

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 02/26/1976
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 IRON WORKERS' HEALTH AND WELFARE PLAN 94-497 UKEE ST WAIPAHU, HI 96797 94-497 UKEE STREET WAIPAHU, HI 96797
2b	Employer Identification Number (EIN) 99-0166475
2c	Plan Sponsor's telephone number 808-671-8225
2d	Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	05/06/2026	TODD KAWIKA CHUN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/06/2026	JOSEPH O'DONNELL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 692
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 460 6a(2) 522 6b 275 6c 6d 797 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 56

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

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

4A 4B 4D 4E 4F

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

(a) Name of insurance carrier
VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0247673	N/A	06113370	568	08/01/2024	07/31/2025

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		36627
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	36627
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		12847
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	12847
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	55858
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

(a) Name of insurance carrier
KAISER PERMANENTE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	60053	189	360	02/01/2024	01/31/2025

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1978179
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ►	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0108050	64343	40279-3330	521	02/01/2024	02/01/2025

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	182909
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

(a) Name of insurance carrier HMAA					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0281791	48330	00811H	1066	08/01/2024	07/31/2025

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

(a) Total amount of commissions paid 388717	(b) Total amount of fees paid 0
--	------------------------------------

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid BTP HEALTH LLC 45-428 IHILANI ST. KANEEOHE, HI 96744
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
388717			

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	6490418
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

(a) Name of insurance carrier
HAWAII DENTAL SERVICE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0107971	0000	136	1741	02/01/2024	01/31/2025

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

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

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MILLIMAN
2175 NORTH CALIFORNIA BVLD STE 810
WALNUT CREEK, CA 94596

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	733922
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	327833	238	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid 26462	(b) Total amount of fees paid 0
---	------------------------------------

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MILLIMAN AGENCY, INC.
1 PENN PLZ FL 38
NEW YORK, NY 10119

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
26462			

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	100863
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

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 08/01/2024 and ending 07/31/2025

A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475

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

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

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

HI IRON WORKERS ADMIN. OFFICE

94-497 UKEE STREET
WAIPAHU, HI 96797

99-0164675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMIN OFFICE	155361	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SINGERLEWAK LLP

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

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	57068	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

P.O. 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	NONE	39584	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

MILLIMAN, INC.

2175 N. CALIFORNIA BLVD.
WALNUT CREEK, CA 94596

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 11	NONE	34914	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES

P.O. BOX 23641
ST. PETERSBURG, FL 33742

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	26067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF HAWAII

P.O. BOX 3170
HONOLULU, HI 96802

99-0040710

(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	15445	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)

BOYD WATTERSON

1301 EAST 9TH STREET, SUITE 2900
CLEVELAND, OH 44114-3179

34-1922005

(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	9313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YAMAMOTO CALIBOSO HETHERINGTON

1100 ALAKEA STREET, SUITE 3100
HONOLULU, HI 96813

99-0155867

(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	8372	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025

A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475

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	16260	4775
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1204079	1382123
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	359217	373685
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12510508	10764062
(2) U.S. Government securities	1c(2)	5386541	8577343
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4214520	6188082
(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)	2281744	4550884
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	4695	1383
f Total assets (add all amounts in lines 1a through 1e)	1f	25977564	31842337
Liabilities			
g Benefit claims payable	1g	1548077	1540901
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1548077	1540901
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	24429487	30301436

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)	14239588	
(B) Participants	2a(1)(B)	334915	
(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)		14574503
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	382434	
(B) U.S. Government securities	2b(1)(B)	271251	
(C) Corporate debt instruments	2b(1)(C)	234154	
(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)		887839
(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)	32700	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		32700
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	31455577	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	31494954	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-39377
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	60085	
(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)		428573
c Other income	2c		4363
d Total income. Add all income amounts in column (b) and enter total	2d		15948686

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)	9698374	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		9698374
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	57068	
(5) Investment advisory and investment management fees	2i(5)	91948	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	34914	
(8) Legal fees	2i(8)	8372	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	186061	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		378363
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10076737

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5871949
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SINGERLEWAK LLP

(2) EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN
FINANCIAL REPORT
JULY 31, 2025

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

CONTENTS

Page

INDEPENDENT AUDITOR'S REPORT

1 – 3

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits 4

Statements of Changes in Net Assets Available for Benefits 5

Statements of Plan Benefit Obligations 6

Statements of Changes in Plan Benefit Obligations 7

Notes to Financial Statements 8 – 20

SUPPLEMENTARY INFORMATION

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) 21 – 44

Schedule H, Line 4j – Schedule of Reportable Transactions 45 – 162

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Iron Workers' Health and Welfare Plan

Opinion

We have audited the financial statements of the Hawaii Iron Workers' Health and Welfare Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of plan benefit obligations as of July 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and plan benefit obligations of the Plan as of July 31, 2025 and 2024, and changes in net assets available for benefits and changes in plan benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (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 accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 July 31, 2025, and reportable transactions for the year ended July 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Singer Lewak LLP

May 6, 2026

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JULY 31, 2025 AND 2024

	2025				2024			
	General	Retirees	Supplemental	Total	General	Retirees	Supplemental	Total
Assets:								
Investments, at fair value:								
Money market funds	\$ 9,538,165	\$ 800,183	\$ 425,714	\$ 10,764,062	\$ 11,679,309	\$ 679,110	\$ 152,089	\$ 12,510,508
U.S. Treasury securities	4,575,442	1,447,097	812,988	6,835,527	2,503,128	1,157,419	624,268	4,284,815
U.S. Agency securities	1,244,437	287,435	209,944	1,741,816	612,848	291,919	196,959	1,101,726
U.S. Corporate & International bonds	4,358,488	1,151,835	677,759	6,188,082	2,412,580	1,166,523	635,417	4,214,520
Exchange traded funds	2,352,305	1,452,549	746,030	4,550,884	-	1,445,442	836,302	2,281,744
	<u>22,068,837</u>	<u>5,139,099</u>	<u>2,872,435</u>	<u>30,080,371</u>	<u>17,207,865</u>	<u>4,740,413</u>	<u>2,445,035</u>	<u>24,393,313</u>
Receivables:								
Employers' contributions and liquidated damages, net	1,276,924	68,121	37,078	1,382,123	1,112,292	59,436	32,351	1,204,079
Due from Hawaii Iron Workers' Administrative Office	109,438	4,822	1,781	116,041	179,566	7,109	3,346	190,021
Experience rating refund	78,520	-	-	78,520	32,013	-	-	32,013
Interest and dividends	128,896	31,922	18,306	179,124	96,145	26,765	14,273	137,183
	<u>1,593,778</u>	<u>104,865</u>	<u>57,165</u>	<u>1,755,808</u>	<u>1,420,016</u>	<u>93,310</u>	<u>49,970</u>	<u>1,563,296</u>
Non-interest-bearing cash	4,775	-	-	4,775	16,260	-	-	16,260
Furniture, equipment, and meeting room, at cost	59,667	-	-	59,667	59,667	-	-	59,667
Less: Accumulated depreciation	58,284	-	-	58,284	54,972	-	-	54,972
	<u>1,383</u>	<u>-</u>	<u>-</u>	<u>1,383</u>	<u>4,695</u>	<u>-</u>	<u>-</u>	<u>4,695</u>
Total assets	<u>23,668,773</u>	<u>5,243,964</u>	<u>2,929,600</u>	<u>31,842,337</u>	<u>18,648,836</u>	<u>4,833,723</u>	<u>2,495,005</u>	<u>25,977,564</u>
Liabilities:								
Interfund payable (receivable)	(697,319)	943,362	(246,043)	-	(702,663)	899,531	(196,868)	-
Total liabilities (receivable)	<u>(697,319)</u>	<u>943,362</u>	<u>(246,043)</u>	<u>-</u>	<u>(702,663)</u>	<u>899,531</u>	<u>(196,868)</u>	<u>-</u>
Net assets available for benefits	<u>\$ 24,366,092</u>	<u>\$ 4,300,602</u>	<u>\$ 3,175,643</u>	<u>\$ 31,842,337</u>	<u>\$ 19,351,499</u>	<u>\$ 3,934,192</u>	<u>\$ 2,691,873</u>	<u>\$ 25,977,564</u>

See notes to financial statements.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JULY 31, 2025 AND 2024

	2025				2024			
	General	Retirees	Supplemental	Total	General	Retirees	Supplemental	Total
Additions to net assets attributed to:								
Net appreciation in fair value of investments	\$ 118,738	\$ 218,335	\$ 112,208	\$ 449,281	\$ 121,885	\$ 293,804	\$ 166,717	\$ 582,406
Interest and dividend income	699,159	142,119	79,261	920,539	698,705	129,474	63,504	891,683
Miscellaneous income	-	242	118	360	5,438	409	166	6,013
	817,897	360,696	191,587	1,370,180	826,028	423,687	230,387	1,480,102
Less: Investment expenses	44,858	29,696	17,394	91,948	39,252	16,904	10,150	66,306
	773,039	331,000	174,193	1,278,232	786,776	406,783	220,237	1,413,796
Employers' contributions, net of bad debt expense:								
[2025 - \$8,662; 2024 - \$7,962]	13,144,560	708,168	386,860	14,239,588	11,603,760	441,519	156,676	12,201,955
Employees' contributions	334,915	-	-	334,915	260,804	-	-	260,804
Liquidated damages	3,734	182	87	4,003	12,094	581	283	12,958
	13,483,209	708,350	386,947	14,578,506	11,876,658	442,100	156,959	12,475,717
Total additions	14,256,248	1,039,350	561,140	15,856,738	12,663,434	848,883	377,196	13,889,513
Deductions from net assets attributed to:								
Group insurance premiums:								
Medical	8,650,390	-	-	8,650,390	7,331,627	-	-	7,331,627
Dental	771,778	-	-	771,778	731,919	-	-	731,919
Life and disability, net of experience rating refund:								
[2025 - \$78,520; 2024 - \$32,013]	227,378	-	-	227,378	249,036	-	-	249,036
Vision	56,004	-	-	56,004	47,872	-	-	47,872
Supplemental participant's benefits	(706,013)	653,474	52,539	-	(704,121)	601,731	102,390	-
Total Group insurance premiums	8,999,537	653,474	52,539	9,705,550	7,656,333	601,731	102,390	8,360,454
General and Administrative expenses:								
Reimbursement - Administrative Office	113,110	18,337	23,914	155,361	91,628	32,449	24,146	148,223
Audit	57,068	-	-	57,068	61,780	-	-	61,780
Consultant fees	34,914	-	-	34,914	48,750	-	-	48,750
Taxes - TDI Benefits	17,546	-	-	17,546	37,344	-	-	37,344
Legal	8,372	-	-	8,372	16,131	-	-	16,131
Insurance	3,933	565	386	4,884	3,973	-	-	3,973
Depreciation	3,312	-	-	3,312	4,640	-	-	4,640
Tabulating service	2,012	309	397	2,718	1,608	631	469	2,708
Office	1,851	255	134	2,240	536	182	122	840
Total General and Administrative expenses	242,118	19,466	24,831	286,415	266,390	33,262	24,737	324,389
Total deductions	9,241,655	672,940	77,370	9,991,965	7,922,723	634,993	127,127	8,684,843
Net increase	5,014,593	366,410	483,770	5,864,773	4,740,711	213,890	250,069	5,204,670
Net assets available for benefits:								
Beginning of year	19,351,499	3,934,192	2,691,873	25,977,564	14,610,788	3,720,302	2,441,804	20,772,894
End of year	\$ 24,366,092	\$ 4,300,602	\$ 3,175,643	\$ 31,842,337	\$ 19,351,499	\$ 3,934,192	\$ 2,691,873	\$ 25,977,564

See notes to financial statements.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

STATEMENTS OF PLAN BENEFIT OBLIGATIONS

JULY 31, 2025 AND 2024

	2025				2024			
	General	Retirees	Supplemental	Total	General	Retirees	Supplemental	Total
<u>Amounts currently payable:</u>								
Insurance premiums payable	\$ 1,540,901	\$ -	\$ -	\$ 1,540,901	\$ 1,548,077	\$ -	\$ -	\$ 1,548,077
<u>Accumulated eligibility credits, net of amounts currently payable:</u>								
Accumulated eligibility credits	3,790,000	-	-	3,790,000	3,156,000	-	-	3,156,000
<u>Postretirement benefit obligations, net of amounts currently payable:</u>								
Current retirees	8,443,217	-	-	8,443,217	9,281,515	-	-	9,281,515
Other participants fully eligible for benefits	3,488,343	-	-	3,488,343	3,499,025	-	-	3,499,025
Other participants not yet fully eligible for benefits	9,789,721	-	-	9,789,721	8,929,954	-	-	8,929,954
Total postretirement benefit obligations	21,721,281	-	-	21,721,281	21,710,494	-	-	21,710,494
Total plan benefit obligations	\$ 27,052,182	\$ -	\$ -	\$ 27,052,182	\$ 26,414,571	\$ -	\$ -	\$ 26,414,571

See notes to financial statements.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

STATEMENTS OF CHANGES IN PLAN BENEFIT OBLIGATIONS

YEARS ENDED JULY 31, 2025 AND 2024

	2025				2024			
	General	Retirees	Supplemental	Total	General	Retirees	Supplemental	Total
<u>Amounts currently payable:</u>								
Balance at beginning of year	\$ 1,548,077	\$ -	\$ -	\$ 1,548,077	\$ 1,368,502	\$ -	\$ -	\$ 1,368,502
Premiums incurred	8,992,361	653,474	52,539	9,698,374	7,835,908	601,731	102,390	8,540,029
Premiums paid	(8,999,537)	(653,474)	(52,539)	(9,705,550)	(7,656,333)	(601,731)	(102,390)	(8,360,454)
Balance at end of year	<u>\$ 1,540,901</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,540,901</u>	<u>\$ 1,548,077</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,548,077</u>
<u>Accumulated eligibility credits, net of amounts currently payable:</u>								
Balance at beginning of year	\$ 3,156,000	\$ -	\$ -	\$ 3,156,000	\$ 2,838,000	\$ -	\$ -	\$ 2,838,000
Increase (decrease) during year attributed to:								
Accumulated eligibility credits	634,000	-	-	634,000	318,000	-	-	318,000
Balance at end of year	<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,790,000</u>	<u>\$ 3,156,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,156,000</u>
<u>Postretirement benefit obligations, net of amounts currently payable:</u>								
Balance at beginning of year	\$ 21,710,494	\$ -	\$ -	\$ 21,710,494	\$ 17,675,923	\$ -	\$ -	\$ 17,675,923
Increase/(decrease) during the year attributed to:								
Benefits earned and other changes	868,812	-	-	868,812	983,664	-	-	983,664
Expected payments	(1,191,627)	-	-	(1,191,627)	(1,189,169)	-	-	(1,189,169)
Increase for interest due to decrease in discount period	1,132,535	-	-	1,132,535	888,668	-	-	888,668
Changes in actuarial assumptions	(798,933)	-	-	(798,933)	3,351,408	-	-	3,351,408
Balance at end of year	<u>\$ 21,721,281</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,721,281</u>	<u>\$ 21,710,494</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,710,494</u>
Total plan benefit obligations at end of year	<u>\$ 27,052,182</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,052,182</u>	<u>\$ 26,414,571</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,414,571</u>

See notes to financial statements.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Hawaii Iron Workers' Health and Welfare Plan (Plan) provides only general information. Participants should refer to the Plan's Rules and Regulations for more complete information.

General

The Hawaii Iron Workers Health and Welfare Trust Fund (Fund) was formed on August 18, 1975, under an agreement between the Steel Fabricators and Erectors of Hawaii (Employer Organization) and the Reinforcing Steel Companies of Hawaii (Employer Organization) and Local Union No. 625 of the International Association of Bridge Structural and Ornamental Iron Workers, AFL-CIO (Union).

The Plan is used solely for the purpose of providing health and welfare benefits to employees, their families or dependents satisfying eligibility requirements as determined by the Board of Trustees. The Plan is a multiemployer defined benefit health and welfare plan subject to the provisions of the Employees Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees comprised of an even number of members from each of the parties to the agreement. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment consultant assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance.

Benefits

Plan benefits are provided under an arrangement of group insurance contracts. The Plan provides for medical, surgical, hospital, major medical, dental, vision, loss of wages and term life insurance benefits for eligible members, and their families or dependents.

Supplemental Benefits Programs

Effective for work performed on and after September 1, 1994, some of the health and welfare contributions provided in the Collective Bargaining Agreement had been set aside at the direction of the Collective Bargaining Parties for the Retiree Supplemental Medical Account (Retiree) and the Terminated Employee Supplemental Medical Account (Supplemental). The Retiree account provides income credits for distribution to certain pensioners, surviving spouses and beneficiaries receiving monthly benefit payments from the Hawaii Iron Workers Pension Trust Fund (Pension Plan). The Supplemental account provides benefits to eligible employees who are terminated or incur a reduction in hours. These additional contributions are set aside and are accounted for separately.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Supplemental Benefits Programs (Continued)

Benefits under the Retiree account and the Supplemental account will be determined on a periodic basis. The amount of the benefits made to an eligible recipient may be different each year, depending upon how much money is in the Retiree and Supplemental Benefits Funds. The Board of Trustees will determine the amount of the benefits based on the amount of Retiree and Supplemental contributions, earnings and the number of retired or active Iron Workers eligible to receive the Retiree and Supplemental benefits. The Trust will only provide benefits to the extent that Retiree and Supplemental contributions have been made and assets in the special sub-accounts of the Health and Welfare Trust exist. The Retiree and Supplemental Credits may differ based upon the level of pension benefits in effect at the time the recipient's pension benefits were established. The General (Active) account pays for all benefits and is reimbursed by the Retiree and Supplemental accounts for their pro-rata share of insurance premiums based on benefits as determined by the Board of Trustees.

Retiree Supplemental Medical Account (Retiree)

To be eligible for ongoing benefits from the Retiree account, a participant must be an Ironworker, Union officer, Hawaii Iron Workers' Administrative Office (Administrative Office) employee, or a full-time employee of any of the Participating Trust Funds who is permitted by the Union to receive benefits. A participant must also be a retiree under the Pension Plan and entitled to receive an immediate or deferred benefit.

Union officers who have retired on or after January 1, 2003 and have been an officer for at least 9 years immediately preceding retirement, are entitled to 100% of the premium required to cover the officer and spouse for health, dental and all other insurance coverage offered to active employees by the Plan for which the officer is eligible.

Retirees who accrued at least 5 years of credited service under the Pension Plan after September 1, 1994, were eligible for active employee medical insurance coverage under the Plan for at least 36 of the last 60 months immediately prior to retirement and were entitled to receive an immediate or deferred benefit under the Pension Plan, are entitled to the lesser of 100% of insurance premiums or the sum of the \$25 basic benefit plus \$575. If a participant elects not to obtain health insurance under the Plan, the benefits available, up to \$600, may be used for life and/or dental insurance provided under the Plan. Retirees who were self-pay participants prior to August 12, 2009, are entitled to payment for medical insurance only (not dental) and will be the lesser of 100% of the medical insurance premium or the sum of the \$25 basic benefit plus \$350. Retirees that do not fall into the foregoing categories are entitled to the \$25 basic benefit for medical insurance only (not dental).

Surviving spouses of retirees that were married and earning a benefit under the Pension Plan at the time of death are entitled to the same benefit the deceased would have received (less the \$25 basic benefit). Benefits to surviving spouses will terminate if the spouse dies, remarries, or fails to make a co-payment or becomes ineligible for insurance coverage for any other reason.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Terminated Employee Supplemental Medical Account (Supplemental)

Effective July 1, 2004, employees who are terminated or incur a reduction in hours after completing at least one year of credited service under the Pension Plan, have exhausted their bank hours, and are not eligible for benefits under the Retiree account, are eligible to receive benefits under the Supplemental account. The amount of the benefit shall be equal to 100% of the premium for the continuation of health insurance coverage under the insurance plan in which the employee was participating at the time of the termination or reduction in hours. Supplemental benefits will terminate at the earliest of the following events: (a) the employee receives benefits for a total of eighteen months, (b) the resumption of the employee's status as an active participant in the Plan, (c) the employee becomes eligible for benefits under the Retiree Account, or (d) the employee fails for any reason to be eligible for coverage under an insurance plan. Effective August 9, 2006, an employee may request to continue to receive benefits under the Supplemental account after exhaustion of the eighteen months.

The above description of the Retiree and Supplemental accounts is a brief description of the plan and may be subject to changes, amendments and corrections from time to time as required by the Board of Trustees or federal or state regulatory agencies. Participants should refer to the Plan's Rules and Regulations for more complete information.

Eligibility Rules

An employee may be eligible on the first day of the first calendar month after working 240 hours within a period of seven consecutive calendar months for contributing employers either by submitting his/her check stubs or upon verification of the hours from the employer. A new employee not previously covered under the Plan may have his benefits begin on the first day of active full-time employment by making payment of the required contribution to the Fund by the 5th of each month for a maximum of seven months.

Continuation of Eligibility

Hours worked for a contributing employer by each employee will be credited to his "reserve account." One hundred twenty (120) hours of work credit will be deducted from an employee's reserve account for each month of coverage, and the employee will continue to remain eligible as long as the reserve account contains at least 120 hours of work credit.

An employee will be allowed to accumulate up to a maximum of 840 hours in his reserve account after the deduction of 120 hours for the current month's eligibility.

If an employee loses eligibility because the employee has less than the required 120 hours for eligibility in the reserve account, such employee may continue coverage by making payment of the required self-contribution as determined by the Board of Trustees, by the 5th of the month immediately following loss of eligibility for a period not to exceed eighteen months. The Plan also allows for payment of self-contributions by disabled employees and retired employees receiving a pension from the Pension Plan, in accordance with rules explained in the plan document.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Contributions

The Plan is financed by employers' contributions in accordance with the formulas set forth in the applicable collective bargaining agreement in effect between the employer or his bargaining representative and the Union. Each employer is required to make prompt contributions or payments to the Plan.

Contributions made to the Active, Retiree, and Supplemental accounts are based on hours worked and contribution rates described in the following table. Participants should refer to the Collective Bargaining Agreement (CBA) and Amendments for more complete information.

<u>Effective Date</u>	<u>Active</u>	<u>Retiree</u>	<u>Supplemental</u>
10/1/2022:	\$14.64	\$ 0.36	\$ 0.00
9/1/2023:	\$15.50	\$ 0.36	\$ 0.00
3/1/2024:	\$14.64	\$ 0.79	\$ 0.43
9/1/2024:	\$14.64	\$ 0.79	\$ 0.43

In the event that a participant or eligible dependent's health benefit is terminated, a continuation of coverage is made available either through self-payments or as required under the Consolidated Omnibus Budget Reconciliation Act (COBRA). The cost of coverage is determined by the Board of Trustees.

Retiree Contributions

The cost of postretirement benefits is subsidized by the Retiree account as well as contributions from retirees and surviving spouses. The amount subsidized by the Retiree account was \$653,474 and \$601,731 for the plan years ended July 31, 2025 and 2024, respectively. The amount of contributions from retirees and surviving spouses was approximately \$252,296 and \$238,436 for the plan years ended July 31, 2025 and 2024, respectively.

Plan Termination

The Plan's Board of Trustees, as Sponsor, has the right under the Plan to modify the benefits provided to active employees. In addition, retiree benefits are not vested and may be changed, amended or terminated at the Board's discretion. The Plan may be terminated only by joint agreement between industry and union, subject to the provisions set forth in ERISA.

Basis of Accounting and Use of Estimates

The accompanying financial statements have been prepared using the accrual basis of accounting. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

Employers' Contributions Receivable

Employers' contributions receivable represents hours worked by Plan participants for which no contributions have been received as of July 31, 2025 and 2024. The respective amounts shown are net of \$84,146 and \$75,485, which are the amounts estimated to be uncollectible as of July 31, 2025 and 2024, respectively.

Fixed Assets and Depreciation

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

Reimbursement to Hawaii Iron Workers' Administrative Office

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by investment advisors, managers, and custodian. See Note 5 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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Experience Rated Refunds/Liabilities

The Plan's contracts with Pacific Guardian Life (PGL) for life insurance and temporary disability insurance are experience rated. These contracts provide that the excess of premiums paid over the sum of claims paid and the insurance carriers' retention will be applied toward any accumulated deficit. Any remaining excess will result in an experience rating premium refund. Experience rating premium payment deficiencies are charged to the premium stabilization reserve. If the deficiency exceeds the amount in the premium stabilization reserve, the remaining balance is generally carried forward as an accumulated deficit. PGL prepares an Experience Refund Accounting Report on an annual basis as of the end of the contract period, which is January 31st. As a result, the amount of the refund/liability could not be reasonably estimated as of July 31, 2025 and 2024.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Premium Stabilization Reserve

The Plan's contracts with PGL include a premium stabilization reserve which is used to offset experience fluctuations and to cover deficits in a policy year where incurred claims plus PGL's retention are greater than the premiums paid by the Plan. The amount of the premium stabilization reserve is used by PGL only for the purpose of stabilizing the premium costs payable by the Plan for insurance provided under the contract. The amount of the premium stabilization reserve is not available to the Plan, except following the termination of the contract with PGL. PGL prepares an Annual Experience Refund Accounting Report as of the end of the contract period, which is January 31st. As a result, the amount of the premium stabilization reserve could not be reasonably estimated as of July 31, 2025 and 2024.

Postretirement Benefits

The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the plan to employees' service rendered to July 31st, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants.

Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers.

Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Postretirement Benefits (Continued)

The following were some of the significant assumptions used in the valuations as of July 31, 2025 and 2024.

Actuarial Cost Method:	2025 and 2024: Projected Unit Cost
Discount Rate:	2025: 5.45% 2024: 5.15%
Termination rates:	
Withdrawal	2025 and 2024: Various rates ranging from 7.94% at age 20 to 2.56% at age 50
Disability	2025 and 2024: Various rates ranging from .08% at age 20 to 0.79% at age 50
Pre/Post Retirement Mortality:	
Healthy	2025 and 2024: Pri-2012 Blue Collar Headcount Weighted Tables projected with fully generational improvements using Scale MP-2021 from year 2012 forward.
Disabled	2025 and 2024: Pri-2012 Disabled Headcount Weighted Table projected with fully generational improvements using Scale MP-2021 from year 2012 forward.
Actives' Retirement Rates:	2025 and 2024: Various rates ranging from 7.50% at age 55 to 100% at age 65
Precent Spouse Enrollment:	2025 and 2024: For current retirees, used actual data; 60% of future retirees will elect spouse coverage.
Spouse Age Difference:	2025 and 2024: For current retirees, used actual data. Assumed husbands were 3 years older than their wives for future retirees.
Enrollment Election:	2025 and 2024: 60% of future retirees eligible to receive subsidized postretirement welfare coverage will elect to enroll and receive "dental/death benefit" and the "medical/drug/vision" packages. Of these future retirees, 80% were assumed to elect the indemnity coverage and the remaining 20% will elect Kaiser.
Missing Data:	2025 and 2024: Those missing a date of birth are assumed to be 41.7 years old at the valuation date. Unknown sex is assumed to be male.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Postretirement Benefits (Continued)

Administrative Expenses: 2025 and 2024: \$504 per participant per year; and assumed to increase annually by 3%.

Health Cost Trend: 2025 and 2024: Medical (including Rx) inflation was based on the “Getzen” model published by the Society of Actuaries for the purposes of evaluating long term medical trend. Dental and vision costs inflation are also shown in the table.

<u>Plan Year</u> <u>Beginning</u> <u>August 1</u>	<u>Kaiser and</u> <u>HMAA</u> <u>Non-Medicare</u>	<u>Kaiser and</u> <u>Humana</u> <u>Medicare</u>	<u>Dental</u>	<u>Vision</u>
2024 – 2025	6.50%	7.00%	2.00%	1.50%
2025 – 2026	5.75%	5.75%	4.00%	3.00%
2026 – 2027	5.25%	5.25%	4.00%	3.00%
2027 – 2029	5.00%	5.00%	4.00%	3.00%
2029 – 2030	4.75%	4.75%	4.00%	3.00%
2030 – 2031	4.50%	4.50%	4.00%	3.00%
2031 – 2032	4.25%	4.25%	4.00%	3.00%
2032 – 2069	4.00%	4.00%	4.00%	3.00%
2069+	3.75%	3.75%	4.00%	3.00%

<u>Effect of Retiree Contributions</u>	<u>July 31, 2025</u>	<u>July 31, 2024</u>
Plan benefits before reduction for self-pay contributions	\$33,122,501	\$32,940,270
Less: Present value of self-pay contributions	<u>(11,401,220)</u>	<u>(11,229,776)</u>
Net benefit obligation	<u><u>\$21,721,281</u></u>	<u><u>\$21,710,494</u></u>

Plan postretirement obligations were \$21,721,281 as of July 31, 2025, an increase of \$10,787 from 2024. This was primarily the result of raising the discount rate from 5.15% to 5.45%.

Plan postretirement obligations were \$21,710,494 as of July 31, 2024, an increase of \$4,034,571 from 2023. This was primarily the result of raising the discount rate from 5.00% to 5.15%, the health cost trend was updated, mortality tables were updated, and the election assumption at retirement for future retirees was updated.

The forgoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Other Plan Benefits

The eligibility rules of the Plan provide for the payment of insurance premiums for a period of time after the end of the plan year for those participants who have accumulated a sufficient number of eligibility hours as of year-end. For each eligible employee who has worked at least 120 hours in June and July, the Plan is required to pay for insurance premiums for the corresponding eligibility months of August and September. Plan obligations currently payable at July 31 are amounts currently payable for participants and are based on examination of subsequent payments. As of July 31, 2025, the benefit obligation for Accumulated Eligibility Credits was calculated as the value of benefits expected to be paid for members who will terminate in the coming Plan year. The benefit obligations for Accumulated Eligibility Credits are estimated by the Plan's actuary in accordance with accepted actuarial principles. The Accumulated Eligibility Credits are reported in the accompanying statements of the Plan's benefit obligations and are not discounted for interest and mortality since these obligations are expected to be paid out in less than one year.

Subsequent Events

Subsequent events have been evaluated through May 6, 2026, which is the date the financial statements were available to be issued.

NOTE 3 – BENEFIT OBLIGATIONS

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of July 31, 2025 and 2024 by \$2,092,646 and \$1,960,899, respectively.

NOTE 4 – INCOME TAXES

The Plan obtained its latest determination letter on July 25, 1977, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Board of Trustees have not identified any uncertain tax positions as of July 31, 2025 and 2024. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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.

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

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

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

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

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

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

Assets at Fair Value as of July 31, 2025

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 10,764,062	\$ -	\$ -	\$10,764,062
U.S. Treasury securities	6,835,527	-	-	6,835,527
U.S. Agency securities	-	1,741,816	-	1,741,816
Corporate and Int'l bonds	-	6,188,082	-	6,188,082
Exchange traded funds	4,550,884	-	-	4,550,884
Total assets at fair value	<u>\$ 22,150,473</u>	<u>\$ 7,929,898</u>	<u>\$ -</u>	<u>\$30,080,371</u>

Assets at Fair Value as of July 31, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 12,510,508	\$ -	\$ -	\$12,510,508
U.S. Treasury securities	4,284,815	-	-	4,284,815
U.S. Agency securities	-	1,101,726	-	1,101,726
Corporate and Int'l bonds	-	4,214,520	-	4,214,520
Exchange traded funds	2,281,744	-	-	2,281,744
Total assets at fair value	<u>\$ 19,077,067</u>	<u>\$ 5,316,246</u>	<u>\$ -</u>	<u>\$24,393,313</u>

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

Various trustees of the Plan also serve as trustees of the Hawaii Iron Workers' Administrative Office, Annuity, Training, Pension, Vacation and Holiday Plans, and Stabilization Fund.

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.

The Hawaii Iron Workers' Administrative Office provides administrative services for the Plan and other employee benefit plans covered under the collective bargaining agreement between the Employer Organization and the Union. The Administrative Office economically centralizes services for and pro-rates its operating expenses among the various entities. The allocation is based on the net assets of the respective entities. Some of the reimbursements are reported in other expense categories. The total amount paid for the plan years ended July 31, 2025 and 2024, was \$155,361 and \$148,223, respectively.

