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
HAWAII TEAMSTERS & ALLIED WORKERS LOCAL 996 LEGAL SERVICE PLAN

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 04/11/1986

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)
HAWAII TEAMSTERS & ALLIED WORKERS LOCAL 996 LEGAL SERVICE PLAN

560 NORTH NIMITZ HIGHWAY, SUITE 209
HONOLULU, HI 96814

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

2b Employer Identification Number (EIN) 99-0248050

2c Plan Sponsor's telephone number 808-523-0199

2d Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature. **Signature of plan administrator**	04/09/2026 Date	KEVIN HOLU Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. **Signature of employer/plan sponsor**	04/08/2026 Date	GLORIA LI 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**	1571
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)**	1571
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1567
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1567
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	4

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

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

4G

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

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

A Name of plan HAWAII TEAMSTERS & ALLIED WORKERS LOCAL 996 LEGAL SERVICE PLAN	**B** Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII TEAMSTERS & ALLIED WORKERS LOCAL 996 LEGAL SERVICE PLAN	**D** Employer Identification Number (EIN) 99-0248050

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

BENEFIT & RISK MANAGEMENT SERVICES

560 N 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	NONE	78368	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SINGERLEWAK, LLP

500 ALA MOANA BLVD 2-302
HONOLULU, HI 96813

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	20927	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAW OFFICE OF ANTHONY CHUN

1000 BISHOP ST STE 503
HONOLULU, HI 96813

57-5722279

(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	8530	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)

FIRST HAWAIIAN BANK

999 BISHOP ST, STE 2806
HONOLULU, HI 96813

99-0346772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered “Yes” to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	7041	Yes [X] No [ ]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

ALEN M. K. KANESHIRO, ESQ LLC

841 BISHOP ST 2201
HONOLULU, HI 96813

27-2921324

(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	5000	Yes [ ] No [X]	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
HAWAII TEAMSTERS & ALLIED WORKERS LOCAL 996 LEGAL SERVICE PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII TEAMSTERS & ALLIED WORKERS LOCAL 996 LEGAL SERVICE PLAN

D Employer Identification Number (EIN)
99-0248050

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**		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	**1b(1)**		
(2) Participant contributions	**1b(2)**		
(3) Other	**1b(3)**		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	**1c(1)**	29687	47620
(2) U.S. Government securities	**1c(2)**		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	**1c(3)(A)**		
(B) All other	**1c(3)(B)**		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	**1c(4)(A)**		
(B) Common	**1c(4)(B)**		
(5) Partnership/joint venture interests	**1c(5)**		
(6) Real estate (other than employer real property)	**1c(6)**		
(7) Loans (other than to participants)	**1c(7)**		
(8) Participant loans	**1c(8)**		
(9) Value of interest in common/collective trusts	**1c(9)**		
(10) Value of interest in pooled separate accounts	**1c(10)**		
(11) Value of interest in master trust investment accounts	**1c(11)**		
(12) Value of interest in 103-12 investment entities	**1c(12)**		
(13) Value of interest in registered investment companies (e.g., mutual funds)	**1c(13)**	840111	927616
(14) Value of funds held in insurance company general account (unallocated contracts)	**1c(14)**		
(15) Other	**1c(15)**		

		(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	869798	975236

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	869798	975236

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)	138239	
(B) Participants	2a(1)(B)	300	
(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)		138539
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1667	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		1667
(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)	29164	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		29164
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	138588	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	138588	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		65439
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		234809

Expenses

		(a) Amount	(b) Total
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	20840	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		20840
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)	78368	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	20927	
(5) Investment advisory and investment management fees	2i(5)	7041	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	995	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1200	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		108531
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		129371

Net Income and Reconciliation

		(a) Amount	(b) Total
k Net income (loss). Subtract line **2j** from line **2d**	2k		105438
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		300000
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 ____________________.

HAWAII TEAMSTERS AND ALLIED WORKERS, LOCAL 996 LEGAL SERVICE PLAN

FINANCIAL REPORT

June 30, 2025

CONTENTS

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Teamsters and Allied Workers, Local 996 Legal Service Plan

Opinion

We have audited the financial statements of Hawaii Teamsters and Allied Workers, Local 996 Legal Service 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 (modified cash basis) as of June 30, 2025 and 2024, the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan on a modified cash basis as of June 30, 2025 and 2024, and the changes in its net assets available for benefits on a modified cash basis for the years then ended, in accordance with the modified cash basis of accounting as described in Note 2.

