest of $42.66	142,000.00	141,663.36	141,663.36	
August 27, 2024 September 3, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.95% Paid Accrued Interest of $23.73	79,000.00	78,963.81	78,963.81	
August 27, 2024 September 3, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.98% Paid Accrued Interest of $45.06	150,000.00	149,965.25	149,965.25	
August 27, 2024 September 3, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.93% Paid Accrued Interest of $45.36	151,000.00	150,896.66	150,896.66	
September 3, 2024 September 4, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.88% Paid Accrued Interest of $60.48	151,000.00	150,811.25	150,811.25	
September 3, 2024 September 4, 2024	Purchase 142,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.88% Paid Accrued Interest of $56.88	142,000.00	141,822.50	141,822.50	
September 3, 2024 September 4, 2024	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 99.88% Paid Accrued Interest of $54.07	135,000.00	134,831.25	134,831.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 5, 2024 September 6, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.41% Paid Accrued Interest of $3.00	5,000.00	5,020.51	5,020.51	
September 5, 2024 September 6, 2024	Purchase 128,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.40% Paid Accrued Interest of $76.91	128,000.00	128,515.00	128,515.00	
September 6, 2024 September 9, 2024	Purchase 86,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.63% Paid Accrued Interest of $77.51	86,000.00	86,537.50	86,537.50	
September 9, 2024 September 10, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.59% Paid Accrued Interest of $63.09	63,000.00	63,374.06	63,374.06	
September 11, 2024 September 12, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 101.00% Paid Accrued Interest of $30.04	25,000.00	25,249.02	25,249.02	
September 11, 2024 September 12, 2024	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.81% Paid Accrued Interest of $146.60	122,000.00	122,991.25	122,991.25	
September 11, 2024 September 12, 2024	Purchase 61,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Paid Accrued Interest of $73.30	61,000.00	61,305.00	61,305.00	
September 11, 2024 September 12, 2024	Purchase 246,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.81% Paid Accrued Interest of $295.61	246,000.00	247,998.75	247,998.75	
September 12, 2024 September 13, 2024	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Paid Accrued Interest of $130.18	100,000.00	100,500.00	100,500.00	
September 12, 2024 September 13, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.68% Paid Accrued Interest of $162.72	125,000.00	125,844.73	125,844.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 12, 2024 September 13, 2024	Purchase 124,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.72% Paid Accrued Interest of $161.42	124,000.00	124,891.25	124,891.25	
September 13, 2024 September 16, 2024	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.80% Paid Accrued Interest of $397.35	248,000.00	249,976.25	249,976.25	
September 18, 2024 September 19, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.72% Paid Accrued Interest of $165.53	87,000.00	87,625.31	87,625.31	
September 18, 2024 September 19, 2024	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.69% Paid Accrued Interest of $15.22	8,000.00	8,055.31	8,055.31	
Total Purchases			**$4,026,808.05**	**$4,026,808.05**	**$0.00**
Sales					
September 19, 2024 September 20, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $150.21, Federal Short Term Gain of $257.52	75,000.00	75,384.54	75,127.02	257.52
September 19, 2024 September 20, 2024	Sale 302,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $604.83, Federal Short Term Gain of $1,034.26	302,000.00	303,545.70	302,511.44	1,034.26
September 19, 2024 September 20, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.51% Received Accrued Interest of $150.21, Federal Short Term Gain of $257.52	75,000.00	75,384.54	75,127.02	257.52
September 20, 2024 September 23, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.66% Received Accrued Interest of $345.48, Federal Short Term Gain of $734.99	150,000.00	150,989.02	150,254.03	734.99

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 23, 2024 September 24, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.43% Received Accrued Interest of $180.25, Federal Short Term Gain of $196.89	75,000.00	75,323.91	75,127.02	196.89
September 23, 2024 September 24, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.43% Received Accrued Interest of $189.86, Federal Short Term Gain of $207.40	79,000.00	79,341.19	79,133.79	207.40
September 23, 2024 September 24, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.52% Received Accrued Interest of $362.90, Federal Short Term Gain of $534.89	151,000.00	151,790.61	151,255.72	534.89
September 23, 2024 September 24, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.57% Received Accrued Interest of $362.90, Federal Short Term Gain of $602.97	151,000.00	151,858.70	151,255.73	602.97
September 24, 2024 September 25, 2024	Sale 127,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.62% Received Accrued Interest of $317.94, Federal Short Term Gain of $574.56	127,000.00	127,789.64	127,215.08	574.56
September 25, 2024 September 26, 2024	Sale 127,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $330.66, Federal Short Term Gain of $416.71	127,000.00	127,631.79	127,215.08	416.71
September 25, 2024 September 26, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $666.52, Federal Short Term Gain of $839.98	256,000.00	257,273.53	256,433.55	839.98
September 25, 2024 September 26, 2024	Sale 254,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @	254,000.00	255,263.58	254,430.16	833.42

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.50% Received Accrued Interest of $661.31, Federal Short Term Gain of $833.42				
September 25, 2024 September 26, 2024	Sale 509,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $1,325.23, Federal Short Term Gain of $1,684.43	509,000.00	511,546.45	509,862.02	1,684.43
September 25, 2024 September 26, 2024	Sale 254,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $661.31, Federal Short Term Gain of $840.56	254,000.00	255,270.73	254,430.17	840.56
September 25, 2024 September 26, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $666.52, Federal Short Term Gain of $847.20	256,000.00	257,280.73	256,433.53	847.20
September 25, 2024 September 26, 2024	Sale 127,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.50% Received Accrued Interest of $330.66, Federal Short Term Gain of $420.28	127,000.00	127,635.36	127,215.08	420.28
September 26, 2024 September 27, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.37% Received Accrued Interest of $692.15, Federal Short Term Gain of $516.45	256,000.00	256,950.00	256,433.55	516.45
September 26, 2024 September 27, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.47% Received Accrued Interest of $405.56, Federal Short Term Gain of $454.95	150,000.00	150,708.98	150,254.03	454.95
September 26, 2024 September 27, 2024	Sale 646,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Aug 2029 @ 100.30% Received Accrued Interest of $1,746.61, Federal Short Term Gain of $860.15	646,000.00	647,954.18	647,094.03	860.15
Total Sales			**$4,038,923.18**	**$4,026,808.05**	**$12,115.13**
Total United States Treasury Note/Bond 3.625% 31 Aug 2029			**$8,065,731.23**	**$8,053,616.10**	**$12,115.13**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
United States Treasury Note/Bond 3.875% 30 Apr 2030					
Purchases					
April 24, 2025 April 30, 2025	Purchase 173,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.72%	173,000.00	172,515.70	172,515.70	
April 22, 2025 April 30, 2025	Purchase 239,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.48%	239,000.00	237,765.24	237,765.24	
April 22, 2025 April 30, 2025	Purchase 570,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.57%	570,000.00	567,566.06	567,566.06	
April 22, 2025 April 30, 2025	Purchase 365,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.51%	365,000.00	363,211.61	363,211.61	
April 23, 2025 April 30, 2025	Purchase 477,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.53%	477,000.00	474,749.36	474,749.36	
April 24, 2025 April 30, 2025	Purchase 527,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.66%	527,000.00	525,188.44	525,188.44	
April 22, 2025 April 30, 2025	Purchase 570,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.58%	570,000.00	567,629.95	567,629.95	
April 22, 2025 April 30, 2025	Purchase 250,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.51%	250,000.00	248,764.41	248,764.41	
April 30, 2025 May 1, 2025	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 100.57% Paid Accrued Interest of $9.79	93,000.00	93,530.39	93,530.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 13, 2025 May 14, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.06% Paid Accrued Interest of $7.37	5,000.00	4,952.93	4,952.93	
May 13, 2025 May 14, 2025	Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.11	989.11	
May 13, 2025 May 14, 2025	Reversal of Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.11	989.11	
May 13, 2025 May 14, 2025	Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.10	989.10	
May 13, 2025 May 14, 2025	Reversal of Purchase 1,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.91% Paid Accrued Interest of $1.47	1,000.00	989.10	989.10	
May 22, 2025 May 23, 2025	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 98.95% Paid Accrued Interest of $135.63	56,000.00	55,413.75	55,413.75	
May 27, 2025 May 28, 2025	Purchase 217,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Paid Accrued Interest of $639.80	217,000.00	215,262.31	215,262.31	
Total Purchases			**$3,530,506.57**	**$3,530,506.57**	**$0.00**
Sales					
April 29, 2025 April 30, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 100.49%, Federal Short Term Gain of $140.77	16,000.00	16,078.75	15,937.98	140.77
April 29, 2025 April 30, 2025	Sale 32,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 100.47%, Federal Short Term Gain of $274.04	32,000.00	32,150.00	31,875.96	274.04

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 24, 2025 April 30, 2025	Sale 83,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.76%, Federal Short Term Gain of $123.95	83,000.00	82,802.23	82,678.28	123.95
May 2, 2025 May 5, 2025	Sale 33,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.79% Received Accrued Interest of $17.37, Federal Short Term Gain of $62.80	33,000.00	32,930.39	32,867.59	62.80
May 9, 2025 May 12, 2025	Sale 94,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.55% Received Accrued Interest of $118.78, Federal Short Term Loss of $48.76	94,000.00	93,574.06	93,622.82	-48.76
May 27, 2025 May 28, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72, Federal Short Term Loss of $1,152.54	296,000.00	293,621.62	294,774.16	-1,152.54
May 27, 2025 May 28, 2025	Reversal of Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72	296,000.00	293,621.62	294,774.16	1,152.54
May 27, 2025 May 28, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $872.72, Federal Short Term Loss of $1,077.52	296,000.00	293,621.62	294,699.14	-1,077.52
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.74	319,000.00	316,158.63	317,589.37	-1,430.74
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.73	319,000.00	316,158.63	317,589.36	-1,430.73

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Sale 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $861.13, Federal Short Term Loss of $1,264.54	282,000.00	279,488.44	280,752.98	-1,264.54
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,598.82	444,000.00	440,437.79	442,036.61	-1,598.82
May 28, 2025 May 29, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $903.89, Federal Short Term Loss of $1,067.18	296,000.00	293,623.89	294,691.07	-1,067.18
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,598.81	444,000.00	440,437.79	442,036.60	-1,598.81
May 28, 2025 May 29, 2025	Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39, Federal Short Term Loss of $1,703.25	473,000.00	469,205.12	470,908.37	-1,703.25
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,430.73	319,000.00	316,158.63	317,589.36	-1,430.73
May 28, 2025 May 29, 2025	Reversal of Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83	444,000.00	440,437.79	442,036.61	1,598.82
May 28, 2025 May 29, 2025	Reversal of Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39	473,000.00	469,205.12	470,908.37	1,703.25

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Reversal of Sale 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $861.13	282,000.00	279,488.44	280,752.98	1,264.54
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.36	1,430.73
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.36	1,430.73
May 28, 2025 May 29, 2025	Reversal of Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83	444,000.00	440,437.79	442,036.60	1,598.81
May 28, 2025 May 29, 2025	Reversal of Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $903.89	296,000.00	293,623.89	294,691.07	1,067.18
May 28, 2025 May 29, 2025	Reversal of Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12	319,000.00	316,158.63	317,589.37	1,430.74
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43
May 28, 2025 May 29, 2025	Sale 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $861.13, Federal Short Term Loss of $1,272.23	282,000.00	279,488.44	280,760.67	-1,272.23
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Sale 473,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,444.39, Federal Short Term Loss of $1,716.15	473,000.00	469,205.12	470,921.27	-1,716.15
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,610.93	444,000.00	440,437.79	442,048.72	-1,610.93
May 28, 2025 May 29, 2025	Sale 319,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.11% Received Accrued Interest of $974.12, Federal Short Term Loss of $1,439.43	319,000.00	316,158.63	317,598.06	-1,439.43
May 28, 2025 May 29, 2025	Sale 444,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $1,355.83, Federal Short Term Loss of $1,610.93	444,000.00	440,437.79	442,048.72	-1,610.93
May 28, 2025 May 29, 2025	Sale 296,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.20% Received Accrued Interest of $903.89, Federal Short Term Loss of $1,075.25	296,000.00	293,623.89	294,699.14	-1,075.25
May 30, 2025 June 2, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $55.60, Federal Short Term Loss of $15.71	16,000.00	15,913.54	15,929.25	-15.71
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07, Federal Short Term Loss of $21.89	17,000.00	16,902.93	16,924.82	-21.89
May 30, 2025 June 2, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18%	8,000.00	7,934.69	7,964.62	-29.93