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.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 8 – CONCENTRATIONS OF CREDIT RISK

The Plan maintains its cash and cash equivalents in 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 with regard to short term investments and believes it is not exposed to any significant credit risk related to cash and cash equivalents.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	July 31,	
	2025	2024
Net assets available for benefits per the financial statements	\$ 31,842,337	\$ 25,977,564
Less: Insurance premiums currently payable	<u>(1,540,901)</u>	<u>(1,548,077)</u>
Net assets available for benefits per the Form 5500	<u>\$ 30,301,436</u>	<u>\$ 24,429,487</u>

The following is a reconciliation of insurance premiums paid for participants per the financial statements to the Form 5500:

	For the Year Ended July 31, 2025
Insurance premiums paid per the financial statements	\$ 9,705,550
Add: Insurance premiums payable at 7/31/25	1,540,901
Less: Insurance premiums payable at 7/31/24	<u>(1,548,077)</u>
Insurance premiums paid for participants per the Form 5500	<u>\$ 9,698,374</u>

SUPPLEMENTARY INFORMATION

HAWAII IRON WORKERS HEALTH AND WELFARE PLAN

EIN: 99-0166475 PN: 501

July 31, 2025

Form 5500, Schedule H, line 4i - Schedule of Assets (Held At End of Year)

<u>(a)</u>	<u>(b) (c) Description of investment</u>	<u>(d) Cost</u>	<u>(e) Current value</u>
	INTEREST BEARING CASH:		
	Cash and Equivalents (pg 22)	\$ 10,764,061.58	\$ 10,764,061.58
	U.S. GOVERNMENT SECURITIES:		
	US Govt - Agency (pg 37-39)	\$ 1,874,172.92	\$ 1,741,815.44
	US Govt - Treasury (pg 39-44)	6,894,855.52	6,835,527.08
		<u>\$ 8,769,028.44</u>	<u>\$ 8,577,342.52</u>
	CORPORATE DEBT INSTRUMENTS:		
	US Corporate (pg 23-37)	\$ 6,269,907.07	\$ 6,188,082.46
	International Bonds	-	-
		<u>\$ 6,269,907.07</u>	<u>\$ 6,188,082.46</u>
	REGISTERED INVESTMENT COMPANIES:		
	US Equity ETF (pg 22)	\$ 3,278,977.08	\$ 4,550,884.18
	SUBTOTAL - INVESTMENTS	\$ 29,081,974.17	\$ 30,080,370.74
	Rounding Adjustment	-	0.26
	TOTAL INVESTMENTS	<u><u>\$ 29,081,974.17</u></u>	<u><u>\$ 30,080,371.00</u></u>

Schedule H Reconciliation

<u>Line</u>	<u>Investment</u>	<u>Rounded Current value</u>
1c (1)	INTEREST BEARING CASH:	\$ 10,764,062.00
1c (2)	U.S. GOVERNMENT SECURITIES:	8,577,343.00
1c (3b)	CORPORATE DEBT INSTRUMENTS:	6,188,082.00
1c (13)	REGISTERED INVESTMENT COMPANIES:	4,550,884.00
		<u>\$ 30,080,371.00</u>

Portfolio Holdings On July 31, 2025

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity Funds T-Fund (TICKER: TSTXX;CUSIP:09248U718)	10,679,538.31 1.00	10,679,538.31	10,679,538.31	36,152.73	0.00	440,103.78 4.12%	35.29%
Goldman Sachs Financial Square Funds - Treasury Instruments Fund (TICKER: FTIXX;CUSIP:38142B500)	74,368.53 1.00	74,368.53	74,368.53	196.66	0.00	3,028.28 4.07%	0.25%
Goldman Sachs Financial Square Government Fund (TICKER: FGTX;CUSIP:38141W273)	10,154.74 1.00	10,154.74	10,154.74	35.20	0.00	418.98 4.13%	0.03%
Total Cash and Equivalents		\$10,764,061.58	\$10,764,061.58	\$36,384.59	\$0.00	\$443,551.04 4.12%	35.57%
Total Cash and Equivalents		\$10,764,061.58	\$10,764,061.58	\$36,384.59	\$0.00	\$443,551.04 4.12%	35.57%
US Equity							
<i>US Equity</i>							
iShares Core S&P 500 ETF (TICKER: IVV;CUSIP:464287200)	3,705.00 634.90	2,352,304.50	2,222,375.71	0.00	129,928.79	29,506.63 1.25%	7.77%
Vanguard S&P 500 ETF (TICKER: VOO;CUSIP:922908363)	3,784.00 581.02	2,198,579.68	1,056,601.37	0.00	1,141,978.31	26,238.24 1.19%	7.27%
Total US Equity		\$4,550,884.18	\$3,278,977.08	\$0.00	\$1,271,907.10	\$55,744.87 1.22%	15.04%
Total US Equity		\$4,550,884.18	\$3,278,977.08	\$0.00	\$1,271,907.10	\$55,744.87 1.22%	15.04%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Taxable Fixed Income							
<i>US Corporate</i>							
3M Co 2.375% 26 Aug 2029 (CUSIP:88579YBJ9)	6,000.00 92.5103	5,550.62	5,935.08	61.35	-384.46	142.50 2.57%	0.02%
3M Co 2.875% 15 Oct 2027 (CUSIP:88579YAY7)	4,000.00 96.9884	3,879.53	3,975.44	33.86	-95.91	115.00 2.96%	0.01%
3M Co 3% 07 Aug 2025 (CUSIP:88579YAR2)	3,000.00 99.974	2,999.22	2,988.45	43.50	10.77	90.00 3.00%	0.01%
Abbott Laboratories 1.4% 30 Jun 2030 (CUSIP:002824BQ2)	6,000.00 87.6188	5,257.13	5,914.02	7.23	-656.89	84.00 1.60%	0.02%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21 Jul 2027 (CUSIP:00774MAB1)	30,000.00 98.2868	29,486.03	29,353.20	30.42	132.83	1,095.00 3.71%	0.10%
Aircastle Ltd 4.25% 15 Jun 2026 (CUSIP:00928QAS0)	30,000.00 99.61	29,883.00	29,730.30	162.92	152.70	1,275.00 4.27%	0.10%
Alphabet Inc 1.1% 15 Aug 2030 (CUSIP:02079KAD9)	6,000.00 86.224	5,173.44	5,983.56	30.43	-810.12	66.00 1.28%	0.02%
Amazon.com Inc 1% 12 May 2026 (CUSIP:023135BX3)	10,000.00 97.572	9,757.20	9,956.80	21.94	-199.60	100.00 1.02%	0.03%
Amazon.com Inc 2.1% 12 May 2031 (CUSIP:023135BZ8)	10,000.00 88.53	8,853.00	9,998.20	46.08	-1,145.20	210.00 2.37%	0.03%
Amazon.com Inc 3.6% 13 Apr 2032 (CUSIP:023135CH7)	10,000.00 95.433	9,543.30	9,981.70	108.00	-438.40	360.00 3.77%	0.03%
American Express Co 5.85% 05 Nov 2027 (CUSIP:025816DB2)	105,000.00 103.344	108,511.20	108,858.45	1,467.38	-347.25	6,142.50 5.66%	0.36%
American International Group Inc 4.25% 15 Mar 2029 (CUSIP:026874DN4)	50,000.00 97.8756	48,937.82	45,446.00	802.78	3,491.82	2,125.00 4.34%	0.16%
Ameriprise Financial Inc 2.875% 15 Sep 2026 (CUSIP:03076CAH9)	4,000.00 98.3593	3,934.37	3,995.72	43.44	-61.35	115.00 2.92%	0.01%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Amgen Inc 2.45% 21 Feb 2030 (CUSIP:031162CU2)	6,000.00 91.406	5,484.36	5,997.90	65.33	-513.54	147.00 2.68%	0.02%
Aon Corp 2.8% 15 May 2030 (CUSIP:037389BE2)	6,000.00 92.7035	5,562.21	5,997.90	35.47	-435.69	168.00 3.02%	0.02%
Aon North America Inc 5.45% 01 Mar 2034 (CUSIP:03740MAD2)	30,000.00 102.3178	30,695.33	30,239.70	681.25	455.63	1,635.00 5.33%	0.10%
Apple Inc 1.25% 20 Aug 2030 (CUSIP:037833DY3)	6,000.00 86.688	5,201.28	5,985.42	33.54	-784.14	75.00 1.44%	0.02%
Apple Inc 1.65% 08 Feb 2031 (CUSIP:037833ED8)	6,000.00 87.051	5,223.06	5,998.32	47.58	-775.26	99.00 1.90%	0.02%
Apple Inc 1.65% 11 May 2030 (CUSIP:037833DU1)	4,000.00 88.904	3,556.16	3,971.84	14.67	-415.68	66.00 1.86%	0.01%
Apple INC 2.45% 04 Aug 2026 (CUSIP:037833BZ2)	4,000.00 98.254	3,930.16	3,989.08	48.18	-58.92	98.00 2.49%	0.01%
Ares Capital Corp 5.95% 15 Jul 2029 (CUSIP:04010LBG7)	90,000.00 102.433	92,189.70	92,010.60	238.00	179.10	5,355.00 5.81%	0.30%
Ares Capital Corp 7% 15 Jan 2027 (CUSIP:04010LBE2)	55,000.00 102.94	56,617.00	57,163.50	171.11	-546.50	3,850.00 6.80%	0.19%
Asbury Automotive Group Inc 4.75% 01 Mar 2030 (CUSIP:043436AV6)	91,000.00 96.042	87,398.22	86,336.25	1,801.04	1,061.97	4,322.50 4.95%	0.29%
Astrazeneca Finance LLC 4.9% 03 Mar 2030 (CUSIP:04636NAG8)	25,000.00 102.197	25,549.25	25,435.00	503.61	114.25	1,225.00 4.79%	0.08%
AT&T Inc 1.65% 01 Feb 2028 (CUSIP:00206RKG6)	30,000.00 93.5969	28,079.07	27,312.90	247.50	766.17	495.00 1.76%	0.09%
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01 May 2030 (CUSIP:05724BAA7)	4,000.00 99.9843	3,999.37	4,000.00	44.86	-0.63	179.44 4.49%	0.01%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Bank Of America Corp 5.819% 15 Sep 2029 (CUSIP:06051GLS6)	100,000.00 103.889	103,889.00	102,987.00	2,198.29	902.00	5,819.00 5.60%	0.34%
Bank of America Corp Variable 3.974% 07 Feb 2030 (CUSIP:06051GHQ5)	30,000.00 98.368	29,510.40	28,411.80	576.23	1,098.60	1,192.20 4.04%	0.10%
Bank of America Corp Variable 4.244% 24 Apr 2038 (CUSIP:06051GGM5)	85,000.00 90.764	77,149.40	86,795.17	972.00	-9,645.77	3,607.40 4.68%	0.25%
Bank of New York Mellon Corp/The 1.9% 25 Jan 2029 (CUSIP:06406RAZ0)	8,000.00 92.375	7,390.00	7,995.20	2.53	-605.20	152.00 2.06%	0.02%
Bank of New York Mellon Corp/The 2.45% 17 Aug 2026 (CUSIP:06406FAE3)	4,000.00 98.1159	3,924.64	3,984.52	44.64	-59.88	98.00 2.50%	0.01%
Bank of New York Mellon Corp/The 3% 30 Oct 2028 (CUSIP:06406GAA9)	110,000.00 95.7104	105,281.41	105,051.10	834.17	230.31	3,300.00 3.13%	0.35%
Bank of New York Mellon Corp/The 3.4% 29 Jan 2028 (CUSIP:06406RAF4)	4,000.00 98.0388	3,921.55	3,998.00	0.76	-76.45	136.00 3.47%	0.01%
Bank of New York Mellon Corp/The Variable 4.289% 13 Jun 2033 (CUSIP:06406RBH9)	30,000.00 96.978	29,093.40	28,583.00	171.56	510.40	1,286.70 4.42%	0.10%
Bank of Nova Scotia/The 2.15% 01 Aug 2031 (CUSIP:0641594B9)	120,000.00 87.133	104,559.60	99,640.00	1,290.00	4,919.60	2,580.00 2.47%	0.35%
BAT Capital Corp 6.421% 02 Aug 2033 (CUSIP:054989AB4)	25,000.00 108.4396	27,109.90	24,961.75	798.17	2,148.15	1,605.25 5.92%	0.09%
Blackrock Inc 2.4% 30 Apr 2030 (CUSIP:09247XAQ4)	6,000.00 91.9033	5,514.20	5,995.20	36.40	-481.00	144.00 2.61%	0.02%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Blackrock Inc 3.25% 30 Apr 2029 (CUSIP:09247XAP6)	50,000.00 96.9035	48,451.77	44,792.50	410.76	3,659.27	1,625.00 3.35%	0.16%
Blackstone Secured Lending Fund 5.875% 15 Nov 2027 (CUSIP:09261XAH5)	30,000.00 101.7112	30,513.36	30,426.30	372.09	87.06	1,762.50 5.78%	0.10%
Blue Owl Capital Corp 2.625% 15 Jan 2027 (CUSIP:69121KAF1)	30,000.00 96.3572	28,907.16	28,108.50	35.00	798.66	787.50 2.72%	0.10%
Boeing Co/The 5.04% 01 May 2027 (CUSIP:097023CU7)	30,000.00 100.5625	30,168.76	30,010.20	378.00	158.56	1,512.00 5.01%	0.10%
Booking Holdings Inc 3.6% 01 Jun 2026 (CUSIP:741503AZ9)	4,000.00 99.305	3,972.20	3,992.28	24.00	-20.08	144.00 3.63%	0.01%
BP Capital Markets America Inc 3.543% 06 Apr 2027 (CUSIP:10373QBK5)	6,000.00 98.7799	5,926.79	6,000.00	67.91	-73.21	212.58 3.59%	0.02%
Burlington Northern Santa Fe LLC 3.25% 15 Jun 2027 (CUSIP:12189LBA8)	4,000.00 98.27	3,930.80	3,989.88	16.61	-59.08	130.00 3.31%	0.01%
Capital One Financial Corp Variable 5.7% 01 Feb 2030 (CUSIP:14040HDE2)	30,000.00 103.206	30,961.80	31,037.40	855.00	-75.60	1,710.00 5.52%	0.10%
Capital One Financial Corp Variable 6.312% 08 Jun 2029 (CUSIP:14040HCZ6)	85,000.00 104.47	88,799.50	88,139.90	789.88	659.60	5,365.20 6.04%	0.29%
Carlisle Cos Inc 2.2% 01 Mar 2032 (CUSIP:142339AL4)	6,000.00 84.5423	5,072.54	5,971.20	55.00	-898.66	132.00 2.60%	0.02%
Carlisle Cos Inc 2.75% 01 Mar 2030 (CUSIP:142339AJ9)	4,000.00 92.2538	3,690.15	3,950.24	45.83	-260.09	110.00 2.98%	0.01%
Caterpillar Financial Services Corp 2.4% 09 Aug 2026 (CUSIP:14912L6T3)	4,000.00 98.0542	3,922.17	3,999.64	45.87	-77.47	96.00 2.45%	0.01%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Caterpillar Inc 2.6% 09 Apr 2030 (CUSIP:149123CH2)	6,000.00 92.5928	5,555.57	5,967.54	48.53	-411.97	156.00 2.81%	0.02%
Cencora Inc 2.7% 15 Mar 2031 (CUSIP:03073EAT2)	6,000.00 90.2203	5,413.22	5,987.58	61.20	-574.36	162.00 2.99%	0.02%
Central Garden & Pet Co 4.125% 15 Oct 2030 (CUSIP:153527AN6)	98,000.00 93.975	92,095.50	96,866.75	1,190.29	-4,771.25	4,042.50 4.39%	0.30%
Charles Schwab Corp/The 2% 20 Mar 2028 (CUSIP:808513BP9)	6,000.00 94.4509	5,667.05	5,989.86	43.67	-322.81	120.00 2.12%	0.02%
Charles Schwab Corp/The 2.9% 03 Mar 2032 (CUSIP:808513CA1)	119,000.00 89.84	106,909.64	107,486.44	1,418.74	-576.80	3,451.00 3.23%	0.35%
Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30 Mar 2029 (CUSIP:161175BR4)	86,000.00 100.573	86,492.78	84,846.24	1,459.73	1,646.54	4,343.00 5.02%	0.29%
Cheniere Energy Partners LP 4.5% 01 Oct 2029 (CUSIP:16411QAG6)	94,000.00 98.915	92,980.10	94,082.20	1,410.00	-1,102.10	4,230.00 4.55%	0.31%
Chevron Corp 1.995% 11 May 2027 (CUSIP:166764BX7)	6,000.00 96.4162	5,784.97	6,000.00	26.60	-215.03	119.70 2.07%	0.02%
Citigroup Inc Variable 2.572% 03 Jun 2031 (CUSIP:172967MS7)	30,000.00 90.681	27,204.30	24,862.10	124.32	2,342.20	771.60 2.84%	0.09%
Citigroup Inc Variable 4.412% 31 Mar 2031 (CUSIP:172967MP3)	90,000.00 98.822	88,939.80	86,932.30	1,334.63	2,007.50	3,970.80 4.46%	0.29%
Coca-Cola Co/The 1.375% 15 Mar 2031 (CUSIP:191216DE7)	4,000.00 85.4313	3,417.25	3,999.24	20.78	-581.99	55.00 1.61%	0.01%
Coca-Cola Co/The 2.25% 05 Jan 2032 (CUSIP:191216DP2)	6,000.00 88.121	5,287.26	5,995.02	9.75	-707.76	135.00 2.55%	0.02%
Coca-Cola Co/The 3.45% 25 Mar 2030 (CUSIP:191216CT5)	6,000.00 96.4857	5,789.14	5,979.90	72.45	-190.76	207.00 3.58%	0.02%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Comcast Corp 2.35% 15 Jan 2027 (CUSIP:20030NBW0)	4,000.00 97.118	3,884.72	3,995.20	4.18	-110.48	94.00 2.42%	0.01%
Comcast Corp 2.65% 01 Feb 2030 (CUSIP:20030NDA6)	113,000.00 92.569	104,602.97	105,545.68	1,497.25	-942.71	2,994.50 2.86%	0.35%
Comcast Corp 4.25% 15 Jan 2033 (CUSIP:20030NBH3)	55,000.00 96.221	52,921.55	53,528.20	103.89	-606.65	2,337.50 4.42%	0.17%
Comcast Corp 4.7% 15 Oct 2048 (CUSIP:20030NCM1)	85,000.00 84.976	72,229.60	93,704.54	1,176.31	-21,474.94	3,995.00 5.53%	0.24%
Consolidated Edison Co of New York Inc 2.4% 15 Jun 2031 (CUSIP:209111GA5)	8,000.00 89.3976	7,151.81	7,980.16	24.53	-828.35	192.00 2.68%	0.02%
Consolidated Edison Co of New York Inc 3.35% 01 Apr 2030 (CUSIP:209111FX6)	104,000.00 95.8713	99,706.16	100,709.88	1,161.33	-1,003.72	3,484.00 3.49%	0.33%
Cummins Inc 1.5% 01 Sep 2030 (CUSIP:231021AT3)	4,000.00 87.1305	3,485.22	3,985.20	25.00	-499.98	60.00 1.72%	0.01%
CVS Health Corp 4.3% 25 Mar 2028 (CUSIP:126650CX6)	30,000.00 99.3111	29,793.33	29,644.20	451.50	149.13	1,290.00 4.33%	0.10%
Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028 (CUSIP:25160PAH0)	30,000.00 97.002	29,100.60	28,025.15	51.04	1,075.45	765.60 2.63%	0.10%
Digital Realty Trust LP 5.55% 15 Jan 2028 (CUSIP:25389JAV8)	30,000.00 102.2976	30,689.28	30,457.50	74.00	231.78	1,665.00 5.43%	0.10%
Dominion Energy Inc 4.35% 15 Aug 2032 (CUSIP:25746UDP1)	30,000.00 96.2817	28,884.51	28,803.30	601.75	81.21	1,305.00 4.52%	0.10%
Dte Electric Co 5.2% 01 Apr 2033 (CUSIP:23338VAS5)	30,000.00 102.6841	30,805.22	30,075.90	520.00	729.32	1,560.00 5.06%	0.10%
Duke Energy Carolinas LLC 2.55% 15 Apr 2031 (CUSIP:26442CBB9)	30,000.00 89.7565	26,926.94	25,950.60	225.25	976.34	765.00 2.84%	0.09%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Duke Energy Corp 2.55% 15 Jun 2031 (CUSIP:26441CBL8)	90,000.00 88.76	79,883.99	88,449.98	293.25	-8,565.99	2,295.00 2.87%	0.26%
Duke Energy Corp 3.15% 15 Aug 2027 (CUSIP:26441CAX3)	4,000.00 97.607	3,904.28	3,988.76	58.10	-84.48	126.00 3.23%	0.01%
Elevance Health Inc 4.1% 15 May 2032 (CUSIP:036752AT0)	30,000.00 95.5149	28,654.47	27,993.90	259.67	660.57	1,230.00 4.29%	0.09%
Eli Lilly & Co 4.7% 27 Feb 2033 (CUSIP:532457CF3)	30,000.00 100.4873	30,146.19	30,323.05	603.17	-176.86	1,410.00 4.68%	0.10%
Emerson Electric Co 1.8% 15 Oct 2027 (CUSIP:291011BL7)	6,000.00 94.8804	5,692.83	5,994.60	31.80	-301.77	108.00 1.90%	0.02%
Energy Transfer LP 5.5% 01 Jun 2027 (CUSIP:29278NAN3)	25,000.00 101.3965	25,349.13	25,367.58	229.17	-18.45	1,375.00 5.42%	0.08%
Equinix Inc 3.2% 18 Nov 2029 (CUSIP:29444UBE5)	91,000.00 94.402	85,905.82	94,789.28	590.49	-8,883.46	2,912.00 3.39%	0.28%
FedEx Corp 3.1% 05 Aug 2029 (CUSIP:31428XBV7)	6,000.00 94.3562	5,661.37	5,979.96	90.93	-318.59	186.00 3.29%	0.02%
FedEx Corp 3.25% 01 Apr 2026 (CUSIP:31428XBF2)	4,000.00 99.0915	3,963.66	3,991.84	43.33	-28.18	130.00 3.28%	0.01%
Florida Power & Light Co 2.45% 03 Feb 2032 (CUSIP:341081GG6)	8,000.00 88.1592	7,052.73	7,987.20	96.91	-934.47	196.00 2.78%	0.02%
Freeport-McMoRan Inc 5% 01 Sep 2027 (CUSIP:35671DCC7)	86,000.00 99.841	85,863.26	84,940.38	1,791.66	922.88	4,300.00 5.01%	0.28%
GE HealthCare Technologies Inc 5.857% 15 Mar 2030 (CUSIP:36267VAH6)	30,000.00 105.192	31,557.60	31,145.80	663.79	411.80	1,757.10 5.57%	0.10%
General Dynamics Corp 3.75% 15 May 2028 (CUSIP:369550BC1)	55,000.00 99.0982	54,504.00	53,727.85	435.42	776.15	2,062.50 3.78%	0.18%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Goldman Sachs Group Inc/The Variable 1.542% 10 Sep 2027 (CUSIP:38141GYG3)	30,000.00 96.639	28,991.70	27,687.75	181.19	1,303.95	462.60 1.60%	0.10%
Goldman Sachs Group Inc/The Variable 2.383% 21 Jul 2032 (CUSIP:38141GYJ7)	6,000.00 87.356	5,241.36	6,000.00	3.97	-758.64	142.98 2.73%	0.02%
Hershey Co/The 1.7% 01 Jun 2030 (CUSIP:427866BE7)	6,000.00 88.1627	5,289.76	5,986.26	17.00	-696.50	102.00 1.93%	0.02%
Hershey Co/The 2.3% 15 Aug 2026 (CUSIP:427866AX6)	4,000.00 97.9863	3,919.45	3,986.84	42.42	-67.39	92.00 2.35%	0.01%
Home Depot Inc 2.70% 15 Apr 2030 (CUSIP:437076CB6)	4,000.00 93.0506	3,722.02	3,977.64	31.80	-255.62	108.00 2.90%	0.01%
Home Depot Inc/The 2.8% 14 Sep 2027 (CUSIP:437076BT8)	4,000.00 97.1628	3,886.51	3,989.60	42.62	-103.09	112.00 2.88%	0.01%
Home Depot Inc/The 2.95% 15 Jun 2029 (CUSIP:437076BY7)	6,000.00 95.3727	5,722.36	5,965.56	22.62	-243.20	177.00 3.09%	0.02%
Home Depot Inc/The 3% 01 Apr 2026 (CUSIP:437076BM3)	4,000.00 99.1213	3,964.85	3,974.24	40.00	-9.39	120.00 3.03%	0.01%
Honeywell International Inc 2.5% 01 Nov 2026 (CUSIP:438516BL9)	4,000.00 97.748	3,909.92	3,985.60	25.00	-75.68	100.00 2.56%	0.01%
Hormel Foods Corp 1.7% 03 Jun 2028 (CUSIP:440452AH3)	8,000.00 93.2858	7,462.86	7,980.56	21.91	-517.70	136.00 1.82%	0.02%
Hormel Foods Corp 1.8% 11 Jun 2030 (CUSIP:440452AF7)	4,000.00 88.5335	3,541.34	3,989.08	10.00	-447.74	72.00 2.03%	0.01%
Intercontinental Exchange Inc 4.35% 15 Jun 2029 (CUSIP:45866FAV6)	60,000.00 99.804	59,882.40	59,505.00	333.50	377.40	2,610.00 4.36%	0.20%
International Business Machines Corp 4.8% 10 Feb 2030 (CUSIP:459200LG4)	30,000.00 101.3942	30,418.26	30,128.51	684.00	289.75	1,440.00 4.73%	0.10%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Intuit Inc 1.65% 15 Jul 2030 (CUSIP:46124HAD8)	4,000.00 87.90	3,516.00	3,990.40	2.93	-474.40	66.00 1.88%	0.01%
John Deere Capital Corp 2.45% 09 Jan 2030 (CUSIP:24422EVD8)	6,000.00 92.3872	5,543.23	5,996.82	8.98	-453.59	147.00 2.65%	0.02%
John Deere Capital Corp 4.9% 03 Mar 2028 (CUSIP:24422EWV7)	55,000.00 101.6764	55,922.01	56,876.60	1,107.94	-954.59	2,695.00 4.82%	0.18%
Johnson & Johnson 1.3% 01 Sep 2030 (CUSIP:478160CQ5)	4,000.00 86.8167	3,472.67	3,998.88	21.67	-526.21	52.00 1.50%	0.01%
JPMorgan Chase & Co Variable 2.545% 08 Nov 2032 (CUSIP:46647PCR5)	8,000.00 87.917	7,033.36	8,000.00	46.94	-966.64	203.60 2.89%	0.02%
JPMorgan Chase & Co Variable 2.58% 22 Apr 2032 (CUSIP:46647PCC8)	116,000.00 89.267	103,549.72	104,057.30	823.02	-507.58	2,992.80 2.89%	0.34%
JPMorgan Chase & Co Variable 3.328% 22 Apr 2052 (CUSIP:46647PCE4)	96,000.00 69.481	66,701.76	70,832.15	878.59	-4,130.39	3,194.88 4.79%	0.22%
JPMorgan Chase & Co Variable 4.565% 14 Jun 2030 (CUSIP:46647PDF0)	30,000.00 100.335	30,100.50	29,218.30	178.80	882.20	1,369.50 4.55%	0.10%
JPMorgan Chase & Co Variable 6.254% 23 Oct 2034 (CUSIP:46647PDY9)	50,000.00 108.518	54,259.00	53,370.50	851.23	888.50	3,126.95 5.76%	0.18%
Kimberly-Clark Corp 2.75% 15 Feb 2026 (CUSIP:494368BU6)	4,000.00 99.1415	3,965.66	3,985.12	50.72	-19.46	110.00 2.77%	0.01%
Kroger Co/The 2.2% 01 May 2030 (CUSIP:501044DP3)	4,000.00 90.2179	3,608.71	3,991.44	22.00	-382.73	88.00 2.44%	0.01%
L3Harris Technologies Inc 5.05% 01 Jun 2029 (CUSIP:502431AS8)	30,000.00 101.8471	30,554.12	30,655.20	252.50	-101.08	1,515.00 4.96%	0.10%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Loews Corp 3.2% 15 May 2030 (CUSIP:540424AT5)	6,000.00 94.3931	5,663.58	5,993.34	40.53	-329.76	192.00 3.39%	0.02%
Lowe's Cos Inc 2.625% 01 Apr 2031 (CUSIP:548661EA1)	60,000.00 89.7596	53,855.73	51,493.80	525.00	2,361.93	1,575.00 2.92%	0.18%
Lowe's Cos Inc 3.1% 03 May 2027 (CUSIP:548661DP9)	4,000.00 97.7181	3,908.73	3,993.84	30.31	-85.11	124.00 3.17%	0.01%
McDonald's Corp 2.125% 01 Mar 2030 (CUSIP:58013MFM1)	6,000.00 90.4852	5,429.11	5,996.76	53.13	-567.65	127.50 2.35%	0.02%
McDonald's Corp 2.625% 01 Sep 2029 (CUSIP:58013MFJ8)	116,000.00 93.5526	108,521.07	109,314.04	1,268.75	-792.97	3,045.00 2.81%	0.36%
McDonald's Corp 3.5% 01 Mar 2027 (CUSIP:58013MFB5)	4,000.00 98.6996	3,947.99	3,979.04	58.33	-31.05	140.00 3.55%	0.01%
Merck & Co Inc 3.4% 07 Mar 2029 (CUSIP:58933YAX3)	6,000.00 97.1355	5,828.13	5,966.28	81.60	-138.15	204.00 3.50%	0.02%
MidAmerican Energy Co 3.65% 15 Apr 2029 (CUSIP:595620AT2)	30,000.00 97.7604	29,328.12	29,119.20	322.41	208.92	1,095.00 3.73%	0.10%
Mondelez International Inc 2.625% 17 Mar 2027 (CUSIP:609207BA2)	110,000.00 97.199	106,918.90	106,483.30	1,074.79	435.60	2,887.50 2.70%	0.35%
Morgan Stanley Variable 3.591% 22 Jul 2028 (CUSIP:61744YAK4)	30,000.00 98.284	29,485.20	28,714.25	26.94	770.95	1,077.30 3.65%	0.10%
Morgan Stanley Variable 5.173% 16 Jan 2030 (CUSIP:61747YFK6)	100,000.00 102.01	102,010.00	103,288.00	215.54	-1,278.00	5,173.00 5.07%	0.34%
Murphy Oil Corp 6% 01 Oct 2032 (CUSIP:626717AP7)	84,000.00 95.9162	80,569.57	83,895.00	1,680.00	-3,325.43	5,040.00 6.26%	0.27%
National Rural Utilities Cooperative Finance Corp 3.05% 25 Apr 2027 (CUSIP:637432NN1)	4,000.00 97.848	3,913.92	3,991.80	32.53	-77.88	122.00 3.12%	0.01%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
National Rural Utilities Cooperative Finance Corp 3.25% 01 Nov 2025 (CUSIP:637432NG6)	2,000.00 99.639	1,992.78	1,995.24	16.25	-2.46	65.00 3.26%	0.01%
NextEra Energy Capital Holdings Inc 1.9% 15 Jun 2028 (CUSIP:65339KBW9)	6,000.00 93.469	5,608.14	5,996.46	14.57	-388.32	114.00 2.03%	0.02%
Nucor Corp 2.7% 01 Jun 2030 (CUSIP:670346AS4)	4,000.00 91.9837	3,679.35	3,988.84	18.00	-309.49	108.00 2.94%	0.01%
Oracle Corp 2.95% 01 Apr 2030 (CUSIP:68389XBV6)	30,000.00 93.0381	27,911.43	26,976.60	295.00	934.83	885.00 3.17%	0.09%
Oracle Corp 4.9% 06 Feb 2033 (CUSIP:68389XCP8)	55,000.00 99.7036	54,837.00	54,389.50	1,310.07	447.50	2,695.00 4.91%	0.18%
O'Reilly Automotive Inc 4.35% 01 Jun 2028 (CUSIP:67103HAG2)	2,000.00 99.867	1,997.34	1,994.64	14.50	2.70	87.00 4.36%	0.01%
PACCAR Financial Corp 1.1% 11 May 2026 (CUSIP:69371RR32)	10,000.00 97.455	9,745.50	9,993.20	24.44	-247.70	110.00 1.13%	0.03%
PepsiCo Inc 1.4% 25 Feb 2031 (CUSIP:713448FA1)	4,000.00 85.395	3,415.80	3,983.88	24.27	-568.08	56.00 1.64%	0.01%
PepsiCo Inc 1.95% 21 Oct 2031 (CUSIP:713448FE3)	8,000.00 86.465	6,917.20	7,970.40	43.33	-1,053.20	156.00 2.26%	0.02%
Pfizer Inc 1.7% 28 May 2030 (CUSIP:717081EY5)	6,000.00 88.2216	5,293.30	5,981.34	17.85	-688.04	102.00 1.93%	0.02%
Pfizer Inc 2.75% 03 Jun 2026 (CUSIP:717081DV2)	4,000.00 98.6937	3,947.75	3,998.96	17.72	-51.21	110.00 2.79%	0.01%
Philip Morris International Inc 1.75% 01 Nov 2030 (CUSIP:718172CS6)	35,000.00 86.835	30,392.27	29,448.75	153.13	943.52	612.50 2.02%	0.10%
Phillips 66 Co 5.3% 30 Jun 2033 (CUSIP:718547AR3)	120,000.00 101.0104	121,212.47	120,148.80	547.67	1,063.67	6,360.00 5.25%	0.40%

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Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
PNC Financial Services Group Inc/The 2.55% 22 Jan 2030 (CUSIP:693475AZ8)	6,000.00 92.4136	5,544.82	5,983.20	3.83	-438.38	153.00 2.76%	0.02%
PNC Financial Services Group Inc/The 2.6% 23 Jul 2026 (CUSIP:693475AX3)	110,000.00 98.4014	108,241.49	104,953.50	63.56	3,287.99	2,860.00 2.64%	0.36%
Procter & Gamble Co/The 2.7% 02 Feb 2026 (CUSIP:742718EP0)	4,000.00 99.1513	3,966.05	3,985.40	53.70	-19.35	108.00 2.72%	0.01%
Procter & Gamble Co/The 2.85% 11 Aug 2027 (CUSIP:742718EV7)	4,000.00 97.523	3,900.92	3,991.72	53.83	-90.80	114.00 2.92%	0.01%
Progressive Corp/The 3% 15 Mar 2032 (CUSIP:743315AZ6)	6,000.00 90.9179	5,455.07	5,985.54	68.00	-530.47	180.00 3.30%	0.02%
Public Storage 2.3% 01 May 2031 (CUSIP:74460WAE7)	8,000.00 88.5146	7,081.16	7,972.24	46.00	-891.08	184.00 2.60%	0.02%
QUALCOMM Inc 2.15% 20 May 2030 (CUSIP:747525BK8)	6,000.00 90.63	5,437.80	5,975.76	25.44	-537.96	129.00 2.37%	0.02%
Quanta Services Inc 2.35% 15 Jan 2032 (CUSIP:74762EAH5)	99,000.00 86.3066	85,443.56	94,101.06	103.40	-8,657.50	2,326.50 2.72%	0.28%
Raytheon Technologies Corp 2.375% 15 Mar 2032 (CUSIP:75513ECN9)	30,000.00 86.9053	26,071.59	25,424.10	269.16	647.49	712.50 2.73%	0.09%
Republic Services Inc 1.75% 15 Feb 2032 (CUSIP:760759AZ3)	6,000.00 84.2905	5,057.43	5,996.40	48.42	-938.97	105.00 2.08%	0.02%
Republic Services Inc 2.9% 01 Jul 2026 (CUSIP:760759AR1)	4,000.00 98.7397	3,949.59	3,991.40	9.67	-41.81	116.00 2.94%	0.01%
Roper Technologies Inc 2% 30 Jun 2030 (CUSIP:776743AJ5)	109,000.00 88.5567	96,526.76	95,196.85	187.73	1,329.91	2,180.00 2.26%	0.32%
Royal Bank of Canada 5% 01 Feb 2033 (CUSIP:78016FZX5)	65,000.00 101.6822	66,093.42	64,404.60	1,625.00	1,688.82	3,250.00 4.92%	0.22%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Royal Bank of Canada Variable 4.969% 02 Aug 2030 (CUSIP:78016HZZ6)	30,000.00 101.45	30,435.00	30,190.50	741.21	244.50	1,490.70 4.90%	0.10%
RTX Corp 4.125% 16 Nov 2028 (CUSIP:913017CY3)	105,000.00 99.275	104,238.75	104,928.60	902.34	-689.85	4,331.25 4.16%	0.34%
Salesforce.com Inc 1.95% 15 Jul 2031 (CUSIP:79466LAJ3)	4,000.00 87.3453	3,493.81	3,988.44	3.47	-494.63	78.00 2.23%	0.01%
Service Corp International/US 5.125% 01 Jun 2029 (CUSIP:817565CE2)	94,000.00 99.1113	93,164.63	99,094.12	802.92	-5,929.49	4,817.50 5.17%	0.31%
Sherwin-Williams Co/The 2.95% 15 Aug 2029 (CUSIP:824348BJ4)	8,000.00 94.1826	7,534.61	7,973.36	108.82	-438.75	236.00 3.13%	0.02%
Sherwin-Williams Co/The 3.45% 01 Aug 2025 (CUSIP:824348AR7)	3,000.00 100.00	3,000.00	2,998.23	51.75	1.77	103.50 3.45%	0.01%
Simon Property Group LP 2.65% 01 Feb 2032 (CUSIP:828807DT1)	10,000.00 88.178	8,817.80	9,971.00	132.50	-1,153.20	265.00 3.01%	0.03%
Simon Property Group LP 3.25% 30 Nov 2026 (CUSIP:828807CY1)	4,000.00 98.4204	3,936.81	3,989.48	22.03	-52.67	130.00 3.30%	0.01%
Sunoco LP / Sunoco Finance Corp 4.5% 15 May 2029 (CUSIP:86765LAT4)	96,000.00 96.93	93,052.80	90,003.62	912.00	3,049.18	4,320.00 4.64%	0.31%
Synchrony Financial 3.7% 04 Aug 2026 (CUSIP:87165BAL7)	61,000.00 98.9795	60,377.49	59,751.86	1,109.70	625.63	2,257.00 3.74%	0.20%
Sysco Corp 3.3% 15 Feb 2050 (CUSIP:871829BJ5)	105,000.00 66.9088	70,254.20	98,030.60	1,597.75	-27,776.40	3,465.00 4.93%	0.23%
Target Corp 2.35% 15 Feb 2030 (CUSIP:87612EBJ4)	6,000.00 91.9606	5,517.63	5,988.78	65.02	-471.15	141.00 2.56%	0.02%
Thermo Fisher Scientific Inc 2.6% 01 Oct 2029 (CUSIP:883556BZ4)	110,000.00 93.6459	103,010.46	102,979.80	953.33	30.66	2,860.00 2.78%	0.34%