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.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2; and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

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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.

Board of Trustees
Hawaii Teamsters and Allied Workers, Local 996 Legal Service Plan

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 (modified cash basis) 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 the purpose 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) 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 (modified cash basis), we evaluated whether the supplemental schedules (modified cash basis), including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Singer Lewak LLP

April 6, 2026

HAWAII TEAMSTERS AND ALLIED WORKERS, LOCAL 996 LEGAL SERVICE PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS)

June 30, 2025 and 2024

	2025	2024
Assets:		
Investments, at fair value:		
Money market funds	$ 47,620	$ 29,687
Exchange traded funds	401,814	352,708
Registered investment companies	525,802	487,403
Total assets	975,236	869,798
Net assets available for benefits	$ 975,236	$ 869,798

See notes to financial statements.

HAWAII TEAMSTERS AND ALLIED WORKERS, LOCAL 996 LEGAL SERVICE PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS)

Years Ended June 30, 2025 and 2024

	2025	2024
Additions:		
Investment income:		
Net appreciation in fair value of investments	$ 65,439	$ 64,176
Dividend income	30,831	22,888
	96,270	87,064
Less: investment expenses	7,041	6,269
Net investment income	89,229	80,795
Employers' contributions	138,239	142,338
Reimbursement of insurance expenses	-	1,522
Employees' co-payments	300	175
Total additions	227,768	224,830
Deductions:		
Payments for legal benefits:		
Legal provider fees	20,840	12,943
Total legal benefits paid	20,840	12,943
General and administrative expenses:		
Administrative fees	78,368	78,368
Audit fees	20,927	-
Legal fees	995	2,827
Consultant fees	602	1,670
Office expenses	429	8,576
Insurance	156	133
Meeting expenses	13	272
Total general and administrative expenses	101,490	91,846
Total deductions	122,330	104,789
Net increase	105,438	120,041
Net assets available for benefits:		
Beginning of year	869,798	749,757
End of year	$ 975,236	$ 869,798

See notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

The following description of Hawaii Teamsters and Allied Workers, Local 996 Legal Service Plan (the Plan) only provides general information about the Plan's provisions. Participants should refer to the Plan documents for a complete description of the Plan's provisions.

General
The Plan is a multiemployer defined-benefit health and welfare plan that was established on April 11, 1986, under an agreement between the Teamsters and Allied Workers, Local 996 (Union) and signatory Employers (Employer) to the Trust Agreement. The Plan was established for the purpose of providing legal service benefits to eligible participants. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

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. The Plan's investment manager assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance.

Funding Policy
The Plan is financed entirely by Employer contributions (made in accordance with the formulas set forth in the collective bargaining agreements), self-payments, co-payments, and investment income. Self-payments can be made for not more than three consecutive months in the event an employee becomes ineligible for benefits. The amount of the self-payment is equal to the Employer's contribution rate multiplied by 87 hours per month.

Benefits
The Plan provides legal benefits to eligible participants of the Plan. The types of covered legal services are: landlord/tenant, real estate transactions, divorce, annulment, paternity, change of name, birth certificate, adoptions, guardianship, wills and simple estate planning, and other services as listed in the Plan document. The Plan has executed service agreements with law firms approved by the Board of Trustees.

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Eligibility

A new employee becomes eligible for benefits in the second calendar month following the month in which they have worked 87 or more hours for which the Employer has made the required contributions on their behalf. Once an employee becomes eligible, they remain eligible as long as they continue to work 87 or more hours a calendar month and the Employer continues to make the required monthly contributions on their behalf for that month. Each succeeding contribution on behalf of an employee for such work in a given month will cover that employee for the second calendar month following the month for which the contribution was made.

An employee who is re-employed by any Employer within six months following termination of employment including layoff will be eligible on the first day of the second calendar month following the first calendar month in which he or she has 87 or more hours of work for which contributions are required under the collective bargaining agreements and contributions are received by the Plan. An employee who is re-employed by any Employer after six months following termination of employment including layoff will be considered a new employee for purposes of eligibility except that a maternity leave up to nine months will not be counted in determining the duration of the absence.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan prepares its financial statements on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Consequently, certain revenue and related assets are recognized when received rather than when earned and certain expenses are recognized when paid rather than when the obligation is incurred, with the exception of investments which are presented at fair value. Accordingly, the accompanying financial statements are not intended to present the net assets available for benefits and changes in net assets available for benefits in conformity with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting may require management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income are recorded when received. 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 April 6, 2026, which is the date the financial statements were available to be issued.