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $27.80, Federal Short Term Loss of $29.93				
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18% Received Accrued Interest of $59.07, Federal Short Term Loss of $63.62	17,000.00	16,861.21	16,924.83	-63.62
May 29, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.17% Received Accrued Interest of $59.07, Federal Short Term Loss of $66.60	17,000.00	16,858.23	16,924.83	-66.60
May 30, 2025 June 2, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55, Federal Short Term Loss of $5.93	18,000.00	17,914.47	17,920.40	-5.93
May 29, 2025 June 2, 2025	Reversal of Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.17% Received Accrued Interest of $59.07	17,000.00	16,858.23	16,924.83	66.60
May 30, 2025 June 2, 2025	Reversal of Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55	18,000.00	17,914.47	17,920.40	5.93
May 30, 2025 June 2, 2025	Reversal of Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07	17,000.00	16,902.93	16,924.82	21.89
May 30, 2025 June 2, 2025	Reversal of Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18% Received Accrued Interest of $59.07	17,000.00	16,861.21	16,924.83	63.62
May 30, 2025 June 2, 2025	Reversal of Sale 8,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18% Received Accrued Interest of $27.80	8,000.00	7,934.69	7,964.62	29.93

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2025 June 2, 2025	Reversal of Sale 16,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $55.60	16,000.00	15,913.54	15,929.25	15.71
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18% Received Accrued Interest of $59.07, Federal Short Term Loss of $64.08	17,000.00	16,861.21	16,925.29	-64.08
May 30, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.43% Received Accrued Interest of $59.07, Federal Short Term Loss of $22.36	17,000.00	16,902.93	16,925.29	-22.36
May 29, 2025 June 2, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.17% Received Accrued Interest of $59.07, Federal Short Term Loss of $67.06	17,000.00	16,858.23	16,925.29	-67.06
May 30, 2025 June 2, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.18% Received Accrued Interest of $27.80, Federal Short Term Loss of $30.15	8,000.00	7,934.69	7,964.84	-30.15
May 30, 2025 June 2, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.52% Received Accrued Interest of $62.55, Federal Short Term Loss of $6.43	18,000.00	17,914.47	17,920.90	-6.43
May 30, 2025 June 2, 2025	Sale 15,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $52.12, Federal Short Term Loss of $15.12	15,000.00	14,918.95	14,934.07	-15.12
May 30, 2025 June 2, 2025	Reversal of Sale 15,000.00 Par Value of United States Treasury Note/Bond 3.875% 30 Apr 2030 @ 99.46% Received Accrued Interest of $52.12	15,000.00	14,918.95	14,934.07	15.12
Total Sales			**$10,044,486.62**	**$10,082,597.48**	**-$12,318.58**
Total United States Treasury Note/Bond 3.875% 30 Apr 2030			**$13,574,993.19**	**$13,613,104.05**	**-$12,318.58**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
United States Treasury Note/Bond 4% 28 Feb 2030					
Purchases					
February 25, 2025 February 28, 2025	Purchase 358,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.42%	358,000.00	355,916.84	355,916.84	
February 24, 2025 February 28, 2025	Purchase 351,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.97%	351,000.00	347,395.90	347,395.90	
February 21, 2025 February 28, 2025	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.49%	53,000.00	52,197.82	52,197.82	
February 20, 2025 February 28, 2025	Purchase 187,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	187,000.00	184,252.20	184,252.20	
February 21, 2025 February 28, 2025	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.66%	54,000.00	53,278.09	53,278.09	
February 21, 2025 February 28, 2025	Purchase 154,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	154,000.00	151,737.10	151,737.10	
February 25, 2025 February 28, 2025	Purchase 177,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.37%	177,000.00	175,891.12	175,891.12	
February 26, 2025 February 28, 2025	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.43%	89,000.00	88,494.03	88,494.03	
February 26, 2025 February 28, 2025	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.35%	89,000.00	88,424.00	88,424.00	
February 20, 2025 February 28, 2025	Purchase 178,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 98.53%	178,000.00	175,384.44	175,384.44	
February 26, 2025 February 28, 2025	Purchase 118,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.67%	118,000.00	117,608.20	117,608.20	
February 27, 2025 February 28, 2025	Purchase 179,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	179,000.00	178,105.00	178,105.00	
February 27, 2025 February 28, 2025	Purchase 164,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	164,000.00	163,180.00	163,180.00	
February 27, 2025 February 28, 2025	Purchase 330,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	330,000.00	328,350.00	328,350.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 27, 2025 February 28, 2025	Purchase 179,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50%	179,000.00	178,105.00	178,105.00	
February 28, 2025 March 3, 2025	Purchase 346,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.77% Paid Accrued Interest of $112.83	346,000.00	345,189.93	345,189.93	
February 28, 2025 March 3, 2025	Purchase 198,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.75% Paid Accrued Interest of $64.57	198,000.00	197,505.00	197,505.00	
February 28, 2025 March 3, 2025	Purchase 185,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.92% Paid Accrued Interest of $60.33	185,000.00	184,855.46	184,855.46	
March 3, 2025 March 4, 2025	Purchase 166,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.79% Paid Accrued Interest of $72.17	166,000.00	165,649.84	165,649.84	
March 3, 2025 March 4, 2025	Purchase 265,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.72% Paid Accrued Interest of $115.22	265,000.00	264,254.69	264,254.69	
March 5, 2025 March 6, 2025	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.11% Paid Accrued Interest of $58.04	89,000.00	89,093.87	89,093.87	
March 5, 2025 March 6, 2025	Purchase 170,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50% Paid Accrued Interest of $110.87	170,000.00	169,150.00	169,150.00	
March 11, 2025 March 12, 2025	Purchase 137,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.14% Paid Accrued Interest of $178.70	137,000.00	137,192.66	137,192.66	
March 14, 2025 March 17, 2025	Purchase 210,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.50% Paid Accrued Interest of $388.04	210,000.00	208,950.00	208,950.00	
Total Purchases			**$4,400,161.19**	**$4,400,161.19**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 20, 2025 March 21, 2025	Sale 185,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.96% Received Accrued Interest of $422.28, Federal Short Term Gain of $1,004.39	185,000.00	184,924.37	183,919.98	1,004.39
March 20, 2025 March 21, 2025	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.94% Received Accrued Interest of $210.00, Federal Short Term Gain of $479.05	92,000.00	91,941.95	91,462.90	479.05
March 20, 2025 March 21, 2025	Sale 286,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.94% Received Accrued Interest of $652.83, Federal Short Term Gain of $1,489.19	286,000.00	285,819.53	284,330.34	1,489.19
March 20, 2025 March 21, 2025	Sale 185,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.94% Received Accrued Interest of $422.28, Federal Short Term Gain of $963.29	185,000.00	184,883.27	183,919.98	963.29
March 20, 2025 March 21, 2025	Sale 369,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.98% Received Accrued Interest of $842.28, Federal Short Term Gain of $2,089.43	369,000.00	368,935.23	366,845.80	2,089.43
March 21, 2025 March 24, 2025	Sale 455,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.11% Received Accrued Interest of $1,186.96, Federal Short Term Gain of $3,177.61	455,000.00	455,521.33	452,343.72	3,177.61
March 21, 2025 March 24, 2025	Sale 286,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 100.09% Received Accrued Interest of $746.09, Federal Short Term Gain of $1,933.17	286,000.00	286,263.51	284,330.34	1,933.17
March 24, 2025 March 25, 2025	Sale 284,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.76%	284,000.00	283,317.10	282,342.02	975.08

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $771.74, Federal Short Term Gain of $975.08				
March 24, 2025 March 25, 2025	Sale 7,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $19.02, Federal Short Term Gain of $11.88	7,000.00	6,971.02	6,959.14	11.88
March 25, 2025 March 26, 2025	Sale 285,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.54% Received Accrued Interest of $805.43, Federal Short Term Gain of $365.02	285,000.00	283,701.19	283,336.17	365.02
March 25, 2025 March 26, 2025	Sale 304,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.63% Received Accrued Interest of $859.13, Federal Short Term Gain of $660.34	304,000.00	302,885.61	302,225.27	660.34
March 25, 2025 March 26, 2025	Sale 285,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.74% Received Accrued Interest of $805.43, Federal Short Term Gain of $918.78	285,000.00	284,254.96	283,336.18	918.78
March 26, 2025 March 27, 2025	Sale 283,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $830.54, Federal Short Term Gain of $487.66	283,000.00	281,835.52	281,347.86	487.66
March 26, 2025 March 27, 2025	Sale 424,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $1,244.35, Federal Short Term Gain of $730.63	424,000.00	422,255.34	421,524.71	730.63
March 26, 2025 March 27, 2025	Sale 283,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.55% Received Accrued Interest of $830.54, Federal Short Term Gain of $366.61	283,000.00	281,714.46	281,347.85	366.61

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2025 March 27, 2025	Sale 113,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $331.63, Federal Short Term Gain of $195.71	113,000.00	112,536.03	112,340.32	195.71
March 26, 2025 March 27, 2025	Sale 168,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.59% Received Accrued Interest of $493.04, Federal Short Term Gain of $293.95	168,000.00	167,313.17	167,019.22	293.95
March 27, 2025 March 28, 2025	Sale 132,000.00 Par Value of United States Treasury Note/Bond 4% 28 Feb 2030 @ 99.66% Received Accrued Interest of $401.74, Federal Short Term Gain of $322.02	132,000.00	131,551.41	131,229.39	322.02
Total Sales			**$4,416,625.00**	**$4,400,161.19**	**$16,463.81**
Total United States Treasury Note/Bond 4% 28 Feb 2030			**$8,816,786.19**	**$8,800,322.38**	**$16,463.81**
United States Treasury Note/Bond 4% 31 Jul 2029					
Purchases					
July 22, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.29%	130,000.00	129,081.29	129,081.29	
July 23, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.37%	130,000.00	129,185.57	129,185.57	
July 24, 2024 July 31, 2024	Purchase 260,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	260,000.00	258,835.31	258,835.31	
July 24, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	130,000.00	129,417.66	129,417.66	
July 24, 2024 July 31, 2024	Purchase 261,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.46%	261,000.00	259,597.73	259,597.73	
July 25, 2024 July 31, 2024	Purchase 231,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	231,000.00	229,845.00	229,845.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024 July 31, 2024	Purchase 223,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	223,000.00	221,885.00	221,885.00	
July 19, 2024 July 31, 2024	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.37%	104,000.00	103,348.46	103,348.46	
July 26, 2024 July 31, 2024	Purchase 158,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	158,000.00	157,209.99	157,209.99	
July 26, 2024 July 31, 2024	Purchase 224,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	224,000.00	222,880.00	222,880.00	
July 26, 2024 July 31, 2024	Purchase 112,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	112,000.00	111,440.00	111,440.00	
July 26, 2024 July 31, 2024	Purchase 450,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	450,000.00	447,750.00	447,750.00	
July 26, 2024 July 31, 2024	Purchase 225,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.50%	225,000.00	223,875.00	223,875.00	
July 29, 2024 July 31, 2024	Purchase 226,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.78%	226,000.00	225,496.80	225,496.80	
July 30, 2024 July 31, 2024	Purchase 136,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.78%	136,000.00	135,702.50	135,702.50	
July 24, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	130,000.00	129,417.66	129,417.66	
July 24, 2024 July 31, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.55%	130,000.00	129,417.66	129,417.66	
July 19, 2024 July 31, 2024	Purchase 96,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 99.37%	96,000.00	95,398.58	95,398.58	
July 31, 2024 August 1, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.01% Paid Accrued Interest of $7.28	67,000.00	67,007.08	67,007.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 31, 2024 August 1, 2024	Purchase 154,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.34% Paid Accrued Interest of $16.74	154,000.00	154,529.37	154,529.37	
July 31, 2024 August 1, 2024	Purchase 151,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.38% Paid Accrued Interest of $16.41	151,000.00	151,566.25	151,566.25	
August 8, 2024 August 9, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $77.28	79,000.00	79,592.50	79,592.50	
August 8, 2024 August 9, 2024	Purchase 140,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $136.96	140,000.00	141,050.00	141,050.00	
August 8, 2024 August 9, 2024	Purchase 102,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.75% Paid Accrued Interest of $99.78	102,000.00	102,765.00	102,765.00	
August 9, 2024 August 12, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.00% Paid Accrued Interest of $87.39	67,000.00	67,670.00	67,670.00	
August 12, 2024 August 13, 2024	Purchase 42,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.02% Paid Accrued Interest of $59.35	42,000.00	42,428.20	42,428.20	
August 12, 2024 August 13, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.99% Paid Accrued Interest of $105.98	75,000.00	75,741.21	75,741.21	
August 15, 2024 August 16, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 100.93% Paid Accrued Interest of $29.57	17,000.00	17,158.71	17,158.71	
August 16, 2024 August 19, 2024	Purchase 85,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.09% Paid Accrued Interest of $175.54	85,000.00	85,929.69	85,929.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 27, 2024	Purchase 12,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.64% Paid Accrued Interest of $35.22	12,000.00	12,196.87	12,196.87	
Total Purchases			**$4,337,419.09**	**$4,337,419.09**	**$0.00**
Sales					
August 26, 2024 August 27, 2024	Sale 147,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.54% Received Accrued Interest of $431.41, Federal Short Term Gain of $2,589.64	147,000.00	149,265.65	146,676.01	2,589.64
August 26, 2024 August 27, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.50% Received Accrued Interest of $225.98, Federal Short Term Gain of $1,322.79	77,000.00	78,153.08	76,830.29	1,322.79
August 27, 2024 August 28, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.52% Received Accrued Interest of $240.43, Federal Short Term Gain of $1,376.97	79,000.00	80,202.85	78,825.88	1,376.97
August 27, 2024 August 28, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.55% Received Accrued Interest of $459.57, Federal Short Term Gain of $2,665.98	151,000.00	153,333.17	150,667.19	2,665.98
August 27, 2024 August 28, 2024	Sale 151,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.55% Received Accrued Interest of $459.57, Federal Short Term Gain of $2,665.98	151,000.00	153,333.17	150,667.19	2,665.98
August 27, 2024 August 28, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.52% Received Accrued Interest of $240.43, Federal Short Term Gain of $1,376.97	79,000.00	80,202.85	78,825.88	1,376.97