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Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
T-Mobile USA Inc 4.75% 01 Feb 2028 (CUSIP:87264AAV7)	85,000.00 100.09	85,076.50	89,933.80	2,018.75	-4,857.30	4,037.50 4.75%	0.28%
Toyota Motor Corp 2.362% 25 Mar 2031 (CUSIP:892331AN9)	6,000.00 89.3941	5,363.65	6,000.00	49.60	-636.35	141.72 2.64%	0.02%
Toyota Motor Corp 2.76% 02 Jul 2029 (CUSIP:892331AG4)	4,000.00 94.619	3,784.76	4,000.00	8.89	-215.24	110.40 2.92%	0.01%
Toyota Motor Credit Corp 1.9% 12 Sep 2031 (CUSIP:89236TJQ9)	12,000.00 85.6033	10,272.40	11,963.04	88.03	-1,690.64	228.00 2.22%	0.03%
Truist Financial Corp Variable 5.711% 24 Jan 2035 (ISIN:US89788MAS17)	55,000.00 103.486	56,917.31	56,028.50	61.08	888.81	3,141.05 5.52%	0.19%
Union Pacific Corp 2.4% 05 Feb 2030 (CUSIP:907818FH6)	6,000.00 91.8016	5,508.09	5,976.66	70.40	-468.57	144.00 2.61%	0.02%
Union Pacific Corp 3% 15 Apr 2027 (CUSIP:907818EP9)	6,000.00 97.8389	5,870.34	5,916.48	53.00	-46.14	180.00 3.07%	0.02%
Union Pacific Corp 3.25% 15 Aug 2025 (CUSIP:907818ED6)	3,000.00 99.9455	2,998.37	2,981.34	44.96	17.03	97.50 3.25%	0.01%
UnitedHealth Group Inc 2.875% 15 Aug 2029 (CUSIP:91324PDS8)	6,000.00 93.9966	5,639.79	5,998.38	79.54	-358.59	172.50 3.06%	0.02%
UnitedHealth Group Inc 4.2% 15 May 2032 (CUSIP:91324PEJ7)	55,000.00 96.4042	53,022.32	52,485.95	487.67	536.37	2,310.00 4.36%	0.18%
United Parcel Service Inc 2.4% 15 Nov 2026 (CUSIP:911312AY2)	4,000.00 97.6235	3,904.94	3,998.56	20.27	-93.62	96.00 2.46%	0.01%
United Rentals North America Inc 4.875% 15 Jan 2028 (CUSIP:911365BG8)	86,000.00 99.3921	85,477.23	84,447.34	186.34	1,029.89	4,192.50 4.90%	0.28%
US Bancorp Variable 5.775% 12 Jun 2029 (CUSIP:91159HJM3)	30,000.00 103.535	31,060.50	30,660.30	235.81	400.20	1,732.50 5.58%	0.10%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
US Corporate (continued)							
Verizon Communications Inc 2.55% 21 Mar 2031 (CUSIP:92343VGJ7)	149,000.00 89.5537	133,434.96	129,390.31	1,372.04	4,044.65	3,799.50 2.85%	0.52%
Visa Inc 2.75% 15 Sep 2027 (CUSIP:92826CAH5)	4,000.00 97.2664	3,890.65	3,970.20	41.56	-79.55	110.00 2.83%	0.01%
VMware LLC 4.7% 15 May 2030 (CUSIP:928563AF2)	30,000.00 100.0368	30,011.04	29,506.30	297.66	504.74	1,410.00 4.70%	0.10%
Walmart Inc 4% 15 Apr 2030 (CUSIP:931142FC2)	55,000.00 99.6672	54,816.94	51,572.95	647.78	3,243.99	2,200.00 4.01%	0.18%
Walt Disney Co/The 3.8% 22 Mar 2030 (CUSIP:254687FQ4)	6,000.00 97.8345	5,870.07	5,983.20	81.70	-113.13	228.00 3.88%	0.02%
Waste Management Inc 4.625% 15 Feb 2033 (CUSIP:94106LBU2)	105,000.00 99.7441	104,731.26	103,326.27	2,239.27	1,404.99	4,856.25 4.64%	0.35%
Wells Fargo & Co 4.15% 24 Jan 2029 (CUSIP:95000U2D4)	105,000.00 99.0886	104,042.99	104,879.25	84.73	-836.26	4,357.50 4.19%	0.34%
Wells Fargo & Co Variable 3.35% 02 Mar 2033 (CUSIP:95000U2U6)	108,000.00 91.543	98,866.44	94,124.60	1,497.45	4,741.84	3,618.00 3.66%	0.33%
Wells Fargo & Co Variable 5.198% 23 Jan 2030 (CUSIP:95000U3J0)	30,000.00 102.13	30,639.00	30,231.90	34.65	407.10	1,559.40 5.09%	0.10%
Total US Corporate		\$6,188,082.46	\$6,269,907.07	\$68,406.35	-\$81,824.61	\$252,634.45 4.08%	20.45%
US Govt - Agency							
Fannie Mae Pool FN B04708 3% 01 Nov 2049 (CUSIP:3140K0GS1)	19,109.34 86.68	16,563.98	19,425.85	47.77	-2,861.87	573.28 3.46%	0.05%
Fannie Mae Pool FN BP5878 2.5% 01 Jun 2050 (CUSIP:3140KDQ86)	88,100.22 82.887	73,023.63	91,813.46	183.54	-18,789.83	2,202.50 3.02%	0.24%
Fannie Mae Pool FN CB8687 5.5% 01 Jun 2054 (CUSIP:3140QUUM6)	192,728.22 99.653	192,059.45	191,433.32	883.33	626.13	10,600.05 5.52%	0.62%
Fannie Mae Pool FN FS7279 5% 01 Oct 2053 (CUSIP:3140XPCR8)	45,273.75 97.598	44,186.27	45,462.97	188.64	-1,276.70	2,263.69 5.12%	0.15%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Fannie Mae Pool FN MA3744 3% 01 Aug 2049 (CUSIP:31418DES7)	22,726.53 86.695	19,702.76	22,962.67	56.81	-3,259.91	681.79 3.46%	0.07%
Fannie Mae Pool FN MA4355 2% 01 Jun 2051 (CUSIP:31418DZV7)	30,326.86 78.357	23,763.22	25,341.86	50.54	-1,578.64	606.54 2.55%	0.08%
Fannie Mae Pool FN MA4379 2.5% 01 Jul 2051 (CUSIP:31418D2M3)	52,632.73 82.382	43,359.89	45,987.84	109.65	-2,627.95	1,315.81 3.03%	0.14%
Fannie Mae Pool FN MA4564 3% 01 Mar 2052 (CUSIP:31418ECA6)	121,753.28 85.753	104,407.09	122,476.19	304.38	-18,069.10	3,652.60 3.50%	0.35%
Fannie Mae Pool FN MA4600 3.5% 01 May 2052 (CUSIP:31418EDE7)	200,417.38 89.499	179,371.55	192,134.72	584.55	-12,763.17	7,014.61 3.91%	0.59%
Fannie Mae Pool FN MA4655 4% 01 Jul 2052 (CUSIP:31418EE55)	116,274.64 92.425	107,466.83	114,675.85	387.58	-7,209.02	4,650.99 4.33%	0.36%
Fannie Mae Pool FN MA4805 4.5% 01 Nov 2052 (CUSIP:31418EKT6)	172,051.96 95.041	163,519.90	168,862.77	645.19	-5,342.87	7,742.34 4.73%	0.54%
Fannie Mae Pool FN MA4916 4% 01 Feb 2053 (CUSIP:31418EPA2)	47,493.35 92.285	43,829.24	45,964.67	158.31	-2,135.43	1,899.73 4.33%	0.14%
Federal Farm Credit Banks Funding Corp 1.2% 28 Apr 2027 (CUSIP:3133EMXP2)	50,000.00 95.187	47,593.50	49,925.00	155.00	-2,331.50	600.00 1.26%	0.16%
Federal Farm Credit Banks Funding Corp 4.62% 12/08/2027 (CUSIP:3133ERNS6)	150,000.00 99.885	149,827.50	150,609.00	3,253.25	-781.50	6,930.00 4.63%	0.50%
Federal Home Loan Banks 4.5% 26 Jan 2028 (CUSIP:3130AYPJ9)	150,000.00 99.822	149,733.00	150,975.00	93.75	-1,242.00	6,750.00 4.51%	0.49%
Federal National Mortgage Association .75% 08 Oct 2027 (CUSIP:3135G05Y5)	15,000.00 93.409	14,011.35	13,272.15	35.31	739.20	112.50 0.80%	0.05%
Freddie Mac Pool FR SD8091 2.5% 01 Sep 2050 (CUSIP:3132DV7C3)	17,015.27 82.834	14,094.43	17,935.19	35.45	-3,840.76	425.38 3.02%	0.05%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
US Govt - Agency (continued)							
Freddie Mac Pool FR SD8122 2.5% 01 Jan 2051 (CUSIP:3132DWAX1)	137,896.39 82.712	114,056.87	139,248.10	287.28	-25,191.23	3,447.41 3.02%	0.38%
Freddie Mac Pool FR SD8128 2% 01 Feb 2051 (CUSIP:3132DWA52)	82,348.22 78.709	64,815.46	84,998.75	137.24	-20,183.29	1,646.96 2.54%	0.21%
Freddie Mac Pool FR SD8206 3% 01 Apr 2052 (CUSIP:3132DWDK6)	76,693.78 85.663	65,698.20	69,072.32	191.73	-3,374.12	2,300.82 3.50%	0.22%
Freddie Mac Pool FR SD8288 5% 01 Jan 2053 (CUSIP:3132DWF57)	113,228.00 97.795	110,731.32	111,595.24	471.78	-863.92	5,661.40 5.11%	0.37%
Total US Govt - Agency		\$1,741,815.44	\$1,874,172.92	\$8,261.08	-\$132,357.48	\$71,078.40 4.08%	5.76%
US Govt - Treasury							
United States Treasury Note/Bond 1.125% 15 Feb 2031 (CUSIP:91282CBL4)	105,000.00 85.992	90,291.60	94,227.14	544.94	-3,935.54	1,181.25 1.31%	0.30%
United States Treasury Note/Bond 1.125% 31 Oct 2026 (CUSIP:91282CDG3)	75,000.00 96.391	72,293.25	74,548.83	213.23	-2,255.58	843.75 1.17%	0.24%
United States Treasury Note/Bond 1.25% 15 Aug 2031 (CUSIP:91282CCS8)	155,000.00 85.035	131,804.25	138,276.96	893.82	-6,472.71	1,937.50 1.47%	0.44%
United States Treasury Note/Bond 1% 31 Jul 2028 (CUSIP:91282CCR0)	100,000.00 91.91	91,910.00	99,253.91	2.72	-7,343.91	1,000.00 1.09%	0.30%
United States Treasury Note/Bond 1.5% 15 Feb 2030 (CUSIP:912828Z94)	130,000.00 90.00	117,000.00	116,944.01	899.59	55.99	1,950.00 1.67%	0.39%
United States Treasury Note/Bond 1.625% 15 Aug 2029 (CUSIP:912828YB0)	180,000.00 91.695	165,051.00	172,459.84	1,349.38	-7,408.84	2,925.00 1.77%	0.55%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 1.875% 15 Feb 2032 (CUSIP:91282CDY4)	70,000.00 87.246	61,072.20	61,787.69	605.49	-715.49	1,312.50 2.15%	0.20%
United States Treasury Note/Bond 2.125% 31 May 2026 (CUSIP:9128286X3)	90,000.00 98.278	88,450.20	83,046.09	323.98	5,404.11	1,912.50 2.16%	0.29%
United States Treasury Note/Bond 2% 15 Aug 2025 (CUSIP:912828K74)	35,000.00 99.904	34,966.40	34,785.35	322.93	181.05	700.00 2.00%	0.12%
United States Treasury Note/Bond 2% 15 Nov 2026 (CUSIP:912828U24)	50,000.00 97.375	48,687.50	49,138.67	211.96	-451.17	1,000.00 2.05%	0.16%
United States Treasury Note/Bond 2.25% 31 Mar 2026 (CUSIP:9128286L9)	50,000.00 98.681	49,340.50	49,496.09	378.07	-155.59	1,125.00 2.28%	0.16%
United States Treasury Note/Bond 2.375% 15 May 2027 (CUSIP:912828X88)	115,000.00 97.25	111,837.50	113,944.09	578.91	-2,106.59	2,731.25 2.44%	0.37%
United States Treasury Note/Bond 2.625% 15 Feb 2029 (CUSIP:9128286B1)	120,000.00 95.836	115,003.20	118,675.38	1,453.17	-3,672.18	3,150.00 2.74%	0.38%
United States Treasury Note/Bond 2.625% 31 Jan 2026 (CUSIP:9128286A3)	90,000.00 99.157	89,241.30	84,909.38	6.42	4,331.92	2,362.50 2.65%	0.29%
United States Treasury Note/Bond 2.625% 31 Jul 2029 (CUSIP:91282CFC0)	85,000.00 95.277	80,985.45	79,704.10	6.06	1,281.35	2,231.25 2.76%	0.27%
United States Treasury Note/Bond 2.75% 15 Aug 2032 (CUSIP:91282CFF3)	60,000.00 91.527	54,916.20	55,760.16	761.19	-843.96	1,650.00 3.00%	0.18%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 2.75% 15 Feb 2028 (CUSIP:9128283W8)	180,000.00 97.227	175,008.60	175,981.86	2,283.57	-973.26	4,950.00 2.83%	0.58%
United States Treasury Note/Bond 2.875% 15 Aug 2028 (CUSIP:9128284V9)	396,000.00 97.098	384,508.08	382,445.30	5,252.20	2,062.78	11,385.00 2.96%	1.27%
United States Treasury Note/Bond 3.125% 15 Nov 2028 (CUSIP:9128285M8)	120,000.00 97.637	117,164.40	117,977.25	794.84	-812.85	3,750.00 3.20%	0.39%
United States Treasury Note/Bond 3.25% 30 Jun 2027 (CUSIP:91282CEW7)	25,000.00 98.723	24,680.75	25,013.67	70.65	-332.92	812.50 3.29%	0.08%
United States Treasury Note/Bond 3.375% 15 May 2033 (CUSIP:91282CHC8)	345,000.00 94.488	325,983.60	325,746.04	2,467.96	237.56	11,643.75 3.57%	1.08%
United States Treasury Note/Bond 3.5% 15 Feb 2033 (CUSIP:91282CGM7)	60,000.00 95.586	57,351.60	58,923.32	968.79	-1,571.72	2,100.00 3.66%	0.19%
United States Treasury Note/Bond 3.5% 15 Sep 2025 (CUSIP:91282CFK2)	95,000.00 99.927	94,930.65	92,394.92	1,255.91	2,535.73	3,325.00 3.50%	0.31%
United States Treasury Note/Bond 3.5% 30 Sep 2026 (CUSIP:91282CLP4)	200,000.00 99.273	198,546.00	199,843.75	2,352.46	-1,297.75	7,000.00 3.53%	0.66%
United States Treasury Note/Bond 3.5% 31 Jan 2030 (CUSIP:91282CGJ4)	328,000.00 98.199	322,092.72	321,451.12	31.20	641.60	11,480.00 3.56%	1.06%
United States Treasury Note/Bond 3.75% 15 Aug 2027 (CUSIP:91282CLG4)	110,000.00 99.625	109,587.50	110,713.28	1,902.97	-1,125.78	4,125.00 3.76%	0.36%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 3.75% 31 Aug 2031 (CUSIP:91282CLJ8)	205,000.00 98.301	201,517.05	206,825.78	3,217.05	-5,308.73	7,687.50 3.81%	0.67%
United States Treasury Note/Bond 3.875% 15 Aug 2033 (CUSIP:91282CHT1)	60,000.00 97.598	58,558.80	58,320.97	1,072.59	237.83	2,325.00 3.97%	0.19%
United States Treasury Note/Bond 3.875% 15 Aug 2034 (CUSIP:91282CLF6)	214,000.00 96.742	207,027.88	215,300.55	3,825.55	-8,272.67	8,292.50 4.01%	0.68%
United States Treasury Note/Bond 4.125% 30 Nov 2029 (CUSIP:91282CMA6)	200,000.00 100.758	201,516.00	197,421.88	1,397.54	4,094.12	8,250.00 4.09%	0.67%
United States Treasury Note/Bond 4.125% 31 Jul 2031 (CUSIP:91282CLD1)	193,000.00 100.348	193,671.64	195,829.87	21.63	-2,158.23	7,961.25 4.11%	0.64%
United States Treasury Note/Bond 4.125% 31 May 2032 (CUSIP:91282CNF4)	86,000.00 99.953	85,959.58	85,291.17	600.94	668.41	3,547.50 4.13%	0.28%
United States Treasury Note/Bond 4.125% 31 Oct 2027 (CUSIP:91282CFU0)	145,000.00 100.426	145,617.70	145,697.65	1,511.57	-79.95	5,981.25 4.11%	0.48%
United States Treasury Note/Bond 4% 15 Feb 2034 (CUSIP:91282CJZ5)	110,000.00 98.066	107,872.60	109,675.58	2,029.83	-1,802.98	4,400.00 4.08%	0.36%
United States Treasury Note/Bond 4% 15 Nov 2042 (CUSIP:912810TM0)	61,000.00 90.258	55,057.38	62,735.69	517.17	-7,678.31	2,440.00 4.43%	0.18%
United States Treasury Note/Bond 4.25% 15 Feb 2054 (CUSIP:912810TX6)	195,000.00 89.898	175,301.10	186,537.79	3,823.23	-11,236.69	8,287.50 4.73%	0.58%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.25% 15 May 2035 (CUSIP:91282CNC1)	100,000.00 99.125	99,125.00	98,128.91	900.82	996.09	4,250.00 4.29%	0.33%
United States Treasury Note/Bond 4.25% 15 Nov 2034 (CUSIP:91282CLW9)	235,000.00 99.375	233,531.25	232,013.28	2,116.92	1,517.97	9,987.50 4.28%	0.77%
United States Treasury Note/Bond 4.25% 15 Oct 2025 (CUSIP:91282CFP1)	65,000.00 99.984	64,989.60	64,253.52	815.16	736.08	2,762.50 4.25%	0.21%
United States Treasury Note/Bond 4.25% 28 Feb 2029 (CUSIP:91282CKD2)	69,000.00 101.141	69,787.29	70,199.42	1,227.18	-412.13	2,932.50 4.20%	0.23%
United States Treasury Note/Bond 4% 28 Feb 2030 (CUSIP:91282CGQ8)	75,000.00 100.27	75,202.50	72,410.16	1,255.43	2,792.34	3,000.00 3.99%	0.25%
United States Treasury Note/Bond 4% 30 Jun 2028 (CUSIP:91282CHK0)	200,000.00 100.324	200,648.00	203,484.38	695.65	-2,836.38	8,000.00 3.99%	0.66%
United States Treasury Note/Bond 4% 31 Jul 2030 (CUSIP:91282CHR5)	175,000.00 100.148	175,259.00	178,951.17	19.02	-3,692.17	7,000.00 3.99%	0.58%
United States Treasury Note/Bond 4.375% 15 May 2034 (CUSIP:91282CKQ3)	150,000.00 100.606	150,909.00	149,978.91	1,390.97	930.09	6,562.50 4.35%	0.50%
United States Treasury Note/Bond 4.375% 30 Nov 2028 (CUSIP:91282CJN2)	85,000.00 101.461	86,241.85	84,153.32	629.95	2,088.53	3,718.75 4.31%	0.29%
United States Treasury Note/Bond 4.5% 15 Nov 2033 (CUSIP:91282CJJ1)	125,000.00 101.773	127,216.25	126,606.45	1,192.26	609.80	5,625.00 4.42%	0.42%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.625% 15 Feb 2035 (CUSIP:91282CMM0)	180,000.00 102.172	183,909.60	185,483.20	3,771.55	-1,573.60	8,325.00 4.53%	0.61%
United States Treasury Note/Bond 4.625% 30 Sep 2028 (CUSIP:91282CJAO)	85,000.00 102.156	86,832.60	84,936.91	1,321.16	1,895.69	3,931.25 4.53%	0.29%
United States Treasury Note/Bond 4.625% 30 Sep 2030 (CUSIP:91282CHZ7)	238,000.00 102.992	245,120.96	244,264.74	3,699.25	856.22	11,007.50 4.49%	0.81%
United States Treasury Note/Bond 4.875% 30 Apr 2026 (CUSIP:91282CKK6)	200,000.00 100.441	200,882.00	203,781.25	2,463.99	-2,899.25	9,750.00 4.85%	0.66%
United States Treasury Note/Bond .625% 15 Aug 2030 (CUSIP:91282CAE1)	140,000.00 84.875	118,825.00	120,839.61	403.66	-2,014.61	875.00 0.74%	0.39%
United States Treasury Note/Bond .875% 30 Sep 2026 (CUSIP:91282CCZ2)	75,000.00 96.324	72,243.00	74,285.16	220.54	-2,042.16	656.25 0.91%	0.24%
Total US Govt - Treasury		\$6,835,527.08	\$6,894,855.52	\$66,073.02	-\$59,328.44	\$236,140.00 3.45%	22.59%
Total Taxable Fixed Income		\$14,765,424.98	\$15,038,935.51	\$142,740.45	-\$273,510.53	\$559,852.85 3.79%	48.80%
Total Investments		\$30,080,370.74	\$29,081,974.17	\$179,125.04	\$998,396.57	\$1,059,148.76 3.52%	99.41%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$24,530,495.33

Comparative Value (5%): \$1,226,524.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Chase Securities, Inc. 80218</i>					
Purchases					
September 11, 2024 September 12, 2024	Purchase 110,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Aug 2027 @ 100.65% Paid Accrued Interest of \$313.86	110,000.00	110,713.28	110,713.28	
September 19, 2024 September 20, 2024	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 97.57% Paid Accrued Interest of \$622.17	53,000.00	51,712.27	51,712.27	
September 19, 2024 September 20, 2024	Purchase 48,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 103.04% Paid Accrued Interest of \$274.40	48,000.00	49,460.63	49,460.63	
September 19, 2024 September 20, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 102.80% Paid Accrued Interest of \$187.09	45,000.00	46,260.35	46,260.35	
September 19, 2024 September 20, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4% 15 Nov 2042 @ 98.77% Paid Accrued Interest of \$208.70	15,000.00	14,814.84	14,814.84	
September 24, 2024 September 25, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 94.86% Paid Accrued Interest of \$207.81	20,000.00	18,972.66	18,972.66	
September 24, 2024 September 25, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 94.86% Paid Accrued Interest of \$145.47	14,000.00	13,280.86	13,280.86	
September 24, 2024 September 25, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 94.86% Paid Accrued Interest of \$696.17	67,000.00	63,558.40	63,558.40	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 99.74% Paid Accrued Interest of \$21.68	4,000.00	3,989.69	3,989.69	

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)					
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Freeport-McMoRan Inc 5% 01 Sep 2027 @ 100.58% Paid Accrued Interest of \$6.94	2,000.00	2,011.64	2,011.64	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Freeport-McMoRan Inc 5% 01 Sep 2027 @ 100.58% Paid Accrued Interest of \$6.94	2,000.00	2,011.64	2,011.64	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 105.58% Paid Accrued Interest of \$45.24	2,000.00	2,111.56	2,111.56	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 99.74% Paid Accrued Interest of \$21.68	4,000.00	3,989.69	3,989.69	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 102.11% Paid Accrued Interest of \$9.70	2,000.00	2,042.19	2,042.19	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 105.58% Paid Accrued Interest of \$45.24	2,000.00	2,111.56	2,111.56	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 102.11% Paid Accrued Interest of \$19.40	4,000.00	4,084.38	4,084.38	
September 25, 2024 September 26, 2024	Purchase 110,000.00 Par Value of Bank of New York Mellon Corp/The 3% 30 Oct 2028 @ 95.50% Paid Accrued Interest of \$1,338.33	110,000.00	105,051.10	105,051.10	
September 25, 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' @ 99.92%	200,000.00	199,843.75	199,843.75	
November 14, 2024 November 15, 2024	Purchase 13,000.00 Par Value of Asbury Automotive Group Inc 4.75% 01 Mar 2030 @ 94.88% Paid Accrued Interest of \$126.93	13,000.00	12,333.75	12,333.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 14, 2024 November 15, 2024	Purchase 60,000.00 Par Value of Asbury Automotive Group Inc 4.75% 01 Mar 2030 @ 94.88% Paid Accrued Interest of \$585.83	60,000.00	56,925.00	56,925.00	
November 14, 2024 November 15, 2024	Purchase 18,000.00 Par Value of Asbury Automotive Group Inc 4.75% 01 Mar 2030 @ 94.88% Paid Accrued Interest of \$175.75	18,000.00	17,077.50	17,077.50	
January 15, 2025 January 16, 2025	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 99.45% Paid Accrued Interest of \$120.10	17,000.00	16,905.70	16,905.70	
January 15, 2025 January 16, 2025	Purchase 12,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 99.45% Paid Accrued Interest of \$84.78	12,000.00	11,933.44	11,933.44	
January 15, 2025 January 16, 2025	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 99.45% Paid Accrued Interest of \$395.64	56,000.00	55,689.38	55,689.38	
March 11, 2025 March 12, 2025	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jan 2027 @ 100.30% Paid Accrued Interest of \$569.75	125,000.00	125,371.09	125,371.09	
March 11, 2025 March 12, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 93.98% Paid Accrued Interest of \$29.35	10,000.00	9,398.44	9,398.44	
March 11, 2025 March 12, 2025	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 93.98% Paid Accrued Interest of \$23.48	8,000.00	7,518.75	7,518.75	
March 11, 2025 March 12, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 93.98% Paid Accrued Interest of \$102.73	35,000.00	32,894.53	32,894.53	
April 9, 2025 April 10, 2025	Purchase 175,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.47% Paid Accrued Interest of \$2,999.65	175,000.00	172,320.31	172,320.31	

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)					
May 5, 2025 May 6, 2025	Purchase 56,000.00 Par Value of Roper Technologies Inc 2% 30 Jun 2030 @ 87.14% Paid Accrued Interest of \$392.00	56,000.00	48,797.28	48,797.28	
May 5, 2025 May 6, 2025	Purchase 13,000.00 Par Value of Roper Technologies Inc 2% 30 Jun 2030 @ 87.14% Paid Accrued Interest of \$91.00	13,000.00	11,327.94	11,327.94	
May 5, 2025 May 6, 2025	Purchase 17,000.00 Par Value of Roper Technologies Inc 2% 30 Jun 2030 @ 87.14% Paid Accrued Interest of \$119.00	17,000.00	14,813.46	14,813.46	
May 28, 2025 May 29, 2025	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.13% Paid Accrued Interest of \$161.68	100,000.00	98,128.91	98,128.91	
June 26, 2025 June 27, 2025	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 101.74% Paid Accrued Interest of \$192.40	14,000.00	14,243.36	14,243.36	
June 26, 2025 June 27, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 101.74% Paid Accrued Interest of \$137.43	10,000.00	10,173.83	10,173.83	
June 26, 2025 June 27, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 101.74% Paid Accrued Interest of \$618.44	45,000.00	45,782.23	45,782.23	
Total Purchases			\$1,457,655.39	\$1,457,655.39	\$0.00
Sales					
August 6, 2024 August 7, 2024	Sale 85,000.00 Par Value 65,826.50 Current Face of Fannie Mae Pool FN MA4305 2% 01 Apr 2051 @81.8515625 % Received Accrued Interest of \$21.94, Federal Short Term Gain of \$2,062.22	65,826.50	53,880.02	51,817.80	2,062.22
August 6, 2024 August 7, 2024	Sale 42,000.00 Par Value 32,526.03 Current Face of Fannie Mae Pool FN MA4305 2% 01 Apr 2051	32,526.03	26,623.06	25,604.08	1,018.98

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)					
	@81.8515625 % Received Accrued Interest of \$10.84, Federal Short Term Gain of \$1,018.98				
August 6, 2024 August 7, 2024	Sale 29,000.00 Par Value 22,458.45 Current Face of Fannie Mae Pool FN MA4305 2% 01 Apr 2051 @81.8515625 % Received Accrued Interest of \$7.49, Federal Short Term Gain of \$703.58	22,458.45	18,382.59	17,679.01	703.58
September 23, 2024 September 24, 2024	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.38% Received Accrued Interest of \$71.93, Federal Short Term Gain of \$113.44	11,000.00	11,151.68	11,038.24	113.44
September 23, 2024 September 24, 2024	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.38% Received Accrued Interest of \$104.62, Federal Short Term Gain of \$165.00	16,000.00	16,220.63	16,055.63	165.00
September 23, 2024 September 24, 2024	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.38% Received Accrued Interest of \$359.63, Federal Short Term Gain of \$375.00	55,000.00	55,758.40	55,383.40	375.00
November 14, 2024 November 15, 2024	Sale 13,000.00 Par Value of United States Treasury Note/Bond 4% 15 Nov 2052 @ 90.08%, Federal Short Term Loss of \$448.75, Federal Long Term Loss of \$1,009.69	13,000.00	11,710.66	13,169.10	-1,458.44
November 14, 2024 November 15, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4% 15 Nov 2052 @ 90.08%, Federal Long Term Loss of \$625.02	5,000.00	4,504.10	5,129.12	-625.02
November 14, 2024 November 15, 2024	Sale 3,000.00 Par Value of United States Treasury Note/Bond 4% 15 Nov 2052 @ 90.08%, Federal Long Term Loss of \$375.64	3,000.00	2,702.46	3,078.10	-375.64

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)					
April 21, 2025 April 22, 2025	Sale 125,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jan 2027 @ 100.59% Received Accrued Interest of \$1,153.75, Federal Short Term Gain of \$361.33	125,000.00	125,732.42	125,371.09	361.33
June 26, 2025 June 27, 2025	Sale 35,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 90.57% Received Accrued Interest of \$542.40, Federal Short Term Loss of \$1,838.32, Federal Long Term Loss of \$111.42	35,000.00	31,699.61	33,649.35	-1,949.74
June 26, 2025 June 27, 2025	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 90.57% Received Accrued Interest of \$170.47, Federal Short Term Loss of \$129.85, Federal Long Term Loss of \$346.27	11,000.00	9,962.73	10,438.85	-476.12
June 26, 2025 June 27, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 90.57% Received Accrued Interest of \$123.98, Federal Short Term Loss of \$40.96, Federal Long Term Loss of \$286.69	8,000.00	7,245.63	7,573.28	-327.65
Total Sales			\$375,573.99	\$375,987.05	-\$413.06
Total Chase Securities, Inc. 80218			\$1,833,229.38	\$1,833,642.44	-\$413.06
<i>G.X. Clarke and Company 83507</i>					
Purchases					
August 6, 2024 August 7, 2024	Purchase 32,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 102.09% Paid Accrued Interest of \$25.11	32,000.00	32,668.75	32,668.75	
August 6, 2024 August 7, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 102.09% Paid Accrued Interest of \$52.57	67,000.00	68,400.20	68,400.20	

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)					
August 6, 2024 August 7, 2024	Purchase 22,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 102.09% Paid Accrued Interest of \$17.26	22,000.00	22,459.77	22,459.77	
September 19, 2024 September 20, 2024	Purchase 60,000.00 Par Value 35,809.50 Current Face of Freddie Mac Pool FR SD8122 2.5% 01 Jan 2051 @87.71875 % Paid Accrued Interest of \$47.25	35,809.50	31,411.65	31,411.65	
September 19, 2024 September 20, 2024	Purchase 55,000.00 Par Value 49,183.94 Current Face of Fannie Mae Pool FN MA4805 4.5% 01 Nov 2052 @99.0625 % Paid Accrued Interest of \$116.81	49,183.94	48,722.84	48,722.84	
September 24, 2024 September 25, 2024	Purchase 154,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.08% Paid Accrued Interest of \$664.86	154,000.00	155,660.31	155,660.31	
September 24, 2024 September 25, 2024	Purchase 205,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2031 @ 100.89% Paid Accrued Interest of \$530.90	205,000.00	206,825.78	206,825.78	
September 26, 2024 September 27, 2024	Purchase 15,000.00 Par Value 12,893.31 Current Face of Freddie Mac Pool FR SD8206 3% 01 Apr 2052 @90.0625 % Paid Accrued Interest of \$27.94	12,893.31	11,612.03	11,612.03	
September 26, 2024 September 27, 2024	Purchase 80,000.00 Par Value 68,764.31 Current Face of Freddie Mac Pool FR SD8206 3% 01 Apr 2052 @90.0625 % Paid Accrued Interest of \$148.99	68,764.31	61,930.86	61,930.86	
September 26, 2024 September 27, 2024	Purchase 10,000.00 Par Value 8,942.53 Current Face of Fannie Mae Pool FN MA4805 4.5% 01 Nov 2052 @98.53125 % Paid Accrued Interest of \$29.06	8,942.53	8,811.19	8,811.19	
September 27, 2024 September 30, 2024	Purchase 15,000.00 Par Value 11,234.92 Current Face of Fannie Mae Pool FN MA4379 2.5% 01 Jul 2051 @87.375 % Paid Accrued Interest of \$22.63	11,234.92	9,816.51	9,816.51	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2024 September 30, 2024	Purchase 60,000.00 Par Value 44,939.66 Current Face of Fannie Mae Pool FN MA4379 2.5% 01 Jul 2051 @87.375 % Paid Accrued Interest of \$90.50	44,939.66	39,266.03	39,266.03	
September 27, 2024 September 30, 2024	Purchase 40,000.00 Par Value 31,977.78 Current Face of Fannie Mae Pool FN MA4355 2% 01 Jun 2051 @83.5625 % Paid Accrued Interest of \$51.52	31,977.78	26,721.43	26,721.43	
April 9, 2025 April 10, 2025	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 89.84% Paid Accrued Interest of \$57.06	9,000.00	8,085.59	8,085.59	
April 9, 2025 April 10, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 89.84% Paid Accrued Interest of \$221.89	35,000.00	31,443.95	31,443.95	
April 9, 2025 April 10, 2025	Purchase 13,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 89.84% Paid Accrued Interest of \$82.42	13,000.00	11,679.18	11,679.18	
April 15, 2025 April 16, 2025	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 99.49% Paid Accrued Interest of \$1,070.72	60,000.00	59,692.97	59,692.97	
June 26, 2025 June 27, 2025	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.04% Paid Accrued Interest of \$2,529.70	150,000.00	154,558.59	154,558.59	
Total Purchases			\$989,767.63	\$989,767.63	\$0.00
Sales					
August 1, 2024 August 2, 2024	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.22% Received Accrued Interest of \$150.27, Federal Short Term Gain of \$341.25	16,000.00	16,515.00	16,173.75	341.25
August 1, 2024 August 2, 2024	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.22%	11,000.00	11,354.06	11,119.45	234.61

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)					
	Received Accrued Interest of \$103.31, Federal Short Term Gain of \$234.61				
August 1, 2024 August 2, 2024	Sale 33,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.22% Received Accrued Interest of \$309.94, Federal Short Term Gain of \$703.83	33,000.00	34,062.19	33,358.36	703.83
January 15, 2025 January 16, 2025	Sale 14,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 91.45% Received Accrued Interest of \$80.93, Federal Long Term Loss of \$926.20	14,000.00	12,802.89	13,729.09	-926.20
January 15, 2025 January 16, 2025	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 91.45% Received Accrued Interest of \$346.82, Federal Long Term Loss of \$3,866.26	60,000.00	54,869.53	58,735.79	-3,866.26
January 15, 2025 January 16, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 91.45% Received Accrued Interest of \$104.05, Federal Long Term Loss of \$1,188.34	18,000.00	16,460.86	17,649.20	-1,188.34
February 20, 2025 February 21, 2025	Sale 40,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 97.79% Received Accrued Interest of \$186.74, Federal Short Term Gain of \$105.82, Federal Long Term Gain of \$95.74	40,000.00	39,114.06	38,912.50	201.56
February 20, 2025 February 21, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 97.79% Received Accrued Interest of \$46.69, Federal Long Term Gain of \$134.79	10,000.00	9,778.52	9,643.73	134.79
February 20, 2025 February 21, 2025	Sale 11,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 97.79% Received Accrued Interest of \$51.35, Federal Long Term Gain of \$184.83	11,000.00	10,756.37	10,571.54	184.83

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)					
April 9, 2025 April 10, 2025	Sale 175,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.72% Received Accrued Interest of \$2,911.43, Federal Short Term Gain of \$2,084.40	175,000.00	176,257.81	174,173.41	2,084.40
April 9, 2025 April 10, 2025	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.72% Received Accrued Interest of \$898.38, Federal Short Term Gain of \$643.16	54,000.00	54,388.12	53,744.96	643.16
April 9, 2025 April 10, 2025	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.72% Received Accrued Interest of \$648.83, Federal Short Term Gain of \$464.88	39,000.00	39,280.31	38,815.43	464.88
June 10, 2025 June 11, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 88.95% Received Accrued Interest of \$217.90, Federal Long Term Loss of \$952.54	16,000.00	14,231.25	15,183.79	-952.54
June 10, 2025 June 11, 2025	Sale 50,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 88.95% Received Accrued Interest of \$680.94, Federal Long Term Loss of \$3,597.84	50,000.00	44,472.66	48,070.50	-3,597.84
June 10, 2025 June 11, 2025	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 88.95% Received Accrued Interest of \$149.81, Federal Long Term Loss of \$629.27	11,000.00	9,783.98	10,413.25	-629.27
Total Sales			\$544,127.61	\$550,294.75	-\$6,167.14
Total G.X. Clarke and Company 83507			\$1,533,895.24	\$1,540,062.38	-\$6,167.14

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
August 27, 2024 August 28, 2024	Purchase 29,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 98.93% Paid Accrued Interest of \$77.23	29,000.00	28,689.61	28,689.61	
August 27, 2024 August 28, 2024	Purchase 59,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 98.93% Paid Accrued Interest of \$157.12	59,000.00	58,368.52	58,368.52	
August 27, 2024 August 28, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 98.93% Paid Accrued Interest of \$55.92	21,000.00	20,775.23	20,775.23	
September 6, 2024 September 9, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 84.58% Paid Accrued Interest of \$4.25	10,000.00	8,457.81	8,457.81	
September 6, 2024 September 9, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 84.58% Paid Accrued Interest of \$10.61	25,000.00	21,144.53	21,144.53	
September 19, 2024 September 20, 2024	Purchase 85,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 99.70% Paid Accrued Interest of \$412.30	85,000.00	84,744.34	84,744.34	
September 19, 2024 September 20, 2024	Purchase 20,000.00 Par Value of Bank of America Corp Variable 4.244% 24 Apr 2038 @ 94.77% Paid Accrued Interest of \$344.24	20,000.00	18,953.60	18,953.60	
September 19, 2024 September 20, 2024	Purchase 25,000.00 Par Value of Citigroup Inc Variable 4.412% 31 Mar 2031 @ 99.45% Paid Accrued Interest of \$520.86	25,000.00	24,861.75	24,861.75	
September 19, 2024 September 20, 2024	Purchase 20,000.00 Par Value of Wells Fargo & Co Variable 3.35% 02 Mar 2033 @ 91.52% Paid Accrued Interest of \$33.50	20,000.00	18,304.80	18,304.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 20, 2024	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 99.30% Paid Accrued Interest of \$434.51	60,000.00	59,578.13	59,578.13	
September 19, 2024 September 20, 2024	Purchase 12,000.00 Par Value of United States Treasury Note/Bond 4% 15 Nov 2052 @ 98.17% Paid Accrued Interest of \$166.96	12,000.00	11,780.63	11,780.63	
September 19, 2024 September 20, 2024	Purchase 25,000.00 Par Value of Duke Energy Corp 2.55% 15 Jun 2031 @ 88.56% Paid Accrued Interest of \$168.23	25,000.00	22,140.75	22,140.75	
September 19, 2024 September 20, 2024	Purchase 22,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30 Mar 2029 @ 99.97% Paid Accrued Interest of \$524.64	22,000.00	21,993.40	21,993.40	
September 24, 2024 September 25, 2024	Purchase 40,000.00 Par Value of Bank of Nova Scotia/The 2.15% 01 Aug 2031 @ 86.80% Paid Accrued Interest of \$129.00	40,000.00	34,721.60	34,721.60	
September 24, 2024 September 25, 2024	Purchase 110,000.00 Par Value of McDonald's Corp 2.625% 01 Sep 2029 @ 93.96% Paid Accrued Interest of \$192.50	110,000.00	103,358.20	103,358.20	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Sysco Corp 3.3% 15 Feb 2050 @ 73.85% Paid Accrued Interest of \$7.52	2,000.00	1,477.04	1,477.04	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 99.21% Paid Accrued Interest of \$19.23	2,000.00	1,984.14	1,984.14	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of Cheniere Energy Partners LP 4.5% 01 Oct 2029 @ 98.52% Paid Accrued Interest of \$65.63	3,000.00	2,955.51	2,955.51	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Charter Communications Operating LLC / Charter	2,000.00	1,995.52	1,995.52	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
	Communications Operating Capital 5.05% 30 Mar 2029 @ 99.78% Paid Accrued Interest of \$49.38				
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30 Mar 2029 @ 99.78% Paid Accrued Interest of \$49.38	2,000.00	1,995.52	1,995.52	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of Cheniere Energy Partners LP 4.5% 01 Oct 2029 @ 98.52% Paid Accrued Interest of \$65.63	3,000.00	2,955.51	2,955.51	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Quanta Services Inc 2.35% 15 Jan 2032 @ 85.95% Paid Accrued Interest of \$9.27	2,000.00	1,719.00	1,719.00	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Sunoco LP / Sunoco Finance Corp 4.5% 15 May 2029 @ 96.45% Paid Accrued Interest of \$32.75	2,000.00	1,929.06	1,929.06	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of Quanta Services Inc 2.35% 15 Jan 2032 @ 85.95% Paid Accrued Interest of \$13.90	3,000.00	2,578.50	2,578.50	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Sunoco LP / Sunoco Finance Corp 4.5% 15 May 2029 @ 96.45% Paid Accrued Interest of \$32.75	2,000.00	1,929.06	1,929.06	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 99.21% Paid Accrued Interest of \$19.23	2,000.00	1,984.14	1,984.14	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 99.30% Paid Accrued Interest of \$10.70	2,000.00	1,985.92	1,985.92	
September 25, 2024 September 26, 2024	Purchase 1,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 99.30% Paid Accrued Interest of \$5.35	1,000.00	992.96	992.96	