NOTE 3 – FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes to the methodologies used as of June 30, 2025 and 2024.

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

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

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
Money market funds	$ 47,620	$ -	$ -	$ 47,620
Exchange-traded funds	401,814	-	-	401,814
Registered investment companies	525,802	-	-	525,802
Total assets at fair value	$ 975,236	$ -	$ -	$ 975,236

	Assets at Fair Value as of June 30, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 29,687	$ -	$ -	$ 29,687
Exchange-traded funds	352,708	-	-	352,708
Registered investment companies	487,403	-	-	487,403
Total assets at fair value	$ 869,798	$ -	$ -	$ 869,798

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

Certain trustees of the Plan are also trustees of the Hawaii Truckers-Teamsters Union Pension Plan, Teamsters Health and Welfare Plan, and Teamsters Training and Opportunity Program.

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

NOTE 5 – INCOME TAX STATUS

The Plan has received an exemption letter from the Internal Revenue Service (IRS) dated August 3, 1994, stating that the trust established under the Plan was in compliance with the applicable requirements of the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). No federal or state taxes have been recorded in 2025 and 2024 for unrelated business taxable income.

The Plan and trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

The modified cash basis of accounting requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more than likely than not would not be sustained upon examination by the IRS. Management has analyzed the tax positions taken by the Plan and concluded that, as of June 30, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress.

NOTE 6 – PLAN TERMINATION

Although the Board of Trustees has not expressed intent to discontinue the Plan, they may do so at any time subject to the provisions of ERISA. In the event of termination of the Plan, the assets of the Plan would continue to be used to pay reasonable administrative expenses and to distribute and apply remaining surplus as the Board of Trustees so determine, until no assets remain. No assets of the Plan may be used for purposes other than the exclusive benefit of the Plan participants.

NOTE 7 – RISKS AND UNCERTAINTIES

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

NOTE 8 – CONCENTRATIONS OF CREDIT RISK

The Plan maintains its money market funds in accounts 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 money market funds.

NOTE 9 – CONCENTRATION OF EMPLOYER CONTRIBUTIONS

One Employer subject to a collective bargaining agreement provides a significant amount of Employer contributions to the Plan. For the Plan years ended June 30, 2025 and 2024, the contributions for Oahu Transit Services, Inc. were $126,196 and $130,729, respectively, which amounted to approximately 92% of total Employers' contributions for each year.