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 28, 2024 August 29, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.55% Received Accrued Interest of $504.35, Federal Short Term Gain of $2,836.14	160,000.00	162,483.50	159,647.36	2,836.14
August 28, 2024 August 29, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.51% Received Accrued Interest of $479.13, Federal Short Term Gain of $2,626.69	152,000.00	154,291.68	151,664.99	2,626.69
August 28, 2024 August 29, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.46% Received Accrued Interest of $479.13, Federal Short Term Gain of $2,558.21	152,000.00	154,223.20	151,664.99	2,558.21
August 28, 2024 August 29, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.51% Received Accrued Interest of $479.13, Federal Short Term Gain of $2,626.69	152,000.00	154,291.67	151,664.98	2,626.69
August 29, 2024 August 30, 2024	Sale 160,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.46% Received Accrued Interest of $521.74, Federal Short Term Gain of $2,680.78	160,000.00	162,328.13	159,647.35	2,680.78
August 29, 2024 August 30, 2024	Sale 91,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $296.74, Federal Short Term Gain of $1,439.77	91,000.00	92,239.21	90,799.44	1,439.77
August 29, 2024 August 30, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $247.83, Federal Short Term Gain of $1,202.45	76,000.00	77,034.94	75,832.49	1,202.45
August 29, 2024 August 30, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received	76,000.00	77,034.94	75,832.49	1,202.45

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $247.83, Federal Short Term Gain of $1,202.45				
August 30, 2024 September 3, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.28% Received Accrued Interest of $295.65, Federal Short Term Gain of $1,200.76	80,000.00	81,024.44	79,823.68	1,200.76
August 30, 2024 September 3, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.35% Received Accrued Interest of $280.87, Federal Short Term Gain of $1,190.86	76,000.00	77,023.35	75,832.49	1,190.86
August 30, 2024 September 3, 2024	Sale 72,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $266.09, Federal Short Term Gain of $1,137.44	72,000.00	72,978.75	71,841.31	1,137.44
August 30, 2024 September 3, 2024	Sale 143,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.36% Received Accrued Interest of $528.48, Federal Short Term Gain of $2,259.09	143,000.00	144,943.91	142,684.82	2,259.09
September 3, 2024 September 4, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.47% Received Accrued Interest of $578.26, Federal Short Term Gain of $2,573.45	152,000.00	154,238.44	151,664.99	2,573.45
September 3, 2024 September 4, 2024	Sale 143,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.47% Received Accrued Interest of $544.02, Federal Short Term Gain of $2,418.28	143,000.00	145,103.11	142,684.83	2,418.28
September 3, 2024 September 4, 2024	Sale 136,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.47% Received Accrued Interest of $517.39, Federal Short Term Gain of $2,299.90	136,000.00	138,000.16	135,700.26	2,299.90

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 4, 2024 September 5, 2024	Sale 108,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 101.94% Received Accrued Interest of $422.61, Federal Short Term Gain of $2,330.53	108,000.00	110,092.50	107,761.97	2,330.53
September 5, 2024 September 6, 2024	Sale 129,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.00% Received Accrued Interest of $518.80, Federal Short Term Gain of $2,861.97	129,000.00	131,577.65	128,715.68	2,861.97
September 5, 2024 September 6, 2024	Sale 61,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.00% Received Accrued Interest of $245.33, Federal Short Term Gain of $1,354.45	61,000.00	62,220.00	60,865.55	1,354.45
September 6, 2024 September 9, 2024	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.22% Received Accrued Interest of $378.26, Federal Short Term Gain of $2,124.75	87,000.00	88,933.00	86,808.25	2,124.75
September 9, 2024 September 10, 2024	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.19% Received Accrued Interest of $280.76, Federal Short Term Gain of $1,517.77	63,000.00	64,378.92	62,861.15	1,517.77
September 10, 2024 September 11, 2024	Sale 37,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.51% Received Accrued Interest of $168.91, Federal Short Term Gain of $1,009.44	37,000.00	37,927.89	36,918.45	1,009.44
September 11, 2024 September 12, 2024	Sale 61,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.10% Received Accrued Interest of $285.11, Federal Short Term Gain of $1,414.02	61,000.00	62,279.57	60,865.55	1,414.02
September 11, 2024 September 12, 2024	Sale 123,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.41%	123,000.00	125,961.93	122,728.91	3,233.02

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $574.89, Federal Short Term Gain of $3,233.02				
September 11, 2024 September 12, 2024	Sale 248,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.41% Received Accrued Interest of $1,159.13, Federal Short Term Gain of $6,518.66	248,000.00	253,972.05	247,453.39	6,518.66
September 12, 2024 September 13, 2024	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.10% Received Accrued Interest of $483.04, Federal Short Term Gain of $2,341.23	101,000.00	103,118.63	100,777.40	2,341.23
September 12, 2024 September 13, 2024	Sale 125,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.32% Received Accrued Interest of $597.83, Federal Short Term Gain of $3,169.35	125,000.00	127,893.84	124,724.49	3,169.35
September 12, 2024 September 13, 2024	Sale 126,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.27% Received Accrued Interest of $602.61, Federal Short Term Gain of $3,140.78	126,000.00	128,863.07	125,722.29	3,140.78
September 13, 2024 September 16, 2024	Sale 250,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.40% Received Accrued Interest of $1,277.17, Federal Short Term Gain of $6,549.27	250,000.00	255,998.27	249,449.00	6,549.27
September 17, 2024 September 18, 2024	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.44% Received Accrued Interest of $537.93, Federal Short Term Gain of $2,688.43	101,000.00	103,465.82	100,777.39	2,688.43
September 18, 2024 September 19, 2024	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.32% Received Accrued Interest of $478.26, Federal Short Term Gain of $2,238.09	88,000.00	90,044.14	87,806.05	2,238.09

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2024 September 20, 2024	Sale 134,000.00 Par Value of United States Treasury Note/Bond 4% 31 Jul 2029 @ 102.12% Received Accrued Interest of $742.83, Federal Short Term Gain of $3,132.41	134,000.00	136,837.07	133,704.66	3,132.41
Total Sales			**$4,425,294.55**	**$4,337,419.09**	**$87,875.46**
Total United States Treasury Note/Bond 4% 31 Jul 2029			**$8,762,713.64**	**$8,674,838.18**	**$87,875.46**
United States Treasury Note/Bond 4% 31 Mar 2030					
Purchases					
March 27, 2025 March 31, 2025	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.63%	130,000.00	129,512.50	129,512.50	
March 20, 2025 March 31, 2025	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	91,000.00	90,918.30	90,918.30	
March 26, 2025 March 31, 2025	Purchase 280,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	280,000.00	278,745.72	278,745.72	
March 25, 2025 March 31, 2025	Purchase 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.51%	282,000.00	280,610.80	280,610.80	
March 24, 2025 March 31, 2025	Purchase 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.73%	282,000.00	281,241.26	281,241.26	
March 26, 2025 March 31, 2025	Purchase 280,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.51%	280,000.00	278,620.65	278,620.65	
March 20, 2025 March 31, 2025	Purchase 367,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.96%	367,000.00	366,835.21	366,835.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 21, 2025 March 31, 2025	Purchase 451,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.09%	451,000.00	451,405.33	451,405.33	
March 25, 2025 March 31, 2025	Purchase 301,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.60%	301,000.00	299,786.17	299,786.17	
March 26, 2025 March 31, 2025	Purchase 166,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	166,000.00	165,256.39	165,256.39	
March 21, 2025 March 31, 2025	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.09%	93,000.00	93,083.58	93,083.58	
March 25, 2025 March 31, 2025	Purchase 282,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.70%	282,000.00	281,165.52	281,165.52	
March 26, 2025 March 31, 2025	Purchase 112,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	112,000.00	111,498.29	111,498.29	
March 20, 2025 March 31, 2025	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.96%	248,000.00	247,888.65	247,888.65	
March 20, 2025 March 31, 2025	Purchase 246,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	246,000.00	245,779.14	245,779.14	
March 20, 2025 March 31, 2025	Purchase 284,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	284,000.00	283,745.03	283,745.03	
March 26, 2025 March 31, 2025	Purchase 420,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.55%	420,000.00	418,118.58	418,118.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 20, 2025 March 31, 2025	Purchase 184,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.93%	184,000.00	183,876.09	183,876.09	
March 20, 2025 March 31, 2025	Purchase 184,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 99.91%	184,000.00	183,834.81	183,834.81	
March 20, 2025 March 31, 2025	Purchase 238,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 99.89%	238,000.00	237,732.94	237,732.94	
March 21, 2025 March 31, 2025	Purchase 284,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.07%	284,000.00	284,191.40	284,191.40	
March 31, 2025 April 1, 2025	Purchase 211,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.17% Paid Accrued Interest of $23.06	211,000.00	211,362.66	211,362.66	
Total Purchases			**$5,405,209.02**	**$5,405,209.02**	**$0.00**
Sales					
March 28, 2025 March 31, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Mar 2030 @ 100.08%, Federal Short Term Gain of $60.54	19,000.00	19,015.59	18,955.05	60.54
April 1, 2025 April 2, 2025	Sale 49,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.44% Received Accrued Interest of $10.71, Federal Short Term Gain of $313.85	49,000.00	49,216.29	48,902.44	313.85
April 2, 2025 April 3, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.27% Received Accrued Interest of $3.28, Federal Short Term Gain of $46.47	10,000.00	10,026.56	9,980.09	46.47
April 2, 2025 April 3, 2025	Sale 31,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.20% Received Accrued Interest of $10.16, Federal Short Term Gain of $123.48	31,000.00	31,061.76	30,938.28	123.48