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)					
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of Sysco Corp 3.3% 15 Feb 2050 @ 73.85% Paid Accrued Interest of \$11.27	3,000.00	2,215.56	2,215.56	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 1.542% 10 Sep 2027 @ 94.89% Paid Accrued Interest of \$3.43	5,000.00	4,744.25	4,744.25	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.5% 15 Feb 2033 @ 98.47% Paid Accrued Interest of \$19.97	5,000.00	4,923.44	4,923.44	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of AT&T Inc 1.7% 25 Mar 2026 @ 96.34% Paid Accrued Interest of \$0.24	5,000.00	4,816.80	4,816.80	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of CNA Financial Corp 4.5% 01 Mar 2026 @ 100.17% Paid Accrued Interest of \$15.63	5,000.00	5,008.50	5,008.50	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Feb 2026 @ 97.22% Paid Accrued Interest of \$9.28	5,000.00	4,860.94	4,860.94	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Feb 2026 @ 97.22% Paid Accrued Interest of \$9.27	5,000.00	4,860.94	4,860.94	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.68% Paid Accrued Interest of \$16.41	5,000.00	4,884.18	4,884.18	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.68% Paid Accrued Interest of \$16.41	5,000.00	4,884.18	4,884.18	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of Eli Lilly & Co 4.7% 27 Feb 2033 @ 103.05% Paid Accrued Interest of \$18.93	5,000.00	5,152.30	5,152.30	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.25% 15 Nov 2025 @ 98.24% Paid Accrued Interest of \$41.27	5,000.00	4,912.11	4,912.11	
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.25% 15 Nov 2025 @ 98.24% Paid Accrued Interest of \$41.27	5,000.00	4,912.11	4,912.11	
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 96.75% Paid Accrued Interest of \$29.80	5,000.00	4,837.69	4,837.69	
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 96.75% Paid Accrued Interest of \$29.81	5,000.00	4,837.70	4,837.70	
October 9, 2024 October 10, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 96.25% Paid Accrued Interest of \$43.75	10,000.00	9,625.39	9,625.39	
October 9, 2024 October 10, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 96.25% Paid Accrued Interest of \$87.50	20,000.00	19,250.78	19,250.78	
October 17, 2024 October 18, 2024	Purchase 10,000.00 Par Value of Synchrony Financial 3.7% 04 Aug 2026 @ 97.87% Paid Accrued Interest of \$76.06	10,000.00	9,786.50	9,786.50	
October 17, 2024 October 18, 2024	Purchase 20,000.00 Par Value of Synchrony Financial 3.7% 04 Aug 2026 @ 97.87% Paid Accrued Interest of \$152.11	20,000.00	19,573.00	19,573.00	
October 29, 2024 October 30, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 87.53% Paid Accrued Interest of \$30.98	10,000.00	8,753.13	8,753.13	
October 29, 2024 October 30, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 87.53% Paid Accrued Interest of \$61.96	20,000.00	17,506.25	17,506.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2024 November 14, 2024	Purchase 10,000.00 Par Value of Blue Owl Capital Corp 2.625% 15 Jan 2027 @ 93.70% Paid Accrued Interest of \$86.77	10,000.00	9,369.50	9,369.50	
November 13, 2024 November 14, 2024	Purchase 20,000.00 Par Value of Blue Owl Capital Corp 2.625% 15 Jan 2027 @ 93.70% Paid Accrued Interest of \$173.54	20,000.00	18,739.00	18,739.00	
January 6, 2025 January 7, 2025	Purchase 10,000.00 Par Value of Aercap Ireland Cap/Globa 2.45% 29 Oct 2026 @ 95.74% Paid Accrued Interest of \$46.28	10,000.00	9,574.00	9,574.00	
January 6, 2025 January 7, 2025	Purchase 20,000.00 Par Value of Aercap Ireland Cap/Globa 2.45% 29 Oct 2026 @ 95.74% Paid Accrued Interest of \$92.56	20,000.00	19,148.00	19,148.00	
January 28, 2025 January 29, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Aug 2029 @ 88.98% Paid Accrued Interest of \$36.87	5,000.00	4,448.83	4,448.83	
February 5, 2025 February 6, 2025	Purchase 10,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 95.95% Paid Accrued Interest of \$127.29	10,000.00	9,594.50	9,594.50	
February 5, 2025 February 6, 2025	Purchase 20,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 95.95% Paid Accrued Interest of \$254.58	20,000.00	19,189.00	19,189.00	
February 5, 2025 February 6, 2025	Purchase 5,000.00 Par Value of Blue Owl Credit Income Corp 7.75% 16 Sep 2027 @ 105.05% Paid Accrued Interest of \$150.69	5,000.00	5,252.30	5,252.30	
February 5, 2025 February 6, 2025	Purchase 10,000.00 Par Value of Blue Owl Credit Income Corp 7.75% 16 Sep 2027 @ 105.05% Paid Accrued Interest of \$301.39	10,000.00	10,504.60	10,504.60	
February 6, 2025 February 7, 2025	Purchase 10,000.00 Par Value of Boeing Co/The 5.04% 01 May 2027 @ 100.03% Paid Accrued Interest of \$134.40	10,000.00	10,003.40	10,003.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 February 7, 2025	Purchase 20,000.00 Par Value of Boeing Co/The 5.04% 01 May 2027 @ 100.03% Paid Accrued Interest of \$268.80	20,000.00	20,006.80	20,006.80	
February 12, 2025 February 13, 2025	Purchase 10,000.00 Par Value of US Bancorp Variable 5.775% 12 Jun 2029 @ 102.20% Paid Accrued Interest of \$97.85	10,000.00	10,220.10	10,220.10	
February 12, 2025 February 13, 2025	Purchase 20,000.00 Par Value of US Bancorp Variable 5.775% 12 Jun 2029 @ 102.20% Paid Accrued Interest of \$195.71	20,000.00	20,440.20	20,440.20	
February 19, 2025 February 20, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4% 15 Feb 2034 @ 96.04% Paid Accrued Interest of \$2.76	5,000.00	4,801.76	4,801.76	
February 21, 2025 February 24, 2025	Purchase 100,000.00 Par Value of Bank Of America Corp 5.819% 15 Sep 2029 @ 102.99% Paid Accrued Interest of \$2,570.06	100,000.00	102,987.00	102,987.00	
March 11, 2025 March 12, 2025	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 99.94% Paid Accrued Interest of \$27.35	6,000.00	5,996.25	5,996.25	
March 11, 2025 March 12, 2025	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 99.94% Paid Accrued Interest of \$41.02	9,000.00	8,994.38	8,994.38	
March 11, 2025 March 12, 2025	Purchase 30,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 99.94% Paid Accrued Interest of \$136.74	30,000.00	29,981.25	29,981.25	
March 25, 2025 March 26, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2032 @ 86.24% Paid Accrued Interest of \$10.10	5,000.00	4,311.91	4,311.91	
April 22, 2025 April 23, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Feb 2028 @ 97.20% Paid Accrued Interest of \$50.90	10,000.00	9,719.92	9,719.92	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2025	Purchase 20,000.00 Par Value of United States	20,000.00	19,439.84	19,439.84	
April 23, 2025	Treasury Note/Bond 2.75% 15 Feb 2028 @ 97.20% Paid Accrued Interest of \$101.80				
May 13, 2025	Purchase 10,000.00 Par Value of Raytheon	10,000.00	8,474.70	8,474.70	
May 14, 2025	Technologies Corp 2.375% 15 Mar 2032 @ 84.75% Paid Accrued Interest of \$38.92				
May 13, 2025	Purchase 20,000.00 Par Value of Raytheon	20,000.00	16,949.40	16,949.40	
May 14, 2025	Technologies Corp 2.375% 15 Mar 2032 @ 84.75% Paid Accrued Interest of \$77.85				
June 10, 2025	Purchase 5,000.00 Par Value of United States	5,000.00	4,192.97	4,192.97	
June 11, 2025	Treasury Note/Bond .625% 15 Aug 2030 @ 83.86% Paid Accrued Interest of \$10.01				
June 17, 2025	Purchase 10,000.00 Par Value of AerCap Ireland	10,000.00	9,784.40	9,784.40	
June 18, 2025	Capital DAC / AerCap Global Aviation Trust 3.65% 21 Jul 2027 @ 97.84% Paid Accrued Interest of \$149.04				
June 17, 2025	Purchase 20,000.00 Par Value of AerCap Ireland	20,000.00	19,568.80	19,568.80	
June 18, 2025	Capital DAC / AerCap Global Aviation Trust 3.65% 21 Jul 2027 @ 97.84% Paid Accrued Interest of \$298.08				
Total Purchases			\$1,126,393.34	\$1,126,393.34	\$0.00
Sales					
August 20, 2024	Sale 5,000.00 Par Value of United States Treasury	5,000.00	4,648.44	4,572.33	76.11
August 21, 2024	Note/Bond 2.75% 15 Aug 2032 @ 92.97% Received Accrued Interest of \$2.24, Federal Long Term Gain of \$76.11				
August 20, 2024	Sale 15,000.00 Par Value of United States Treasury	15,000.00	13,945.31	13,625.07	320.24
August 21, 2024	Note/Bond 2.75% 15 Aug 2032 @ 92.97% Received Accrued Interest of \$6.73, Federal Long Term Gain of \$320.24				

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)					
September 6, 2024 September 9, 2024	Sale 10,000.00 Par Value of Marvell Technology Inc 4.875% 22 Jun 2028 @ 101.14% Received Accrued Interest of \$104.27, Federal Short Term Gain of \$198.00	10,000.00	10,114.20	9,916.20	198.00
September 6, 2024 September 9, 2024	Sale 15,000.00 Par Value of Marvell Technology Inc 4.875% 22 Jun 2028 @ 101.14% Received Accrued Interest of \$156.41, Federal Short Term Gain of \$297.00	15,000.00	15,171.30	14,874.30	297.00
September 9, 2024 September 10, 2024	Sale 6,000.00 Par Value of Intel Corp 3.9% 25 Mar 2030 @ 95.36% Received Accrued Interest of \$107.25, Federal Long Term Loss of \$266.40	6,000.00	5,721.30	5,987.70	-266.40
September 23, 2024 September 24, 2024	Sale 10,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 99.36% Received Accrued Interest of \$43.56, Federal Short Term Gain of \$45.17, Federal Long Term Gain of \$45.17	10,000.00	9,936.00	9,845.66	90.34
September 23, 2024 September 24, 2024	Sale 5,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 99.36% Received Accrued Interest of \$21.78, Federal Long Term Loss of \$75.92	5,000.00	4,968.00	5,043.92	-75.92
October 17, 2024 October 18, 2024	Sale 10,000.00 Par Value of Toronto-Dominion Bank/The 4.693% 15 Sep 2027 @ 100.74% Received Accrued Interest of \$43.02, Federal Short Term Gain of \$143.90	10,000.00	10,074.00	9,930.10	143.90
October 17, 2024 October 18, 2024	Sale 20,000.00 Par Value of Toronto-Dominion Bank/The 4.693% 15 Sep 2027 @ 100.74% Received Accrued Interest of \$86.04, Federal Short Term Gain of \$163.80	20,000.00	20,148.00	19,984.20	163.80
October 29, 2024 October 30, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 97.19% Received Accrued Interest of \$80.03, Federal Long Term Loss of \$100.10	10,000.00	9,718.75	9,818.85	-100.10

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)					
October 29, 2024 October 30, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 97.19% Received Accrued Interest of \$120.04, Federal Long Term Gain of \$35.33	15,000.00	14,578.13	14,542.80	35.33
November 15, 2024 November 18, 2024	Sale 10,000.00 Par Value of Wells Fargo & Co 4.15% 24 Jan 2029 @ 97.33% Received Accrued Interest of \$131.42, Federal Short Term Loss of \$396.73, Federal Long Term Loss of \$396.72	10,000.00	9,732.80	10,526.25	-793.45
November 15, 2024 November 18, 2024	Sale 20,000.00 Par Value of Wells Fargo & Co 4.15% 24 Jan 2029 @ 97.33% Received Accrued Interest of \$262.83, Federal Long Term Loss of \$1,897.19	20,000.00	19,465.60	21,362.79	-1,897.19
January 8, 2025 January 9, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 88.16% Received Accrued Interest of \$109.85, Federal Long Term Loss of \$328.25	10,000.00	8,816.41	9,144.66	-328.25
January 8, 2025 January 9, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 88.16% Received Accrued Interest of \$219.70, Federal Long Term Loss of \$533.95	20,000.00	17,632.81	18,166.76	-533.95
January 14, 2025 January 15, 2025	Sale 10,000.00 Par Value of Allstate Corp/The 5.25% 30 Mar 2033 @ 97.43% Received Accrued Interest of \$153.12, Federal Short Term Loss of \$287.40	10,000.00	9,742.50	10,029.90	-287.40
January 14, 2025 January 15, 2025	Sale 15,000.00 Par Value of Allstate Corp/The 5.25% 30 Mar 2033 @ 97.43% Received Accrued Interest of \$229.69, Federal Short Term Loss of \$431.10	15,000.00	14,613.75	15,044.85	-431.10
January 28, 2025 January 29, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 96.77%	5,000.00	4,838.67	4,657.72	180.95

5% Series 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 \$16.83, Federal Long Term Gain of \$180.95				
January 28, 2025 January 29, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 96.21% Received Accrued Interest of \$20.72, Federal Long Term Loss of \$142.81	5,000.00	4,810.35	4,953.16	-142.81
February 3, 2025 February 4, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 96.75% Received Accrued Interest of \$18.18, Federal Long Term Gain of \$179.78	5,000.00	4,837.50	4,657.72	179.78
February 5, 2025 February 6, 2025	Sale 20,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.28% Received Accrued Interest of \$497.42, Federal Short Term Loss of \$27.45	20,000.00	20,256.80	20,284.25	-27.45
February 5, 2025 February 6, 2025	Sale 35,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.28% Received Accrued Interest of \$870.48, Federal Short Term Loss of \$70.90	35,000.00	35,449.40	35,520.30	-70.90
February 26, 2025 February 27, 2025	Sale 10,000.00 Par Value of International Business Machines Corp 3.5% 15 May 2029 @ 95.68% Received Accrued Interest of \$99.17, Federal Long Term Loss of \$875.36	10,000.00	9,568.00	10,443.36	-875.36
February 26, 2025 February 27, 2025	Sale 20,000.00 Par Value of International Business Machines Corp 3.5% 15 May 2029 @ 95.68% Received Accrued Interest of \$198.33, Federal Short Term Loss of \$298.92, Federal Long Term Loss of \$896.77	20,000.00	19,136.00	20,331.69	-1,195.69
March 11, 2025 March 12, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 98.54% Received Accrued Interest of \$50.99, Federal Short Term Gain of \$104.90, Federal Long Term Gain of \$62.93	8,000.00	7,882.81	7,714.98	167.83

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)					
March 11, 2025 March 12, 2025	Sale 39,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 98.54% Received Accrued Interest of \$248.60, Federal Short Term Gain of \$489.03	39,000.00	38,428.71	37,939.68	489.03
March 11, 2025 March 12, 2025	Sale 14,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 98.54% Received Accrued Interest of \$89.24, Federal Short Term Gain of \$97.22, Federal Long Term Gain of \$243.03	14,000.00	13,794.92	13,454.67	340.25
April 15, 2025 April 16, 2025	Sale 10,000.00 Par Value of Capital One Financial Corp Variable 7.624% 30 Oct 2031 @ 109.60% Received Accrued Interest of \$351.55, Federal Short Term Gain of \$33.80	10,000.00	10,959.50	10,925.70	33.80
April 15, 2025 April 16, 2025	Sale 15,000.00 Par Value of Capital One Financial Corp Variable 7.624% 30 Oct 2031 @ 109.60% Received Accrued Interest of \$527.33, Federal Short Term Gain of \$50.70	15,000.00	16,439.25	16,388.55	50.70
April 22, 2025 April 23, 2025	Sale 10,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 95.87% Received Accrued Interest of \$34.31, Federal Short Term Loss of \$7.40	10,000.00	9,587.10	9,594.50	-7.40
April 22, 2025 April 23, 2025	Sale 20,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 95.87% Received Accrued Interest of \$68.61, Federal Short Term Loss of \$14.80	20,000.00	19,174.20	19,189.00	-14.80
May 13, 2025 May 14, 2025	Sale 10,000.00 Par Value of RTX Corp 3.125% 04 May 2027 @ 97.29% Received Accrued Interest of \$8.68, Federal Long Term Loss of \$1,424.75	10,000.00	9,729.00	11,153.75	-1,424.75
May 13, 2025 May 14, 2025	Sale 20,000.00 Par Value of RTX Corp 3.125% 04 May 2027 @ 97.29% Received Accrued Interest of \$17.36, Federal Long Term Loss of \$1,900.28	20,000.00	19,458.00	21,358.28	-1,900.28

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 12, 2025	Sale 30,000.00 Par Value of United States Treasury	30,000.00	29,096.48	28,526.97	569.51
June 13, 2025	Note/Bond 2.875% 15 Aug 2028 @ 96.99% Received Accrued Interest of \$281.15, Federal Long Term Gain of \$569.51				
June 12, 2025	Sale 9,000.00 Par Value of United States Treasury	9,000.00	8,728.95	8,436.12	292.83
June 13, 2025	Note/Bond 2.875% 15 Aug 2028 @ 96.99% Received Accrued Interest of \$84.34, Federal Long Term Gain of \$292.83				
June 12, 2025	Sale 6,000.00 Par Value of United States Treasury	6,000.00	5,819.30	5,634.37	184.93
June 13, 2025	Note/Bond 2.875% 15 Aug 2028 @ 96.99% Received Accrued Interest of \$56.23, Federal Long Term Gain of \$184.93				
Total Sales			\$487,022.24	\$493,581.11	-\$6,558.87
Total Goldman, Sachs and Co 0005			\$1,613,415.58	\$1,619,974.45	-\$6,558.87
<i>THEM - 78830</i>					
Purchases					
October 2, 2024	Purchase 8.00 Shares of Vanguard S&P 500 ETF @	8.00	4,184.86	4,184.86	
October 3, 2024	\$523.09, Paid \$0.14 Broker Commission				
October 2, 2024	Purchase 4.00 Shares of Vanguard S&P 500 ETF @	4.00	2,092.43	2,092.43	
October 3, 2024	\$523.09, Paid \$0.07 Broker Commission				
December 26, 2024	Purchase 7.00 Shares of Vanguard S&P 500 ETF @	7.00	3,868.81	3,868.81	
December 27, 2024	\$552.67, Paid \$0.12 Broker Commission				
December 26, 2024	Purchase 4.00 Shares of Vanguard S&P 500 ETF @	4.00	2,210.75	2,210.75	
December 27, 2024	\$552.67, Paid \$0.07 Broker Commission				
April 15, 2025	Purchase 9.00 Shares of Vanguard S&P 500 ETF @	9.00	4,453.38	4,453.38	
April 16, 2025	\$494.81, Paid \$0.09 Broker Commission				
April 15, 2025	Purchase 4.00 Shares of Vanguard S&P 500 ETF @	4.00	1,979.28	1,979.28	
April 16, 2025	\$494.81, Paid \$0.04 Broker Commission				

5% Series 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 13, 2025	Purchase 3,695.00 Shares of iShares Core S&P 500	3,695.00	2,216,280.21	2,216,280.21	
June 16, 2025	ETF @ \$599.7952, Paid \$36.95 Broker Commission				
June 25, 2025	Purchase 10.00 Shares of iShares Core S&P 500	10.00	6,095.50	6,095.50	
June 26, 2025	ETF @ \$609.5403, Paid \$0.10 Broker Commission				
Total Purchases			\$2,241,165.22	\$2,241,165.22	\$0.00
Sales					
September 19, 2024	Sale 380.00 Shares of Vanguard S&P 500 ETF @	380.00	199,776.59	105,254.59	94,522.00
September 20, 2024	\$525.76, Paid \$5.56 SEC Fee, \$6.65 Broker Commission, Federal Long Term Gain of \$94,522.00				
September 19, 2024	Sale 380.00 Shares of Vanguard S&P 500 ETF @	380.00	199,776.59	105,203.82	94,572.77
September 20, 2024	\$525.76, Paid \$6.65 Broker Commission, \$5.56 SEC Fee, Federal Long Term Gain of \$94,572.77				
September 20, 2024	Sale 1.00 Shares of Vanguard S&P 500 ETF @	1.00	522.29	276.99	245.30
September 23, 2024	\$522.33, Paid \$0.02 SEC Fee, \$0.02 Broker Commission, Federal Long Term Gain of \$245.30				
September 20, 2024	Sale 1.00 Shares of Vanguard S&P 500 ETF @	1.00	522.29	276.85	245.44
September 23, 2024	\$522.33, Paid \$0.02 Broker Commission, \$0.02 SEC Fee, Federal Long Term Gain of \$245.44				
Total Sales			\$400,597.76	\$211,012.25	\$189,585.51
Total THEM - 78830			\$2,641,762.98	\$2,452,177.47	\$189,585.51
<i>Wells Fargo Securities, LLC 46171</i>					
Purchases					
August 7, 2024	Purchase 10,000.00 Par Value of United States	10,000.00	9,514.45	9,514.45	
August 8, 2024	Treasury Note/Bond 2.625% 15 Feb 2029 @ 95.14% Paid Accrued Interest of \$126.20				
August 7, 2024	Purchase 15,000.00 Par Value of United States	15,000.00	14,271.68	14,271.68	
August 8, 2024	Treasury Note/Bond 2.625% 15 Feb 2029 @ 95.14% Paid Accrued Interest of \$189.30				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 13, 2024	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 4% 15 Feb 2034 @ 100.66% Paid Accrued Interest of \$1,582.42	80,000.00	80,528.12	80,528.12	
September 19, 2024 September 20, 2024	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 105.56% Paid Accrued Interest of \$1,180.51	54,000.00	57,003.75	57,003.75	
September 19, 2024 September 20, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.31% Paid Accrued Interest of \$121.26	20,000.00	20,261.72	20,261.72	
September 19, 2024 September 20, 2024	Purchase 65,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.63% Paid Accrued Interest of \$182.81	65,000.00	63,456.25	63,456.25	
September 19, 2024 September 20, 2024	Purchase 20,000.00 Par Value of VeriSign Inc 5.25% 01 Apr 2025 @ 100.15% Paid Accrued Interest of \$492.92	20,000.00	20,030.60	20,030.60	
September 24, 2024 September 25, 2024	Purchase 150,000.00 Par Value of Federal Home Loan Banks 4.5% 26 Jan 2028 @ 100.65% Paid Accrued Interest of \$1,106.25	150,000.00	150,975.00	150,975.00	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 97.47% Paid Accrued Interest of \$49.16	4,000.00	3,898.75	3,898.75	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 99.39% Paid Accrued Interest of \$31.09	4,000.00	3,975.63	3,975.63	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 94.73% Paid Accrued Interest of \$20.94	2,000.00	1,894.61	1,894.61	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 97.47% Paid Accrued Interest of \$49.16	4,000.00	3,898.75	3,898.75	

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)					
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 103.04% Paid Accrued Interest of \$19.17	3,000.00	3,091.17	3,091.17	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 99.39% Paid Accrued Interest of \$38.86	5,000.00	4,969.53	4,969.53	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 103.04% Paid Accrued Interest of \$19.17	3,000.00	3,091.17	3,091.17	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Citigroup Inc Variable 4.412% 31 Mar 2031 @ 99.43% Paid Accrued Interest of \$43.14	2,000.00	1,988.60	1,988.60	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Citigroup Inc Variable 4.412% 31 Mar 2031 @ 99.43% Paid Accrued Interest of \$43.14	2,000.00	1,988.60	1,988.60	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.70% Paid Accrued Interest of \$9.85	3,000.00	2,930.97	2,930.97	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.70% Paid Accrued Interest of \$9.85	3,000.00	2,930.97	2,930.97	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 101.84% Paid Accrued Interest of \$83.51	5,000.00	5,091.99	5,091.99	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 101.84% Paid Accrued Interest of \$83.51	5,000.00	5,091.99	5,091.99	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 101.03% Paid Accrued Interest of \$22.11	5,000.00	5,051.37	5,051.37	

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)					
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Feb 2031 @ 86.14% Paid Accrued Interest of \$6.42	5,000.00	4,307.03	4,307.03	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of Toronto-Dominion Bank/The 4.693% 15 Sep 2027 @ 101.78% Paid Accrued Interest of \$7.17	5,000.00	5,089.05	5,089.05	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 84.44% Paid Accrued Interest of \$3.56	5,000.00	4,222.07	4,222.07	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 84.44% Paid Accrued Interest of \$3.57	5,000.00	4,222.07	4,222.07	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Aug 2029 @ 91.64% Paid Accrued Interest of \$9.28	5,000.00	4,582.03	4,582.03	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Aug 2029 @ 91.64% Paid Accrued Interest of \$9.27	5,000.00	4,582.03	4,582.03	
September 25, 2024 September 26, 2024	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 4.875% 30 Apr 2026 @ 101.89% Paid Accrued Interest of \$3,947.69	200,000.00	203,781.25	203,781.25	
September 25, 2024 September 26, 2024	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 4% 30 Jun 2028 @ 101.74% Paid Accrued Interest of \$1,913.04	200,000.00	203,484.38	203,484.38	
September 30, 2024 October 1, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.63% Paid Accrued Interest of \$49.49	10,000.00	10,062.50	10,062.50	
September 30, 2024 October 1, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.63% Paid Accrued Interest of \$98.98	20,000.00	20,125.00	20,125.00	

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)					
October 15, 2024 October 16, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 96.18% Paid Accrued Interest of \$83.70	10,000.00	9,617.97	9,617.97	
October 15, 2024 October 16, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 96.18% Paid Accrued Interest of \$167.39	20,000.00	19,235.94	19,235.94	
October 30, 2024 October 31, 2024	Purchase 44,000.00 Par Value 41,672.99 Current Face of Fannie Mae Pool FN CB8687 5.5% 01 Jun 2054 @99.328125 % Paid Accrued Interest of \$191.00	41,672.99	41,393.00	41,393.00	
October 30, 2024 October 31, 2024	Purchase 140,000.00 Par Value 132,595.89 Current Face of Fannie Mae Pool FN CB8687 5.5% 01 Jun 2054 @99.328125 % Paid Accrued Interest of \$607.73	132,595.89	131,705.01	131,705.01	
October 30, 2024 October 31, 2024	Purchase 32,000.00 Par Value 30,307.63 Current Face of Fannie Mae Pool FN CB8687 5.5% 01 Jun 2054 @99.328125 % Paid Accrued Interest of \$138.91	30,307.63	30,104.00	30,104.00	
November 14, 2024 November 15, 2024	Purchase 120,000.00 Par Value of Phillips 66 Co 5.3% 30 Jun 2033 @ 100.12% Paid Accrued Interest of \$2,385.00	120,000.00	120,148.80	120,148.80	
January 8, 2025 January 9, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 80.94% Paid Accrued Interest of \$24.97	10,000.00	8,094.14	8,094.14	
January 8, 2025 January 9, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 80.94% Paid Accrued Interest of \$49.93	20,000.00	16,188.28	16,188.28	
January 22, 2025 January 23, 2025	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.71% Paid Accrued Interest of \$1,223.90	200,000.00	197,421.88	197,421.88	

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)					
January 28, 2025 January 29, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.125% 15 Nov 2028 @ 95.83% Paid Accrued Interest of \$32.37	5,000.00	4,791.41	4,791.41	
February 7, 2025 February 10, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 3.125% 15 Nov 2028 @ 95.84% Paid Accrued Interest of \$75.10	10,000.00	9,583.98	9,583.98	
February 7, 2025 February 10, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 3.125% 15 Nov 2028 @ 95.84% Paid Accrued Interest of \$150.21	20,000.00	19,167.97	19,167.97	
February 19, 2025 February 20, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2032 @ 84.46% Paid Accrued Interest of \$1.29	5,000.00	4,223.05	4,223.05	
March 24, 2025 March 25, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Feb 2031 @ 84.48% Paid Accrued Interest of \$11.81	10,000.00	8,448.05	8,448.05	
March 24, 2025 March 25, 2025	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Feb 2031 @ 84.48% Paid Accrued Interest of \$29.52	25,000.00	21,120.12	21,120.12	
March 25, 2025 March 26, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 83.31% Paid Accrued Interest of \$3.37	5,000.00	4,165.43	4,165.43	
March 26, 2025 March 27, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 97.04% Paid Accrued Interest of \$42.82	10,000.00	9,703.91	9,703.91	
March 26, 2025 March 27, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 97.04% Paid Accrued Interest of \$85.64	20,000.00	19,407.81	19,407.81	
May 6, 2025 May 7, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.25% 15 Aug 2031 @ 84.42% Paid Accrued Interest of \$27.97	10,000.00	8,442.19	8,442.19	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2025 May 7, 2025	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 1.25% 15 Aug 2031 @ 84.42% Paid Accrued Interest of \$69.92	25,000.00	21,105.47	21,105.47	
May 22, 2025 May 23, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 93.09% Paid Accrued Interest of \$25.68	35,000.00	32,582.81	32,582.81	
May 22, 2025 May 23, 2025	Purchase 12,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 93.09% Paid Accrued Interest of \$8.80	12,000.00	11,171.25	11,171.25	
May 22, 2025 May 23, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 93.09% Paid Accrued Interest of \$3.67	5,000.00	4,654.69	4,654.69	
June 6, 2025 June 9, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 83.68% Paid Accrued Interest of \$19.68	10,000.00	8,367.97	8,367.97	
June 6, 2025 June 9, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 83.68% Paid Accrued Interest of \$39.36	20,000.00	16,735.94	16,735.94	
July 3, 2025 July 7, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.12% Paid Accrued Interest of \$112.78	10,000.00	9,712.11	9,712.11	
July 3, 2025 July 7, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.12% Paid Accrued Interest of \$225.55	20,000.00	19,424.22	19,424.22	
July 11, 2025 July 14, 2025	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 100.20% Paid Accrued Interest of \$570.65	80,000.00	80,159.38	80,159.38	
July 15, 2025 July 16, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 96.92% Paid Accrued Interest of \$119.92	10,000.00	9,691.80	9,691.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2025	Purchase 20,000.00 Par Value of United States	20,000.00	19,383.59	19,383.59	
July 16, 2025	Treasury Note/Bond 2.875% 15 Aug 2028 @ 96.92% Paid Accrued Interest of \$239.85				
Total Purchases			\$1,846,345.25	\$1,846,345.25	\$0.00
Sales					
September 5, 2024 September 6, 2024	Sale 6,000.00 Par Value of Intel Corp 2.45% 15 Nov 2029 @ 88.48% Received Accrued Interest of \$45.33, Federal Long Term Loss of \$683.34	6,000.00	5,308.74	5,992.08	-683.34
September 30, 2024 October 1, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2.25% 15 Nov 2025 @ 98.22% Received Accrued Interest of \$84.99, Federal Long Term Loss of \$85.44	10,000.00	9,822.27	9,907.71	-85.44
September 30, 2024 October 1, 2024	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2.25% 15 Nov 2025 @ 98.22% Received Accrued Interest of \$169.97, Federal Long Term Loss of \$323.45	20,000.00	19,644.53	19,967.98	-323.45
October 30, 2024 October 31, 2024	Sale 67,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 91.27% Received Accrued Interest of \$884.61, Federal Short Term Loss of \$2,410.43	67,000.00	61,147.97	63,558.40	-2,410.43
October 30, 2024 October 31, 2024	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 91.27% Received Accrued Interest of \$264.06, Federal Short Term Loss of \$719.53	20,000.00	18,253.13	18,972.66	-719.53
October 30, 2024 October 31, 2024	Sale 16,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 91.27% Received Accrued Interest of \$211.25, Federal Short Term Loss of \$572.97	16,000.00	14,602.50	15,175.47	-572.97

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)					
February 26, 2025 February 27, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 97.06% Received Accrued Interest of \$46.69, Federal Long Term Gain of \$365.27	10,000.00	9,705.86	9,340.59	365.27
February 26, 2025 February 27, 2025	Sale 15,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 97.06% Received Accrued Interest of \$70.03, Federal Long Term Gain of \$585.64	15,000.00	14,558.79	13,973.15	585.64
March 5, 2025 March 6, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2027 @ 96.64% Received Accrued Interest of \$36.41, Federal Long Term Loss of \$115.97	5,000.00	4,832.03	4,948.00	-115.97
April 22, 2025 April 23, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 90.83% Received Accrued Interest of \$50.90, Federal Long Term Loss of \$61.46	10,000.00	9,083.20	9,144.66	-61.46
April 22, 2025 April 23, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 90.83% Received Accrued Interest of \$101.80, Federal Long Term Loss of \$0.35	20,000.00	18,166.41	18,166.76	-0.35
June 6, 2025 June 9, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.07% Received Accrued Interest of \$13.59, Federal Long Term Loss of \$266.11	10,000.00	9,706.64	9,972.75	-266.11
June 6, 2025 June 9, 2025	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.07% Received Accrued Interest of \$20.38, Federal Long Term Loss of \$299.53	15,000.00	14,559.96	14,859.49	-299.53
July 3, 2025 July 7, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.36% Received	10,000.00	9,736.33	9,972.75	-236.42

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)					
	Accrued Interest of \$28.80, Federal Long Term Loss of \$236.42				
July 3, 2025 July 7, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.36% Received Accrued Interest of \$57.61, Federal Long Term Loss of \$339.99	20,000.00	19,472.66	19,812.65	-339.99
July 11, 2025 July 14, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.39% Received Accrued Interest of \$32.61, Federal Short Term Loss of \$116.84, Federal Long Term Loss of \$116.84	10,000.00	9,739.06	9,972.74	-233.68
July 11, 2025 July 14, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.39% Received Accrued Interest of \$65.22, Federal Short Term Loss of \$83.63, Federal Long Term Loss of \$250.88	20,000.00	19,478.13	19,812.64	-334.51
Total Sales			\$267,818.21	\$273,550.48	-\$5,732.27
Total Wells Fargo Securities, LLC 46171			\$2,114,163.46	\$2,119,895.73	-\$5,732.27

5% Series Reportable Transactions By Issue

Beginning Market Value: \$24,530,495.33

Comparative Value (5%): \$1,226,524.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
August 1, 2024 August 1, 2024	Purchase 292.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	292.50	292.50	292.50	
August 1, 2024 August 1, 2024	Purchase 682.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	682.50	682.50	682.50	
August 1, 2024 August 1, 2024	Purchase 13,110.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,110.00	13,110.00	13,110.00	
August 1, 2024 August 1, 2024	Purchase 124.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	124.74	124.74	124.74	
August 1, 2024 August 1, 2024	Purchase 284.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	284.00	284.00	284.00	
August 1, 2024 August 1, 2024	Purchase 81.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	81.65	81.65	81.65	
August 1, 2024 August 1, 2024	Purchase 2,613.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,613.38	2,613.38	2,613.38	
August 1, 2024 August 1, 2024	Purchase 47,485.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47,485.87	47,485.87	47,485.87	
August 1, 2024 August 1, 2024	Purchase 467.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	467.47	467.47	467.47	
August 1, 2024 August 1, 2024	Purchase 1,816.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,816.00	1,816.00	1,816.00	
August 2, 2024 August 2, 2024	Purchase 54.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54.00	54.00	54.00	
August 2, 2024 August 2, 2024	Purchase 321.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	321.05	321.05	321.05	
August 5, 2024 August 5, 2024	Purchase 219.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	219.60	219.60	219.60	