SUPPLEMENTAL INFORMATION

HAWAII TEAMSTERS AND ALLIED WORKERS, LOCAL 996 LEGAL SERVICE PLAN

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

June 30, 2025

EIN: 99-0248050 PLAN NUMBER: 501

(a) UNITS/SHARES	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT		(d) COST	(e) CURRENT VALUE
Money Market Funds				
26,524.08	BlackRock Liquidity FedFund		$ 26,524.08	$ 26,524.08
21,096.23	BlackRock Liquidity Funds T-Fund		21,096.23	21,096.23
		Rounding	(0.31)	(0.31)
		Total Money Market Funds	47,620.00	47,620.00
		Total Money Market Funds	**47,620.00**	**47,620.00**
Registered Investment Companies				
Mutual Funds				
18,797.08	Baird Aggregate Bond Fund		200,877.56	185,151.27
1,988.16	BlackRock Global Equity Market Neutral Fund		27,839.63	29,066.87
1,167.85	Calamos Market Neutral Income Fund		16,843.15	17,949.87
9,785.71	Dodge & Cox Income Fund		119,951.03	123,691.32
910.10	Goldman Sachs GQG Partners International Opportunities Fund		20,300.49	20,622.91
3,286.81	JPMorgan Strategic Income Opportunities Fund		37,883.43	37,601.07
2,097.83	Loomis Sayles Strategic Alpha Fund		20,523.16	20,369.91
1,960.85	PIMCO International Bond Fund U.S. Dollar-Hedged		20,938.02	19,418.00
1,125.25	Vanguard Global Wellington Fund		36,188.57	37,786.03
1,024.23	Victory Market Neutral Income Fund		8,689.95	8,961.98
1,186.65	T Rowe Price International Value Equity Fund		19,833.18	25,180.78
	Rounding		-0.17	1.99
		Total Mutual Funds	529,868.00	525,802.00
Exchange Traded Funds				
189.00	Avantis Emerging Markets Equity ETF		10,950.13	12,954.06
798.00	iShares Core MSCI EAFE ETF		48,703.62	66,617.04
295.00	iShares Core MSCI Emerging Markets ETF		15,149.43	17,708.85
351.00	iShares Core S&P 500 ETF		81,177.90	217,935.90
685.00	iShares U.S. Equity Factor Rotation Active ETF		30,071.08	37,305.10
135.00	SPDR MSCI EAFE StrategicFactors ETF		7,857.30	11,520.90
196.00	Vanguard Extended Market ETF		32,980.00	37,771.16
		Rounding	(0.46)	0.99
		Total Exchange Traded Funds	226,889.00	401,814.00
		Total Registered Investment Companies	**756,757.00**	**927,616.00**
		TOTAL INVESTMENTS	**$ 804,377.00**	**$ 975,236.00**

5% Series Reportable Transactions By Broker

No activity this period.

5% Series Reportable Transactions By Issue

Beginning Market Value: $870,083.48
Comparative Value (5%): $43,504.17

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity Funds T-Fund					
Purchases					
July 1, 2024 July 1, 2024	Purchase 33.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	33.82	33.82	33.82	
July 8, 2024 July 8, 2024	Purchase 96.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	96.32	96.32	96.32	
July 16, 2024 July 16, 2024	Purchase 786.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	786.54	786.54	786.54	
July 17, 2024 July 17, 2024	Purchase 10,276.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,276.62	10,276.62	10,276.62	
August 1, 2024 August 1, 2024	Purchase 64.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	64.30	64.30	64.30	
August 1, 2024 August 1, 2024	Purchase 100.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.80	100.80	100.80	
August 19, 2024 August 19, 2024	Purchase 11,071.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,071.12	11,071.12	11,071.12	
August 20, 2024 August 20, 2024	Purchase 895.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	895.25	895.25	895.25	
September 3, 2024 September 3, 2024	Purchase 62.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	62.64	62.64	62.64	
September 6, 2024 September 6, 2024	Purchase 165.33 Units of BlackRock Liquidity Funds T-Fund @ $1.00	165.33	165.33	165.33	
September 18, 2024 September 18, 2024	Purchase 11,606.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,606.51	11,606.51	11,606.51	
October 1, 2024 October 1, 2024	Purchase 52.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	52.86	52.86	52.86	
October 3, 2024 October 3, 2024	Purchase 2,625.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,625.00	2,625.00	2,625.00	

See Independent Auditor's Report.

5% Series 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 8, 2024 October 8, 2024	Purchase 108.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	108.18	108.18	108.18	
October 18, 2024 October 18, 2024	Purchase 821.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	821.60	821.60	821.60	
October 28, 2024 October 28, 2024	Purchase 10,397.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,397.05	10,397.05	10,397.05	
November 1, 2024 November 1, 2024	Purchase 58.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	58.75	58.75	58.75	
November 1, 2024 November 1, 2024	Purchase 100.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.87	100.87	100.87	
November 12, 2024 November 12, 2024	Purchase 25.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25.00	25.00	25.00	
November 14, 2024 November 14, 2024	Purchase 25.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25.00	25.00	25.00	
November 19, 2024 November 19, 2024	Purchase 10,807.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,807.46	10,807.46	10,807.46	
December 2, 2024 December 2, 2024	Purchase 80.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	80.00	80.00	80.00	
December 11, 2024 December 11, 2024	Purchase 50.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	50.00	50.00	50.00	
December 19, 2024 December 19, 2024	Purchase 25.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25.00	25.00	25.00	
December 20, 2024 December 20, 2024	Purchase 91.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	91.76	91.76	91.76	
December 30, 2024 December 30, 2024	Purchase 90.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	90.83	90.83	90.83	
January 2, 2025 January 2, 2025	Purchase 68.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	68.31	68.31	68.31	