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 3, 2025 April 4, 2025	Sale 156,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.89% Received Accrued Interest of $68.20, Federal Short Term Gain of $1,699.99	156,000.00	157,389.38	155,689.39	1,699.99
April 3, 2025 April 4, 2025	Sale 59,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.85% Received Accrued Interest of $25.79, Federal Short Term Gain of $617.60	59,000.00	59,500.12	58,882.52	617.60
April 3, 2025 April 4, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.11% Received Accrued Interest of $7.43, Federal Short Term Gain of $221.78	17,000.00	17,187.93	16,966.15	221.78
April 3, 2025 April 4, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.16% Received Accrued Interest of $4.37, Federal Short Term Gain of $136.32	10,000.00	10,116.41	9,980.09	136.32
April 4, 2025 April 7, 2025	Sale 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.65% Received Accrued Interest of $13.01, Federal Short Term Gain of $314.08	17,000.00	17,280.23	16,966.15	314.08
April 4, 2025 April 7, 2025	Sale 708,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 101.84% Received Accrued Interest of $541.64, Federal Short Term Gain of $14,463.46	708,000.00	721,053.75	706,590.29	14,463.46
April 7, 2025 April 8, 2025	Sale 434,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.84% Received Accrued Interest of $379.45, Federal Short Term Gain of $4,526.02	434,000.00	437,661.88	433,135.86	4,526.02
April 9, 2025 April 10, 2025	Sale 26,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 99.77% Received	26,000.00	25,940.07	25,948.23	-8.16

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Accrued Interest of $28.42, Federal Short Term Loss of $8.16				
April 10, 2025 April 11, 2025	Sale 19,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 99.99% Received Accrued Interest of $22.84, Federal Short Term Gain of $36.35	19,000.00	18,998.52	18,962.17	36.35
April 11, 2025 April 14, 2025	Sale 433,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 99.25% Received Accrued Interest of $662.51, Federal Short Term Loss of $2,385.35	433,000.00	429,752.50	432,137.85	-2,385.35
April 16, 2025 April 17, 2025	Sale 129,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.44% Received Accrued Interest of $239.67, Federal Short Term Gain of $821.23	129,000.00	129,564.38	128,743.15	821.23
April 16, 2025 April 17, 2025	Sale 37,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.42% Received Accrued Interest of $68.74, Federal Short Term Gain of $228.32	37,000.00	37,154.65	36,926.33	228.32
April 22, 2025 April 23, 2025	Sale 574,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.14% Received Accrued Interest of $1,442.84, Federal Short Term Gain of $1,967.22	574,000.00	574,824.32	572,857.10	1,967.22
April 22, 2025 April 23, 2025	Sale 253,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.08% Received Accrued Interest of $635.96, Federal Short Term Gain of $697.22	253,000.00	253,193.47	252,496.25	697.22
April 22, 2025 April 23, 2025	Sale 369,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.08% Received Accrued Interest of $927.54, Federal Short Term Gain of $1,037.42	369,000.00	369,302.70	368,265.28	1,037.42

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 22, 2025 April 23, 2025	Sale 242,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.05% Received Accrued Interest of $608.31, Federal Short Term Gain of $612.05	242,000.00	242,130.20	241,518.15	612.05
April 22, 2025 April 23, 2025	Sale 574,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.15% Received Accrued Interest of $1,442.84, Federal Short Term Gain of $2,028.54	574,000.00	574,885.63	572,857.09	2,028.54
April 23, 2025 April 24, 2025	Sale 483,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.10% Received Accrued Interest of $1,266.89, Federal Short Term Gain of $1,437.77	483,000.00	483,476.06	482,038.29	1,437.77
April 23, 2025 April 24, 2025	Sale 59,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.02% Received Accrued Interest of $154.75, Federal Short Term Gain of $126.69	59,000.00	59,009.22	58,882.53	126.69
April 24, 2025 April 25, 2025	Sale 533,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.23% Received Accrued Interest of $1,456.28, Federal Short Term Gain of $2,269.63	533,000.00	534,208.37	531,938.74	2,269.63
April 24, 2025 April 25, 2025	Sale 175,000.00 Par Value of United States Treasury Note/Bond 4% 31 Mar 2030 @ 100.29% Received Accrued Interest of $478.14, Federal Short Term Gain of $854.31	175,000.00	175,505.86	174,651.55	854.31
Total Sales			**$5,437,455.85**	**$5,405,209.02**	**$32,246.83**
Total United States Treasury Note/Bond 4% 31 Mar 2030			**$10,842,664.87**	**$10,810,418.04**	**$32,246.83**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
United States Treasury Note/Bond 4% 31 May 2030					
Purchases					
May 30, 2025 June 2, 2025	Purchase 16,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 100.03% Paid Accrued Interest of $3.50	16,000.00	16,005.00	16,005.00	
May 30, 2025 June 2, 2025	Purchase 8,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 99.75% Paid Accrued Interest of $1.75	8,000.00	7,980.00	7,980.00	
May 30, 2025 June 2, 2025	Purchase 17,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 99.75% Paid Accrued Interest of $3.72	17,000.00	16,957.50	16,957.50	
May 29, 2025 June 2, 2025	Purchase 7,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 100.01% Paid Accrued Interest of $1.53	7,000.00	7,000.82	7,000.82	
May 29, 2025 June 2, 2025	Purchase 17,000.00 Par Value of United States Of Amer Treas Notes 4.125% Nts 31 May 2030 USD 'Z-2030' @ 99.73% Paid Accrued Interest of $3.72	17,000.00	16,954.27	16,954.27	
May 28, 2025 June 2, 2025	Purchase 276,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $60.33	276,000.00	275,133.53	275,133.53	
May 30, 2025 June 2, 2025	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.00% Paid Accrued Interest of $3.72	17,000.00	17,000.00	17,000.00	
May 28, 2025 June 2, 2025	Purchase 290,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $63.39	290,000.00	289,349.01	289,349.01	
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2025 June 2, 2025	Purchase 170,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.17% Paid Accrued Interest of $37.16	170,000.00	170,292.19	170,292.19	
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	
May 28, 2025 June 2, 2025	Purchase 435,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $95.08	435,000.00	434,023.51	434,023.51	
May 28, 2025 June 2, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.69% Paid Accrued Interest of $68.42	313,000.00	312,017.37	312,017.37	
May 30, 2025 June 2, 2025	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.11% Paid Accrued Interest of $2.40	11,000.00	11,012.46	11,012.46	
May 30, 2025 June 2, 2025	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.10% Paid Accrued Interest of $3.93	18,000.00	18,017.58	18,017.58	
May 28, 2025 June 2, 2025	Purchase 435,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $95.08	435,000.00	434,023.51	434,023.51	
May 27, 2025 June 2, 2025	Purchase 290,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $63.39	290,000.00	289,349.01	289,349.01	
May 28, 2025 June 2, 2025	Purchase 464,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.78% Paid Accrued Interest of $101.42	464,000.00	462,958.41	462,958.41	
June 6, 2025 June 9, 2025	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.61% Paid Accrued Interest of $7.87	8,000.00	7,968.75	7,968.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 9, 2025 June 10, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.62% Paid Accrued Interest of $7.65	7,000.00	6,973.20	6,973.20	
June 13, 2025 June 16, 2025	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.93% Paid Accrued Interest of $76.94	44,000.00	43,969.06	43,969.06	
June 24, 2025 June 25, 2025	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.40% Paid Accrued Interest of $21.86	8,000.00	8,032.19	8,032.19	
June 24, 2025 June 25, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.58% Paid Accrued Interest of $19.13	7,000.00	7,040.47	7,040.47	
Total Purchases			**$3,476,092.58**	**$3,476,092.58**	**$0.00**
Sales					
June 20, 2025 June 23, 2025	Sale 447,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 99.94% Received Accrued Interest of $1,123.61, Federal Short Term Gain of $758.63	447,000.00	446,730.35	445,971.72	758.63
June 20, 2025 June 23, 2025	Sale 477,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.22% Received Accrued Interest of $1,199.02, Federal Short Term Gain of $2,140.74	477,000.00	478,043.44	475,902.70	2,140.74
June 20, 2025 June 23, 2025	Sale 298,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.12% Received Accrued Interest of $749.07, Federal Short Term Gain of $1,043.23	298,000.00	298,357.71	297,314.48	1,043.23
June 20, 2025 June 23, 2025	Sale 298,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.12% Received Accrued Interest of $749.07, Federal Short Term Gain of $1,043.22	298,000.00	298,357.71	297,314.49	1,043.22