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)					
August 5, 2024 August 5, 2024	Purchase 214.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	214.00	214.00	214.00	
August 5, 2024 August 5, 2024	Purchase 109.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	109.80	109.80	109.80	
August 5, 2024 August 5, 2024	Purchase 160.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	160.00	160.00	160.00	
August 5, 2024 August 5, 2024	Purchase 98.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.00	98.00	98.00	
August 5, 2024 August 5, 2024	Purchase 80.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	80.00	80.00	80.00	
August 6, 2024 August 6, 2024	Purchase 1,347.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,347.50	1,347.50	1,347.50	
August 7, 2024 August 7, 2024	Purchase 45.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	45.00	45.00	45.00	
August 7, 2024 August 7, 2024	Purchase 397.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	397.40	397.40	397.40	
August 7, 2024 August 7, 2024	Purchase 198.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	198.70	198.70	198.70	
August 8, 2024 August 8, 2024	Purchase 49.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.50	49.50	49.50	
August 9, 2024 August 9, 2024	Purchase 102.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.50	102.50	102.50	
August 9, 2024 August 9, 2024	Purchase 307.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	307.50	307.50	307.50	
August 9, 2024 August 9, 2024	Purchase 48.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48.00	48.00	48.00	
August 12, 2024 August 12, 2024	Purchase 98.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.25	98.25	98.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
August 15, 2024 August 15, 2024	Purchase 10,226.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,226.10	10,226.10	10,226.10	
August 15, 2024 August 15, 2024	Purchase 20,452.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,452.20	20,452.20	20,452.20	
August 15, 2024 August 15, 2024	Purchase 110,000.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	110,000.38	110,000.38	110,000.38	
August 15, 2024 August 15, 2024	Purchase 6,425.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,425.02	6,425.02	6,425.02	
August 15, 2024 August 15, 2024	Purchase 4,468.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,468.75	4,468.75	4,468.75	
August 15, 2024 August 15, 2024	Purchase 3,187.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,187.52	3,187.52	3,187.52	
August 15, 2024 August 15, 2024	Purchase 475.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	475.00	475.00	475.00	
August 15, 2024 August 15, 2024	Purchase 312.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	312.50	312.50	312.50	
August 15, 2024 August 15, 2024	Purchase 237.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	237.50	237.50	237.50	
August 19, 2024 August 19, 2024	Purchase 20,080.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,080.00	20,080.00	20,080.00	
August 19, 2024 August 19, 2024	Purchase 49.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.00	49.00	49.00	
August 19, 2024 August 19, 2024	Purchase 10,040.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,040.00	10,040.00	10,040.00	
August 19, 2024 August 19, 2024	Purchase 65.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	65.95	65.95	65.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 19, 2024 August 19, 2024	Purchase 136.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	136.38	136.38	136.38	
August 20, 2024 August 20, 2024	Purchase 37.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37.50	37.50	37.50	
August 21, 2024 August 21, 2024	Purchase 13,952.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,952.04	13,952.04	13,952.04	
August 21, 2024 August 21, 2024	Purchase 73.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.50	73.50	73.50	
August 21, 2024 August 21, 2024	Purchase 4,650.68 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,650.68	4,650.68	4,650.68	
August 26, 2024 August 26, 2024	Purchase 99.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	99.25	99.25	99.25	
August 27, 2024 August 27, 2024	Purchase 352.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	352.50	352.50	352.50	
August 27, 2024 August 27, 2024	Purchase 235.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	235.00	235.00	235.00	
August 27, 2024 August 27, 2024	Purchase 1,083,545.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,083,545.57	1,083,545.57	1,083,545.57	
August 27, 2024 August 27, 2024	Purchase 31,769.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,769.58	31,769.58	31,769.58	
August 27, 2024 August 27, 2024	Purchase 58,414.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	58,414.14	58,414.14	58,414.14	
August 29, 2024 August 29, 2024	Purchase 3,642.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,642.81	3,642.81	3,642.81	
September 3, 2024 September 3, 2024	Purchase 337.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	337.50	337.50	337.50	
September 3, 2024 September 3, 2024	Purchase 7,440.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,440.25	7,440.25	7,440.25	

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 225.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	225.00	225.00	225.00	
September 3, 2024 September 3, 2024	Purchase 260.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	260.06	260.06	260.06	
September 3, 2024 September 3, 2024	Purchase 584.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	584.44	584.44	584.44	
September 3, 2024 September 3, 2024	Purchase 469.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	469.47	469.47	469.47	
September 3, 2024 September 3, 2024	Purchase 420.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	420.23	420.23	420.23	
September 3, 2024 September 3, 2024	Purchase 2,882.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,882.25	2,882.25	2,882.25	
September 3, 2024 September 3, 2024	Purchase 50,136.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	50,136.32	50,136.32	50,136.32	
September 6, 2024 September 6, 2024	Purchase 5,354.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,354.07	5,354.07	5,354.07	
September 9, 2024 September 9, 2024	Purchase 1,696.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,696.08	1,696.08	1,696.08	
September 9, 2024 September 9, 2024	Purchase 102.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.00	102.00	102.00	
September 10, 2024 September 10, 2024	Purchase 5,828.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,828.55	5,828.55	5,828.55	
September 10, 2024 September 10, 2024	Purchase 154.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	154.20	154.20	154.20	
September 10, 2024 September 10, 2024	Purchase 38.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	38.55	38.55	38.55	
September 12, 2024 September 12, 2024	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	

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 13, 2024 September 13, 2024	Purchase 4,955.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,955.23	4,955.23	4,955.23	
September 16, 2024 September 16, 2024	Purchase 29,492.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	29,492.50	29,492.50	29,492.50	
September 16, 2024 September 16, 2024	Purchase 351.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	351.98	351.98	351.98	
September 16, 2024 September 16, 2024	Purchase 1,752.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,752.51	1,752.51	1,752.51	
September 16, 2024 September 16, 2024	Purchase 234.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	234.65	234.65	234.65	
September 18, 2024 September 18, 2024	Purchase 3,100,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,100,000.00	3,100,000.00	3,100,000.00	
September 20, 2024 September 20, 2024	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
September 23, 2024 September 23, 2024	Purchase 255.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.00	255.00	255.00	
September 23, 2024 September 23, 2024	Purchase 866.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	866.25	866.25	866.25	
September 23, 2024 September 23, 2024	Purchase 127.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	127.50	127.50	127.50	
September 23, 2024 September 23, 2024	Purchase 120,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	120,000.00	120,000.00	120,000.00	
September 23, 2024 September 23, 2024	Purchase 130,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	130,000.00	130,000.00	130,000.00	
September 24, 2024 September 24, 2024	Purchase 8,272.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,272.75	8,272.75	8,272.75	
September 27, 2024 September 27, 2024	Purchase 36,234.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36,234.33	36,234.33	36,234.33	

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)					
September 27, 2024 September 27, 2024	Purchase 66,570.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	66,570.04	66,570.04	66,570.04	
September 27, 2024 September 27, 2024	Purchase 1,240,731.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,240,731.60	1,240,731.60	1,240,731.60	
September 30, 2024 September 30, 2024	Purchase 1,627.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,627.50	1,627.50	1,627.50	
September 30, 2024 September 30, 2024	Purchase 791.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	791.25	791.25	791.25	
September 30, 2024 September 30, 2024	Purchase 4,403.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,403.13	4,403.13	4,403.13	
September 30, 2024 September 30, 2024	Purchase 328.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	328.13	328.13	328.13	
October 1, 2024 October 1, 2024	Purchase 265.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	265.52	265.52	265.52	
October 1, 2024 October 1, 2024	Purchase 3,216.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,216.25	3,216.25	3,216.25	
October 1, 2024 October 1, 2024	Purchase 132.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	132.77	132.77	132.77	
October 1, 2024 October 1, 2024	Purchase 1,742.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,742.00	1,742.00	1,742.00	
October 1, 2024 October 1, 2024	Purchase 666.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	666.24	666.24	666.24	
October 1, 2024 October 1, 2024	Purchase 40,733.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40,733.04	40,733.04	40,733.04	
October 1, 2024 October 1, 2024	Purchase 2,928.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,928.72	2,928.72	2,928.72	
October 1, 2024 October 1, 2024	Purchase 191.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	191.25	191.25	191.25	

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)					
October 1, 2024 October 1, 2024	Purchase 278.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	278.78	278.78	278.78	
October 1, 2024 October 1, 2024	Purchase 3,649.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,649.74	3,649.74	3,649.74	
October 7, 2024 October 7, 2024	Purchase 106.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106.29	106.29	106.29	
October 8, 2024 October 8, 2024	Purchase 75.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	75.00	75.00	75.00	
October 8, 2024 October 8, 2024	Purchase 37.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37.50	37.50	37.50	
October 9, 2024 October 9, 2024	Purchase 78.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	78.00	78.00	78.00	
October 10, 2024 October 10, 2024	Purchase 424.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	424.73	424.73	424.73	
October 10, 2024 October 10, 2024	Purchase 212.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	212.37	212.37	212.37	
October 11, 2024 October 11, 2024	Purchase 289.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	289.52	289.52	289.52	
October 11, 2024 October 11, 2024	Purchase 144.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	144.77	144.77	144.77	
October 15, 2024 October 15, 2024	Purchase 182.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	182.50	182.50	182.50	
October 15, 2024 October 15, 2024	Purchase 365.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	365.00	365.00	365.00	
October 15, 2024 October 15, 2024	Purchase 3,098.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,098.00	3,098.00	3,098.00	
October 15, 2024 October 15, 2024	Purchase 255.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.00	255.00	255.00	

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 15, 2024 October 15, 2024	Purchase 127.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	127.50	127.50	127.50	
October 16, 2024 October 16, 2024	Purchase 14,921.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,921.70	14,921.70	14,921.70	
October 18, 2024 October 18, 2024	Purchase 422.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	422.06	422.06	422.06	
October 18, 2024 October 18, 2024	Purchase 844.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	844.13	844.13	844.13	
October 22, 2024 October 22, 2024	Purchase 1,496.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,496.40	1,496.40	1,496.40	
October 23, 2024 October 23, 2024	Purchase 1,563.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,563.50	1,563.50	1,563.50	
October 24, 2024 October 24, 2024	Purchase 6,063.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,063.00	6,063.00	6,063.00	
October 24, 2024 October 24, 2024	Purchase 48.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48.00	48.00	48.00	
October 25, 2024 October 25, 2024	Purchase 61.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	61.00	61.00	61.00	
October 28, 2024 October 28, 2024	Purchase 4,057.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,057.00	4,057.00	4,057.00	
October 28, 2024 October 28, 2024	Purchase 300.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	300.00	300.00	300.00	
October 28, 2024 October 28, 2024	Purchase 1,079,370.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,079,370.60	1,079,370.60	1,079,370.60	
October 28, 2024 October 28, 2024	Purchase 31,702.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,702.83	31,702.83	31,702.83	
October 28, 2024 October 28, 2024	Purchase 58,244.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	58,244.72	58,244.72	58,244.72	

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)					
October 30, 2024 October 30, 2024	Purchase 5,505.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,505.25	5,505.25	5,505.25	
October 30, 2024 October 30, 2024	Purchase 506.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	506.38	506.38	506.38	
October 30, 2024 October 30, 2024	Purchase 72.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72.00	72.00	72.00	
October 31, 2024 October 31, 2024	Purchase 421.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	421.88	421.88	421.88	
October 31, 2024 October 31, 2024	Purchase 825.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	825.00	825.00	825.00	
October 31, 2024 October 31, 2024	Purchase 1,546.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,546.88	1,546.88	1,546.88	
October 31, 2024 October 31, 2024	Purchase 4,875.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,875.00	4,875.00	4,875.00	
November 1, 2024 November 1, 2024	Purchase 565.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	565.00	565.00	565.00	
November 1, 2024 November 1, 2024	Purchase 405.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	405.72	405.72	405.72	
November 1, 2024 November 1, 2024	Purchase 796.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	796.00	796.00	796.00	
November 1, 2024 November 1, 2024	Purchase 117.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	117.30	117.30	117.30	
November 1, 2024 November 1, 2024	Purchase 475.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	475.88	475.88	475.88	
November 1, 2024 November 1, 2024	Purchase 3,125.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,125.60	3,125.60	3,125.60	
November 1, 2024 November 1, 2024	Purchase 31,629.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,629.40	31,629.40	31,629.40	

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)					
November 1, 2024 November 1, 2024	Purchase 88.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	88.01	88.01	88.01	
November 4, 2024 November 4, 2024	Purchase 62.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	62.00	62.00	62.00	
November 4, 2024 November 4, 2024	Purchase 584.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	584.38	584.38	584.38	
November 4, 2024 November 4, 2024	Purchase 337.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	337.50	337.50	337.50	
November 5, 2024 November 5, 2024	Purchase 3,071.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,071.25	3,071.25	3,071.25	
November 8, 2024 November 8, 2024	Purchase 101.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101.80	101.80	101.80	
November 8, 2024 November 8, 2024	Purchase 704,120.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	704,120.86	704,120.86	704,120.86	
November 12, 2024 November 12, 2024	Purchase 302.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	302.85	302.85	302.85	
November 13, 2024 November 13, 2024	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
November 14, 2024 November 14, 2024	Purchase 1,263.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,263.05	1,263.05	1,263.05	
November 14, 2024 November 14, 2024	Purchase 631.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	631.52	631.52	631.52	
November 15, 2024 November 15, 2024	Purchase 740.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	740.00	740.00	740.00	
November 15, 2024 November 15, 2024	Purchase 1,480.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,480.00	1,480.00	1,480.00	
November 15, 2024 November 15, 2024	Purchase 2,296.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,296.88	2,296.88	2,296.88	

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)					
November 15, 2024 November 15, 2024	Purchase 1,406.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,406.25	1,406.25	1,406.25	
November 15, 2024 November 15, 2024	Purchase 1,187.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,187.50	1,187.50	1,187.50	
November 15, 2024 November 15, 2024	Purchase 800.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	800.00	800.00	800.00	
November 15, 2024 November 15, 2024	Purchase 2,031.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,031.25	2,031.25	2,031.25	
November 15, 2024 November 15, 2024	Purchase 400.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	400.00	400.00	400.00	
November 18, 2024 November 18, 2024	Purchase 18.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18.14	18.14	18.14	
November 18, 2024 November 18, 2024	Purchase 9.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9.07	9.07	9.07	
November 18, 2024 November 18, 2024	Purchase 2,165.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,165.63	2,165.63	2,165.63	
November 20, 2024 November 20, 2024	Purchase 64.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	64.50	64.50	64.50	
November 22, 2024 November 22, 2024	Purchase 1,218.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,218.75	1,218.75	1,218.75	
November 26, 2024 November 26, 2024	Purchase 1,087,556.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,087,556.65	1,087,556.65	1,087,556.65	
November 26, 2024 November 26, 2024	Purchase 33,797.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	33,797.92	33,797.92	33,797.92	
November 26, 2024 November 26, 2024	Purchase 59,618.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	59,618.14	59,618.14	59,618.14	
November 27, 2024 November 27, 2024	Purchase 3,839.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,839.77	3,839.77	3,839.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 29, 2024 November 29, 2024	Purchase 285.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	285.00	285.00	285.00	
November 29, 2024 November 29, 2024	Purchase 51.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	51.00	51.00	51.00	
November 29, 2024 November 29, 2024	Purchase 142.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	142.50	142.50	142.50	
December 2, 2024 December 2, 2024	Purchase 505.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	505.67	505.67	505.67	
December 2, 2024 December 2, 2024	Purchase 1,011.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,011.33	1,011.33	1,011.33	
December 2, 2024 December 2, 2024	Purchase 1,898.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,898.00	1,898.00	1,898.00	
December 2, 2024 December 2, 2024	Purchase 1,859.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,859.38	1,859.38	1,859.38	
December 2, 2024 December 2, 2024	Purchase 93.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	93.53	93.53	93.53	
December 2, 2024 December 2, 2024	Purchase 316.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	316.51	316.51	316.51	
December 2, 2024 December 2, 2024	Purchase 559.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	559.75	559.75	559.75	
December 2, 2024 December 2, 2024	Purchase 1,406.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,406.69	1,406.69	1,406.69	
December 2, 2024 December 2, 2024	Purchase 32,422.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	32,422.41	32,422.41	32,422.41	
December 2, 2024 December 2, 2024	Purchase 72.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72.05	72.05	72.05	
December 3, 2024 December 3, 2024	Purchase 123.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	123.00	123.00	123.00	

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 3, 2024 December 3, 2024	Purchase 257.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	257.20	257.20	257.20	
December 3, 2024 December 3, 2024	Purchase 128.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	128.60	128.60	128.60	
December 5, 2024 December 5, 2024	Purchase 185.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	185.67	185.67	185.67	
December 5, 2024 December 5, 2024	Purchase 185.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	185.67	185.67	185.67	
December 11, 2024 December 11, 2024	Purchase 36.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36.00	36.00	36.00	
December 13, 2024 December 13, 2024	Purchase 643.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	643.35	643.35	643.35	
December 16, 2024 December 16, 2024	Purchase 228.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	228.25	228.25	228.25	
December 16, 2024 December 16, 2024	Purchase 456.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	456.50	456.50	456.50	
December 16, 2024 December 16, 2024	Purchase 4,417.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,417.25	4,417.25	4,417.25	
December 16, 2024 December 16, 2024	Purchase 600.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	600.88	600.88	600.88	
December 17, 2024 December 17, 2024	Purchase 2,800.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,800.10	2,800.10	2,800.10	
December 20, 2024 December 20, 2024	Purchase 4,026.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,026.54	4,026.54	4,026.54	
December 27, 2024 December 27, 2024	Purchase 1,068,815.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,068,815.27	1,068,815.27	1,068,815.27	
December 27, 2024 December 27, 2024	Purchase 31,392.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,392.80	31,392.80	31,392.80	

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)					
December 27, 2024 December 27, 2024	Purchase 57,675.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57,675.14	57,675.14	57,675.14	
December 30, 2024 December 30, 2024	Purchase 3,222.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,222.00	3,222.00	3,222.00	
December 30, 2024 December 30, 2024	Purchase 37.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37.00	37.00	37.00	
December 30, 2024 December 30, 2024	Purchase 5,298.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,298.53	5,298.53	5,298.53	
December 31, 2024 December 31, 2024	Purchase 4,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,000.00	4,000.00	4,000.00	
December 31, 2024 December 31, 2024	Purchase 406.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	406.25	406.25	406.25	
January 2, 2025 January 2, 2025	Purchase 113.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	113.20	113.20	113.20	
January 2, 2025 January 2, 2025	Purchase 34,274.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	34,274.71	34,274.71	34,274.71	
January 2, 2025 January 2, 2025	Purchase 67.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.97	67.97	67.97	
January 2, 2025 January 2, 2025	Purchase 583.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	583.03	583.03	583.03	
January 2, 2025 January 2, 2025	Purchase 1,079.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,079.98	1,079.98	1,079.98	
January 2, 2025 January 2, 2025	Purchase 97.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	97.01	97.01	97.01	
January 2, 2025 January 2, 2025	Purchase 164.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	164.53	164.53	164.53	
January 6, 2025 January 6, 2025	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	

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)					
January 7, 2025 January 7, 2025	Purchase 290.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	290.48	290.48	290.48	
January 7, 2025 January 7, 2025	Purchase 145.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	145.24	145.24	145.24	
January 7, 2025 January 7, 2025	Purchase 255.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.20	255.20	255.20	
January 7, 2025 January 7, 2025	Purchase 127.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	127.60	127.60	127.60	
January 9, 2025 January 9, 2025	Purchase 1,614.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,614.30	1,614.30	1,614.30	
January 9, 2025 January 9, 2025	Purchase 73.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.50	73.50	73.50	
January 9, 2025 January 9, 2025	Purchase 807.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	807.15	807.15	807.15	
January 13, 2025 January 13, 2025	Purchase 490.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	490.00	490.00	490.00	
January 13, 2025 January 13, 2025	Purchase 245.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	245.00	245.00	245.00	
January 15, 2025 January 15, 2025	Purchase 580.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	580.39	580.39	580.39	
January 15, 2025 January 15, 2025	Purchase 1,287.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,287.75	1,287.75	1,287.75	
January 15, 2025 January 15, 2025	Purchase 56.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	56.09	56.09	56.09	
January 15, 2025 January 15, 2025	Purchase 600.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	600.00	600.00	600.00	
January 16, 2025 January 16, 2025	Purchase 15,712.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,712.37	15,712.37	15,712.37	

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)					
January 16, 2025 January 16, 2025	Purchase 9,259.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,259.57	9,259.57	9,259.57	
January 16, 2025 January 16, 2025	Purchase 2,586.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,586.50	2,586.50	2,586.50	
January 21, 2025 January 21, 2025	Purchase 200,071.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	200,071.49	200,071.49	200,071.49	
January 22, 2025 January 22, 2025	Purchase 1,058.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,058.35	1,058.35	1,058.35	
January 22, 2025 January 22, 2025	Purchase 529.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	529.17	529.17	529.17	
January 22, 2025 January 22, 2025	Purchase 76.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76.50	76.50	76.50	
January 22, 2025 January 22, 2025	Purchase 51.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	51.60	51.60	51.60	
January 22, 2025 January 22, 2025	Purchase 105.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	105.38	105.38	105.38	
January 22, 2025 January 22, 2025	Purchase 359.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	359.10	359.10	359.10	
January 22, 2025 January 22, 2025	Purchase 179.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	179.55	179.55	179.55	
January 23, 2025 January 23, 2025	Purchase 519.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	519.80	519.80	519.80	
January 23, 2025 January 23, 2025	Purchase 259.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	259.90	259.90	259.90	
January 24, 2025 January 24, 2025	Purchase 2,178.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,178.75	2,178.75	2,178.75	
January 24, 2025 January 24, 2025	Purchase 1,570.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,570.53	1,570.53	1,570.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 3,118.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,118.75	3,118.75	3,118.75	
January 27, 2025 January 27, 2025	Purchase 3,375.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,375.00	3,375.00	3,375.00	
January 29, 2025 January 29, 2025	Purchase 377.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	377.09	377.09	377.09	
January 29, 2025 January 29, 2025	Purchase 68.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	68.00	68.00	68.00	
January 29, 2025 January 29, 2025	Purchase 969,710.93 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	969,710.93	969,710.93	969,710.93	
January 29, 2025 January 29, 2025	Purchase 28,481.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28,481.94	28,481.94	28,481.94	
January 29, 2025 January 29, 2025	Purchase 52,327.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	52,327.30	52,327.30	52,327.30	
January 30, 2025 January 30, 2025	Purchase 1,620.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,620.57	1,620.57	1,620.57	
January 30, 2025 January 30, 2025	Purchase 222.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	222.43	222.43	222.43	
January 30, 2025 January 30, 2025	Purchase 396.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	396.16	396.16	396.16	
January 31, 2025 January 31, 2025	Purchase 6,296.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,296.88	6,296.88	6,296.88	
January 31, 2025 January 31, 2025	Purchase 3,221.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,221.75	3,221.75	3,221.75	
February 3, 2025 February 3, 2025	Purchase 26,134.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	26,134.08	26,134.08	26,134.08	
February 3, 2025 February 3, 2025	Purchase 9,117.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,117.75	9,117.75	9,117.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 10,598.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,598.55	10,598.55	10,598.55	
February 3, 2025 February 3, 2025	Purchase 98.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.00	98.00	98.00	
February 3, 2025 February 3, 2025	Purchase 1,625.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,625.00	1,625.00	1,625.00	
February 3, 2025 February 3, 2025	Purchase 655.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	655.92	655.92	655.92	
February 3, 2025 February 3, 2025	Purchase 34,056.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	34,056.71	34,056.71	34,056.71	
February 3, 2025 February 3, 2025	Purchase 1,227.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,227.32	1,227.32	1,227.32	
February 3, 2025 February 3, 2025	Purchase 53.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	53.77	53.77	53.77	
February 3, 2025 February 3, 2025	Purchase 72.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72.95	72.95	72.95	
February 3, 2025 February 3, 2025	Purchase 271.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	271.47	271.47	271.47	
February 4, 2025 February 4, 2025	Purchase 905.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	905.87	905.87	905.87	
February 4, 2025 February 4, 2025	Purchase 49.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.00	49.00	49.00	
February 4, 2025 February 4, 2025	Purchase 498.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	498.99	498.99	498.99	
February 5, 2025 February 5, 2025	Purchase 165.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	165.00	165.00	165.00	
February 6, 2025 February 6, 2025	Purchase 1,347.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,347.50	1,347.50	1,347.50	

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)					
February 6, 2025 February 6, 2025	Purchase 227.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	227.10	227.10	227.10	
February 7, 2025 February 7, 2025	Purchase 45.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	45.00	45.00	45.00	
February 7, 2025 February 7, 2025	Purchase 397.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	397.40	397.40	397.40	
February 7, 2025 February 7, 2025	Purchase 198.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	198.70	198.70	198.70	
February 10, 2025 February 10, 2025	Purchase 348.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	348.97	348.97	348.97	
February 10, 2025 February 10, 2025	Purchase 697.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	697.92	697.92	697.92	
February 10, 2025 February 10, 2025	Purchase 3,138.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,138.75	3,138.75	3,138.75	
February 11, 2025 February 11, 2025	Purchase 57.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57.00	57.00	57.00	
February 12, 2025 February 12, 2025	Purchase 3,465.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,465.00	3,465.00	3,465.00	
February 18, 2025 February 18, 2025	Purchase 3,575.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,575.00	3,575.00	3,575.00	
February 18, 2025 February 18, 2025	Purchase 125,355.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125,355.63	125,355.63	125,355.63	
February 18, 2025 February 18, 2025	Purchase 1,871.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,871.88	1,871.88	1,871.88	
February 18, 2025 February 18, 2025	Purchase 3,256.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,256.26	3,256.26	3,256.26	
February 18, 2025 February 18, 2025	Purchase 3,390.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,390.00	3,390.00	3,390.00	

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 18, 2025	Purchase 1,662.51 Units of BlackRock Liquidity	1,662.51	1,662.51	1,662.51	
February 18, 2025	Funds T-Fund @ \$1.00				
February 18, 2025	Purchase 1,150.00 Units of BlackRock Liquidity	1,150.00	1,150.00	1,150.00	
February 18, 2025	Funds T-Fund @ \$1.00				
February 18, 2025	Purchase 575.00 Units of BlackRock Liquidity Funds	575.00	575.00	575.00	
February 18, 2025	T-Fund @ \$1.00				
February 19, 2025	Purchase 2,106.98 Units of BlackRock Liquidity	2,106.98	2,106.98	2,106.98	
February 19, 2025	Funds T-Fund @ \$1.00				
February 20, 2025	Purchase 37.50 Units of BlackRock Liquidity Funds	37.50	37.50	37.50	
February 20, 2025	T-Fund @ \$1.00				
February 21, 2025	Purchase 73.50 Units of BlackRock Liquidity Funds	73.50	73.50	73.50	
February 21, 2025	T-Fund @ \$1.00				
February 25, 2025	Purchase 28.00 Units of BlackRock Liquidity Funds	28.00	28.00	28.00	
February 25, 2025	T-Fund @ \$1.00				
February 26, 2025	Purchase 71.25 Units of BlackRock Liquidity Funds	71.25	71.25	71.25	
February 26, 2025	T-Fund @ \$1.00				
February 26, 2025	Purchase 1,448.15 Units of BlackRock Liquidity	1,448.15	1,448.15	1,448.15	
February 26, 2025	Funds T-Fund @ \$1.00				
February 26, 2025	Purchase 1,063,109.89 Units of BlackRock	1,063,109.89	1,063,109.89	1,063,109.89	
February 26, 2025	Liquidity Funds T-Fund @ \$1.00				
February 26, 2025	Purchase 31,160.41 Units of BlackRock Liquidity	31,160.41	31,160.41	31,160.41	
February 26, 2025	Funds T-Fund @ \$1.00				
February 26, 2025	Purchase 57,248.20 Units of BlackRock Liquidity	57,248.20	57,248.20	57,248.20	
February 26, 2025	Funds T-Fund @ \$1.00				
February 27, 2025	Purchase 7,402.47 Units of BlackRock Liquidity	7,402.47	7,402.47	7,402.47	
February 27, 2025	Funds T-Fund @ \$1.00				
February 28, 2025	Purchase 5,343.75 Units of BlackRock Liquidity	5,343.75	5,343.75	5,343.75	
February 28, 2025	Funds T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 10,991.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,991.00	10,991.00	10,991.00	
March 3, 2025 March 3, 2025	Purchase 679.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	679.33	679.33	679.33	
March 3, 2025 March 3, 2025	Purchase 1,276.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,276.69	1,276.69	1,276.69	
March 3, 2025 March 3, 2025	Purchase 78.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	78.56	78.56	78.56	
March 3, 2025 March 3, 2025	Purchase 108.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	108.38	108.38	108.38	
March 3, 2025 March 3, 2025	Purchase 418.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	418.86	418.86	418.86	
March 3, 2025 March 3, 2025	Purchase 31,102.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,102.30	31,102.30	31,102.30	
March 6, 2025 March 6, 2025	Purchase 4,868.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,868.44	4,868.44	4,868.44	
March 7, 2025 March 7, 2025	Purchase 102.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.00	102.00	102.00	
March 10, 2025 March 10, 2025	Purchase 537.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	537.38	537.38	537.38	
March 10, 2025 March 10, 2025	Purchase 806.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	806.08	806.08	806.08	
March 10, 2025 March 10, 2025	Purchase 154.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	154.20	154.20	154.20	
March 10, 2025 March 10, 2025	Purchase 77.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	77.10	77.10	77.10	
March 12, 2025 March 12, 2025	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2025 March 14, 2025	Purchase 56.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	56.00	56.00	56.00	
March 17, 2025 March 17, 2025	Purchase 1,100.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,100.00	1,100.00	1,100.00	
March 17, 2025 March 17, 2025	Purchase 2,880.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,880.25	2,880.25	2,880.25	
March 17, 2025 March 17, 2025	Purchase 550.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	550.00	550.00	550.00	
March 17, 2025 March 17, 2025	Purchase 4,572.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,572.00	4,572.00	4,572.00	
March 20, 2025 March 20, 2025	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
March 21, 2025 March 21, 2025	Purchase 127.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	127.50	127.50	127.50	
March 21, 2025 March 21, 2025	Purchase 255.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.00	255.00	255.00	
March 21, 2025 March 21, 2025	Purchase 1,517.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,517.25	1,517.25	1,517.25	
March 24, 2025 March 24, 2025	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	
March 25, 2025 March 25, 2025	Purchase 174.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	174.36	174.36	174.36	
March 25, 2025 March 25, 2025	Purchase 1,300.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,300.81	1,300.81	1,300.81	
March 27, 2025 March 27, 2025	Purchase 54,939.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54,939.46	54,939.46	54,939.46	
March 27, 2025 March 27, 2025	Purchase 1,018,118.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,018,118.51	1,018,118.51	1,018,118.51	

5% Series 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 27, 2025 March 27, 2025	Purchase 29,903.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	29,903.76	29,903.76	29,903.76	
March 31, 2025 March 31, 2025	Purchase 3,042.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,042.75	3,042.75	3,042.75	
March 31, 2025 March 31, 2025	Purchase 5,937.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,937.50	5,937.50	5,937.50	
March 31, 2025 March 31, 2025	Purchase 2,293.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,293.76	2,293.76	2,293.76	
April 1, 2025 April 1, 2025	Purchase 6,216.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,216.25	6,216.25	6,216.25	
April 1, 2025 April 1, 2025	Purchase 295.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	295.00	295.00	295.00	
April 1, 2025 April 1, 2025	Purchase 1,742.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,742.00	1,742.00	1,742.00	
April 1, 2025 April 1, 2025	Purchase 147.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	147.50	147.50	147.50	
April 1, 2025 April 1, 2025	Purchase 852.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	852.34	852.34	852.34	
April 1, 2025 April 1, 2025	Purchase 35,174.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	35,174.22	35,174.22	35,174.22	
April 1, 2025 April 1, 2025	Purchase 1,606.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,606.54	1,606.54	1,606.54	
April 1, 2025 April 1, 2025	Purchase 83.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	83.65	83.65	83.65	
April 1, 2025 April 1, 2025	Purchase 139.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	139.47	139.47	139.47	
April 1, 2025 April 1, 2025	Purchase 226.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	226.19	226.19	226.19	

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)					
April 7, 2025 April 7, 2025	Purchase 106.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106.29	106.29	106.29	
April 7, 2025 April 7, 2025	Purchase 324.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	324.40	324.40	324.40	
April 7, 2025 April 7, 2025	Purchase 162.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162.20	162.20	162.20	
April 8, 2025 April 8, 2025	Purchase 432.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	432.22	432.22	432.22	
April 8, 2025 April 8, 2025	Purchase 864.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	864.43	864.43	864.43	
April 8, 2025 April 8, 2025	Purchase 37.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37.50	37.50	37.50	
April 8, 2025 April 8, 2025	Purchase 18.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18.75	18.75	18.75	
April 9, 2025 April 9, 2025	Purchase 78.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	78.00	78.00	78.00	
April 14, 2025 April 14, 2025	Purchase 180.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	180.00	180.00	180.00	
April 15, 2025 April 15, 2025	Purchase 365.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	365.00	365.00	365.00	
April 15, 2025 April 15, 2025	Purchase 11,482.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,482.75	11,482.75	11,482.75	
April 15, 2025 April 15, 2025	Purchase 182.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	182.50	182.50	182.50	
April 15, 2025 April 15, 2025	Purchase 255.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.00	255.00	255.00	
April 15, 2025 April 15, 2025	Purchase 1,435.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,435.25	1,435.25	1,435.25	

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)					
April 15, 2025	Purchase 127.50 Units of BlackRock Liquidity Funds	127.50	127.50	127.50	
April 15, 2025	T-Fund @ \$1.00				
April 16, 2025	Purchase 1,046.14 Units of BlackRock Liquidity	1,046.14	1,046.14	1,046.14	
April 16, 2025	Funds T-Fund @ \$1.00				
April 21, 2025	Purchase 78.00 Units of BlackRock Liquidity Funds	78.00	78.00	78.00	
April 21, 2025	T-Fund @ \$1.00				
April 22, 2025	Purchase 1,496.40 Units of BlackRock Liquidity	1,496.40	1,496.40	1,496.40	
April 22, 2025	Funds T-Fund @ \$1.00				
April 22, 2025	Purchase 359.10 Units of BlackRock Liquidity Funds	359.10	359.10	359.10	
April 22, 2025	T-Fund @ \$1.00				
April 22, 2025	Purchase 179.55 Units of BlackRock Liquidity Funds	179.55	179.55	179.55	
April 22, 2025	T-Fund @ \$1.00				
April 23, 2025	Purchase 1,563.50 Units of BlackRock Liquidity	1,563.50	1,563.50	1,563.50	
April 23, 2025	Funds T-Fund @ \$1.00				
April 24, 2025	Purchase 6,048.00 Units of BlackRock Liquidity	6,048.00	6,048.00	6,048.00	
April 24, 2025	Funds T-Fund @ \$1.00				
April 25, 2025	Purchase 61.00 Units of BlackRock Liquidity Funds	61.00	61.00	61.00	
April 25, 2025	T-Fund @ \$1.00				
April 28, 2025	Purchase 1,077,847.97 Units of BlackRock	1,077,847.97	1,077,847.97	1,077,847.97	
April 28, 2025	Liquidity Funds T-Fund @ \$1.00				
April 28, 2025	Purchase 31,658.10 Units of BlackRock Liquidity	31,658.10	31,658.10	31,658.10	
April 28, 2025	Funds T-Fund @ \$1.00				
April 28, 2025	Purchase 58,162.56 Units of BlackRock Liquidity	58,162.56	58,162.56	58,162.56	
April 28, 2025	Funds T-Fund @ \$1.00				
April 28, 2025	Purchase 300.00 Units of BlackRock Liquidity Funds	300.00	300.00	300.00	
April 28, 2025	T-Fund @ \$1.00				
April 29, 2025	Purchase 19,849.45 Units of BlackRock Liquidity	19,849.45	19,849.45	19,849.45	
April 29, 2025	Funds T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 29, 2025 April 29, 2025	Purchase 9,924.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,924.73	9,924.73	9,924.73	
April 30, 2025 April 30, 2025	Purchase 2,462.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,462.50	2,462.50	2,462.50	
April 30, 2025 April 30, 2025	Purchase 493.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	493.88	493.88	493.88	
April 30, 2025 April 30, 2025	Purchase 1,959.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,959.38	1,959.38	1,959.38	
April 30, 2025 April 30, 2025	Purchase 4,875.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,875.00	4,875.00	4,875.00	
April 30, 2025 April 30, 2025	Purchase 1,031.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
May 1, 2025 May 1, 2025	Purchase 679.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	679.00	679.00	679.00	
May 1, 2025 May 1, 2025	Purchase 308.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	308.22	308.22	308.22	
May 1, 2025 May 1, 2025	Purchase 339.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	339.50	339.50	339.50	
May 1, 2025 May 1, 2025	Purchase 35,295.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	35,295.33	35,295.33	35,295.33	
May 1, 2025 May 1, 2025	Purchase 919.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	919.41	919.41	919.41	
May 1, 2025 May 1, 2025	Purchase 67.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.56	67.56	67.56	
May 1, 2025 May 1, 2025	Purchase 125.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125.78	125.78	125.78	
May 1, 2025 May 1, 2025	Purchase 88.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	88.12	88.12	88.12	