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 21, 2025 January 21, 2025	Purchase 10,467.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,467.36	10,467.36	10,467.36	
January 31, 2025 January 31, 2025	Purchase 75.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	75.00	75.00	75.00	
January 31, 2025 January 31, 2025	Purchase 2,705.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,705.81	2,705.81	2,705.81	
February 3, 2025 February 3, 2025	Purchase 50.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	50.22	50.22	50.22	
February 5, 2025 February 5, 2025	Purchase 152.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	152.97	152.97	152.97	
February 19, 2025 February 19, 2025	Purchase 10,667.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,667.65	10,667.65	10,667.65	
March 3, 2025 March 3, 2025	Purchase 25.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25.00	25.00	25.00	
March 3, 2025 March 3, 2025	Purchase 32.71 Units of BlackRock Liquidity Funds T-Fund @ $1.00	32.71	32.71	32.71	
March 4, 2025 March 4, 2025	Purchase 1,097.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,097.32	1,097.32	1,097.32	
March 18, 2025 March 18, 2025	Purchase 9,532.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,532.05	9,532.05	9,532.05	
April 1, 2025 April 1, 2025	Purchase 34.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	34.34	34.34	34.34	
April 1, 2025 April 1, 2025	Purchase 107.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	107.29	107.29	107.29	
April 11, 2025 April 11, 2025	Purchase 758.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	758.38	758.38	758.38	
April 17, 2025 April 17, 2025	Purchase 10,631.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,631.16	10,631.16	10,631.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 24, 2025 April 24, 2025	Purchase 10,270.61 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,270.61	10,270.61	10,270.61	
April 28, 2025 April 28, 2025	Purchase 1,060.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,060.80	1,060.80	1,060.80	
April 29, 2025 April 29, 2025	Purchase 104.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	104.97	104.97	104.97	
May 1, 2025 May 1, 2025	Purchase 47.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	47.74	47.74	47.74	
May 9, 2025 May 9, 2025	Purchase 50.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	50.00	50.00	50.00	
May 20, 2025 May 20, 2025	Purchase 10,773.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,773.21	10,773.21	10,773.21	
May 22, 2025 May 22, 2025	Purchase 25.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25.00	25.00	25.00	
May 28, 2025 May 28, 2025	Purchase 852.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	852.89	852.89	852.89	
May 30, 2025 May 30, 2025	Purchase 110.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	110.95	110.95	110.95	
June 2, 2025 June 2, 2025	Purchase 98.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	98.29	98.29	98.29	
June 17, 2025 June 17, 2025	Purchase 11,431.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,431.41	11,431.41	11,431.41	
June 30, 2025 June 30, 2025	Purchase 97.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	97.73	97.73	97.73	
Total Purchases			**$141,847.78**	**$141,847.78**	**$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 15, 2024 July 15, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
July 19, 2024 July 19, 2024	Sale 6,562.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,562.09	6,562.09	6,562.09	
July 30, 2024 July 30, 2024	Sale 1,438.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,438.48	1,438.48	1,438.48	
August 15, 2024 August 15, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
August 21, 2024 August 21, 2024	Sale 16,839.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,839.58	16,839.58	16,839.58	
September 16, 2024 September 16, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
September 20, 2024 September 20, 2024	Sale 7,071.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,071.14	7,071.14	7,071.14	
October 3, 2024 October 3, 2024	Sale 2,756.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,756.29	2,756.29	2,756.29	
October 11, 2024 October 11, 2024	Sale 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
October 15, 2024 October 15, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
October 30, 2024 October 30, 2024	Sale 6,592.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,592.43	6,592.43	6,592.43	
November 13, 2024 November 13, 2024	Sale 251.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	251.31	251.31	251.31	
November 14, 2024 November 14, 2024	Sale 125.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	125.65	125.65	125.65	
November 15, 2024 November 15, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	