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 23, 2025 June 24, 2025	Sale 320,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.32% Received Accrued Interest of $839.34, Federal Short Term Gain of $1,767.72	320,000.00	321,031.59	319,263.87	1,767.72
June 25, 2025 June 26, 2025	Sale 300,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.57% Received Accrued Interest of $852.46, Federal Short Term Gain of $2,381.72	300,000.00	301,711.16	299,329.44	2,381.72
June 25, 2025 June 26, 2025	Sale 600,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.56% Received Accrued Interest of $1,704.92, Federal Short Term Gain of $4,716.13	600,000.00	603,375.00	598,658.87	4,716.13
June 25, 2025 June 26, 2025	Sale 600,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.55% Received Accrued Interest of $1,704.92, Federal Short Term Gain of $4,622.37	600,000.00	603,281.25	598,658.88	4,622.37
June 25, 2025 June 26, 2025	Sale 144,000.00 Par Value of United States Treasury Note/Bond 4% 31 May 2030 @ 100.57% Received Accrued Interest of $409.18, Federal Short Term Gain of $1,143.23	144,000.00	144,821.36	143,678.13	1,143.23
Total Sales			**$3,495,709.57**	**$3,476,092.58**	**$19,616.99**
Total United States Treasury Note/Bond 4% 31 May 2030			**$6,971,802.15**	**$6,952,185.16**	**$19,616.99**
United States Treasury Note/Bond 4.125% 30 Nov 2029					
Purchases					
November 27, 2024 December 2, 2024	Purchase 210,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.00% Paid Accrued Interest of $47.60	210,000.00	210,000.00	210,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2024 December 2, 2024	Purchase 425,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.02% Paid Accrued Interest of $96.33	425,000.00	425,066.40	425,066.40	
November 27, 2024 December 2, 2024	Purchase 104,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.02% Paid Accrued Interest of $23.57	104,000.00	104,016.25	104,016.25	
November 27, 2024 December 2, 2024	Purchase 208,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.00% Paid Accrued Interest of $47.14	208,000.00	208,000.00	208,000.00	
November 26, 2024 December 2, 2024	Purchase 225,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.66% Paid Accrued Interest of $51.00	225,000.00	224,245.74	224,245.74	
November 25, 2024 December 2, 2024	Purchase 87,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $19.72	87,000.00	86,747.12	86,747.12	
November 25, 2024 December 2, 2024	Purchase 76,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.66% Paid Accrued Interest of $17.23	76,000.00	75,745.23	75,745.23	
November 27, 2024 December 2, 2024	Purchase 118,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.06% Paid Accrued Interest of $26.74	118,000.00	118,073.75	118,073.75	
November 26, 2024 December 2, 2024	Purchase 273,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD	273,000.00	272,206.49	272,206.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
	'Ag-2029' @ 99.71% Paid Accrued Interest of $61.88				
November 25, 2024 December 2, 2024	Purchase 116,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $26.29	116,000.00	115,662.83	115,662.83	
November 25, 2024 December 2, 2024	Purchase 339,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.84% Paid Accrued Interest of $76.83	339,000.00	338,468.30	338,468.30	
November 25, 2024 December 2, 2024	Purchase 144,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.71% Paid Accrued Interest of $32.64	144,000.00	143,581.44	143,581.44	
November 26, 2024 December 2, 2024	Purchase 208,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 99.75% Paid Accrued Interest of $47.14	208,000.00	207,488.15	207,488.15	
November 27, 2024 December 2, 2024	Purchase 207,000.00 Par Value of United States of Amer Treas Notes 4.25% Nts 30 Nov 2029 USD 'Ag-2029' @ 100.05% Paid Accrued Interest of $46.92	207,000.00	207,097.03	207,097.03	
November 26, 2024 December 2, 2024	Purchase 105,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.76% Paid Accrued Interest of $23.80	105,000.00	104,751.22	104,751.22	
December 2, 2024 December 3, 2024	Purchase 90,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.02% Paid Accrued Interest of $30.60	90,000.00	90,014.06	90,014.06	
December 2, 2024 December 3, 2024	Purchase 62,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.99% Paid Accrued Interest of $21.08	62,000.00	61,996.50	61,996.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 3, 2024	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $31.62	93,000.00	92,996.37	92,996.37	
December 2, 2024 December 3, 2024	Purchase 89,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.01% Paid Accrued Interest of $30.26	89,000.00	89,006.95	89,006.95	
December 2, 2024 December 3, 2024	Purchase 93,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $31.62	93,000.00	92,996.37	92,996.37	
December 3, 2024 December 4, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.19% Paid Accrued Interest of $41.25	91,000.00	91,170.63	91,170.63	
December 3, 2024 December 4, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.15% Paid Accrued Interest of $41.25	91,000.00	91,137.15	91,137.15	
December 3, 2024 December 4, 2024	Purchase 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.20% Paid Accrued Interest of $41.25	91,000.00	91,180.48	91,180.48	
December 3, 2024 December 4, 2024	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.20% Paid Accrued Interest of $43.06	95,000.00	95,192.18	95,192.18	
December 3, 2024 December 4, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.09% Paid Accrued Interest of $2.72	6,000.00	6,005.16	6,005.16	
December 3, 2024 December 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.07% Paid Accrued Interest of $2.27	5,000.00	5,003.52	5,003.52	
December 5, 2024 December 6, 2024	Purchase 38,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.13% Paid Accrued Interest of $25.84	38,000.00	38,047.50	38,047.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 6, 2024	Purchase 33,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.13% Paid Accrued Interest of $22.44	33,000.00	33,041.25	33,041.25	
December 6, 2024 December 9, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.41% Paid Accrued Interest of $51.00	50,000.00	50,203.13	50,203.13	
December 6, 2024 December 9, 2024	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.36% Paid Accrued Interest of $52.02	51,000.00	51,186.01	51,186.01	
December 9, 2024 December 10, 2024	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.31% Paid Accrued Interest of $113.32	100,000.00	100,312.49	100,312.49	
December 9, 2024 December 10, 2024	Purchase 30,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.31% Paid Accrued Interest of $34.00	30,000.00	30,093.75	30,093.75	
December 10, 2024 December 11, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.13% Paid Accrued Interest of $6.23	5,000.00	5,006.25	5,006.25	
December 11, 2024 December 12, 2024	Purchase 52,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.08% Paid Accrued Interest of $70.71	52,000.00	52,040.63	52,040.63	
December 11, 2024 December 12, 2024	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.10% Paid Accrued Interest of $141.43	104,000.00	104,105.63	104,105.63	
December 12, 2024 December 12, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.89% Paid Accrued Interest of $9.52	7,000.00	6,992.07	6,992.07	
December 12, 2024 December 13, 2024	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $82.50	56,000.00	56,000.00	56,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2024 December 13, 2024	Purchase 31,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 100.00% Paid Accrued Interest of $45.67	31,000.00	31,000.00	31,000.00	
December 17, 2024 December 18, 2024	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.41% Paid Accrued Interest of $89.75	44,000.00	43,738.75	43,738.75	
December 17, 2024 December 18, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 99.41% Paid Accrued Interest of $101.99	50,000.00	49,705.91	49,705.91	
December 19, 2024 December 20, 2024	Purchase 26,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.80% Paid Accrued Interest of $58.93	26,000.00	25,687.63	25,687.63	
Total Purchases			**$4,325,010.32**	**$4,325,010.32**	**$0.00**
Sales					
December 19, 2024 December 20, 2024	Sale 215,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.81% Received Accrued Interest of $487.29, Federal Short Term Loss of $2,420.62	215,000.00	212,430.86	214,851.48	-2,420.62
December 19, 2024 December 20, 2024	Sale 322,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.76% Received Accrued Interest of $729.81, Federal Short Term Loss of $3,766.02	322,000.00	318,011.55	321,777.57	-3,766.02
December 23, 2024 December 24, 2024	Sale 217,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.81% Received Accrued Interest of $590.19, Federal Short Term Loss of $2,424.60	217,000.00	214,425.51	216,850.11	-2,424.60
December 23, 2024 December 24, 2024	Sale 215,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $584.75, Federal Short Term Loss of $2,676.40	215,000.00	212,175.07	214,851.47	-2,676.40

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 24, 2024 December 26, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.52% Received Accrued Interest of $385.98, Federal Short Term Loss of $1,849.96	131,000.00	129,059.55	130,909.51	-1,849.96
December 26, 2024 December 27, 2024	Sale 66,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.44% Received Accrued Interest of $201.94, Federal Short Term Loss of $983.08	66,000.00	64,971.33	65,954.41	-983.08
December 26, 2024 December 27, 2024	Sale 214,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.44% Received Accrued Interest of $654.79, Federal Short Term Loss of $3,187.56	214,000.00	210,664.62	213,852.18	-3,187.56
December 26, 2024 December 27, 2024	Sale 257,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.46% Received Accrued Interest of $786.36, Federal Short Term Loss of $3,783.99	257,000.00	253,038.48	256,822.47	-3,783.99
December 26, 2024 December 27, 2024	Sale 128,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.52% Received Accrued Interest of $391.65, Federal Short Term Loss of $1,802.40	128,000.00	126,109.18	127,911.58	-1,802.40
December 26, 2024 December 27, 2024	Sale 67,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.70% Received Accrued Interest of $205.00, Federal Short Term Loss of $825.24	67,000.00	66,128.48	66,953.72	-825.24
December 26, 2024 December 27, 2024	Sale 64,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $195.82, Federal Short Term Loss of $795.79	64,000.00	63,160.00	63,955.79	-795.79
December 27, 2024 December 30, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @	213,000.00	210,212.70	212,852.85	-2,640.15

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	98.69% Received Accrued Interest of $724.14, Federal Short Term Loss of $2,640.15				
December 27, 2024 December 30, 2024	Sale 430,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.74% Received Accrued Interest of $1,461.88, Federal Short Term Loss of $5,132.22	430,000.00	424,570.74	429,702.96	-5,132.22
December 27, 2024 December 30, 2024	Sale 426,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.72% Received Accrued Interest of $1,448.28, Federal Short Term Loss of $5,149.67	426,000.00	420,556.06	425,705.73	-5,149.67
December 27, 2024 December 30, 2024	Sale 106,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.71% Received Accrued Interest of $360.37, Federal Short Term Loss of $1,293.19	106,000.00	104,633.59	105,926.78	-1,293.19
December 27, 2024 December 30, 2024	Sale 149,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.72% Received Accrued Interest of $506.56, Federal Short Term Loss of $1,797.94	149,000.00	147,099.14	148,897.08	-1,797.94
December 27, 2024 December 30, 2024	Sale 149,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.65% Received Accrued Interest of $506.56, Federal Short Term Loss of $1,911.97	149,000.00	146,985.11	148,897.08	-1,911.97
December 30, 2024 December 31, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.94% Received Accrued Interest of $277.53, Federal Short Term Loss of $785.86	79,000.00	78,159.56	78,945.42	-785.86
December 30, 2024 December 31, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $281.04, Federal Short Term Loss of $990.76	80,000.00	78,953.98	79,944.74	-990.76

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 30, 2024 December 31, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $140.52, Federal Short Term Loss of $495.81	40,000.00	39,476.56	39,972.37	-495.81
January 9, 2025 January 10, 2025	Sale 70,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.69% Received Accrued Interest of $325.24, Federal Short Term Loss of $870.40	70,000.00	69,081.25	69,951.65	-870.40
January 15, 2025 January 16, 2025	Sale 36,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.61% Received Accrued Interest of $191.74, Federal Short Term Loss of $476.85	36,000.00	35,498.29	35,975.14	-476.85
January 23, 2025 January 24, 2025	Sale 123,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.63% Received Accrued Interest of $766.64, Federal Short Term Loss of $1,601.36	123,000.00	121,313.67	122,915.03	-1,601.36
January 23, 2025 January 24, 2025	Sale 97,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.61% Received Accrued Interest of $604.58, Federal Short Term Loss of $1,278.20	97,000.00	95,654.79	96,932.99	-1,278.20
January 23, 2025 January 24, 2025	Sale 186,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.62% Received Accrued Interest of $1,159.31, Federal Short Term Loss of $2,446.22	186,000.00	183,425.30	185,871.52	-2,446.22
January 24, 2025 January 27, 2025	Sale 140,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.66% Received Accrued Interest of $920.19, Federal Short Term Loss of $1,781.03	140,000.00	138,122.26	139,903.29	-1,781.03
January 24, 2025 January 27, 2025	Sale 108,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @	108,000.00	106,506.60	107,925.40	-1,418.80

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	98.62% Received Accrued Interest of $709.86, Federal Short Term Loss of $1,418.80				
Total Sales			**$4,270,424.23**	**$4,325,010.32**	**-$54,586.09**
Total United States Treasury Note/Bond 4.125% 30 Nov 2029			**$8,595,434.55**	**$8,650,020.64**	**-$54,586.09**
United States Treasury Note/Bond 4.125% 31 Oct 2029					
Purchases					
October 28, 2024 October 31, 2024	Purchase 136,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.08%	136,000.00	136,106.59	136,106.59	
October 29, 2024 October 31, 2024	Purchase 7,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 99.94%	7,000.00	6,995.63	6,995.63	
October 24, 2024 October 31, 2024	Purchase 159,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.56%	159,000.00	159,892.64	159,892.64	
October 24, 2024 October 31, 2024	Purchase 158,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.58%	158,000.00	158,922.63	158,922.63	
October 28, 2024 October 31, 2024	Purchase 326,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	326,000.00	326,657.50	326,657.50	
October 25, 2024 October 31, 2024	Purchase 158,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	158,000.00	158,389.58	158,389.58	
October 25, 2024 October 31, 2024	Purchase 79,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	79,000.00	79,194.79	79,194.79	
October 24, 2024 October 31, 2024	Purchase 318,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.56%	318,000.00	319,785.29	319,785.29	
October 28, 2024 October 31, 2024	Purchase 75,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	75,000.00	75,184.93	75,184.93	
October 28, 2024 October 31, 2024	Purchase 65,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	65,000.00	65,131.10	65,131.10	
October 28, 2024 October 31, 2024	Purchase 100,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.07%	100,000.00	100,067.18	100,067.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 28, 2024 October 31, 2024	Purchase 328,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.20%	328,000.00	328,661.53	328,661.53	
October 29, 2024 October 31, 2024	Purchase 4,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.11%	4,000.00	4,004.22	4,004.22	
October 29, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.00%	248,000.00	248,000.00	248,000.00	
October 29, 2024 October 31, 2024	Purchase 496,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.19%	496,000.00	496,930.00	496,930.00	
October 28, 2024 October 31, 2024	Purchase 75,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.25%	75,000.00	75,184.93	75,184.93	
October 29, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Notes/Bonds 4% 31 Oct 2029 @ 100.00%	248,000.00	248,000.00	248,000.00	
October 28, 2024 October 31, 2024	Purchase 248,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.07%	248,000.00	248,166.60	248,166.60	
October 31, 2024 November 1, 2024	Purchase 161,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.86% Paid Accrued Interest of $18.35	161,000.00	160,773.59	160,773.59	
October 31, 2024 November 1, 2024	Purchase 82,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.82% Paid Accrued Interest of $9.34	82,000.00	81,849.45	81,849.45	
October 31, 2024 November 1, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.84% Paid Accrued Interest of $4.56	40,000.00	39,937.50	39,937.50	
October 31, 2024 November 1, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.77% Paid Accrued Interest of $1.03	9,000.00	8,979.25	8,979.25	
October 31, 2024 November 1, 2024	Purchase 79,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Paid Accrued Interest of $9.00	79,000.00	78,959.88	78,959.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 November 1, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.88% Paid Accrued Interest of $0.80	7,000.00	6,991.80	6,991.80	
November 4, 2024 November 5, 2024	Purchase 83,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.89% Paid Accrued Interest of $47.29	83,000.00	82,909.22	82,909.22	
November 5, 2024 November 6, 2024	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.81% Paid Accrued Interest of $4.10	6,000.00	5,988.52	5,988.52	
November 6, 2024 November 7, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.33% Paid Accrued Interest of $3.19	4,000.00	3,973.28	3,973.28	
November 6, 2024 November 7, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.34% Paid Accrued Interest of $3.19	4,000.00	3,973.44	3,973.44	
November 7, 2024 November 8, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.66% Paid Accrued Interest of $114.86	126,000.00	125,566.88	125,566.88	
November 8, 2024 November 12, 2024	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.68% Paid Accrued Interest of $9.57	7,000.00	6,977.85	6,977.85	
November 15, 2024 November 18, 2024	Purchase 214,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.16% Paid Accrued Interest of $438.94	214,000.00	212,194.38	212,194.38	
November 18, 2024 November 19, 2024	Purchase 58,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.25% Paid Accrued Interest of $125.57	58,000.00	57,565.00	57,565.00	
November 18, 2024 November 19, 2024	Purchase 97,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.31% Paid Accrued Interest of $210.01	97,000.00	96,333.13	96,333.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 19, 2024	Purchase 58,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.25% Paid Accrued Interest of $125.57	58,000.00	57,565.00	57,565.00	
November 19, 2024 November 20, 2024	Purchase 49,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.50% Paid Accrued Interest of $111.67	49,000.00	48,755.00	48,755.00	
November 19, 2024 November 20, 2024	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.44% Paid Accrued Interest of $98.00	43,000.00	42,759.80	42,759.80	
November 19, 2024 November 20, 2024	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.44% Paid Accrued Interest of $91.16	40,000.00	39,776.56	39,776.56	
Total Purchases			**$4,397,104.67**	**$4,397,104.67**	**$0.00**
Sales					
October 31, 2024 November 1, 2024	Sale 34,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.87% Received Accrued Interest of $3.88, Federal Short Term Loss of $107.63	34,000.00	33,956.17	34,063.80	-107.63
November 22, 2024 November 25, 2024	Sale 29,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.24% Received Accrued Interest of $82.61, Federal Short Term Loss of $234.47	29,000.00	28,779.10	29,013.57	-234.47
November 25, 2024 November 26, 2024	Sale 77,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.61% Received Accrued Interest of $228.13, Federal Short Term Loss of $340.17	77,000.00	76,695.86	77,036.03	-340.17
November 25, 2024 November 26, 2024	Sale 146,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $432.56, Federal Short Term Loss of $580.77	146,000.00	145,487.55	146,068.32	-580.77