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)					
May 1, 2025 May 1, 2025	Purchase 1,733.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,733.55	1,733.55	1,733.55	
May 5, 2025 May 5, 2025	Purchase 62.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	62.00	62.00	62.00	
May 5, 2025 May 5, 2025	Purchase 312.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	312.50	312.50	312.50	
May 5, 2025 May 5, 2025	Purchase 156.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	156.25	156.25	156.25	
May 5, 2025 May 5, 2025	Purchase 3,071.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,071.25	3,071.25	3,071.25	
May 8, 2025 May 8, 2025	Purchase 101.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101.80	101.80	101.80	
May 12, 2025 May 12, 2025	Purchase 302.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	302.85	302.85	302.85	
May 15, 2025 May 15, 2025	Purchase 6,786.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,786.44	6,786.44	6,786.44	
May 15, 2025 May 15, 2025	Purchase 2,414.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,414.25	2,414.25	2,414.25	
May 15, 2025 May 15, 2025	Purchase 7,563.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,563.92	7,563.92	7,563.92	
May 15, 2025 May 15, 2025	Purchase 2,587.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,587.50	2,587.50	2,587.50	
May 15, 2025 May 15, 2025	Purchase 11,243.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,243.75	11,243.75	11,243.75	
May 15, 2025 May 15, 2025	Purchase 1,318.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,318.75	1,318.75	1,318.75	
May 15, 2025 May 15, 2025	Purchase 890.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	890.63	890.63	890.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 15, 2025	Purchase 475.00 Units of BlackRock Liquidity Funds	475.00	475.00	475.00	
May 15, 2025	T-Fund @ \$1.00				
May 16, 2025	Purchase 2,165.63 Units of BlackRock Liquidity	2,165.63	2,165.63	2,165.63	
May 16, 2025	Funds T-Fund @ \$1.00				
May 20, 2025	Purchase 64.50 Units of BlackRock Liquidity Funds	64.50	64.50	64.50	
May 20, 2025	T-Fund @ \$1.00				
May 22, 2025	Purchase 65,000.00 Units of BlackRock Liquidity	65,000.00	65,000.00	65,000.00	
May 22, 2025	Funds T-Fund @ \$1.00				
May 22, 2025	Purchase 1,218.75 Units of BlackRock Liquidity	1,218.75	1,218.75	1,218.75	
May 22, 2025	Funds T-Fund @ \$1.00				
May 28, 2025	Purchase 51.00 Units of BlackRock Liquidity Funds	51.00	51.00	51.00	
May 28, 2025	T-Fund @ \$1.00				
May 29, 2025	Purchase 1,072,946.57 Units of BlackRock	1,072,946.57	1,072,946.57	1,072,946.57	
May 29, 2025	Liquidity Funds T-Fund @ \$1.00				
May 29, 2025	Purchase 31,514.14 Units of BlackRock Liquidity	31,514.14	31,514.14	31,514.14	
May 29, 2025	Funds T-Fund @ \$1.00				
May 29, 2025	Purchase 57,898.08 Units of BlackRock Liquidity	57,898.08	57,898.08	57,898.08	
May 29, 2025	Funds T-Fund @ \$1.00				
May 30, 2025	Purchase 65.00 Units of BlackRock Liquidity Funds	65.00	65.00	65.00	
May 30, 2025	T-Fund @ \$1.00				
June 2, 2025	Purchase 599.38 Units of BlackRock Liquidity Funds	599.38	599.38	599.38	
June 2, 2025	T-Fund @ \$1.00				
June 2, 2025	Purchase 1,061.25 Units of BlackRock Liquidity	1,061.25	1,061.25	1,061.25	
June 2, 2025	Funds T-Fund @ \$1.00				
June 2, 2025	Purchase 220.50 Units of BlackRock Liquidity Funds	220.50	220.50	220.50	
June 2, 2025	T-Fund @ \$1.00				
June 2, 2025	Purchase 5,081.25 Units of BlackRock Liquidity	5,081.25	5,081.25	5,081.25	
June 2, 2025	Funds T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 2, 2025 June 2, 2025	Purchase 100.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	100.35	100.35	100.35	
June 2, 2025 June 2, 2025	Purchase 151.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	151.95	151.95	151.95	
June 2, 2025 June 2, 2025	Purchase 189.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	189.14	189.14	189.14	
June 2, 2025 June 2, 2025	Purchase 1,051.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,051.60	1,051.60	1,051.60	
June 2, 2025 June 2, 2025	Purchase 37,429.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37,429.50	37,429.50	37,429.50	
June 2, 2025 June 2, 2025	Purchase 1,985.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,985.41	1,985.41	1,985.41	
June 2, 2025 June 2, 2025	Purchase 1,859.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,859.38	1,859.38	1,859.38	
June 3, 2025 June 3, 2025	Purchase 123.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	123.00	123.00	123.00	
June 3, 2025 June 3, 2025	Purchase 257.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	257.20	257.20	257.20	
June 3, 2025 June 3, 2025	Purchase 128.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	128.60	128.60	128.60	
June 5, 2025 June 5, 2025	Purchase 10,178.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,178.21	10,178.21	10,178.21	
June 5, 2025 June 5, 2025	Purchase 20,356.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,356.42	20,356.42	20,356.42	
June 9, 2025 June 9, 2025	Purchase 1,332.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,332.58	1,332.58	1,332.58	
June 11, 2025 June 11, 2025	Purchase 36.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36.00	36.00	36.00	

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)					
June 12, 2025	Purchase 577.50 Units of BlackRock Liquidity Funds	577.50	577.50	577.50	
June 12, 2025	T-Fund @ \$1.00				
June 12, 2025	Purchase 288.75 Units of BlackRock Liquidity Funds	288.75	288.75	288.75	
June 12, 2025	T-Fund @ \$1.00				
June 13, 2025	Purchase 643.35 Units of BlackRock Liquidity Funds	643.35	643.35	643.35	
June 13, 2025	T-Fund @ \$1.00				
June 16, 2025	Purchase 881.50 Units of BlackRock Liquidity Funds	881.50	881.50	881.50	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Purchase 26,458.50 Units of BlackRock Liquidity Funds	26,458.50	26,458.50	26,458.50	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Purchase 440.75 Units of BlackRock Liquidity Funds	440.75	440.75	440.75	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Purchase 153.00 Units of BlackRock Liquidity Funds	153.00	153.00	153.00	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Purchase 359.38 Units of BlackRock Liquidity Funds	359.38	359.38	359.38	
June 16, 2025	T-Fund @ \$1.00				
June 27, 2025	Purchase 1,131,754.72 Units of BlackRock Liquidity Funds	1,131,754.72	1,131,754.72	1,131,754.72	
June 27, 2025	T-Fund @ \$1.00				
June 27, 2025	Purchase 36,245.39 Units of BlackRock Liquidity Funds	36,245.39	36,245.39	36,245.39	
June 27, 2025	T-Fund @ \$1.00				
June 27, 2025	Purchase 67,390.23 Units of BlackRock Liquidity Funds	67,390.23	67,390.23	67,390.23	
June 27, 2025	T-Fund @ \$1.00				
June 27, 2025	Purchase 16,321.69 Units of BlackRock Liquidity Funds	16,321.69	16,321.69	16,321.69	
June 27, 2025	T-Fund @ \$1.00				
June 30, 2025	Purchase 13,222.00 Units of BlackRock Liquidity Funds	13,222.00	13,222.00	13,222.00	
June 30, 2025	T-Fund @ \$1.00				
June 30, 2025	Purchase 4,037.00 Units of BlackRock Liquidity Funds	4,037.00	4,037.00	4,037.00	
June 30, 2025	T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 30, 2025 June 30, 2025	Purchase 406.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	406.25	406.25	406.25	
July 1, 2025 July 1, 2025	Purchase 58.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	58.00	58.00	58.00	
July 2, 2025 July 2, 2025	Purchase 114.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.84	114.84	114.84	
July 2, 2025 July 2, 2025	Purchase 2,126.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,126.32	2,126.32	2,126.32	
July 2, 2025 July 2, 2025	Purchase 31,706.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,706.22	31,706.22	31,706.22	
July 2, 2025 July 2, 2025	Purchase 1,125.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,125.29	1,125.29	1,125.29	
July 2, 2025 July 2, 2025	Purchase 173.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	173.31	173.31	173.31	
July 2, 2025 July 2, 2025	Purchase 171.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	171.98	171.98	171.98	
July 3, 2025 July 3, 2025	Purchase 17,774.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,774.70	17,774.70	17,774.70	
July 3, 2025 July 3, 2025	Purchase 8,880.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,880.25	8,880.25	8,880.25	
July 7, 2025 July 7, 2025	Purchase 135.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	135.70	135.70	135.70	
July 7, 2025 July 7, 2025	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	
July 7, 2025 July 7, 2025	Purchase 67.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.84	67.84	67.84	
July 9, 2025 July 9, 2025	Purchase 73.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.50	73.50	73.50	

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 11, 2025 July 11, 2025	Purchase 60,258.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60,258.47	60,258.47	60,258.47	
July 15, 2025 July 15, 2025	Purchase 1,108.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,108.75	1,108.75	1,108.75	
July 15, 2025 July 15, 2025	Purchase 2,042.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,042.50	2,042.50	2,042.50	
July 15, 2025 July 15, 2025	Purchase 1,287.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,287.75	1,287.75	1,287.75	
July 15, 2025 July 15, 2025	Purchase 40,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
July 15, 2025 July 15, 2025	Purchase 600.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	600.00	600.00	600.00	
July 16, 2025 July 16, 2025	Purchase 2,586.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,586.50	2,586.50	2,586.50	
July 21, 2025 July 21, 2025	Purchase 365.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	365.00	365.00	365.00	
July 21, 2025 July 21, 2025	Purchase 182.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	182.50	182.50	182.50	
July 21, 2025 July 21, 2025	Purchase 71.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	71.49	71.49	71.49	
July 22, 2025 July 22, 2025	Purchase 76.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76.50	76.50	76.50	
July 22, 2025 July 22, 2025	Purchase 359.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	359.10	359.10	359.10	
July 22, 2025 July 22, 2025	Purchase 179.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	179.55	179.55	179.55	
July 23, 2025 July 23, 2025	Purchase 519.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	519.80	519.80	519.80	

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)					
July 23, 2025 July 23, 2025	Purchase 1,430.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,430.00	1,430.00	1,430.00	
July 23, 2025 July 23, 2025	Purchase 259.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	259.90	259.90	259.90	
July 24, 2025 July 24, 2025	Purchase 2,178.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,178.75	2,178.75	2,178.75	
July 24, 2025 July 24, 2025	Purchase 1,570.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,570.53	1,570.53	1,570.53	
July 25, 2025 July 25, 2025	Purchase 76.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76.00	76.00	76.00	
July 28, 2025 July 28, 2025	Purchase 3,375.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,375.00	3,375.00	3,375.00	
July 29, 2025 July 29, 2025	Purchase 884,145.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	884,145.75	884,145.75	884,145.75	
July 29, 2025 July 29, 2025	Purchase 26,230.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	26,230.18	26,230.18	26,230.18	
July 29, 2025 July 29, 2025	Purchase 48,065.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48,065.84	48,065.84	48,065.84	
July 29, 2025 July 29, 2025	Purchase 68.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	68.00	68.00	68.00	
July 31, 2025 July 31, 2025	Purchase 6,296.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,296.88	6,296.88	6,296.88	
July 31, 2025 July 31, 2025	Purchase 2,936.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,936.80	2,936.80	2,936.80	
Total Purchases			\$19,769,971.84	\$19,769,971.84	\$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					
August 2, 2024 August 2, 2024	Sale 4,712.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,712.76	4,712.76	4,712.76	
August 8, 2024 August 8, 2024	Sale 14,460.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,460.98	14,460.98	14,460.98	
August 8, 2024 August 8, 2024	Sale 9,640.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,640.65	9,640.65	9,640.65	
August 13, 2024 August 13, 2024	Sale 82,110.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	82,110.54	82,110.54	82,110.54	
August 14, 2024 August 14, 2024	Sale 740,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	740,000.00	740,000.00	740,000.00	
August 15, 2024 August 15, 2024	Sale 491.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	491.00	491.00	491.00	
August 15, 2024 August 15, 2024	Sale 94.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	94.00	94.00	94.00	
August 15, 2024 August 15, 2024	Sale 398.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	398.50	398.50	398.50	
August 16, 2024 August 16, 2024	Sale 4,976.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,976.07	4,976.07	4,976.07	
August 28, 2024 August 28, 2024	Sale 3,125.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,125.16	3,125.16	3,125.16	
August 28, 2024 August 28, 2024	Sale 884.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	884.47	884.47	884.47	
August 28, 2024 August 28, 2024	Sale 1,886.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,886.89	1,886.89	1,886.89	
August 28, 2024 August 28, 2024	Sale 15,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,000.00	15,000.00	15,000.00	
August 29, 2024 August 29, 2024	Sale 2,199.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,199.33	2,199.33	2,199.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 29, 2024 August 29, 2024	Sale 1,443.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,443.48	1,443.48	1,443.48	
September 3, 2024 September 3, 2024	Sale 16.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16.50	16.50	16.50	
September 6, 2024 September 6, 2024	Sale 1,974.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,974.61	1,974.61	1,974.61	
September 9, 2024 September 9, 2024	Sale 5,948.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,948.09	5,948.09	5,948.09	
September 12, 2024 September 12, 2024	Sale 111,027.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	111,027.14	111,027.14	111,027.14	
September 13, 2024 September 13, 2024	Sale 775,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	775,000.00	775,000.00	775,000.00	
September 16, 2024 September 16, 2024	Sale 158.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	158.00	158.00	158.00	
September 16, 2024 September 16, 2024	Sale 176.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	176.50	176.50	176.50	
September 16, 2024 September 16, 2024	Sale 213.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	213.50	213.50	213.50	
September 18, 2024 September 18, 2024	Sale 4,400,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,400,000.00	4,400,000.00	4,400,000.00	
September 24, 2024 September 24, 2024	Sale 5,814.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,814.25	5,814.25	5,814.25	
September 24, 2024 September 24, 2024	Sale 274.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	274.82	274.82	274.82	
September 24, 2024 September 24, 2024	Sale 4.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4.45	4.45	4.45	
September 24, 2024 September 24, 2024	Sale 7,196.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,196.47	7,196.47	7,196.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 24, 2024 September 24, 2024	Sale 524.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	524.87	524.87	524.87	
September 24, 2024 September 24, 2024	Sale 546.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	546.96	546.96	546.96	
September 25, 2024 September 25, 2024	Sale 20,978.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,978.42	20,978.42	20,978.42	
September 25, 2024 September 25, 2024	Sale 1,128,083.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,128,083.51	1,128,083.51	1,128,083.51	
September 25, 2024 September 25, 2024	Sale 10,531.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,531.71	10,531.71	10,531.71	
September 25, 2024 September 25, 2024	Sale 180,016.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	180,016.39	180,016.39	180,016.39	
September 26, 2024 September 26, 2024	Sale 80,735.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	80,735.60	80,735.60	80,735.60	
September 26, 2024 September 26, 2024	Sale 68,210.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	68,210.02	68,210.02	68,210.02	
September 26, 2024 September 26, 2024	Sale 1,191,330.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,191,330.81	1,191,330.81	1,191,330.81	
September 26, 2024 September 26, 2024	Sale 106,492.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106,492.66	106,492.66	106,492.66	
September 27, 2024 September 27, 2024	Sale 62,479.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	62,479.51	62,479.51	62,479.51	
September 27, 2024 September 27, 2024	Sale 255,155.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255,155.21	255,155.21	255,155.21	
September 27, 2024 September 27, 2024	Sale 42,982.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	42,982.22	42,982.22	42,982.22	
September 30, 2024 September 30, 2024	Sale 199,801.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	199,801.00	199,801.00	199,801.00	

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)					
October 7, 2024 October 7, 2024	Sale 2,553.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,553.53	2,553.53	2,553.53	
October 7, 2024 October 7, 2024	Sale 1,276.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,276.77	1,276.77	1,276.77	
October 15, 2024 October 15, 2024	Sale 1,231.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,231.00	1,231.00	1,231.00	
October 15, 2024 October 15, 2024	Sale 1,083.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,083.00	1,083.00	1,083.00	
October 15, 2024 October 15, 2024	Sale 1,258.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,258.00	1,258.00	1,258.00	
October 15, 2024 October 15, 2024	Sale 780,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	780,000.00	780,000.00	780,000.00	
October 16, 2024 October 16, 2024	Sale 143.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	143.67	143.67	143.67	
October 16, 2024 October 16, 2024	Sale 71.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	71.84	71.84	71.84	
October 16, 2024 October 16, 2024	Sale 1,905.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,905.87	1,905.87	1,905.87	
October 16, 2024 October 16, 2024	Sale 929.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	929.56	929.56	929.56	
October 16, 2024 October 16, 2024	Sale 1,875.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,875.86	1,875.86	1,875.86	
October 16, 2024 October 16, 2024	Sale 15,836.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,836.90	15,836.90	15,836.90	
October 21, 2024 October 21, 2024	Sale 5,086.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,086.11	5,086.11	5,086.11	
October 25, 2024 October 25, 2024	Sale 157,671.93 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	157,671.93	157,671.93	157,671.93	

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)					
October 30, 2024 October 30, 2024	Sale 3,886.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,886.61	3,886.61	3,886.61	
October 30, 2024 October 30, 2024	Sale 11,425.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,425.35	11,425.35	11,425.35	
October 30, 2024 October 30, 2024	Sale 2,158.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,158.18	2,158.18	2,158.18	
October 30, 2024 October 30, 2024	Sale 1,416.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,416.47	1,416.47	1,416.47	
October 31, 2024 October 31, 2024	Sale 3,440.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,440.53	3,440.53	3,440.53	
October 31, 2024 October 31, 2024	Sale 973.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	973.75	973.75	973.75	
October 31, 2024 October 31, 2024	Sale 2,077.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,077.31	2,077.31	2,077.31	
November 1, 2024 November 1, 2024	Sale 4,828.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,828.73	4,828.73	4,828.73	
November 5, 2024 November 5, 2024	Sale 5,751.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,751.20	5,751.20	5,751.20	
November 5, 2024 November 5, 2024	Sale 428.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	428.10	428.10	428.10	
November 5, 2024 November 5, 2024	Sale 1,580.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,580.51	1,580.51	1,580.51	
November 5, 2024 November 5, 2024	Sale 224.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	224.25	224.25	224.25	
November 5, 2024 November 5, 2024	Sale 433.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	433.03	433.03	433.03	
November 8, 2024 November 8, 2024	Sale 102,390.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102,390.32	102,390.32	102,390.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 8, 2024 November 8, 2024	Sale 601,730.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	601,730.54	601,730.54	601,730.54	
November 14, 2024 November 14, 2024	Sale 630,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	630,000.00	630,000.00	630,000.00	
November 15, 2024 November 15, 2024	Sale 445.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	445.50	445.50	445.50	
November 15, 2024 November 15, 2024	Sale 445.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	445.50	445.50	445.50	
November 15, 2024 November 15, 2024	Sale 141.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	141.00	141.00	141.00	
November 15, 2024 November 15, 2024	Sale 113,020.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	113,020.05	113,020.05	113,020.05	
November 20, 2024 November 20, 2024	Sale 161,617.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	161,617.88	161,617.88	161,617.88	
November 27, 2024 November 27, 2024	Sale 2,318.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,318.25	2,318.25	2,318.25	
November 27, 2024 November 27, 2024	Sale 1,521.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,521.52	1,521.52	1,521.52	
December 12, 2024 December 12, 2024	Sale 595,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	595,000.00	595,000.00	595,000.00	
December 16, 2024 December 16, 2024	Sale 222.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	222.00	222.00	222.00	
December 16, 2024 December 16, 2024	Sale 92.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	92.50	92.50	92.50	
December 16, 2024 December 16, 2024	Sale 240.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	240.50	240.50	240.50	
December 17, 2024 December 17, 2024	Sale 2,777.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,777.10	2,777.10	2,777.10	

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 20, 2024 December 20, 2024	Sale 11,311.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,311.94	11,311.94	11,311.94	
December 20, 2024 December 20, 2024	Sale 5,655.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,655.97	5,655.97	5,655.97	
December 30, 2024 December 30, 2024	Sale 3,198.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,198.97	3,198.97	3,198.97	
December 30, 2024 December 30, 2024	Sale 20,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
December 30, 2024 December 30, 2024	Sale 2,099.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,099.56	2,099.56	2,099.56	
January 3, 2025 January 3, 2025	Sale 4,047.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,047.70	4,047.70	4,047.70	
January 3, 2025 January 3, 2025	Sale 2,037.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,037.09	2,037.09	2,037.09	
January 15, 2025 January 15, 2025	Sale 665,018.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	665,018.50	665,018.50	665,018.50	
January 15, 2025 January 15, 2025	Sale 139.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	139.50	139.50	139.50	
January 15, 2025 January 15, 2025	Sale 139.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	139.50	139.50	139.50	
January 17, 2025 January 17, 2025	Sale 4,980.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,980.86	4,980.86	4,980.86	
January 17, 2025 January 17, 2025	Sale 6,768.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,768.04	6,768.04	6,768.04	
January 17, 2025 January 17, 2025	Sale 160,537.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	160,537.30	160,537.30	160,537.30	
January 23, 2025 January 23, 2025	Sale 197,215.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	197,215.78	197,215.78	197,215.78	

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)					
January 24, 2025	Sale 20,332.75 Units of BlackRock Liquidity Funds	20,332.75	20,332.75	20,332.75	
January 24, 2025	T-Fund @ \$1.00				
January 24, 2025	Sale 10,166.38 Units of BlackRock Liquidity Funds	10,166.38	10,166.38	10,166.38	
January 24, 2025	T-Fund @ \$1.00				
January 24, 2025	Sale 161,707.84 Units of BlackRock Liquidity Funds	161,707.84	161,707.84	161,707.84	
January 24, 2025	T-Fund @ \$1.00				
January 28, 2025	Sale 1,620.57 Units of BlackRock Liquidity Funds	1,620.57	1,620.57	1,620.57	
January 28, 2025	T-Fund @ \$1.00				
January 28, 2025	Sale 222.43 Units of BlackRock Liquidity Funds	222.43	222.43	222.43	
January 28, 2025	T-Fund @ \$1.00				
January 28, 2025	Sale 396.16 Units of BlackRock Liquidity Funds	396.16	396.16	396.16	
January 28, 2025	T-Fund @ \$1.00				
January 31, 2025	Sale 1,945.12 Units of BlackRock Liquidity Funds	1,945.12	1,945.12	1,945.12	
January 31, 2025	T-Fund @ \$1.00				
January 31, 2025	Sale 1,276.63 Units of BlackRock Liquidity Funds	1,276.63	1,276.63	1,276.63	
January 31, 2025	T-Fund @ \$1.00				
February 6, 2025	Sale 4,734.38 Units of BlackRock Liquidity Funds	4,734.38	4,734.38	4,734.38	
February 6, 2025	T-Fund @ \$1.00				
February 7, 2025	Sale 788.54 Units of BlackRock Liquidity Funds	788.54	788.54	788.54	
February 7, 2025	T-Fund @ \$1.00				
February 7, 2025	Sale 394.27 Units of BlackRock Liquidity Funds	394.27	394.27	394.27	
February 7, 2025	T-Fund @ \$1.00				
February 12, 2025	Sale 610,000.00 Units of BlackRock Liquidity Funds	610,000.00	610,000.00	610,000.00	
February 12, 2025	T-Fund @ \$1.00				
February 13, 2025	Sale 1,127.35 Units of BlackRock Liquidity Funds	1,127.35	1,127.35	1,127.35	
February 13, 2025	T-Fund @ \$1.00				
February 13, 2025	Sale 563.67 Units of BlackRock Liquidity Funds	563.67	563.67	563.67	
February 13, 2025	T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 18, 2025 February 18, 2025	Sale 158.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	158.00	158.00	158.00	
February 18, 2025 February 18, 2025	Sale 343.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	343.00	343.00	343.00	
February 18, 2025 February 18, 2025	Sale 435.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	435.50	435.50	435.50	
February 19, 2025 February 19, 2025	Sale 2,106.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,106.98	2,106.98	2,106.98	
February 19, 2025 February 19, 2025	Sale 1,090.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,090.43	1,090.43	1,090.43	
February 19, 2025 February 19, 2025	Sale 2,106.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,106.98	2,106.98	2,106.98	
February 20, 2025 February 20, 2025	Sale 9,028.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,028.86	9,028.86	9,028.86	
February 24, 2025 February 24, 2025	Sale 105,557.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	105,557.06	105,557.06	105,557.06	
February 24, 2025 February 24, 2025	Sale 1,703.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,703.53	1,703.53	1,703.53	
February 24, 2025 February 24, 2025	Sale 220.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	220.24	220.24	220.24	
February 24, 2025 February 24, 2025	Sale 391.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	391.86	391.86	391.86	
February 26, 2025 February 26, 2025	Sale 2,206.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,206.60	2,206.60	2,206.60	
February 26, 2025 February 26, 2025	Sale 1,448.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,448.15	1,448.15	1,448.15	
February 27, 2025 February 27, 2025	Sale 1,453.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,453.39	1,453.39	1,453.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 27, 2025 February 27, 2025	Sale 157,009.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	157,009.51	157,009.51	157,009.51	
February 27, 2025 February 27, 2025	Sale 2,165.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,165.77	2,165.77	2,165.77	
February 27, 2025 February 27, 2025	Sale 1,015.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,015.21	1,015.21	1,015.21	
March 3, 2025 March 3, 2025	Sale 2,748.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,748.56	2,748.56	2,748.56	
March 3, 2025 March 3, 2025	Sale 1,374.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,374.27	1,374.27	1,374.27	
March 12, 2025 March 12, 2025	Sale 125,940.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125,940.84	125,940.84	125,940.84	
March 12, 2025 March 12, 2025	Sale 635,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	635,000.00	635,000.00	635,000.00	
March 17, 2025 March 17, 2025	Sale 388.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	388.50	388.50	388.50	
March 17, 2025 March 17, 2025	Sale 462.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	462.50	462.50	462.50	
March 17, 2025 March 17, 2025	Sale 55.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	55.50	55.50	55.50	
March 18, 2025 March 18, 2025	Sale 152,501.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	152,501.06	152,501.06	152,501.06	
March 21, 2025 March 21, 2025	Sale 4,930.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,930.70	4,930.70	4,930.70	
March 25, 2025 March 25, 2025	Sale 1,628.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,628.30	1,628.30	1,628.30	
March 26, 2025 March 26, 2025	Sale 8,490.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,490.81	8,490.81	8,490.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 27, 2025 March 27, 2025	Sale 749.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	749.49	749.49	749.49	
March 27, 2025 March 27, 2025	Sale 374.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	374.75	374.75	374.75	
March 27, 2025 March 27, 2025	Sale 7,503.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,503.07	7,503.07	7,503.07	
March 27, 2025 March 27, 2025	Sale 1,389.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,389.07	1,389.07	1,389.07	
March 27, 2025 March 27, 2025	Sale 1,107.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,107.86	1,107.86	1,107.86	
April 10, 2025 April 10, 2025	Sale 28,803.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28,803.44	28,803.44	28,803.44	
April 15, 2025 April 15, 2025	Sale 287.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	287.50	287.50	287.50	
April 15, 2025 April 15, 2025	Sale 287.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	287.50	287.50	287.50	
April 15, 2025 April 15, 2025	Sale 595,084.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	595,084.00	595,084.00	595,084.00	
April 16, 2025 April 16, 2025	Sale 3,563.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,563.23	3,563.23	3,563.23	
April 16, 2025 April 16, 2025	Sale 13,933.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,933.58	13,933.58	13,933.58	
April 21, 2025 April 21, 2025	Sale 3,662.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,662.55	3,662.55	3,662.55	
April 21, 2025 April 21, 2025	Sale 1,036.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,036.57	1,036.57	1,036.57	
April 21, 2025 April 21, 2025	Sale 2,211.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,211.35	2,211.35	2,211.35	

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 22, 2025	Sale 2,175.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,175.39	2,175.39	2,175.39	
April 23, 2025 April 23, 2025	Sale 2,503.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,503.88	2,503.88	2,503.88	
April 23, 2025 April 23, 2025	Sale 1,251.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,251.94	1,251.94	1,251.94	
April 30, 2025 April 30, 2025	Sale 167,381.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	167,381.92	167,381.92	167,381.92	
April 30, 2025 April 30, 2025	Sale 1,580.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,580.66	1,580.66	1,580.66	
April 30, 2025 April 30, 2025	Sale 1,037.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,037.42	1,037.42	1,037.42	
May 6, 2025 May 6, 2025	Sale 1,776.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,776.98	1,776.98	1,776.98	
May 6, 2025 May 6, 2025	Sale 228.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	228.53	228.53	228.53	
May 6, 2025 May 6, 2025	Sale 406.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	406.81	406.81	406.81	
May 7, 2025 May 7, 2025	Sale 21,175.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	21,175.39	21,175.39	21,175.39	
May 7, 2025 May 7, 2025	Sale 8,470.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,470.16	8,470.16	8,470.16	
May 12, 2025 May 12, 2025	Sale 727.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	727.70	727.70	727.70	
May 12, 2025 May 12, 2025	Sale 363.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	363.86	363.86	363.86	
May 14, 2025 May 14, 2025	Sale 812.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	812.96	812.96	812.96	

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 14, 2025 May 14, 2025	Sale 406.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	406.47	406.47	406.47	
May 15, 2025 May 15, 2025	Sale 610,252.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	610,252.00	610,252.00	610,252.00	
May 15, 2025 May 15, 2025	Sale 279.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	279.00	279.00	279.00	
May 15, 2025 May 15, 2025	Sale 279.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	279.00	279.00	279.00	
May 28, 2025 May 28, 2025	Sale 165,504.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	165,504.53	165,504.53	165,504.53	
May 28, 2025 May 28, 2025	Sale 7,116.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,116.58	7,116.58	7,116.58	
May 28, 2025 May 28, 2025	Sale 1,740.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,740.87	1,740.87	1,740.87	
May 28, 2025 May 28, 2025	Sale 1,142.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,142.55	1,142.55	1,142.55	
May 29, 2025 May 29, 2025	Sale 98,290.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98,290.59	98,290.59	98,290.59	
June 4, 2025 June 4, 2025	Sale 9,923.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,923.76	9,923.76	9,923.76	
June 4, 2025 June 4, 2025	Sale 4,961.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,961.88	4,961.88	4,961.88	
June 9, 2025 June 9, 2025	Sale 2,194.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,194.96	2,194.96	2,194.96	
June 10, 2025 June 10, 2025	Sale 2,216,742.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,216,742.00	2,216,742.00	2,216,742.00	
June 11, 2025 June 11, 2025	Sale 675,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	675,000.00	675,000.00	675,000.00	

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)					
June 11, 2025	Sale 4,202.98 Units of BlackRock Liquidity Funds	4,202.98	4,202.98	4,202.98	
June 11, 2025	T-Fund @ \$1.00				
June 13, 2025	Sale 2,166.19 Units of BlackRock Liquidity Funds	2,166.19	2,166.19	2,166.19	
June 13, 2025	T-Fund @ \$1.00				
June 13, 2025	Sale 1,121.02 Units of BlackRock Liquidity Funds	1,121.02	1,121.02	1,121.02	
June 13, 2025	T-Fund @ \$1.00				
June 16, 2025	Sale 277.50 Units of BlackRock Liquidity Funds	277.50	277.50	277.50	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Sale 92.50 Units of BlackRock Liquidity Funds	92.50	92.50	92.50	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Sale 277.50 Units of BlackRock Liquidity Funds	277.50	277.50	277.50	
June 16, 2025	T-Fund @ \$1.00				
June 18, 2025	Sale 386.79 Units of BlackRock Liquidity Funds	386.79	386.79	386.79	
June 18, 2025	T-Fund @ \$1.00				
June 18, 2025	Sale 193.39 Units of BlackRock Liquidity Funds	193.39	193.39	193.39	
June 18, 2025	T-Fund @ \$1.00				
June 27, 2025	Sale 52,217.09 Units of BlackRock Liquidity Funds	52,217.09	52,217.09	52,217.09	
June 27, 2025	T-Fund @ \$1.00				
July 1, 2025	Sale 938.16 Units of BlackRock Liquidity Funds	938.16	938.16	938.16	
July 1, 2025	T-Fund @ \$1.00				
July 1, 2025	Sale 469.08 Units of BlackRock Liquidity Funds	469.08	469.08	469.08	
July 1, 2025	T-Fund @ \$1.00				
July 2, 2025	Sale 19,528.45 Units of BlackRock Liquidity Funds	19,528.45	19,528.45	19,528.45	
July 2, 2025	T-Fund @ \$1.00				
July 2, 2025	Sale 9,764.22 Units of BlackRock Liquidity Funds	9,764.22	9,764.22	9,764.22	
July 2, 2025	T-Fund @ \$1.00				
July 11, 2025	Sale 625,000.00 Units of BlackRock Liquidity Funds	625,000.00	625,000.00	625,000.00	
July 11, 2025	T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 14, 2025 July 14, 2025	Sale 130.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	130.69	130.69	130.69	
July 14, 2025 July 14, 2025	Sale 80,730.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	80,730.03	80,730.03	80,730.03	
July 14, 2025 July 14, 2025	Sale 65.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	65.35	65.35	65.35	
July 15, 2025 July 15, 2025	Sale 203.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	203.50	203.50	203.50	
July 15, 2025 July 15, 2025	Sale 361.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	361.50	361.50	361.50	
July 15, 2025 July 15, 2025	Sale 343.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	343.00	343.00	343.00	
July 15, 2025 July 15, 2025	Sale 26,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	26,000.00	26,000.00	26,000.00	
July 16, 2025 July 16, 2025	Sale 89.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	89.64	89.64	89.64	
July 16, 2025 July 16, 2025	Sale 44.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	44.82	44.82	44.82	
July 18, 2025 July 18, 2025	Sale 1,887.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,887.49	1,887.49	1,887.49	
July 18, 2025 July 18, 2025	Sale 4,355.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,355.97	4,355.97	4,355.97	
July 18, 2025 July 18, 2025	Sale 243.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	243.65	243.65	243.65	
July 18, 2025 July 18, 2025	Sale 435.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	435.47	435.47	435.47	
July 29, 2025 July 29, 2025	Sale 162,924.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162,924.89	162,924.89	162,924.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2025 July 30, 2025	Sale 1,007.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,007.40	1,007.40	1,007.40	
July 31, 2025 July 31, 2025	Sale 10,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,000.00	10,000.00	10,000.00	
July 31, 2025 July 31, 2025	Sale 1,193.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,193.08	1,193.08	1,193.08	
July 31, 2025 July 31, 2025	Sale 1,743.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,743.72	1,743.72	1,743.72	
Total Sales			\$21,551,113.50	\$21,551,113.50	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$41,321,085.34	\$41,321,085.34	\$0.00
<i>Goldman Sachs Financial Square Funds - Treasury Instruments Fund</i>					
Purchases					
August 1, 2024 August 1, 2024	Purchase 403.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	403.75	403.75	403.75	
August 1, 2024 August 1, 2024	Purchase 831.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	831.25	831.25	831.25	
August 1, 2024 August 1, 2024	Purchase 308.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	308.75	308.75	308.75	
August 1, 2024 August 1, 2024	Purchase 53.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	53.89	53.89	53.89	
August 1, 2024 August 1, 2024	Purchase 86.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	86.73	86.73	86.73	
August 1, 2024 August 1, 2024	Purchase 166.85 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	166.85	166.85	166.85	
August 2, 2024 August 2, 2024	Purchase 605.84 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	605.84	605.84	605.84	
August 2, 2024 August 2, 2024	Purchase 416.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	416.51	416.51	416.51	

5% Series 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 1,923.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,923.26	1,923.26	1,923.26	
August 5, 2024 August 5, 2024	Purchase 2,884.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,884.90	2,884.90	2,884.90	
August 5, 2024 August 5, 2024	Purchase 6,731.44 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,731.44	6,731.44	6,731.44	
August 15, 2024 August 15, 2024	Purchase 330.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	330.00	330.00	330.00	
August 15, 2024 August 15, 2024	Purchase 627.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	627.00	627.00	627.00	
August 15, 2024 August 15, 2024	Purchase 198.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	198.00	198.00	198.00	
August 15, 2024 August 15, 2024	Purchase 2,017.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,017.50	2,017.50	2,017.50	
August 15, 2024 August 15, 2024	Purchase 4,296.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,296.88	4,296.88	4,296.88	
August 15, 2024 August 15, 2024	Purchase 1,451.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,451.88	1,451.88	1,451.88	
August 26, 2024 August 26, 2024	Purchase 998.57 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	998.57	998.57	998.57	
August 26, 2024 August 26, 2024	Purchase 1,645.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,645.51	1,645.51	1,645.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 3,349.22 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,349.22	3,349.22	3,349.22	
August 26, 2024 August 26, 2024	Purchase 98.39 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	98.39	98.39	98.39	
August 26, 2024 August 26, 2024	Purchase 125.53 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	125.53	125.53	125.53	
August 26, 2024 August 26, 2024	Purchase 254.45 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	254.45	254.45	254.45	
August 26, 2024 August 26, 2024	Purchase 910.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	910.43	910.43	910.43	
August 26, 2024 August 26, 2024	Purchase 1,183.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,183.02	1,183.02	1,183.02	
August 26, 2024 August 26, 2024	Purchase 2,439.61 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,439.61	2,439.61	2,439.61	
August 28, 2024 August 28, 2024	Purchase 3,238.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,238.38	3,238.38	3,238.38	
August 28, 2024 August 28, 2024	Purchase 6,484.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,484.96	6,484.96	6,484.96	
August 28, 2024 August 28, 2024	Purchase 2,172.60 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,172.60	2,172.60	2,172.60	
September 3, 2024 September 3, 2024	Purchase 275.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	275.00	275.00	275.00	
September 3, 2024 September 3, 2024	Purchase 400.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	400.00	400.00	400.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 875.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	875.00	875.00	875.00	
September 3, 2024 September 3, 2024	Purchase 184.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	184.25	184.25	184.25	
September 3, 2024 September 3, 2024	Purchase 268.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	268.00	268.00	268.00	
September 3, 2024 September 3, 2024	Purchase 586.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	586.25	586.25	586.25	
September 3, 2024 September 3, 2024	Purchase 40.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	40.31	40.31	40.31	
September 3, 2024 September 3, 2024	Purchase 64.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	64.70	64.70	64.70	
September 3, 2024 September 3, 2024	Purchase 112.53 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	112.53	112.53	112.53	
September 18, 2024 September 18, 2024	Purchase 1,300,000.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,300,000.00	1,300,000.00	1,300,000.00	
September 24, 2024 September 24, 2024	Purchase 86,325.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	86,325.25	86,325.25	86,325.25	
September 24, 2024 September 24, 2024	Purchase 56,118.03 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	56,118.03	56,118.03	56,118.03	
September 24, 2024 September 24, 2024	Purchase 91,223.61 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	91,223.61	91,223.61	91,223.61	
September 25, 2024 September 25, 2024	Purchase 1,472.69 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,472.69	1,472.69	1,472.69	