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)					
December 3, 2024 December 3, 2024	Sale 6,565.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,565.18	6,565.18	6,565.18	
December 16, 2024 December 16, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
December 17, 2024 December 17, 2024	Sale 6,740.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,740.10	6,740.10	6,740.10	
December 30, 2024 December 30, 2024	Sale 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
January 15, 2025 January 15, 2025	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
January 23, 2025 January 23, 2025	Sale 6,530.68 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,530.68	6,530.68	6,530.68	
February 4, 2025 February 4, 2025	Sale 6,998.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,998.72	6,998.72	6,998.72	
February 11, 2025 February 11, 2025	Sale 6,530.68 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,530.68	6,530.68	6,530.68	
February 18, 2025 February 18, 2025	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
February 20, 2025 February 20, 2025	Sale 6,530.68 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,530.68	6,530.68	6,530.68	
February 28, 2025 February 28, 2025	Sale 455.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	455.49	455.49	455.49	
March 17, 2025 March 17, 2025	Sale 9,628.06 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,628.06	9,628.06	9,628.06	
April 14, 2025 April 14, 2025	Sale 471.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	471.20	471.20	471.20	
April 15, 2025 April 15, 2025	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	

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)					
April 17, 2025 April 17, 2025	Sale 8,533.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,533.56	8,533.56	8,533.56	
May 15, 2025 May 15, 2025	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
May 30, 2025 May 30, 2025	Sale 8,877.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,877.82	8,877.82	8,877.82	
June 16, 2025 June 16, 2025	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
June 18, 2025 June 18, 2025	Sale 17,148.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17,148.48	17,148.48	17,148.48	
Total Sales			**$132,747.62**	**$132,747.62**	**$0.00**
Total BlackRock Liquidity Funds T-Fund			**$274,595.40**	**$274,595.40**	**$0.00**

See Independent Auditor's Report.

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

HAWAII TEAMSTERS AND ALLIED WORKERS, LOCAL 996 LEGAL SERVICE PLAN

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

June 30, 2025

EIN: 99-0248050 PLAN NUMBER: 501

(a) UNITS/SHARES	(b) IDENTITY OF ISSUE (c) DESCRIPTION OF INVESTMENT		(d) COST	(e) CURRENT VALUE
Money Market Funds				
26,524.08	BlackRock Liquidity FedFund		$ 26,524.08	$ 26,524.08
21,096.23	BlackRock Liquidity Funds T-Fund		21,096.23	21,096.23
		Rounding	(0.31)	(0.31)
		Total Money Market Funds	47,620.00	47,620.00
		Total Money Market Funds	**47,620.00**	**47,620.00**
Registered Investment Companies				
Mutual Funds				
18,797.08	Baird Aggregate Bond Fund		200,877.56	185,151.27
1,988.16	BlackRock Global Equity Market Neutral Fund		27,839.63	29,066.87
1,167.85	Calamos Market Neutral Income Fund		16,843.15	17,949.87
9,785.71	Dodge & Cox Income Fund		119,951.03	123,691.32
910.10	Goldman Sachs GQG Partners International Opportunities Fund		20,300.49	20,622.91
3,286.81	JPMorgan Strategic Income Opportunities Fund		37,883.43	37,601.07
2,097.83	Loomis Sayles Strategic Alpha Fund		20,523.16	20,369.91
1,960.85	PIMCO International Bond Fund U.S. Dollar-Hedged		20,938.02	19,418.00
1,125.25	Vanguard Global Wellington Fund		36,188.57	37,786.03
1,024.23	Victory Market Neutral Income Fund		8,689.95	8,961.98
1,186.65	T Rowe Price International Value Equity Fund		19,833.18	25,180.78
	Rounding		-0.17	1.99
		Total Mutual Funds	529,868.00	525,802.00
Exchange Traded Funds				
189.00	Avantis Emerging Markets Equity ETF		10,950.13	12,954.06
798.00	iShares Core MSCI EAFE ETF		48,703.62	66,617.04
295.00	iShares Core MSCI Emerging Markets ETF		15,149.43	17,708.85
351.00	iShares Core S&P 500 ETF		81,177.90	217,935.90
685.00	iShares U.S. Equity Factor Rotation Active ETF		30,071.08	37,305.10
135.00	SPDR MSCI EAFE StrategicFactors ETF		7,857.30	11,520.90
196.00	Vanguard Extended Market ETF		32,980.00	37,771.16
		Rounding	(0.46)	0.99
		Total Exchange Traded Funds	226,889.00	401,814.00
		Total Registered Investment Companies	**756,757.00**	**927,616.00**
		TOTAL INVESTMENTS	**$ 804,377.00**	**$ 975,236.00**

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

No activity this period.