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 25, 2024 November 26, 2024	Sale 118,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $349.60, Federal Short Term Loss of $469.39	118,000.00	117,585.83	118,055.22	-469.39
November 25, 2024 November 26, 2024	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.65% Received Accrued Interest of $260.72, Federal Short Term Loss of $350.05	88,000.00	87,691.13	88,041.18	-350.05
November 25, 2024 November 26, 2024	Sale 344,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.78% Received Accrued Interest of $1,019.17, Federal Short Term Loss of $910.04	344,000.00	343,250.94	344,160.98	-910.04
November 26, 2024 November 27, 2024	Sale 229,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.61% Received Accrued Interest of $704.55, Federal Short Term Loss of $996.34	229,000.00	228,110.83	229,107.17	-996.34
November 26, 2024 November 27, 2024	Sale 277,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.66% Received Accrued Interest of $852.23, Federal Short Term Loss of $1,077.25	277,000.00	276,052.38	277,129.63	-1,077.25
November 26, 2024 November 27, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.71% Received Accrued Interest of $246.13, Federal Short Term Loss of $265.56	80,000.00	79,771.88	80,037.44	-265.56
November 26, 2024 November 27, 2024	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.70% Received Accrued Interest of $649.17, Federal Short Term Loss of $732.37	211,000.00	210,366.38	211,098.75	-732.37
November 26, 2024 November 27, 2024	Sale 106,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @	106,000.00	105,693.59	106,049.61	-356.02

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	99.71% Received Accrued Interest of $326.13, Federal Short Term Loss of $356.02				
November 27, 2024 November 29, 2024	Sale 213,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $703.87, Federal Short Term Loss of $214.21	213,000.00	212,885.47	213,099.68	-214.21
November 27, 2024 November 29, 2024	Sale 431,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $1,424.26, Federal Short Term Loss of $369.16	431,000.00	430,832.54	431,201.70	-369.16
November 27, 2024 November 29, 2024	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.99% Received Accrued Interest of $693.96, Federal Short Term Loss of $115.07	210,000.00	209,983.21	210,098.28	-115.07
November 27, 2024 November 29, 2024	Sale 105,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $346.98, Federal Short Term Loss of $89.89	105,000.00	104,959.25	105,049.14	-89.89
November 27, 2024 November 29, 2024	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $697.26, Federal Short Term Loss of $213.14	211,000.00	210,885.61	211,098.75	-213.14
December 2, 2024 December 3, 2024	Sale 94,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.94% Received Accrued Interest of $353.47, Federal Short Term Loss of $100.72	94,000.00	93,943.27	94,043.99	-100.72
December 2, 2024 December 3, 2024	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.94% Received Accrued Interest of $236.90, Federal Short Term Loss of $68.86	63,000.00	62,960.63	63,029.49	-68.86

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 2, 2024 December 3, 2024	Sale 91,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.96% Received Accrued Interest of $342.19, Federal Short Term Loss of $81.20	91,000.00	90,961.38	91,042.58	-81.20
December 2, 2024 December 3, 2024	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $338.43, Federal Short Term Loss of $87.24	90,000.00	89,954.88	90,042.12	-87.24
December 2, 2024 December 3, 2024	Sale 94,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.94% Received Accrued Interest of $353.47, Federal Short Term Loss of $100.72	94,000.00	93,943.27	94,043.99	-100.72
December 3, 2024 December 4, 2024	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.13% Received Accrued Interest of $356.44, Federal Short Term Gain of $72.90	92,000.00	92,115.95	92,043.05	72.90
December 3, 2024 December 4, 2024	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.09% Received Accrued Interest of $356.44, Federal Short Term Gain of $43.20	92,000.00	92,086.25	92,043.05	43.20
December 3, 2024 December 4, 2024	Sale 92,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.14% Received Accrued Interest of $356.44, Federal Short Term Gain of $86.33	92,000.00	92,129.38	92,043.05	86.33
December 3, 2024 December 4, 2024	Sale 96,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.14% Received Accrued Interest of $371.93, Federal Short Term Gain of $93.82	96,000.00	96,138.75	96,044.93	93.82
December 5, 2024 December 6, 2024	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.07%	39,000.00	39,026.68	39,018.25	8.43

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $159.99, Federal Short Term Gain of $8.43				
December 5, 2024 December 6, 2024	Sale 34,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.07% Received Accrued Interest of $139.48, Federal Short Term Gain of $7.34	34,000.00	34,023.25	34,015.91	7.34
December 6, 2024 December 9, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.35% Received Accrued Interest of $226.65, Federal Short Term Gain of $152.22	51,000.00	51,176.09	51,023.87	152.22
December 6, 2024 December 9, 2024	Sale 52,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.30% Received Accrued Interest of $231.09, Federal Short Term Gain of $134.10	52,000.00	52,158.44	52,024.34	134.10
December 9, 2024 December 10, 2024	Sale 102,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.26% Received Accrued Interest of $464.92, Federal Short Term Gain of $216.48	102,000.00	102,264.22	102,047.74	216.48
December 9, 2024 December 10, 2024	Sale 30,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.26% Received Accrued Interest of $136.74, Federal Short Term Gain of $63.67	30,000.00	30,077.71	30,014.04	63.67
December 10, 2024 December 11, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.08% Received Accrued Interest of $23.36, Federal Short Term Gain of $1.47	5,000.00	5,003.81	5,002.34	1.47
December 11, 2024 December 12, 2024	Sale 53,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.03% Received Accrued Interest of $253.65, Federal Short Term Loss of $8.86	53,000.00	53,015.94	53,024.80	-8.86

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 11, 2024 December 12, 2024	Sale 106,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 100.05% Received Accrued Interest of $507.31, Federal Short Term Gain of $7.30	106,000.00	106,056.91	106,049.61	7.30
December 12, 2024 December 13, 2024	Sale 57,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $279.29, Federal Short Term Loss of $53.37	57,000.00	56,973.30	57,026.67	-53.37
December 12, 2024 December 13, 2024	Sale 31,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.95% Received Accrued Interest of $151.90, Federal Short Term Loss of $29.03	31,000.00	30,985.48	31,014.51	-29.03
December 17, 2024 December 18, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.37% Received Accrued Interest of $246.13, Federal Short Term Loss of $305.19	45,000.00	44,715.87	45,021.06	-305.19
December 17, 2024 December 18, 2024	Sale 51,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 99.38% Received Accrued Interest of $278.95, Federal Short Term Loss of $342.61	51,000.00	50,681.25	51,023.86	-342.61
December 19, 2024 December 20, 2024	Sale 26,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2029 @ 98.78% Received Accrued Interest of $148.14, Federal Short Term Loss of $329.04	26,000.00	25,683.13	26,012.17	-329.04
Total Sales			**$4,389,063.56**	**$4,397,104.67**	**-$8,041.11**
Total United States Treasury Note/Bond 4.125% 31 Oct 2029			**$8,786,168.23**	**$8,794,209.34**	**-$8,041.11**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
United States Treasury Note/Bond 4.25% 30 Jun 2029					
Purchases					
June 21, 2024 July 1, 2024	Purchase 233,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $26.91	233,000.00	232,843.63	232,843.63	
June 21, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.85% Paid Accrued Interest of $14.44	125,000.00	124,818.67	124,818.67	
June 24, 2024 July 1, 2024	Purchase 201,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.89% Paid Accrued Interest of $23.21	201,000.00	200,775.55	200,775.55	
June 25, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $14.44	125,000.00	124,916.11	124,916.11	
June 26, 2024 July 1, 2024	Purchase 188,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.75% Paid Accrued Interest of $21.71	188,000.00	187,539.05	187,539.05	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.62% Paid Accrued Interest of $14.44	125,000.00	124,526.88	124,526.88	
June 27, 2024 July 1, 2024	Purchase 63,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.50% Paid Accrued Interest of $7.28	63,000.00	62,685.01	62,685.01	
June 27, 2024 July 1, 2024	Purchase 250,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.70% Paid Accrued Interest of $28.87	250,000.00	249,238.28	249,238.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 27, 2024 July 1, 2024	Purchase 188,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.67% Paid Accrued Interest of $21.71	188,000.00	187,383.13	187,383.13	
June 28, 2024 July 1, 2024	Purchase 202,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.92% Paid Accrued Interest of $23.33	202,000.00	201,842.19	201,842.19	
June 28, 2024 July 1, 2024	Purchase 162,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.93% Paid Accrued Interest of $18.71	162,000.00	161,886.09	161,886.09	
June 28, 2024 July 1, 2024	Purchase 107,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.50% Paid Accrued Interest of $12.36	107,000.00	106,465.00	106,465.00	
June 28, 2024 July 1, 2024	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.50% Paid Accrued Interest of $6.93	60,000.00	59,699.99	59,699.99	
June 28, 2024 July 1, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.67% Paid Accrued Interest of $10.05	87,000.00	86,714.52	86,714.52	
June 28, 2024 July 1, 2024	Purchase 108,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.58% Paid Accrued Interest of $12.47	108,000.00	107,544.38	107,544.38	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 25, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.87% Paid Accrued Interest of $7.28	63,000.00	62,915.62	62,915.62	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.60% Paid Accrued Interest of $7.28	63,000.00	62,747.56	62,747.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2024 July 1, 2024	Purchase 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.91% Paid Accrued Interest of $10.39	90,000.00	89,919.55	89,919.55	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $14.44	125,000.00	124,537.98	124,537.98	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $14.44	125,000.00	124,537.98	124,537.98	
June 20, 2024 July 1, 2024	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.96% Paid Accrued Interest of $20.79	180,000.00	179,919.31	179,919.31	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of US Treasury Bill 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.64% Paid Accrued Interest of $14.44	125,000.00	124,554.63	124,554.63	
June 24, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.91% Paid Accrued Interest of $7.28	63,000.00	62,943.68	62,943.68	
June 21, 2024 July 1, 2024	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.87% Paid Accrued Interest of $14.44	125,000.00	124,832.58	124,832.58	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Reversal of Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
June 26, 2024 July 1, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.63% Paid Accrued Interest of $7.28	63,000.00	62,767.14	62,767.14	
July 1, 2024 July 2, 2024	Purchase 109,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.13% Paid Accrued Interest of $25.18	109,000.00	108,046.25	108,046.25	
July 1, 2024 July 2, 2024	Purchase 218,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.25% Paid Accrued Interest of $50.35	218,000.00	216,365.00	216,365.00	
July 2, 2024 July 3, 2024	Purchase 61,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.33% Paid Accrued Interest of $21.13	61,000.00	60,590.16	60,590.16	
July 3, 2024 July 5, 2024	Purchase 82,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.50% Paid Accrued Interest of $47.35	82,000.00	81,590.00	81,590.00	
July 15, 2024 July 16, 2024	Purchase 261,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.50% Paid Accrued Interest of $482.28	261,000.00	262,305.00	262,305.00	
July 23, 2024 July 24, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.44% Paid Accrued Interest of $13.86	5,000.00	5,021.88	5,021.88	
Total Purchases			**$4,411,842.78**	**$4,411,842.78**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
July 22, 2024 July 23, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.34% Received Accrued Interest of $347.97, Federal Short Term Gain of $766.12	131,000.00	131,450.03	130,683.91	766.12
July 23, 2024 July 24, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.42% Received Accrued Interest of $363.10, Federal Short Term Gain of $870.24	131,000.00	131,554.15	130,683.91	870.24
July 24, 2024 July 25, 2024	Sale 263,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.52% Received Accrued Interest of $759.34, Federal Short Term Gain of $2,008.64	263,000.00	264,374.05	262,365.41	2,008.64
July 24, 2024 July 25, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $378.23, Federal Short Term Gain of $1,110.65	131,000.00	131,794.57	130,683.92	1,110.65
July 24, 2024 July 25, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $378.23, Federal Short Term Gain of $1,113.13	131,000.00	131,797.04	130,683.91	1,113.13
July 24, 2024 July 25, 2024	Sale 262,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $756.45, Federal Short Term Gain of $2,221.30	262,000.00	263,589.13	261,367.83	2,221.30
July 24, 2024 July 25, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.61% Received Accrued Interest of $378.23, Federal Short Term Gain of $1,110.07	131,000.00	131,793.99	130,683.92	1,110.07
July 25, 2024 July 26, 2024	Sale 233,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @	233,000.00	234,301.53	232,437.81	1,863.72