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)					
September 25, 2024 September 25, 2024	Purchase 2,260.18 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,260.18	2,260.18	2,260.18	
September 25, 2024 September 25, 2024	Purchase 4,566.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,566.38	4,566.38	4,566.38	
September 25, 2024 September 25, 2024	Purchase 12,633.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,633.65	12,633.65	12,633.65	
September 25, 2024 September 25, 2024	Purchase 15,792.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,792.06	15,792.06	15,792.06	
September 25, 2024 September 25, 2024	Purchase 57,263.27 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	57,263.27	57,263.27	57,263.27	
September 30, 2024 September 30, 2024	Purchase 454.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	454.50	454.50	454.50	
September 30, 2024 September 30, 2024	Purchase 1,003.66 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,003.66	1,003.66	1,003.66	
September 30, 2024 September 30, 2024	Purchase 1,368.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,368.33	1,368.33	1,368.33	
September 30, 2024 September 30, 2024	Purchase 4,423.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,423.42	4,423.42	4,423.42	
October 1, 2024 October 1, 2024	Purchase 315.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	315.00	315.00	315.00	
October 1, 2024 October 1, 2024	Purchase 450.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	450.00	450.00	450.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 1,350.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,350.00	1,350.00	1,350.00	
October 1, 2024 October 1, 2024	Purchase 122.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	122.91	122.91	122.91	
October 1, 2024 October 1, 2024	Purchase 722.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	722.19	722.19	722.19	
October 1, 2024 October 1, 2024	Purchase 92.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	92.38	92.38	92.38	
October 15, 2024 October 15, 2024	Purchase 1,163.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,163.26	1,163.26	1,163.26	
October 15, 2024 October 15, 2024	Purchase 3,836.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,836.26	3,836.26	3,836.26	
October 15, 2024 October 15, 2024	Purchase 878.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	878.63	878.63	878.63	
October 22, 2024 October 22, 2024	Purchase 332.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	332.80	332.80	332.80	
October 22, 2024 October 22, 2024	Purchase 1,031.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,031.68	1,031.68	1,031.68	
October 22, 2024 October 22, 2024	Purchase 232.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	232.96	232.96	232.96	
October 24, 2024 October 24, 2024	Purchase 275.86 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	275.86	275.86	275.86	
October 24, 2024 October 24, 2024	Purchase 360.74 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	360.74	360.74	360.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 24, 2024 October 24, 2024	Purchase 1,167.10 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,167.10	1,167.10	1,167.10	
October 25, 2024 October 25, 2024	Purchase 2,300.36 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,300.36	2,300.36	2,300.36	
October 25, 2024 October 25, 2024	Purchase 7,177.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	7,177.29	7,177.29	7,177.29	
October 25, 2024 October 25, 2024	Purchase 1,716.81 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,716.81	1,716.81	1,716.81	
October 25, 2024 October 25, 2024	Purchase 281.72 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	281.72	281.72	281.72	
October 25, 2024 October 25, 2024	Purchase 430.40 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	430.40	430.40	430.40	
October 25, 2024 October 25, 2024	Purchase 1,252.09 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,252.09	1,252.09	1,252.09	
October 31, 2024 October 31, 2024	Purchase 26,679.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	26,679.73	26,679.73	26,679.73	
October 31, 2024 October 31, 2024	Purchase 18,517.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	18,517.19	18,517.19	18,517.19	
October 31, 2024 October 31, 2024	Purchase 62,032.58 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	62,032.58	62,032.58	62,032.58	

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)					
October 31, 2024 October 31, 2024	Purchase 16,590.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,590.89	16,590.89	16,590.89	
October 31, 2024 October 31, 2024	Purchase 40,859.54 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	40,859.54	40,859.54	40,859.54	
November 1, 2024 November 1, 2024	Purchase 46.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	46.59	46.59	46.59	
November 1, 2024 November 1, 2024	Purchase 85.87 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	85.87	85.87	85.87	
November 1, 2024 November 1, 2024	Purchase 216.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	216.17	216.17	216.17	
November 7, 2024 November 7, 2024	Purchase 10,062.81 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	10,062.81	10,062.81	10,062.81	
November 7, 2024 November 7, 2024	Purchase 27,169.58 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	27,169.58	27,169.58	27,169.58	
November 7, 2024 November 7, 2024	Purchase 6,037.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,037.68	6,037.68	6,037.68	
November 15, 2024 November 15, 2024	Purchase 869.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	869.38	869.38	869.38	
November 15, 2024 November 15, 2024	Purchase 1,211.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,211.88	1,211.88	1,211.88	
November 15, 2024 November 15, 2024	Purchase 3,793.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,793.75	3,793.75	3,793.75	

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 18, 2024 November 18, 2024	Purchase 192.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	192.00	192.00	192.00	
November 18, 2024 November 18, 2024	Purchase 304.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	304.00	304.00	304.00	
November 18, 2024 November 18, 2024	Purchase 960.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	960.00	960.00	960.00	
November 25, 2024 November 25, 2024	Purchase 2,627.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,627.89	2,627.89	2,627.89	
November 25, 2024 November 25, 2024	Purchase 3,543.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,543.96	3,543.96	3,543.96	
November 25, 2024 November 25, 2024	Purchase 11,204.98 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	11,204.98	11,204.98	11,204.98	
November 25, 2024 November 25, 2024	Purchase 309.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	309.80	309.80	309.80	
November 25, 2024 November 25, 2024	Purchase 473.30 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	473.30	473.30	473.30	
November 25, 2024 November 25, 2024	Purchase 1,376.87 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,376.87	1,376.87	1,376.87	
December 2, 2024 December 2, 2024	Purchase 486.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	486.88	486.88	486.88	
December 2, 2024 December 2, 2024	Purchase 1,537.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,537.50	1,537.50	1,537.50	
December 2, 2024 December 2, 2024	Purchase 384.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	384.38	384.38	384.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 49.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	49.31	49.31	49.31	
December 2, 2024 December 2, 2024	Purchase 90.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	90.02	90.02	90.02	
December 2, 2024 December 2, 2024	Purchase 221.41 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	221.41	221.41	221.41	
December 16, 2024 December 16, 2024	Purchase 216.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	216.75	216.75	216.75	
December 16, 2024 December 16, 2024	Purchase 765.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	765.00	765.00	765.00	
December 16, 2024 December 16, 2024	Purchase 165.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	165.75	165.75	165.75	
December 26, 2024 December 26, 2024	Purchase 2,221.39 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,221.39	2,221.39	2,221.39	
December 26, 2024 December 26, 2024	Purchase 7,291.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	7,291.42	7,291.42	7,291.42	
December 26, 2024 December 26, 2024	Purchase 1,623.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,623.67	1,623.67	1,623.67	
December 26, 2024 December 26, 2024	Purchase 88.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	88.68	88.68	88.68	
December 26, 2024 December 26, 2024	Purchase 135.48 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	135.48	135.48	135.48	
December 26, 2024 December 26, 2024	Purchase 394.11 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	394.11	394.11	394.11	
December 26, 2024 December 26, 2024	Purchase 445.41 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	445.41	445.41	445.41	

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)					
December 26, 2024 December 26, 2024	Purchase 599.77 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	599.77	599.77	599.77	
December 26, 2024 December 26, 2024	Purchase 1,688.30 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,688.30	1,688.30	1,688.30	
December 31, 2024 December 31, 2024	Purchase 292.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	292.50	292.50	292.50	
December 31, 2024 December 31, 2024	Purchase 406.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	406.25	406.25	406.25	
December 31, 2024 December 31, 2024	Purchase 1,283.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,283.75	1,283.75	1,283.75	
January 2, 2025 January 2, 2025	Purchase 67.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	67.19	67.19	67.19	
January 2, 2025 January 2, 2025	Purchase 150.77 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	150.77	150.77	150.77	
January 2, 2025 January 2, 2025	Purchase 30.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	30.26	30.26	30.26	
January 15, 2025 January 15, 2025	Purchase 692.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	692.63	692.63	692.63	
January 15, 2025 January 15, 2025	Purchase 966.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	966.25	966.25	966.25	
January 15, 2025 January 15, 2025	Purchase 3,079.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,079.38	3,079.38	3,079.38	
January 16, 2025 January 16, 2025	Purchase 865.60 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	865.60	865.60	865.60	
January 24, 2025 January 24, 2025	Purchase 8,846.77 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,846.77	8,846.77	8,846.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2025	Purchase 12,428.57 Units of Goldman Sachs	12,428.57	12,428.57	12,428.57	
January 24, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
January 24, 2025	Purchase 41,897.64 Units of Goldman Sachs	41,897.64	41,897.64	41,897.64	
January 24, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 1,677.60 Units of Goldman Sachs	1,677.60	1,677.60	1,677.60	
January 27, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 2,272.34 Units of Goldman Sachs	2,272.34	2,272.34	2,272.34	
January 27, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 7,489.63 Units of Goldman Sachs	7,489.63	7,489.63	7,489.63	
January 27, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 224.10 Units of Goldman Sachs Financial	224.10	224.10	224.10	
January 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 280.32 Units of Goldman Sachs Financial	280.32	280.32	280.32	
January 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 687.87 Units of Goldman Sachs Financial	687.87	687.87	687.87	
January 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 28, 2025	Purchase 310.73 Units of Goldman Sachs Financial	310.73	310.73	310.73	
January 28, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 28, 2025	Purchase 903.94 Units of Goldman Sachs Financial	903.94	903.94	903.94	
January 28, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 28, 2025	Purchase 203.39 Units of Goldman Sachs Financial	203.39	203.39	203.39	
January 28, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 31, 2025	Purchase 2,141.88 Units of Goldman Sachs	2,141.88	2,141.88	2,141.88	
January 31, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				

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)					
January 31, 2025 January 31, 2025	Purchase 6,821.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,821.25	6,821.25	6,821.25	
January 31, 2025 January 31, 2025	Purchase 1,541.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,541.25	1,541.25	1,541.25	
February 3, 2025 February 3, 2025	Purchase 403.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	403.75	403.75	403.75	
February 3, 2025 February 3, 2025	Purchase 1,306.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,306.25	1,306.25	1,306.25	
February 3, 2025 February 3, 2025	Purchase 308.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	308.75	308.75	308.75	
February 3, 2025 February 3, 2025	Purchase 35.66 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	35.66	35.66	35.66	
February 3, 2025 February 3, 2025	Purchase 71.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	71.25	71.25	71.25	
February 3, 2025 February 3, 2025	Purchase 169.49 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	169.49	169.49	169.49	
February 18, 2025 February 18, 2025	Purchase 906.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	906.25	906.25	906.25	
February 18, 2025 February 18, 2025	Purchase 1,319.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,319.25	1,319.25	1,319.25	
February 18, 2025 February 18, 2025	Purchase 4,097.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,097.00	4,097.00	4,097.00	
February 18, 2025 February 18, 2025	Purchase 546.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	546.25	546.25	546.25	

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)					
February 18, 2025 February 18, 2025	Purchase 761.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	761.88	761.88	761.88	
February 18, 2025 February 18, 2025	Purchase 2,443.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,443.75	2,443.75	2,443.75	
February 25, 2025 February 25, 2025	Purchase 1,632.84 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,632.84	1,632.84	1,632.84	
February 25, 2025 February 25, 2025	Purchase 2,280.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,280.01	2,280.01	2,280.01	
February 25, 2025 February 25, 2025	Purchase 6,979.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,979.17	6,979.17	6,979.17	
February 25, 2025 February 25, 2025	Purchase 315.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	315.80	315.80	315.80	
February 25, 2025 February 25, 2025	Purchase 78.95 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	78.95	78.95	78.95	
February 25, 2025 February 25, 2025	Purchase 258.71 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	258.71	258.71	258.71	
February 25, 2025 February 25, 2025	Purchase 395.24 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	395.24	395.24	395.24	
February 25, 2025 February 25, 2025	Purchase 1,149.79 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,149.79	1,149.79	1,149.79	
March 3, 2025 March 3, 2025	Purchase 633.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	633.75	633.75	633.75	
March 3, 2025 March 3, 2025	Purchase 877.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	877.50	877.50	877.50	

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)					
March 3, 2025 March 3, 2025	Purchase 2,800.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
March 3, 2025 March 3, 2025	Purchase 217.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	217.75	217.75	217.75	
March 3, 2025 March 3, 2025	Purchase 301.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	301.50	301.50	301.50	
March 3, 2025 March 3, 2025	Purchase 921.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	921.25	921.25	921.25	
March 3, 2025 March 3, 2025	Purchase 54.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	54.76	54.76	54.76	
March 3, 2025 March 3, 2025	Purchase 131.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	131.76	131.76	131.76	
March 3, 2025 March 3, 2025	Purchase 29.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	29.70	29.70	29.70	
March 25, 2025 March 25, 2025	Purchase 1,667.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,667.06	1,667.06	1,667.06	
March 25, 2025 March 25, 2025	Purchase 2,209.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,209.75	2,209.75	2,209.75	
March 25, 2025 March 25, 2025	Purchase 6,837.66 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,837.66	6,837.66	6,837.66	
March 25, 2025 March 25, 2025	Purchase 272.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	272.00	272.00	272.00	
March 25, 2025 March 25, 2025	Purchase 415.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	415.55	415.55	415.55	

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)					
March 25, 2025 March 25, 2025	Purchase 1,353.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,353.92	1,353.92	1,353.92	
March 26, 2025 March 26, 2025	Purchase 51.97 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	51.97	51.97	51.97	
March 31, 2025 March 31, 2025	Purchase 1,822.83 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,822.83	1,822.83	1,822.83	
March 31, 2025 March 31, 2025	Purchase 5,812.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,812.17	5,812.17	5,812.17	
March 31, 2025 March 31, 2025	Purchase 1,331.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,331.91	1,331.91	1,331.91	
April 1, 2025 April 1, 2025	Purchase 671.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	671.00	671.00	671.00	
April 1, 2025 April 1, 2025	Purchase 954.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	954.33	954.33	954.33	
April 1, 2025 April 1, 2025	Purchase 2,981.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,981.67	2,981.67	2,981.67	
April 1, 2025 April 1, 2025	Purchase 22.45 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	22.45	22.45	22.45	
April 1, 2025 April 1, 2025	Purchase 48.98 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	48.98	48.98	48.98	
April 1, 2025 April 1, 2025	Purchase 95.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	95.89	95.89	95.89	
April 10, 2025 April 10, 2025	Purchase 31,786.49 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	31,786.49	31,786.49	31,786.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2025 April 10, 2025	Purchase 43,524.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	43,524.90	43,524.90	43,524.90	
April 10, 2025 April 10, 2025	Purchase 147,503.40 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	147,503.40	147,503.40	147,503.40	
April 15, 2025 April 15, 2025	Purchase 791.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	791.38	791.38	791.38	
April 15, 2025 April 15, 2025	Purchase 2,633.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,633.13	2,633.13	2,633.13	
April 15, 2025 April 15, 2025	Purchase 594.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	594.25	594.25	594.25	
April 22, 2025 April 22, 2025	Purchase 232.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	232.96	232.96	232.96	
April 22, 2025 April 22, 2025	Purchase 332.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	332.80	332.80	332.80	
April 22, 2025 April 22, 2025	Purchase 1,031.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,031.68	1,031.68	1,031.68	
April 24, 2025 April 24, 2025	Purchase 275.86 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	275.86	275.86	275.86	
April 24, 2025 April 24, 2025	Purchase 360.74 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	360.74	360.74	360.74	
April 24, 2025 April 24, 2025	Purchase 1,167.10 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,167.10	1,167.10	1,167.10	
April 25, 2025 April 25, 2025	Purchase 1,910.99 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,910.99	1,910.99	1,910.99	

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)					
April 25, 2025 April 25, 2025	Purchase 2,581.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,581.43	2,581.43	2,581.43	
April 25, 2025 April 25, 2025	Purchase 8,388.41 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,388.41	8,388.41	8,388.41	
April 25, 2025 April 25, 2025	Purchase 293.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	293.28	293.28	293.28	
April 25, 2025 April 25, 2025	Purchase 448.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	448.06	448.06	448.06	
April 25, 2025 April 25, 2025	Purchase 1,303.44 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,303.44	1,303.44	1,303.44	
May 1, 2025 May 1, 2025	Purchase 102.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	102.90	102.90	102.90	
May 1, 2025 May 1, 2025	Purchase 272.07 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	272.07	272.07	272.07	
May 1, 2025 May 1, 2025	Purchase 62.44 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	62.44	62.44	62.44	
May 6, 2025 May 6, 2025	Purchase 2,278.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,278.80	2,278.80	2,278.80	
May 6, 2025 May 6, 2025	Purchase 6,494.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,494.20	6,494.20	6,494.20	
May 15, 2025 May 15, 2025	Purchase 450.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	450.00	450.00	450.00	
May 15, 2025 May 15, 2025	Purchase 1,395.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,395.00	1,395.00	1,395.00	

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 15, 2025	Purchase 315.00 Units of Goldman Sachs Financial	315.00	315.00	315.00	
May 15, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 180.00 Units of Goldman Sachs Financial	180.00	180.00	180.00	
May 15, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 240.00 Units of Goldman Sachs Financial	240.00	240.00	240.00	
May 15, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 800.00 Units of Goldman Sachs Financial	800.00	800.00	800.00	
May 15, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 725.63 Units of Goldman Sachs Financial	725.63	725.63	725.63	
May 15, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 1,012.50 Units of Goldman Sachs	1,012.50	1,012.50	1,012.50	
May 15, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 3,206.25 Units of Goldman Sachs	3,206.25	3,206.25	3,206.25	
May 15, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
May 19, 2025	Purchase 192.00 Units of Goldman Sachs Financial	192.00	192.00	192.00	
May 19, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 19, 2025	Purchase 304.00 Units of Goldman Sachs Financial	304.00	304.00	304.00	
May 19, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 19, 2025	Purchase 960.00 Units of Goldman Sachs Financial	960.00	960.00	960.00	
May 19, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 27, 2025	Purchase 2,964.62 Units of Goldman Sachs	2,964.62	2,964.62	2,964.62	
May 27, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
May 27, 2025	Purchase 9,391.94 Units of Goldman Sachs	9,391.94	9,391.94	9,391.94	
May 27, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 27, 2025 May 27, 2025	Purchase 2,204.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,204.70	2,204.70	2,204.70	
May 27, 2025 May 27, 2025	Purchase 312.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	312.67	312.67	312.67	
May 27, 2025 May 27, 2025	Purchase 477.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	477.70	477.70	477.70	
May 27, 2025 May 27, 2025	Purchase 1,608.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,608.19	1,608.19	1,608.19	
June 2, 2025 June 2, 2025	Purchase 486.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	486.88	486.88	486.88	
June 2, 2025 June 2, 2025	Purchase 1,537.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,537.50	1,537.50	1,537.50	
June 2, 2025 June 2, 2025	Purchase 384.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	384.38	384.38	384.38	
June 2, 2025 June 2, 2025	Purchase 37.04 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	37.04	37.04	37.04	
June 2, 2025 June 2, 2025	Purchase 71.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	71.51	71.51	71.51	
June 2, 2025 June 2, 2025	Purchase 166.60 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	166.60	166.60	166.60	
June 9, 2025 June 9, 2025	Purchase 410.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	410.28	410.28	410.28	
June 9, 2025 June 9, 2025	Purchase 536.52 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	536.52	536.52	536.52	
June 9, 2025 June 9, 2025	Purchase 1,735.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,735.80	1,735.80	1,735.80	

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 13, 2025	Purchase 475.39 Units of Goldman Sachs Financial	475.39	475.39	475.39	
June 13, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 13, 2025	Purchase 723.27 Units of Goldman Sachs Financial	723.27	723.27	723.27	
June 13, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 13, 2025	Purchase 2,376.97 Units of Goldman Sachs	2,376.97	2,376.97	2,376.97	
June 13, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
June 16, 2025	Purchase 165.75 Units of Goldman Sachs Financial	165.75	165.75	165.75	
June 16, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 16, 2025	Purchase 216.75 Units of Goldman Sachs Financial	216.75	216.75	216.75	
June 16, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 16, 2025	Purchase 765.00 Units of Goldman Sachs Financial	765.00	765.00	765.00	
June 16, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 25, 2025	Purchase 1,610.65 Units of Goldman Sachs	1,610.65	1,610.65	1,610.65	
June 25, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
June 25, 2025	Purchase 2,321.85 Units of Goldman Sachs	2,321.85	2,321.85	2,321.85	
June 25, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
June 25, 2025	Purchase 7,143.18 Units of Goldman Sachs	7,143.18	7,143.18	7,143.18	
June 25, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
June 25, 2025	Purchase 439.22 Units of Goldman Sachs Financial	439.22	439.22	439.22	
June 25, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 25, 2025	Purchase 408.65 Units of Goldman Sachs Financial	408.65	408.65	408.65	
June 25, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 25, 2025	Purchase 1,609.02 Units of Goldman Sachs	1,609.02	1,609.02	1,609.02	
June 25, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2025	Purchase 337.11 Units of Goldman Sachs Financial	337.11	337.11	337.11	
June 26, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 26, 2025	Purchase 482.16 Units of Goldman Sachs Financial	482.16	482.16	482.16	
June 26, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 26, 2025	Purchase 1,297.38 Units of Goldman Sachs	1,297.38	1,297.38	1,297.38	
June 26, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
June 30, 2025	Purchase 160.00 Units of Goldman Sachs Financial	160.00	160.00	160.00	
June 30, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 30, 2025	Purchase 220.00 Units of Goldman Sachs Financial	220.00	220.00	220.00	
June 30, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 30, 2025	Purchase 710.00 Units of Goldman Sachs Financial	710.00	710.00	710.00	
June 30, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 2, 2025	Purchase 24.11 Units of Goldman Sachs Financial	24.11	24.11	24.11	
July 2, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 2, 2025	Purchase 48.19 Units of Goldman Sachs Financial	48.19	48.19	48.19	
July 2, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 2, 2025	Purchase 101.50 Units of Goldman Sachs Financial	101.50	101.50	101.50	
July 2, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 15, 2025	Purchase 18,966.25 Units of Goldman Sachs	18,966.25	18,966.25	18,966.25	
July 15, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
July 15, 2025	Purchase 63,079.38 Units of Goldman Sachs	63,079.38	63,079.38	63,079.38	
July 15, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
July 15, 2025	Purchase 13,692.63 Units of Goldman Sachs	13,692.63	13,692.63	13,692.63	
July 15, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2025 July 25, 2025	Purchase 2,144.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,144.65	2,144.65	2,144.65	
July 25, 2025 July 25, 2025	Purchase 2,871.81 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,871.81	2,871.81	2,871.81	
July 25, 2025 July 25, 2025	Purchase 9,693.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,693.20	9,693.20	9,693.20	
July 25, 2025 July 25, 2025	Purchase 320.62 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	320.62	320.62	320.62	
July 25, 2025 July 25, 2025	Purchase 489.83 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	489.83	489.83	489.83	
July 25, 2025 July 25, 2025	Purchase 1,424.97 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,424.97	1,424.97	1,424.97	
July 31, 2025 July 31, 2025	Purchase 1,438.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,438.13	1,438.13	1,438.13	
July 31, 2025 July 31, 2025	Purchase 1,976.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,976.88	1,976.88	1,976.88	
July 31, 2025 July 31, 2025	Purchase 6,305.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,305.63	6,305.63	6,305.63	
Total Purchases			\$2,547,064.84	\$2,547,064.84	\$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					
August 2, 2024 August 2, 2024	Sale 757.87 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	757.87	757.87	757.87	
August 7, 2024 August 7, 2024	Sale 3,978.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,978.19	3,978.19	3,978.19	
August 7, 2024 August 7, 2024	Sale 5,902.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,902.43	5,902.43	5,902.43	
August 7, 2024 August 7, 2024	Sale 14,232.03 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	14,232.03	14,232.03	14,232.03	
August 8, 2024 August 8, 2024	Sale 108.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	108.76	108.76	108.76	
August 8, 2024 August 8, 2024	Sale 157.53 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	157.53	157.53	157.53	
August 8, 2024 August 8, 2024	Sale 318.78 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	318.78	318.78	318.78	
September 20, 2024 September 20, 2024	Sale 1,066,324.16 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,066,324.16	1,066,324.16	1,066,324.16	
September 20, 2024 September 20, 2024	Sale 48,839.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	48,839.65	48,839.65	48,839.65	
September 20, 2024 September 20, 2024	Sale 48,855.27 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	48,855.27	48,855.27	48,855.27	
September 25, 2024 September 25, 2024	Sale 13,426.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,426.33	13,426.33	13,426.33	
September 25, 2024 September 25, 2024	Sale 19,180.47 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	19,180.47	19,180.47	19,180.47	
September 25, 2024 September 25, 2024	Sale 64,254.57 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	64,254.57	64,254.57	64,254.57	
September 26, 2024 September 26, 2024	Sale 51,800.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	51,800.20	51,800.20	51,800.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 26, 2024 September 26, 2024	Sale 58,481.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	58,481.89	58,481.89	58,481.89	
September 27, 2024 September 27, 2024	Sale 16,865.30 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,865.30	16,865.30	16,865.30	
September 27, 2024 September 27, 2024	Sale 62,079.85 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	62,079.85	62,079.85	62,079.85	
September 27, 2024 September 27, 2024	Sale 16,130.61 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,130.61	16,130.61	16,130.61	
September 30, 2024 September 30, 2024	Sale 9,510.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,510.89	9,510.89	9,510.89	
September 30, 2024 September 30, 2024	Sale 64,740.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	64,740.73	64,740.73	64,740.73	
October 3, 2024 October 3, 2024	Sale 11,985.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	11,985.00	11,985.00	11,985.00	
October 3, 2024 October 3, 2024	Sale 16,978.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,978.75	16,978.75	16,978.75	
October 3, 2024 October 3, 2024	Sale 54,931.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	54,931.25	54,931.25	54,931.25	
October 7, 2024 October 7, 2024	Sale 1,059.22 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,059.22	1,059.22	1,059.22	
October 7, 2024 October 7, 2024	Sale 5,079.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,079.01	5,079.01	5,079.01	
October 7, 2024 October 7, 2024	Sale 8,224.11 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,224.11	8,224.11	8,224.11	
October 30, 2024 October 30, 2024	Sale 463.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	463.00	463.00	463.00	
October 30, 2024 October 30, 2024	Sale 641.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	641.00	641.00	641.00	

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
Sales (continued)					
October 30, 2024 October 30, 2024	Sale 2,041.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,041.00	2,041.00	2,041.00	
October 31, 2024 October 31, 2024	Sale 30,242.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	30,242.91	30,242.91	30,242.91	
October 31, 2024 October 31, 2024	Sale 40,375.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	40,375.92	40,375.92	40,375.92	
October 31, 2024 October 31, 2024	Sale 118,786.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	118,786.55	118,786.55	118,786.55	
November 15, 2024 November 15, 2024	Sale 4,218.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,218.31	4,218.31	4,218.31	
November 15, 2024 November 15, 2024	Sale 16,122.23 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,122.23	16,122.23	16,122.23	
November 15, 2024 November 15, 2024	Sale 3,382.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,382.59	3,382.59	3,382.59	
December 3, 2024 December 3, 2024	Sale 9,110.98 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,110.98	9,110.98	9,110.98	
December 3, 2024 December 3, 2024	Sale 12,147.98 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,147.98	12,147.98	12,147.98	
December 3, 2024 December 3, 2024	Sale 35,431.61 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	35,431.61	35,431.61	35,431.61	
January 16, 2025 January 16, 2025	Sale 460.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	460.89	460.89	460.89	
January 16, 2025 January 16, 2025	Sale 868.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	868.67	868.67	868.67	
January 24, 2025 January 24, 2025	Sale 12,028.69 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,028.69	12,028.69	12,028.69	
January 24, 2025 January 24, 2025	Sale 16,038.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,038.25	16,038.25	16,038.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 24, 2025 January 24, 2025	Sale 51,121.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	51,121.92	51,121.92	51,121.92	
January 30, 2025 January 30, 2025	Sale 2,574.99 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,574.99	2,574.99	2,574.99	
January 30, 2025 January 30, 2025	Sale 4,759.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,759.20	4,759.20	4,759.20	
January 30, 2025 January 30, 2025	Sale 15,456.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,456.59	15,456.59	15,456.59	
February 21, 2025 February 21, 2025	Sale 3,821.40 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,821.40	3,821.40	3,821.40	
February 21, 2025 February 21, 2025	Sale 7,037.85 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	7,037.85	7,037.85	7,037.85	
February 21, 2025 February 21, 2025	Sale 18,434.86 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	18,434.86	18,434.86	18,434.86	
March 4, 2025 March 4, 2025	Sale 621.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	621.00	621.00	621.00	
March 4, 2025 March 4, 2025	Sale 1,975.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,975.00	1,975.00	1,975.00	
March 4, 2025 March 4, 2025	Sale 448.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	448.00	448.00	448.00	
March 12, 2025 March 12, 2025	Sale 5,632.03 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,632.03	5,632.03	5,632.03	
March 12, 2025 March 12, 2025	Sale 4,579.03 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,579.03	4,579.03	4,579.03	
March 12, 2025 March 12, 2025	Sale 24,437.94 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	24,437.94	24,437.94	24,437.94	
April 16, 2025 April 16, 2025	Sale 24,641.57 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	24,641.57	24,641.57	24,641.57	

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
Sales (continued)					
April 16, 2025 April 16, 2025	Sale 36,014.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	36,014.59	36,014.59	36,014.59	
April 16, 2025 April 16, 2025	Sale 118,469.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	118,469.06	118,469.06	118,469.06	
April 25, 2025 April 25, 2025	Sale 460.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	460.00	460.00	460.00	
April 25, 2025 April 25, 2025	Sale 637.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	637.00	637.00	637.00	
April 25, 2025 April 25, 2025	Sale 2,027.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,027.00	2,027.00	2,027.00	
April 29, 2025 April 29, 2025	Sale 4,157.94 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,157.94	4,157.94	4,157.94	
April 29, 2025 April 29, 2025	Sale 6,236.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,236.91	6,236.91	6,236.91	
April 29, 2025 April 29, 2025	Sale 20,789.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	20,789.70	20,789.70	20,789.70	
May 6, 2025 May 6, 2025	Sale 282.24 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	282.24	282.24	282.24	
May 14, 2025 May 14, 2025	Sale 4,755.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,755.00	4,755.00	4,755.00	
May 14, 2025 May 14, 2025	Sale 3,804.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,804.01	3,804.01	3,804.01	
May 14, 2025 May 14, 2025	Sale 14,265.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	14,265.01	14,265.01	14,265.01	
May 23, 2025 May 23, 2025	Sale 4,658.36 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,658.36	4,658.36	4,658.36	
May 23, 2025 May 23, 2025	Sale 11,180.05 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	11,180.05	11,180.05	11,180.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 23, 2025	Sale 32,608.49 Units of Goldman Sachs Financial	32,608.49	32,608.49	32,608.49	
May 23, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 11, 2025	Sale 2,975.18 Units of Goldman Sachs Financial	2,975.18	2,975.18	2,975.18	
June 11, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 11, 2025	Sale 3,424.81 Units of Goldman Sachs Financial	3,424.81	3,424.81	3,424.81	
June 11, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 11, 2025	Sale 9,461.27 Units of Goldman Sachs Financial	9,461.27	9,461.27	9,461.27	
June 11, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 27, 2025	Sale 2,941.65 Units of Goldman Sachs Financial	2,941.65	2,941.65	2,941.65	
June 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 27, 2025	Sale 4,302.56 Units of Goldman Sachs Financial	4,302.56	4,302.56	4,302.56	
June 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 27, 2025	Sale 14,158.66 Units of Goldman Sachs Financial	14,158.66	14,158.66	14,158.66	
June 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 17, 2025	Sale 13,294.72 Units of Goldman Sachs Financial	13,294.72	13,294.72	13,294.72	
July 17, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 17, 2025	Sale 18,408.07 Units of Goldman Sachs Financial	18,408.07	18,408.07	18,408.07	
July 17, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 17, 2025	Sale 60,337.56 Units of Goldman Sachs Financial	60,337.56	60,337.56	60,337.56	
July 17, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
Total Sales			\$2,521,754.65	\$2,521,754.65	\$0.00
Total Goldman Sachs Financial Square Funds - Treasury Instruments Fund			\$5,068,819.49	\$5,068,819.49	\$0.00
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
August 1, 2024	Purchase 1.77 Units of Goldman Sachs Financial	1.77	1.77	1.77	
August 1, 2024	Square Government Fund @ \$1.00				
August 1, 2024	Purchase 2.79 Units of Goldman Sachs Financial	2.79	2.79	2.79	
August 1, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 1.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.33	1.33	1.33	
September 3, 2024 September 3, 2024	Purchase 2.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.08	2.08	2.08	
September 20, 2024 September 20, 2024	Purchase 199,621.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	199,621.59	199,621.59	199,621.59	
September 20, 2024 September 20, 2024	Purchase 199,508.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	199,508.59	199,508.59	199,508.59	
September 23, 2024 September 23, 2024	Purchase 522.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	522.29	522.29	522.29	
September 23, 2024 September 23, 2024	Purchase 522.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	522.29	522.29	522.29	
October 1, 2024 October 1, 2024	Purchase 2,084.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,084.30	2,084.30	2,084.30	
October 1, 2024 October 1, 2024	Purchase 4,057.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,057.17	4,057.17	4,057.17	
October 1, 2024 October 1, 2024	Purchase 80.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80.80	80.80	80.80	
October 1, 2024 October 1, 2024	Purchase 81.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	81.34	81.34	81.34	
November 1, 2024 November 1, 2024	Purchase 2.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.67	2.67	2.67	
November 1, 2024 November 1, 2024	Purchase 2.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.98	2.98	2.98	
December 2, 2024 December 2, 2024	Purchase 1.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.98	1.98	1.98	
December 2, 2024 December 2, 2024	Purchase 1.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.75	1.75	1.75	

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)					
December 26, 2024 December 26, 2024	Purchase 2,218.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,218.33	2,218.33	2,218.33	
December 26, 2024 December 26, 2024	Purchase 4,318.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,318.43	4,318.43	4,318.43	
January 2, 2025 January 2, 2025	Purchase 2.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.05	2.05	2.05	
January 2, 2025 January 2, 2025	Purchase 2.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.14	2.14	2.14	
February 3, 2025 February 3, 2025	Purchase 1.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.43	1.43	1.43	
February 3, 2025 February 3, 2025	Purchase 2.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.33	2.33	2.33	
March 3, 2025 March 3, 2025	Purchase 0.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.92	0.92	0.92	
March 3, 2025 March 3, 2025	Purchase 1.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.38	1.38	1.38	
March 31, 2025 March 31, 2025	Purchase 2,319.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,319.49	2,319.49	2,319.49	
March 31, 2025 March 31, 2025	Purchase 4,513.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,513.94	4,513.94	4,513.94	
April 1, 2025 April 1, 2025	Purchase 1.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.29	1.29	1.29	
April 1, 2025 April 1, 2025	Purchase 2.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.05	2.05	2.05	
May 1, 2025 May 1, 2025	Purchase 5.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5.62	5.62	5.62	
May 1, 2025 May 1, 2025	Purchase 9.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9.45	9.45	9.45	

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)					
June 2, 2025 June 2, 2025	Purchase 2.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.24	2.24	2.24	
June 2, 2025 June 2, 2025	Purchase 1.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.76	1.76	1.76	
June 10, 2025 June 10, 2025	Purchase 2,216,742.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,216,742.00	2,216,742.00	2,216,742.00	
June 20, 2025 June 20, 2025	Purchase 6,898.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,898.44	6,898.44	6,898.44	
July 2, 2025 July 2, 2025	Purchase 1.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.81	1.81	1.81	
July 2, 2025 July 2, 2025	Purchase 1.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.01	1.01	1.01	
July 2, 2025 July 2, 2025	Purchase 1,524.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,524.75	1,524.75	1,524.75	
July 2, 2025 July 2, 2025	Purchase 2,240.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,240.19	2,240.19	2,240.19	
July 2, 2025 July 2, 2025	Purchase 4,361.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,361.75	4,361.75	4,361.75	
Total Purchases			\$2,651,668.52	\$2,651,668.52	\$0.00
Sales					
September 23, 2024 September 23, 2024	Sale 200,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
September 23, 2024 September 23, 2024	Sale 200,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
October 3, 2024 October 3, 2024	Sale 2,092.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,092.43	2,092.43	2,092.43	
October 3, 2024 October 3, 2024	Sale 4,184.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,184.86	4,184.86	4,184.86	

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 18, 2024 December 18, 2024	Sale 126.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	126.00	126.00	126.00	
December 18, 2024 December 18, 2024	Sale 246.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	246.00	246.00	246.00	
December 27, 2024 December 27, 2024	Sale 2,210.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,210.75	2,210.75	2,210.75	
December 27, 2024 December 27, 2024	Sale 3,868.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,868.81	3,868.81	3,868.81	
January 28, 2025 January 28, 2025	Sale 129.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	129.00	129.00	129.00	
January 28, 2025 January 28, 2025	Sale 252.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	252.00	252.00	252.00	
April 16, 2025 April 16, 2025	Sale 1,979.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,979.28	1,979.28	1,979.28	
April 16, 2025 April 16, 2025	Sale 4,453.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,453.38	4,453.38	4,453.38	
June 6, 2025 June 6, 2025	Sale 124.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	124.00	124.00	124.00	
June 6, 2025 June 6, 2025	Sale 241.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	241.00	241.00	241.00	
June 16, 2025 June 16, 2025	Sale 2,216,280.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,216,280.21	2,216,280.21	2,216,280.21	
June 26, 2025 June 26, 2025	Sale 6,095.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,095.50	6,095.50	6,095.50	
Total Sales			\$2,642,283.22	\$2,642,283.22	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$5,293,951.74	\$5,293,951.74	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>iShares Core S&P 500 ETF</i>					
Purchases					
June 13, 2025	Purchase 3,695.00 Shares of iShares Core S&P 500	3,695.00	2,216,280.21	2,216,280.21	
June 16, 2025	ETF @ \$599.7952, Paid \$36.95 Broker Commission				
June 25, 2025	Purchase 10.00 Shares of iShares Core S&P 500	10.00	6,095.50	6,095.50	
June 26, 2025	ETF @ \$609.5403, Paid \$0.10 Broker Commission				
Total Purchases			\$2,222,375.71	\$2,222,375.71	\$0.00
Total iShares Core S&P 500 ETF			\$2,222,375.71	\$2,222,375.71	\$0.00