5% Series Reportable Transactions By Issue

Beginning Market Value: $870,083.48
Comparative Value (5%): $43,504.17

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity Funds T-Fund					
Purchases					
July 1, 2024 July 1, 2024	Purchase 33.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	33.82	33.82	33.82	
July 8, 2024 July 8, 2024	Purchase 96.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	96.32	96.32	96.32	
July 16, 2024 July 16, 2024	Purchase 786.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	786.54	786.54	786.54	
July 17, 2024 July 17, 2024	Purchase 10,276.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,276.62	10,276.62	10,276.62	
August 1, 2024 August 1, 2024	Purchase 64.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	64.30	64.30	64.30	
August 1, 2024 August 1, 2024	Purchase 100.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.80	100.80	100.80	
August 19, 2024 August 19, 2024	Purchase 11,071.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,071.12	11,071.12	11,071.12	
August 20, 2024 August 20, 2024	Purchase 895.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	895.25	895.25	895.25	
September 3, 2024 September 3, 2024	Purchase 62.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	62.64	62.64	62.64	
September 6, 2024 September 6, 2024	Purchase 165.33 Units of BlackRock Liquidity Funds T-Fund @ $1.00	165.33	165.33	165.33	
September 18, 2024 September 18, 2024	Purchase 11,606.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,606.51	11,606.51	11,606.51	
October 1, 2024 October 1, 2024	Purchase 52.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	52.86	52.86	52.86	
October 3, 2024 October 3, 2024	Purchase 2,625.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,625.00	2,625.00	2,625.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 8, 2024 October 8, 2024	Purchase 108.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	108.18	108.18	108.18	
October 18, 2024 October 18, 2024	Purchase 821.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	821.60	821.60	821.60	
October 28, 2024 October 28, 2024	Purchase 10,397.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,397.05	10,397.05	10,397.05	
November 1, 2024 November 1, 2024	Purchase 58.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	58.75	58.75	58.75	
November 1, 2024 November 1, 2024	Purchase 100.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.87	100.87	100.87	
November 12, 2024 November 12, 2024	Purchase 25.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25.00	25.00	25.00	
November 14, 2024 November 14, 2024	Purchase 25.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25.00	25.00	25.00	
November 19, 2024 November 19, 2024	Purchase 10,807.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,807.46	10,807.46	10,807.46	
December 2, 2024 December 2, 2024	Purchase 80.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	80.00	80.00	80.00	
December 11, 2024 December 11, 2024	Purchase 50.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	50.00	50.00	50.00	
December 19, 2024 December 19, 2024	Purchase 25.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25.00	25.00	25.00	
December 20, 2024 December 20, 2024	Purchase 91.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	91.76	91.76	91.76	
December 30, 2024 December 30, 2024	Purchase 90.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	90.83	90.83	90.83	
January 2, 2025 January 2, 2025	Purchase 68.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	68.31	68.31	68.31	

See Independent Auditor's Report.