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.56% Received Accrued Interest of $699.63, Federal Short Term Gain of $1,863.72				
July 25, 2024 July 26, 2024	Sale 225,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.56% Received Accrued Interest of $675.61, Federal Short Term Gain of $1,799.75	225,000.00	226,256.84	224,457.09	1,799.75
July 26, 2024 July 29, 2024	Sale 159,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $532.52, Federal Short Term Gain of $1,284.23	159,000.00	159,900.58	158,616.35	1,284.23
July 26, 2024 July 29, 2024	Sale 226,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $756.92, Federal Short Term Gain of $1,825.39	226,000.00	227,280.08	225,454.69	1,825.39
July 26, 2024 July 29, 2024	Sale 454,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $1,520.53, Federal Short Term Gain of $3,666.92	454,000.00	456,571.48	452,904.56	3,666.92
July 26, 2024 July 29, 2024	Sale 113,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $378.46, Federal Short Term Gain of $912.69	113,000.00	113,640.04	112,727.35	912.69
July 26, 2024 July 29, 2024	Sale 227,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.57% Received Accrued Interest of $760.26, Federal Short Term Gain of $1,833.46	227,000.00	228,285.74	226,452.28	1,833.46
July 29, 2024 July 30, 2024	Sale 228,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.84% Received Accrued Interest of $789.95, Federal Short Term Gain of $2,463.94	228,000.00	229,913.80	227,449.86	2,463.94

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 137,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 100.84% Received Accrued Interest of $490.48, Federal Short Term Gain of $1,486.46	137,000.00	138,155.91	136,669.45	1,486.46
July 31, 2024 August 1, 2024	Sale 68,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.07% Received Accrued Interest of $251.30, Federal Short Term Gain of $891.90	68,000.00	68,727.81	67,835.91	891.90
July 31, 2024 August 1, 2024	Sale 152,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.43% Received Accrued Interest of $561.74, Federal Short Term Gain of $2,545.43	152,000.00	154,178.67	151,633.24	2,545.43
August 1, 2024 August 2, 2024	Sale 47,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.70% Received Accrued Interest of $179.12, Federal Short Term Gain of $910.20	47,000.00	47,796.80	46,886.60	910.20
August 8, 2024 August 9, 2024	Sale 103,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $475.82, Federal Short Term Gain of $2,099.06	103,000.00	104,850.54	102,751.48	2,099.06
August 8, 2024 August 9, 2024	Sale 141,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $651.36, Federal Short Term Gain of $2,873.48	141,000.00	143,533.26	140,659.78	2,873.48
August 8, 2024 August 9, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.80% Received Accrued Interest of $369.57, Federal Short Term Gain of $1,630.34	80,000.00	81,437.31	79,806.97	1,630.34
August 9, 2024 August 12, 2024	Sale 68,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.05%	68,000.00	69,394.52	67,835.93	1,558.59

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $337.69, Federal Short Term Gain of $1,558.59				
August 12, 2024 August 13, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.07% Received Accrued Interest of $213.42, Federal Short Term Gain of $971.79	42,000.00	42,870.45	41,898.66	971.79
August 12, 2024 August 13, 2024	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.04% Received Accrued Interest of $386.20, Federal Short Term Gain of $1,734.96	76,000.00	77,551.58	75,816.62	1,734.96
August 16, 2024 August 19, 2024	Sale 86,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 102.14% Received Accrued Interest of $496.60, Federal Short Term Gain of $2,044.81	86,000.00	87,837.31	85,792.50	2,044.81
Total Sales			**$4,078,837.21**	**$4,035,239.94**	**$43,597.27**
Total United States Treasury Note/Bond 4.25% 30 Jun 2029			**$8,490,679.99**	**$8,447,082.72**	**$43,597.27**
United States Treasury Note/Bond 4.25% 31 Jan 2030					
Purchases					
January 28, 2025 January 31, 2025	Purchase 451,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.55%	451,000.00	448,979.20	448,979.20	
January 28, 2025 January 31, 2025	Purchase 206,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.49%	206,000.00	204,954.55	204,954.55	
January 24, 2025 January 31, 2025	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.16%	135,000.00	133,861.13	133,861.13	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.55%	208,000.00	207,074.31	207,074.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 January 31, 2025	Purchase 207,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.64%	207,000.00	206,262.62	206,262.62	
January 23, 2025 January 31, 2025	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	180,000.00	178,402.01	178,402.01	
January 23, 2025 January 31, 2025	Purchase 94,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	94,000.00	93,165.49	93,165.49	
January 24, 2025 January 31, 2025	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.11%	104,000.00	103,076.71	103,076.71	
January 27, 2025 January 31, 2025	Purchase 291,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.51%	291,000.00	289,575.78	289,575.78	
January 27, 2025 January 31, 2025	Purchase 313,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.51%	313,000.00	311,468.11	311,468.11	
January 28, 2025 January 31, 2025	Purchase 157,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.63%	157,000.00	156,411.25	156,411.25	
January 28, 2025 January 31, 2025	Purchase 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jan 2030 @ 99.63%	209,000.00	208,216.25	208,216.25	
January 29, 2025 January 31, 2025	Purchase 207,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.56%	207,000.00	206,094.38	206,094.38	
January 29, 2025 January 31, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.57%	45,000.00	44,806.64	44,806.64	
January 29, 2025 January 31, 2025	Purchase 510,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.58%	510,000.00	507,848.44	507,848.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2025 January 31, 2025	Purchase 66,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.70%	66,000.00	65,804.06	65,804.06	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.56%	208,000.00	207,094.42	207,094.42	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.64%	208,000.00	207,259.06	207,259.06	
January 27, 2025 January 31, 2025	Purchase 208,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.55%	208,000.00	207,074.31	207,074.31	
January 31, 2025 February 3, 2025	Purchase 77,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Paid Accrued Interest of $27.12	77,000.00	76,710.74	76,710.74	
January 31, 2025 February 3, 2025	Purchase 113,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.69% Paid Accrued Interest of $39.80	113,000.00	112,646.88	112,646.88	
January 31, 2025 February 3, 2025	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.63% Paid Accrued Interest of $26.42	75,000.00	74,718.75	74,718.75	
February 3, 2025 February 4, 2025	Purchase 78,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.51% Paid Accrued Interest of $36.63	78,000.00	77,616.05	77,616.05	
February 19, 2025 February 20, 2025	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.37% Paid Accrued Interest of $100.97	43,000.00	42,729.27	42,729.27	
February 19, 2025 February 20, 2025	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.37% Paid Accrued Interest of $119.75	51,000.00	50,678.90	50,678.90	
February 19, 2025 February 20, 2025	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.39% Paid Accrued Interest of $100.97	43,000.00	42,738.41	42,738.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 19, 2025 February 20, 2025	Purchase 43,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.49% Paid Accrued Interest of $100.97	43,000.00	42,779.22	42,779.22	
February 20, 2025 February 21, 2025	Purchase 51,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.63% Paid Accrued Interest of $125.74	51,000.00	50,808.75	50,808.75	
February 24, 2025 February 25, 2025	Purchase 36,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.10% Paid Accrued Interest of $105.66	36,000.00	36,034.46	36,034.46	
Total Purchases			**$4,594,890.15**	**$4,594,890.15**	**$0.00**
Sales					
February 20, 2025 February 21, 2025	Sale 189,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Received Accrued Interest of $465.97, Federal Short Term Gain of $203.73	189,000.00	188,287.80	188,084.07	203.73
February 20, 2025 February 21, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 99.62% Received Accrued Interest of $443.78, Federal Short Term Gain of $194.02	180,000.00	179,321.72	179,127.70	194.02
February 24, 2025 February 25, 2025	Sale 356,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.06% Received Accrued Interest of $1,044.89, Federal Short Term Gain of $1,940.22	356,000.00	356,219.71	354,279.49	1,940.22
February 25, 2025 February 26, 2025	Sale 361,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.51% Received Accrued Interest of $1,101.95, Federal Short Term Gain of $3,549.60	361,000.00	362,824.27	359,274.67	3,549.60
February 25, 2025 February 26, 2025	Sale 179,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @	179,000.00	179,820.30	178,144.50	1,675.80

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.46% Received Accrued Interest of $546.40, Federal Short Term Gain of $1,675.80				
February 26, 2025 February 27, 2025	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.44% Received Accrued Interest of $285.29, Federal Short Term Gain of $823.89	90,000.00	90,393.75	89,569.86	823.89
February 26, 2025 February 27, 2025	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.52% Received Accrued Interest of $285.29, Federal Short Term Gain of $894.20	90,000.00	90,464.06	89,569.86	894.20
February 27, 2025 February 28, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.58% Received Accrued Interest of $591.71, Federal Short Term Gain of $1,907.94	180,000.00	181,047.66	179,139.72	1,907.94
February 27, 2025 February 28, 2025	Sale 333,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.58% Received Accrued Interest of $1,094.67, Federal Short Term Gain of $3,529.67	333,000.00	334,938.16	331,408.49	3,529.67
February 27, 2025 February 28, 2025	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.64% Received Accrued Interest of $36.16, Federal Short Term Gain of $122.61	11,000.00	11,070.04	10,947.43	122.61
February 27, 2025 February 28, 2025	Sale 180,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.58% Received Accrued Interest of $591.71, Federal Short Term Gain of $1,907.93	180,000.00	181,047.66	179,139.73	1,907.93
February 28, 2025 March 3, 2025	Sale 349,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.84% Received Accrued Interest of $1,270.19, Federal Short Term Gain of $4,612.67	349,000.00	351,944.69	347,332.02	4,612.67

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 28, 2025 March 3, 2025	Sale 200,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.83% Received Accrued Interest of $727.90, Federal Short Term Gain of $2,611.87	200,000.00	201,656.00	199,044.13	2,611.87
March 3, 2025 March 4, 2025	Sale 167,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.87% Received Accrued Interest of $627.40, Federal Short Term Gain of $2,244.76	167,000.00	168,446.62	166,201.86	2,244.76
March 3, 2025 March 4, 2025	Sale 267,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.80% Received Accrued Interest of $1,003.09, Federal Short Term Gain of $3,402.67	267,000.00	269,126.59	265,723.92	3,402.67
March 5, 2025 March 6, 2025	Sale 90,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.18% Received Accrued Interest of $359.25, Federal Short Term Gain of $1,492.84	90,000.00	91,062.70	89,569.86	1,492.84
March 5, 2025 March 6, 2025	Sale 171,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.58% Received Accrued Interest of $682.58, Federal Short Term Gain of $1,807.86	171,000.00	171,990.59	170,182.73	1,807.86
March 11, 2025 March 12, 2025	Sale 138,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.21% Received Accrued Interest of $648.07, Federal Short Term Gain of $2,324.36	138,000.00	139,664.82	137,340.46	2,324.36
March 14, 2025 March 17, 2025	Sale 212,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.57% Received Accrued Interest of $1,120.03, Federal Short Term Gain of $2,213.99	212,000.00	213,200.78	210,986.79	2,213.99
March 14, 2025 March 17, 2025	Sale 35,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.70%	35,000.00	35,244.73	34,832.73	412.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $184.91, Federal Short Term Gain of $412.00				
March 20, 2025 March 21, 2025	Sale 242,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 100.97% Received Accrued Interest of $1,392.17, Federal Short Term Gain of $3,512.86	242,000.00	244,356.27	240,843.41	3,512.86
March 20, 2025 March 21, 2025	Sale 250,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.00% Received Accrued Interest of $1,438.19, Federal Short Term Gain of $3,684.28	250,000.00	252,489.44	248,805.16	3,684.28
March 20, 2025 March 21, 2025	Sale 252,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.04% Received Accrued Interest of $1,449.70, Federal Short Term Gain of $3,824.79	252,000.00	254,620.39	250,795.60	3,824.79
March 21, 2025 March 24, 2025	Sale 95,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Jan 2030 @ 101.17% Received Accrued Interest of $579.97, Federal Short Term Gain of $1,567.39	95,000.00	96,113.35	94,545.96	1,567.39
Total Sales			**$4,645,352.10**	**$4,594,890.15**	**$50,461.95**
Total United States Treasury Note/Bond 4.25% 31 Jan 2030			**$9,240,242.25**	**$9,189,780.30**	**$50,461.95**
United States Treasury Note/Bond 4.375% 31 Dec 2029					
Purchases					
December 19, 2024 December 31, 2024	Purchase 212,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.89%	212,000.00	211,764.43	211,764.43	
December 19, 2024 December 31, 2024	Purchase 317,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.84%	317,000.00	316,506.99	316,506.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 23, 2024 December 31, 2024	Purchase 213,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.89%	213,000.00	212,763.32	212,763.32	
December 23, 2024 December 31, 2024	Purchase 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.76%	211,000.00	210,484.60	210,484.60	
December 24, 2024 December 31, 2024	Purchase 129,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.58%	129,000.00	128,456.30	128,456.30	
December 26, 2024 December 31, 2024	Purchase 65,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.50%	65,000.00	64,674.37	64,674.37	
December 26, 2024 December 31, 2024	Purchase 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.50%	210,000.00	208,943.99	208,943.99	
December 26, 2024 December 31, 2024	Purchase 252,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.52%	252,000.00	250,779.38	250,779.38	
December 26, 2024 December 31, 2024	Purchase 126,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.58%	126,000.00	125,468.44	125,468.44	
December 26, 2024 December 31, 2024	Purchase 66,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.76%	66,000.00	65,840.26	65,840.26	
December 26, 2024 December 31, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	63,000.00	62,839.99	62,839.99	
December 27, 2024 December 31, 2024	Purchase 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	209,000.00	208,477.50	208,477.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2024 December 31, 2024	Purchase 421,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.80%	421,000.00	420,144.84	420,144.84	
December 27, 2024 December 31, 2024	Purchase 104,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.77%	104,000.00	103,758.82	103,758.82	
December 27, 2024 December 31, 2024	Purchase 146,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.78%	146,000.00	145,680.63	145,680.63	
December 27, 2024 December 31, 2024	Purchase 146,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.70%	146,000.00	145,566.56	145,566.56	
December 27, 2024 December 31, 2024	Purchase 417,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.78%	417,000.00	416,087.81	416,087.81	
December 30, 2024 December 31, 2024	Purchase 77,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.00%	77,000.00	77,000.00	77,000.00	
December 30, 2024 December 31, 2024	Purchase 78,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	78,000.00	77,805.00	77,805.00	
December 30, 2024 December 31, 2024	Purchase 39,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75%	39,000.00	38,902.50	38,902.50	
December 31, 2024 January 2, 2025	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Paid Accrued Interest of $29.01	120,000.00	120,140.63	120,140.63	
January 9, 2025 January 10, 2025	Purchase 69,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.75% Paid Accrued Interest of $83.39	69,000.00	68,829.34	68,829.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 15, 2025 January 16, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.69% Paid Accrued Interest of $67.68	35,000.00	34,890.63	34,890.63	
January 23, 2025 January 24, 2025	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.69% Paid Accrued Interest of $348.07	120,000.00	119,625.00	119,625.00	
January 27, 2025 January 28, 2025	Purchase 7,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.19% Paid Accrued Interest of $23.69	7,000.00	7,013.40	7,013.40	
Total Purchases			**$3,842,444.73**	**$3,842,444.73**	**$0.00**
Sales					
January 27, 2025 January 28, 2025	Sale 317,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.07% Received Accrued Interest of $1,072.72, Federal Short Term Gain of $1,010.72	317,000.00	317,221.84	316,211.12	1,010.72
January 27, 2025 January 28, 2025	Sale 295,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.07% Received Accrued Interest of $998.27, Federal Short Term Gain of $940.57	295,000.00	295,206.44	294,265.87	940.57
January 27, 2025 January 28, 2025	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.11% Received Accrued Interest of $714.02, Federal Short Term Gain of $764.03	211,000.00	211,238.93	210,474.90	764.03
January 27, 2025 January 28, 2025	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.20% Received Accrued Interest of $710.64, Federal Short Term Gain of $947.46	210,000.00	210,426.99	209,479.53	947.46
January 27, 2025 January 28, 2025	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @	210,000.00	210,262.50	209,479.53	782.97

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	100.13% Received Accrued Interest of $710.64, Federal Short Term Gain of $782.97				
January 27, 2025 January 28, 2025	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.11% Received Accrued Interest of $714.02, Federal Short Term Gain of $760.02	211,000.00	211,237.07	210,477.05	760.02
January 27, 2025 January 28, 2025	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.20% Received Accrued Interest of $710.64, Federal Short Term Gain of $941.00	210,000.00	210,420.53	209,479.53	941.00
January 28, 2025 January 29, 2025	Sale 456,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.11% Received Accrued Interest of $1,598.20, Federal Short Term Gain of $1,628.91	456,000.00	456,498.75	454,869.84	1,628.91
January 28, 2025 January 29, 2025	Sale 208,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.05% Received Accrued Interest of $729.01, Federal Short Term Gain of $619.51	208,000.00	208,104.00	207,484.49	619.51
January 28, 2025 January 29, 2025	Sale 159,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.18% Received Accrued Interest of $557.27, Federal Short Term Gain of $682.88	159,000.00	159,288.81	158,605.93	682.88
January 28, 2025 January 29, 2025	Sale 211,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.18% Received Accrued Interest of $739.52, Federal Short Term Gain of $904.95	211,000.00	211,382.00	210,477.05	904.95
January 29, 2025 January 30, 2025	Sale 209,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Received Accrued Interest of $757.77, Federal Short Term Gain of $766.88	209,000.00	209,248.89	208,482.01	766.88

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 31, 2025 February 3, 2025	Sale 78,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.17% Received Accrued Interest of $320.51, Federal Short Term Gain of $327.38	78,000.00	78,134.06	77,806.68	327.38
January 31, 2025 February 3, 2025	Sale 76,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.18% Received Accrued Interest of $312.29, Federal Short Term Gain of $321.96	76,000.00	76,133.60	75,811.64	321.96
February 3, 2025 February 4, 2025	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.05% Received Accrued Interest of $334.17, Federal Short Term Gain of $235.91	79,000.00	79,040.12	78,804.21	235.91
February 4, 2025 February 5, 2025	Sale 6,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.23% Received Accrued Interest of $26.10, Federal Short Term Gain of $28.46	6,000.00	6,013.59	5,985.13	28.46
February 19, 2025 February 20, 2025	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.91% Received Accrued Interest of $271.20, Federal Short Term Gain of $67.80	44,000.00	43,958.75	43,890.95	67.80
February 19, 2025 February 20, 2025	Sale 52,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.91% Received Accrued Interest of $320.51, Federal Short Term Gain of $80.13	52,000.00	51,951.25	51,871.12	80.13
February 19, 2025 February 20, 2025	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 99.93% Received Accrued Interest of $271.20, Federal Short Term Gain of $78.11	44,000.00	43,969.06	43,890.95	78.11
February 19, 2025 February 20, 2025	Sale 44,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.02%	44,000.00	44,010.31	43,890.95	119.36

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of $271.20, Federal Short Term Gain of $119.36				
February 20, 2025 February 21, 2025	Sale 52,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.16% Received Accrued Interest of $326.80, Federal Short Term Gain of $212.16	52,000.00	52,083.28	51,871.12	212.16
February 21, 2025 February 24, 2025	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.12% Received Accrued Interest of $358.94, Federal Short Term Gain of $196.09	54,000.00	54,062.25	53,866.16	196.09
February 21, 2025 February 24, 2025	Sale 158,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.16% Received Accrued Interest of $1,050.24, Federal Short Term Gain of $642.24	158,000.00	158,250.65	157,608.41	642.24
February 21, 2025 February 24, 2025	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.29% Received Accrued Interest of $365.59, Federal Short Term Gain of $295.16	55,000.00	55,158.84	54,863.68	295.16
February 24, 2025 February 25, 2025	Sale 36,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 100.63% Received Accrued Interest of $243.65, Federal Short Term Gain of $314.23	36,000.00	36,225.00	35,910.77	314.23
February 27, 2025 February 28, 2025	Sale 167,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Dec 2029 @ 101.10% Received Accrued Interest of $1,190.80, Federal Short Term Gain of $2,253.50	167,000.00	168,839.61	166,586.11	2,253.50
Total Sales			**$3,858,367.12**	**$3,842,444.73**	**$15,922.39**
Total United States Treasury Note/Bond 4.375% 31 Dec 2029			**$7,700,811.85**	**$7,684,889.46**	**$15,922.39**

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: $99,228,550.18
Comparative Value (5%): $4,961,427.51

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
September 30, 2024 September 30, 2024	Sale 4,968,898.41 Units of BlackRock Liquidity FedFund @ $1.00	4,968,898.41	4,968,898.41	4,968,898.41	
January 31, 2025 January 31, 2025	Sale 5,546,539.38 Units of BlackRock Liquidity FedFund @ $1.00	5,546,539.38	5,546,539.38	5,546,539.38	
March 31, 2025 March 31, 2025	Sale 5,171,801.41 Units of BlackRock Liquidity FedFund @ $1.00	5,171,801.41	5,171,801.41	5,171,801.41	
Total Sales			**$15,687,239.20**	**$15,687,239.20**	**$0.00**