5% Series 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 10,467.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,467.36	10,467.36	10,467.36	
January 31, 2025 January 31, 2025	Purchase 75.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	75.00	75.00	75.00	
January 31, 2025 January 31, 2025	Purchase 2,705.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,705.81	2,705.81	2,705.81	
February 3, 2025 February 3, 2025	Purchase 50.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	50.22	50.22	50.22	
February 5, 2025 February 5, 2025	Purchase 152.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	152.97	152.97	152.97	
February 19, 2025 February 19, 2025	Purchase 10,667.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,667.65	10,667.65	10,667.65	
March 3, 2025 March 3, 2025	Purchase 25.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25.00	25.00	25.00	
March 3, 2025 March 3, 2025	Purchase 32.71 Units of BlackRock Liquidity Funds T-Fund @ $1.00	32.71	32.71	32.71	
March 4, 2025 March 4, 2025	Purchase 1,097.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,097.32	1,097.32	1,097.32	
March 18, 2025 March 18, 2025	Purchase 9,532.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,532.05	9,532.05	9,532.05	
April 1, 2025 April 1, 2025	Purchase 34.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	34.34	34.34	34.34	
April 1, 2025 April 1, 2025	Purchase 107.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	107.29	107.29	107.29	
April 11, 2025 April 11, 2025	Purchase 758.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	758.38	758.38	758.38	
April 17, 2025 April 17, 2025	Purchase 10,631.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,631.16	10,631.16	10,631.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 24, 2025 April 24, 2025	Purchase 10,270.61 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,270.61	10,270.61	10,270.61	
April 28, 2025 April 28, 2025	Purchase 1,060.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,060.80	1,060.80	1,060.80	
April 29, 2025 April 29, 2025	Purchase 104.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	104.97	104.97	104.97	
May 1, 2025 May 1, 2025	Purchase 47.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	47.74	47.74	47.74	
May 9, 2025 May 9, 2025	Purchase 50.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	50.00	50.00	50.00	
May 20, 2025 May 20, 2025	Purchase 10,773.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,773.21	10,773.21	10,773.21	
May 22, 2025 May 22, 2025	Purchase 25.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25.00	25.00	25.00	
May 28, 2025 May 28, 2025	Purchase 852.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	852.89	852.89	852.89	
May 30, 2025 May 30, 2025	Purchase 110.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	110.95	110.95	110.95	
June 2, 2025 June 2, 2025	Purchase 98.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	98.29	98.29	98.29	
June 17, 2025 June 17, 2025	Purchase 11,431.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,431.41	11,431.41	11,431.41	
June 30, 2025 June 30, 2025	Purchase 97.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	97.73	97.73	97.73	
Total Purchases			**$141,847.78**	**$141,847.78**	**$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 15, 2024 July 15, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
July 19, 2024 July 19, 2024	Sale 6,562.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,562.09	6,562.09	6,562.09	
July 30, 2024 July 30, 2024	Sale 1,438.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,438.48	1,438.48	1,438.48	
August 15, 2024 August 15, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
August 21, 2024 August 21, 2024	Sale 16,839.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,839.58	16,839.58	16,839.58	
September 16, 2024 September 16, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
September 20, 2024 September 20, 2024	Sale 7,071.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,071.14	7,071.14	7,071.14	
October 3, 2024 October 3, 2024	Sale 2,756.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,756.29	2,756.29	2,756.29	
October 11, 2024 October 11, 2024	Sale 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
October 15, 2024 October 15, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
October 30, 2024 October 30, 2024	Sale 6,592.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,592.43	6,592.43	6,592.43	
November 13, 2024 November 13, 2024	Sale 251.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	251.31	251.31	251.31	
November 14, 2024 November 14, 2024	Sale 125.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	125.65	125.65	125.65	
November 15, 2024 November 15, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	

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)					
December 3, 2024 December 3, 2024	Sale 6,565.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,565.18	6,565.18	6,565.18	
December 16, 2024 December 16, 2024	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
December 17, 2024 December 17, 2024	Sale 6,740.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,740.10	6,740.10	6,740.10	
December 30, 2024 December 30, 2024	Sale 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
January 15, 2025 January 15, 2025	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
January 23, 2025 January 23, 2025	Sale 6,530.68 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,530.68	6,530.68	6,530.68	
February 4, 2025 February 4, 2025	Sale 6,998.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,998.72	6,998.72	6,998.72	
February 11, 2025 February 11, 2025	Sale 6,530.68 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,530.68	6,530.68	6,530.68	
February 18, 2025 February 18, 2025	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
February 20, 2025 February 20, 2025	Sale 6,530.68 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,530.68	6,530.68	6,530.68	
February 28, 2025 February 28, 2025	Sale 455.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	455.49	455.49	455.49	
March 17, 2025 March 17, 2025	Sale 9,628.06 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,628.06	9,628.06	9,628.06	
April 14, 2025 April 14, 2025	Sale 471.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	471.20	471.20	471.20	
April 15, 2025 April 15, 2025	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	

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)					
April 17, 2025 April 17, 2025	Sale 8,533.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,533.56	8,533.56	8,533.56	
May 15, 2025 May 15, 2025	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
May 30, 2025 May 30, 2025	Sale 8,877.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,877.82	8,877.82	8,877.82	
June 16, 2025 June 16, 2025	Sale 100.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100.00	100.00	100.00	
June 18, 2025 June 18, 2025	Sale 17,148.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17,148.48	17,148.48	17,148.48	
Total Sales			**$132,747.62**	**$132,747.62**	**$0.00**
Total BlackRock Liquidity Funds T-Fund			**$274,595.40**	**$274,595.40**	**$0.00**

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.