5% Single Reportable Transactions By Broker

Beginning Market Value: \$24,530,495.33

Comparative Value (5%): \$1,226,524.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>THEM - 78830</i>					
Purchases					
June 13, 2025	Purchase 3,695.00 Shares of iShares Core S&P 500	3,695.00	2,216,280.21	2,216,280.21	
June 16, 2025	ETF @ \$599.7952, Paid \$36.95 Broker Commission				
Total Purchases			\$2,216,280.21	\$2,216,280.21	\$0.00
Total THEM - 78830			\$2,216,280.21	\$2,216,280.21	\$0.00

5% Single Reportable Transactions By Issue

Beginning Market Value: \$24,530,495.33

Comparative Value (5%): \$1,226,524.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
September 18, 2024 September 18, 2024	Purchase 3,100,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,100,000.00	3,100,000.00	3,100,000.00	
September 18, 2024 September 18, 2024	Purchase 1,300,000.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,300,000.00	1,300,000.00	1,300,000.00	
September 27, 2024 September 27, 2024	Purchase 1,240,731.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,240,731.60	1,240,731.60	1,240,731.60	
June 10, 2025 June 10, 2025	Purchase 2,216,742.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,216,742.00	2,216,742.00	2,216,742.00	
June 13, 2025 June 16, 2025	Purchase 3,695.00 Shares of iShares Core S&P 500 ETF @ \$599.7952, Paid \$36.95 Broker Commission	3,695.00	2,216,280.21	2,216,280.21	
Total Purchases			\$10,073,753.81	\$10,073,753.81	\$0.00
Sales					
September 18, 2024 September 18, 2024	Sale 4,400,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,400,000.00	4,400,000.00	4,400,000.00	
June 10, 2025 June 10, 2025	Sale 2,216,742.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,216,742.00	2,216,742.00	2,216,742.00	
June 16, 2025 June 16, 2025	Sale 2,216,280.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,216,280.21	2,216,280.21	2,216,280.21	
Total Sales			\$8,833,022.21	\$8,833,022.21	\$0.00

HAWAII IRON WORKERS HEALTH AND WELFARE PLAN

EIN: 99-0166475 PN: 501

July 31, 2025

Form 5500, Schedule H, line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
	INTEREST BEARING CASH:		
	Cash and Equivalents (pg 22)	\$ 10,764,061.58	\$ 10,764,061.58
	U.S. GOVERNMENT SECURITIES:		
	US Govt - Agency (pg 37-39)	\$ 1,874,172.92	\$ 1,741,815.44
	US Govt - Treasury (pg 39-44)	6,894,855.52	6,835,527.08
		<u>\$ 8,769,028.44</u>	<u>\$ 8,577,342.52</u>
	CORPORATE DEBT INSTRUMENTS:		
	US Corporate (pg 23-37)	\$ 6,269,907.07	\$ 6,188,082.46
	International Bonds	-	-
		<u>\$ 6,269,907.07</u>	<u>\$ 6,188,082.46</u>
	REGISTERED INVESTMENT COMPANIES:		
	US Equity ETF (pg 22)	\$ 3,278,977.08	\$ 4,550,884.18
	SUBTOTAL - INVESTMENTS	\$ 29,081,974.17	\$ 30,080,370.74
	Rounding Adjustment	-	0.26
	TOTAL INVESTMENTS	<u><u>\$ 29,081,974.17</u></u>	<u><u>\$ 30,080,371.00</u></u>

Schedule H Reconciliation

Line	Investment	Rounded Current value
1c (1)	INTEREST BEARING CASH:	\$ 10,764,062.00
1c (2)	U.S. GOVERNMENT SECURITIES:	8,577,343.00
1c (3b)	CORPORATE DEBT INSTRUMENTS:	6,188,082.00
1c (13)	REGISTERED INVESTMENT COMPANIES:	4,550,884.00
		<u>\$ 30,080,371.00</u>

Portfolio Holdings On July 31, 2025

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity Funds T-Fund (TICKER: TSTXX;CUSIP:09248U718)	10,679,538.31 1.00	10,679,538.31	10,679,538.31	36,152.73	0.00	440,103.78 4.12%	35.29%
Goldman Sachs Financial Square Funds - Treasury Instruments Fund (TICKER: FTIXX;CUSIP:38142B500)	74,368.53 1.00	74,368.53	74,368.53	196.66	0.00	3,028.28 4.07%	0.25%
Goldman Sachs Financial Square Government Fund (TICKER: FGTX;CUSIP:38141W273)	10,154.74 1.00	10,154.74	10,154.74	35.20	0.00	418.98 4.13%	0.03%
Total Cash and Equivalents		\$10,764,061.58	\$10,764,061.58	\$36,384.59	\$0.00	\$443,551.04 4.12%	35.57%
Total Cash and Equivalents		\$10,764,061.58	\$10,764,061.58	\$36,384.59	\$0.00	\$443,551.04 4.12%	35.57%
US Equity							
<i>US Equity</i>							
iShares Core S&P 500 ETF (TICKER: IVV;CUSIP:464287200)	3,705.00 634.90	2,352,304.50	2,222,375.71	0.00	129,928.79	29,506.63 1.25%	7.77%
Vanguard S&P 500 ETF (TICKER: VOO;CUSIP:922908363)	3,784.00 581.02	2,198,579.68	1,056,601.37	0.00	1,141,978.31	26,238.24 1.19%	7.27%
Total US Equity		\$4,550,884.18	\$3,278,977.08	\$0.00	\$1,271,907.10	\$55,744.87 1.22%	15.04%
Total US Equity		\$4,550,884.18	\$3,278,977.08	\$0.00	\$1,271,907.10	\$55,744.87 1.22%	15.04%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Taxable Fixed Income							
<i>US Corporate</i>							
3M Co 2.375% 26 Aug 2029 (CUSIP:88579YBJ9)	6,000.00 92.5103	5,550.62	5,935.08	61.35	-384.46	142.50 2.57%	0.02%
3M Co 2.875% 15 Oct 2027 (CUSIP:88579YAY7)	4,000.00 96.9884	3,879.53	3,975.44	33.86	-95.91	115.00 2.96%	0.01%
3M Co 3% 07 Aug 2025 (CUSIP:88579YAR2)	3,000.00 99.974	2,999.22	2,988.45	43.50	10.77	90.00 3.00%	0.01%
Abbott Laboratories 1.4% 30 Jun 2030 (CUSIP:002824BQ2)	6,000.00 87.6188	5,257.13	5,914.02	7.23	-656.89	84.00 1.60%	0.02%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21 Jul 2027 (CUSIP:00774MAB1)	30,000.00 98.2868	29,486.03	29,353.20	30.42	132.83	1,095.00 3.71%	0.10%
Aircastle Ltd 4.25% 15 Jun 2026 (CUSIP:00928QAS0)	30,000.00 99.61	29,883.00	29,730.30	162.92	152.70	1,275.00 4.27%	0.10%
Alphabet Inc 1.1% 15 Aug 2030 (CUSIP:02079KAD9)	6,000.00 86.224	5,173.44	5,983.56	30.43	-810.12	66.00 1.28%	0.02%
Amazon.com Inc 1% 12 May 2026 (CUSIP:023135BX3)	10,000.00 97.572	9,757.20	9,956.80	21.94	-199.60	100.00 1.02%	0.03%
Amazon.com Inc 2.1% 12 May 2031 (CUSIP:023135BZ8)	10,000.00 88.53	8,853.00	9,998.20	46.08	-1,145.20	210.00 2.37%	0.03%
Amazon.com Inc 3.6% 13 Apr 2032 (CUSIP:023135CH7)	10,000.00 95.433	9,543.30	9,981.70	108.00	-438.40	360.00 3.77%	0.03%
American Express Co 5.85% 05 Nov 2027 (CUSIP:025816DB2)	105,000.00 103.344	108,511.20	108,858.45	1,467.38	-347.25	6,142.50 5.66%	0.36%
American International Group Inc 4.25% 15 Mar 2029 (CUSIP:026874DN4)	50,000.00 97.8756	48,937.82	45,446.00	802.78	3,491.82	2,125.00 4.34%	0.16%
Ameriprise Financial Inc 2.875% 15 Sep 2026 (CUSIP:03076CAH9)	4,000.00 98.3593	3,934.37	3,995.72	43.44	-61.35	115.00 2.92%	0.01%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Amgen Inc 2.45% 21 Feb 2030 (CUSIP:031162CU2)	6,000.00 91.406	5,484.36	5,997.90	65.33	-513.54	147.00 2.68%	0.02%
Aon Corp 2.8% 15 May 2030 (CUSIP:037389BE2)	6,000.00 92.7035	5,562.21	5,997.90	35.47	-435.69	168.00 3.02%	0.02%
Aon North America Inc 5.45% 01 Mar 2034 (CUSIP:03740MAD2)	30,000.00 102.3178	30,695.33	30,239.70	681.25	455.63	1,635.00 5.33%	0.10%
Apple Inc 1.25% 20 Aug 2030 (CUSIP:037833DY3)	6,000.00 86.688	5,201.28	5,985.42	33.54	-784.14	75.00 1.44%	0.02%
Apple Inc 1.65% 08 Feb 2031 (CUSIP:037833ED8)	6,000.00 87.051	5,223.06	5,998.32	47.58	-775.26	99.00 1.90%	0.02%
Apple Inc 1.65% 11 May 2030 (CUSIP:037833DU1)	4,000.00 88.904	3,556.16	3,971.84	14.67	-415.68	66.00 1.86%	0.01%
Apple INC 2.45% 04 Aug 2026 (CUSIP:037833BZ2)	4,000.00 98.254	3,930.16	3,989.08	48.18	-58.92	98.00 2.49%	0.01%
Ares Capital Corp 5.95% 15 Jul 2029 (CUSIP:04010LBG7)	90,000.00 102.433	92,189.70	92,010.60	238.00	179.10	5,355.00 5.81%	0.30%
Ares Capital Corp 7% 15 Jan 2027 (CUSIP:04010LBE2)	55,000.00 102.94	56,617.00	57,163.50	171.11	-546.50	3,850.00 6.80%	0.19%
Asbury Automotive Group Inc 4.75% 01 Mar 2030 (CUSIP:043436AV6)	91,000.00 96.042	87,398.22	86,336.25	1,801.04	1,061.97	4,322.50 4.95%	0.29%
Astrazeneca Finance LLC 4.9% 03 Mar 2030 (CUSIP:04636NAG8)	25,000.00 102.197	25,549.25	25,435.00	503.61	114.25	1,225.00 4.79%	0.08%
AT&T Inc 1.65% 01 Feb 2028 (CUSIP:00206RKG6)	30,000.00 93.5969	28,079.07	27,312.90	247.50	766.17	495.00 1.76%	0.09%
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01 May 2030 (CUSIP:05724BAA7)	4,000.00 99.9843	3,999.37	4,000.00	44.86	-0.63	179.44 4.49%	0.01%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Bank Of America Corp 5.819% 15 Sep 2029 (CUSIP:06051GLS6)	100,000.00 103.889	103,889.00	102,987.00	2,198.29	902.00	5,819.00 5.60%	0.34%
Bank of America Corp Variable 3.974% 07 Feb 2030 (CUSIP:06051GHQ5)	30,000.00 98.368	29,510.40	28,411.80	576.23	1,098.60	1,192.20 4.04%	0.10%
Bank of America Corp Variable 4.244% 24 Apr 2038 (CUSIP:06051GGM5)	85,000.00 90.764	77,149.40	86,795.17	972.00	-9,645.77	3,607.40 4.68%	0.25%
Bank of New York Mellon Corp/The 1.9% 25 Jan 2029 (CUSIP:06406RAZ0)	8,000.00 92.375	7,390.00	7,995.20	2.53	-605.20	152.00 2.06%	0.02%
Bank of New York Mellon Corp/The 2.45% 17 Aug 2026 (CUSIP:06406FAE3)	4,000.00 98.1159	3,924.64	3,984.52	44.64	-59.88	98.00 2.50%	0.01%
Bank of New York Mellon Corp/The 3% 30 Oct 2028 (CUSIP:06406GAA9)	110,000.00 95.7104	105,281.41	105,051.10	834.17	230.31	3,300.00 3.13%	0.35%
Bank of New York Mellon Corp/The 3.4% 29 Jan 2028 (CUSIP:06406RAF4)	4,000.00 98.0388	3,921.55	3,998.00	0.76	-76.45	136.00 3.47%	0.01%
Bank of New York Mellon Corp/The Variable 4.289% 13 Jun 2033 (CUSIP:06406RBH9)	30,000.00 96.978	29,093.40	28,583.00	171.56	510.40	1,286.70 4.42%	0.10%
Bank of Nova Scotia/The 2.15% 01 Aug 2031 (CUSIP:0641594B9)	120,000.00 87.133	104,559.60	99,640.00	1,290.00	4,919.60	2,580.00 2.47%	0.35%
BAT Capital Corp 6.421% 02 Aug 2033 (CUSIP:054989AB4)	25,000.00 108.4396	27,109.90	24,961.75	798.17	2,148.15	1,605.25 5.92%	0.09%
Blackrock Inc 2.4% 30 Apr 2030 (CUSIP:09247XAQ4)	6,000.00 91.9033	5,514.20	5,995.20	36.40	-481.00	144.00 2.61%	0.02%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Blackrock Inc 3.25% 30 Apr 2029 (CUSIP:09247XAP6)	50,000.00 96.9035	48,451.77	44,792.50	410.76	3,659.27	1,625.00 3.35%	0.16%
Blackstone Secured Lending Fund 5.875% 15 Nov 2027 (CUSIP:09261XAH5)	30,000.00 101.7112	30,513.36	30,426.30	372.09	87.06	1,762.50 5.78%	0.10%
Blue Owl Capital Corp 2.625% 15 Jan 2027 (CUSIP:69121KAF1)	30,000.00 96.3572	28,907.16	28,108.50	35.00	798.66	787.50 2.72%	0.10%
Boeing Co/The 5.04% 01 May 2027 (CUSIP:097023CU7)	30,000.00 100.5625	30,168.76	30,010.20	378.00	158.56	1,512.00 5.01%	0.10%
Booking Holdings Inc 3.6% 01 Jun 2026 (CUSIP:741503AZ9)	4,000.00 99.305	3,972.20	3,992.28	24.00	-20.08	144.00 3.63%	0.01%
BP Capital Markets America Inc 3.543% 06 Apr 2027 (CUSIP:10373QBK5)	6,000.00 98.7799	5,926.79	6,000.00	67.91	-73.21	212.58 3.59%	0.02%
Burlington Northern Santa Fe LLC 3.25% 15 Jun 2027 (CUSIP:12189LBA8)	4,000.00 98.27	3,930.80	3,989.88	16.61	-59.08	130.00 3.31%	0.01%
Capital One Financial Corp Variable 5.7% 01 Feb 2030 (CUSIP:14040HDE2)	30,000.00 103.206	30,961.80	31,037.40	855.00	-75.60	1,710.00 5.52%	0.10%
Capital One Financial Corp Variable 6.312% 08 Jun 2029 (CUSIP:14040HCZ6)	85,000.00 104.47	88,799.50	88,139.90	789.88	659.60	5,365.20 6.04%	0.29%
Carlisle Cos Inc 2.2% 01 Mar 2032 (CUSIP:142339AL4)	6,000.00 84.5423	5,072.54	5,971.20	55.00	-898.66	132.00 2.60%	0.02%
Carlisle Cos Inc 2.75% 01 Mar 2030 (CUSIP:142339AJ9)	4,000.00 92.2538	3,690.15	3,950.24	45.83	-260.09	110.00 2.98%	0.01%
Caterpillar Financial Services Corp 2.4% 09 Aug 2026 (CUSIP:14912L6T3)	4,000.00 98.0542	3,922.17	3,999.64	45.87	-77.47	96.00 2.45%	0.01%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Caterpillar Inc 2.6% 09 Apr 2030 (CUSIP:149123CH2)	6,000.00 92.5928	5,555.57	5,967.54	48.53	-411.97	156.00 2.81%	0.02%
Cencora Inc 2.7% 15 Mar 2031 (CUSIP:03073EAT2)	6,000.00 90.2203	5,413.22	5,987.58	61.20	-574.36	162.00 2.99%	0.02%
Central Garden & Pet Co 4.125% 15 Oct 2030 (CUSIP:153527AN6)	98,000.00 93.975	92,095.50	96,866.75	1,190.29	-4,771.25	4,042.50 4.39%	0.30%
Charles Schwab Corp/The 2% 20 Mar 2028 (CUSIP:808513BP9)	6,000.00 94.4509	5,667.05	5,989.86	43.67	-322.81	120.00 2.12%	0.02%
Charles Schwab Corp/The 2.9% 03 Mar 2032 (CUSIP:808513CA1)	119,000.00 89.84	106,909.64	107,486.44	1,418.74	-576.80	3,451.00 3.23%	0.35%
Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30 Mar 2029 (CUSIP:161175BR4)	86,000.00 100.573	86,492.78	84,846.24	1,459.73	1,646.54	4,343.00 5.02%	0.29%
Cheniere Energy Partners LP 4.5% 01 Oct 2029 (CUSIP:16411QAG6)	94,000.00 98.915	92,980.10	94,082.20	1,410.00	-1,102.10	4,230.00 4.55%	0.31%
Chevron Corp 1.995% 11 May 2027 (CUSIP:166764BX7)	6,000.00 96.4162	5,784.97	6,000.00	26.60	-215.03	119.70 2.07%	0.02%
Citigroup Inc Variable 2.572% 03 Jun 2031 (CUSIP:172967MS7)	30,000.00 90.681	27,204.30	24,862.10	124.32	2,342.20	771.60 2.84%	0.09%
Citigroup Inc Variable 4.412% 31 Mar 2031 (CUSIP:172967MP3)	90,000.00 98.822	88,939.80	86,932.30	1,334.63	2,007.50	3,970.80 4.46%	0.29%
Coca-Cola Co/The 1.375% 15 Mar 2031 (CUSIP:191216DE7)	4,000.00 85.4313	3,417.25	3,999.24	20.78	-581.99	55.00 1.61%	0.01%
Coca-Cola Co/The 2.25% 05 Jan 2032 (CUSIP:191216DP2)	6,000.00 88.121	5,287.26	5,995.02	9.75	-707.76	135.00 2.55%	0.02%
Coca-Cola Co/The 3.45% 25 Mar 2030 (CUSIP:191216CT5)	6,000.00 96.4857	5,789.14	5,979.90	72.45	-190.76	207.00 3.58%	0.02%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Comcast Corp 2.35% 15 Jan 2027 (CUSIP:20030NBW0)	4,000.00 97.118	3,884.72	3,995.20	4.18	-110.48	94.00 2.42%	0.01%
Comcast Corp 2.65% 01 Feb 2030 (CUSIP:20030NDA6)	113,000.00 92.569	104,602.97	105,545.68	1,497.25	-942.71	2,994.50 2.86%	0.35%
Comcast Corp 4.25% 15 Jan 2033 (CUSIP:20030NBH3)	55,000.00 96.221	52,921.55	53,528.20	103.89	-606.65	2,337.50 4.42%	0.17%
Comcast Corp 4.7% 15 Oct 2048 (CUSIP:20030NCM1)	85,000.00 84.976	72,229.60	93,704.54	1,176.31	-21,474.94	3,995.00 5.53%	0.24%
Consolidated Edison Co of New York Inc 2.4% 15 Jun 2031 (CUSIP:209111GA5)	8,000.00 89.3976	7,151.81	7,980.16	24.53	-828.35	192.00 2.68%	0.02%
Consolidated Edison Co of New York Inc 3.35% 01 Apr 2030 (CUSIP:209111FX6)	104,000.00 95.8713	99,706.16	100,709.88	1,161.33	-1,003.72	3,484.00 3.49%	0.33%
Cummins Inc 1.5% 01 Sep 2030 (CUSIP:231021AT3)	4,000.00 87.1305	3,485.22	3,985.20	25.00	-499.98	60.00 1.72%	0.01%
CVS Health Corp 4.3% 25 Mar 2028 (CUSIP:126650CX6)	30,000.00 99.3111	29,793.33	29,644.20	451.50	149.13	1,290.00 4.33%	0.10%
Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028 (CUSIP:25160PAH0)	30,000.00 97.002	29,100.60	28,025.15	51.04	1,075.45	765.60 2.63%	0.10%
Digital Realty Trust LP 5.55% 15 Jan 2028 (CUSIP:25389JAV8)	30,000.00 102.2976	30,689.28	30,457.50	74.00	231.78	1,665.00 5.43%	0.10%
Dominion Energy Inc 4.35% 15 Aug 2032 (CUSIP:25746UDP1)	30,000.00 96.2817	28,884.51	28,803.30	601.75	81.21	1,305.00 4.52%	0.10%
Dte Electric Co 5.2% 01 Apr 2033 (CUSIP:23338VAS5)	30,000.00 102.6841	30,805.22	30,075.90	520.00	729.32	1,560.00 5.06%	0.10%
Duke Energy Carolinas LLC 2.55% 15 Apr 2031 (CUSIP:26442CBB9)	30,000.00 89.7565	26,926.94	25,950.60	225.25	976.34	765.00 2.84%	0.09%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Duke Energy Corp 2.55% 15 Jun 2031 (CUSIP:26441CBL8)	90,000.00 88.76	79,883.99	88,449.98	293.25	-8,565.99	2,295.00 2.87%	0.26%
Duke Energy Corp 3.15% 15 Aug 2027 (CUSIP:26441CAX3)	4,000.00 97.607	3,904.28	3,988.76	58.10	-84.48	126.00 3.23%	0.01%
Elevance Health Inc 4.1% 15 May 2032 (CUSIP:036752AT0)	30,000.00 95.5149	28,654.47	27,993.90	259.67	660.57	1,230.00 4.29%	0.09%
Eli Lilly & Co 4.7% 27 Feb 2033 (CUSIP:532457CF3)	30,000.00 100.4873	30,146.19	30,323.05	603.17	-176.86	1,410.00 4.68%	0.10%
Emerson Electric Co 1.8% 15 Oct 2027 (CUSIP:291011BL7)	6,000.00 94.8804	5,692.83	5,994.60	31.80	-301.77	108.00 1.90%	0.02%
Energy Transfer LP 5.5% 01 Jun 2027 (CUSIP:29278NAN3)	25,000.00 101.3965	25,349.13	25,367.58	229.17	-18.45	1,375.00 5.42%	0.08%
Equinix Inc 3.2% 18 Nov 2029 (CUSIP:29444UBE5)	91,000.00 94.402	85,905.82	94,789.28	590.49	-8,883.46	2,912.00 3.39%	0.28%
FedEx Corp 3.1% 05 Aug 2029 (CUSIP:31428XBV7)	6,000.00 94.3562	5,661.37	5,979.96	90.93	-318.59	186.00 3.29%	0.02%
FedEx Corp 3.25% 01 Apr 2026 (CUSIP:31428XBF2)	4,000.00 99.0915	3,963.66	3,991.84	43.33	-28.18	130.00 3.28%	0.01%
Florida Power & Light Co 2.45% 03 Feb 2032 (CUSIP:341081GG6)	8,000.00 88.1592	7,052.73	7,987.20	96.91	-934.47	196.00 2.78%	0.02%
Freeport-McMoRan Inc 5% 01 Sep 2027 (CUSIP:35671DCC7)	86,000.00 99.841	85,863.26	84,940.38	1,791.66	922.88	4,300.00 5.01%	0.28%
GE HealthCare Technologies Inc 5.857% 15 Mar 2030 (CUSIP:36267VAH6)	30,000.00 105.192	31,557.60	31,145.80	663.79	411.80	1,757.10 5.57%	0.10%
General Dynamics Corp 3.75% 15 May 2028 (CUSIP:369550BC1)	55,000.00 99.0982	54,504.00	53,727.85	435.42	776.15	2,062.50 3.78%	0.18%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Goldman Sachs Group Inc/The Variable 1.542% 10 Sep 2027 (CUSIP:38141GYG3)	30,000.00 96.639	28,991.70	27,687.75	181.19	1,303.95	462.60 1.60%	0.10%
Goldman Sachs Group Inc/The Variable 2.383% 21 Jul 2032 (CUSIP:38141GYJ7)	6,000.00 87.356	5,241.36	6,000.00	3.97	-758.64	142.98 2.73%	0.02%
Hershey Co/The 1.7% 01 Jun 2030 (CUSIP:427866BE7)	6,000.00 88.1627	5,289.76	5,986.26	17.00	-696.50	102.00 1.93%	0.02%
Hershey Co/The 2.3% 15 Aug 2026 (CUSIP:427866AX6)	4,000.00 97.9863	3,919.45	3,986.84	42.42	-67.39	92.00 2.35%	0.01%
Home Depot Inc 2.70% 15 Apr 2030 (CUSIP:437076CB6)	4,000.00 93.0506	3,722.02	3,977.64	31.80	-255.62	108.00 2.90%	0.01%
Home Depot Inc/The 2.8% 14 Sep 2027 (CUSIP:437076BT8)	4,000.00 97.1628	3,886.51	3,989.60	42.62	-103.09	112.00 2.88%	0.01%
Home Depot Inc/The 2.95% 15 Jun 2029 (CUSIP:437076BY7)	6,000.00 95.3727	5,722.36	5,965.56	22.62	-243.20	177.00 3.09%	0.02%
Home Depot Inc/The 3% 01 Apr 2026 (CUSIP:437076BM3)	4,000.00 99.1213	3,964.85	3,974.24	40.00	-9.39	120.00 3.03%	0.01%
Honeywell International Inc 2.5% 01 Nov 2026 (CUSIP:438516BL9)	4,000.00 97.748	3,909.92	3,985.60	25.00	-75.68	100.00 2.56%	0.01%
Hormel Foods Corp 1.7% 03 Jun 2028 (CUSIP:440452AH3)	8,000.00 93.2858	7,462.86	7,980.56	21.91	-517.70	136.00 1.82%	0.02%
Hormel Foods Corp 1.8% 11 Jun 2030 (CUSIP:440452AF7)	4,000.00 88.5335	3,541.34	3,989.08	10.00	-447.74	72.00 2.03%	0.01%
Intercontinental Exchange Inc 4.35% 15 Jun 2029 (CUSIP:45866FAV6)	60,000.00 99.804	59,882.40	59,505.00	333.50	377.40	2,610.00 4.36%	0.20%
International Business Machines Corp 4.8% 10 Feb 2030 (CUSIP:459200LG4)	30,000.00 101.3942	30,418.26	30,128.51	684.00	289.75	1,440.00 4.73%	0.10%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Intuit Inc 1.65% 15 Jul 2030 (CUSIP:46124HAD8)	4,000.00 87.90	3,516.00	3,990.40	2.93	-474.40	66.00 1.88%	0.01%
John Deere Capital Corp 2.45% 09 Jan 2030 (CUSIP:24422EVD8)	6,000.00 92.3872	5,543.23	5,996.82	8.98	-453.59	147.00 2.65%	0.02%
John Deere Capital Corp 4.9% 03 Mar 2028 (CUSIP:24422EWV7)	55,000.00 101.6764	55,922.01	56,876.60	1,107.94	-954.59	2,695.00 4.82%	0.18%
Johnson & Johnson 1.3% 01 Sep 2030 (CUSIP:478160CQ5)	4,000.00 86.8167	3,472.67	3,998.88	21.67	-526.21	52.00 1.50%	0.01%
JPMorgan Chase & Co Variable 2.545% 08 Nov 2032 (CUSIP:46647PCR5)	8,000.00 87.917	7,033.36	8,000.00	46.94	-966.64	203.60 2.89%	0.02%
JPMorgan Chase & Co Variable 2.58% 22 Apr 2032 (CUSIP:46647PCC8)	116,000.00 89.267	103,549.72	104,057.30	823.02	-507.58	2,992.80 2.89%	0.34%
JPMorgan Chase & Co Variable 3.328% 22 Apr 2052 (CUSIP:46647PCE4)	96,000.00 69.481	66,701.76	70,832.15	878.59	-4,130.39	3,194.88 4.79%	0.22%
JPMorgan Chase & Co Variable 4.565% 14 Jun 2030 (CUSIP:46647PDF0)	30,000.00 100.335	30,100.50	29,218.30	178.80	882.20	1,369.50 4.55%	0.10%
JPMorgan Chase & Co Variable 6.254% 23 Oct 2034 (CUSIP:46647PDY9)	50,000.00 108.518	54,259.00	53,370.50	851.23	888.50	3,126.95 5.76%	0.18%
Kimberly-Clark Corp 2.75% 15 Feb 2026 (CUSIP:494368BU6)	4,000.00 99.1415	3,965.66	3,985.12	50.72	-19.46	110.00 2.77%	0.01%
Kroger Co/The 2.2% 01 May 2030 (CUSIP:501044DP3)	4,000.00 90.2179	3,608.71	3,991.44	22.00	-382.73	88.00 2.44%	0.01%
L3Harris Technologies Inc 5.05% 01 Jun 2029 (CUSIP:502431AS8)	30,000.00 101.8471	30,554.12	30,655.20	252.50	-101.08	1,515.00 4.96%	0.10%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Loews Corp 3.2% 15 May 2030 (CUSIP:540424AT5)	6,000.00 94.3931	5,663.58	5,993.34	40.53	-329.76	192.00 3.39%	0.02%
Lowe's Cos Inc 2.625% 01 Apr 2031 (CUSIP:548661EA1)	60,000.00 89.7596	53,855.73	51,493.80	525.00	2,361.93	1,575.00 2.92%	0.18%
Lowe's Cos Inc 3.1% 03 May 2027 (CUSIP:548661DP9)	4,000.00 97.7181	3,908.73	3,993.84	30.31	-85.11	124.00 3.17%	0.01%
McDonald's Corp 2.125% 01 Mar 2030 (CUSIP:58013MFM1)	6,000.00 90.4852	5,429.11	5,996.76	53.13	-567.65	127.50 2.35%	0.02%
McDonald's Corp 2.625% 01 Sep 2029 (CUSIP:58013MFJ8)	116,000.00 93.5526	108,521.07	109,314.04	1,268.75	-792.97	3,045.00 2.81%	0.36%
McDonald's Corp 3.5% 01 Mar 2027 (CUSIP:58013MFB5)	4,000.00 98.6996	3,947.99	3,979.04	58.33	-31.05	140.00 3.55%	0.01%
Merck & Co Inc 3.4% 07 Mar 2029 (CUSIP:58933YAX3)	6,000.00 97.1355	5,828.13	5,966.28	81.60	-138.15	204.00 3.50%	0.02%
MidAmerican Energy Co 3.65% 15 Apr 2029 (CUSIP:595620AT2)	30,000.00 97.7604	29,328.12	29,119.20	322.41	208.92	1,095.00 3.73%	0.10%
Mondelez International Inc 2.625% 17 Mar 2027 (CUSIP:609207BA2)	110,000.00 97.199	106,918.90	106,483.30	1,074.79	435.60	2,887.50 2.70%	0.35%
Morgan Stanley Variable 3.591% 22 Jul 2028 (CUSIP:61744YAK4)	30,000.00 98.284	29,485.20	28,714.25	26.94	770.95	1,077.30 3.65%	0.10%
Morgan Stanley Variable 5.173% 16 Jan 2030 (CUSIP:61747YFK6)	100,000.00 102.01	102,010.00	103,288.00	215.54	-1,278.00	5,173.00 5.07%	0.34%
Murphy Oil Corp 6% 01 Oct 2032 (CUSIP:626717AP7)	84,000.00 95.9162	80,569.57	83,895.00	1,680.00	-3,325.43	5,040.00 6.26%	0.27%
National Rural Utilities Cooperative Finance Corp 3.05% 25 Apr 2027 (CUSIP:637432NN1)	4,000.00 97.848	3,913.92	3,991.80	32.53	-77.88	122.00 3.12%	0.01%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
National Rural Utilities Cooperative Finance Corp 3.25% 01 Nov 2025 (CUSIP:637432NG6)	2,000.00 99.639	1,992.78	1,995.24	16.25	-2.46	65.00 3.26%	0.01%
NextEra Energy Capital Holdings Inc 1.9% 15 Jun 2028 (CUSIP:65339KBW9)	6,000.00 93.469	5,608.14	5,996.46	14.57	-388.32	114.00 2.03%	0.02%
Nucor Corp 2.7% 01 Jun 2030 (CUSIP:670346AS4)	4,000.00 91.9837	3,679.35	3,988.84	18.00	-309.49	108.00 2.94%	0.01%
Oracle Corp 2.95% 01 Apr 2030 (CUSIP:68389XBV6)	30,000.00 93.0381	27,911.43	26,976.60	295.00	934.83	885.00 3.17%	0.09%
Oracle Corp 4.9% 06 Feb 2033 (CUSIP:68389XCP8)	55,000.00 99.7036	54,837.00	54,389.50	1,310.07	447.50	2,695.00 4.91%	0.18%
O'Reilly Automotive Inc 4.35% 01 Jun 2028 (CUSIP:67103HAG2)	2,000.00 99.867	1,997.34	1,994.64	14.50	2.70	87.00 4.36%	0.01%
PACCAR Financial Corp 1.1% 11 May 2026 (CUSIP:69371RR32)	10,000.00 97.455	9,745.50	9,993.20	24.44	-247.70	110.00 1.13%	0.03%
PepsiCo Inc 1.4% 25 Feb 2031 (CUSIP:713448FA1)	4,000.00 85.395	3,415.80	3,983.88	24.27	-568.08	56.00 1.64%	0.01%
PepsiCo Inc 1.95% 21 Oct 2031 (CUSIP:713448FE3)	8,000.00 86.465	6,917.20	7,970.40	43.33	-1,053.20	156.00 2.26%	0.02%
Pfizer Inc 1.7% 28 May 2030 (CUSIP:717081EY5)	6,000.00 88.2216	5,293.30	5,981.34	17.85	-688.04	102.00 1.93%	0.02%
Pfizer Inc 2.75% 03 Jun 2026 (CUSIP:717081DV2)	4,000.00 98.6937	3,947.75	3,998.96	17.72	-51.21	110.00 2.79%	0.01%
Philip Morris International Inc 1.75% 01 Nov 2030 (CUSIP:718172CS6)	35,000.00 86.835	30,392.27	29,448.75	153.13	943.52	612.50 2.02%	0.10%
Phillips 66 Co 5.3% 30 Jun 2033 (CUSIP:718547AR3)	120,000.00 101.0104	121,212.47	120,148.80	547.67	1,063.67	6,360.00 5.25%	0.40%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
PNC Financial Services Group Inc/The 2.55% 22 Jan 2030 (CUSIP:693475AZ8)	6,000.00 92.4136	5,544.82	5,983.20	3.83	-438.38	153.00 2.76%	0.02%
PNC Financial Services Group Inc/The 2.6% 23 Jul 2026 (CUSIP:693475AX3)	110,000.00 98.4014	108,241.49	104,953.50	63.56	3,287.99	2,860.00 2.64%	0.36%
Procter & Gamble Co/The 2.7% 02 Feb 2026 (CUSIP:742718EP0)	4,000.00 99.1513	3,966.05	3,985.40	53.70	-19.35	108.00 2.72%	0.01%
Procter & Gamble Co/The 2.85% 11 Aug 2027 (CUSIP:742718EV7)	4,000.00 97.523	3,900.92	3,991.72	53.83	-90.80	114.00 2.92%	0.01%
Progressive Corp/The 3% 15 Mar 2032 (CUSIP:743315AZ6)	6,000.00 90.9179	5,455.07	5,985.54	68.00	-530.47	180.00 3.30%	0.02%
Public Storage 2.3% 01 May 2031 (CUSIP:74460WAE7)	8,000.00 88.5146	7,081.16	7,972.24	46.00	-891.08	184.00 2.60%	0.02%
QUALCOMM Inc 2.15% 20 May 2030 (CUSIP:747525BK8)	6,000.00 90.63	5,437.80	5,975.76	25.44	-537.96	129.00 2.37%	0.02%
Quanta Services Inc 2.35% 15 Jan 2032 (CUSIP:74762EAH5)	99,000.00 86.3066	85,443.56	94,101.06	103.40	-8,657.50	2,326.50 2.72%	0.28%
Raytheon Technologies Corp 2.375% 15 Mar 2032 (CUSIP:75513ECN9)	30,000.00 86.9053	26,071.59	25,424.10	269.16	647.49	712.50 2.73%	0.09%
Republic Services Inc 1.75% 15 Feb 2032 (CUSIP:760759AZ3)	6,000.00 84.2905	5,057.43	5,996.40	48.42	-938.97	105.00 2.08%	0.02%
Republic Services Inc 2.9% 01 Jul 2026 (CUSIP:760759AR1)	4,000.00 98.7397	3,949.59	3,991.40	9.67	-41.81	116.00 2.94%	0.01%
Roper Technologies Inc 2% 30 Jun 2030 (CUSIP:776743AJ5)	109,000.00 88.5567	96,526.76	95,196.85	187.73	1,329.91	2,180.00 2.26%	0.32%
Royal Bank of Canada 5% 01 Feb 2033 (CUSIP:78016FZX5)	65,000.00 101.6822	66,093.42	64,404.60	1,625.00	1,688.82	3,250.00 4.92%	0.22%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Royal Bank of Canada Variable 4.969% 02 Aug 2030 (CUSIP:78016HZZ6)	30,000.00 101.45	30,435.00	30,190.50	741.21	244.50	1,490.70 4.90%	0.10%
RTX Corp 4.125% 16 Nov 2028 (CUSIP:913017CY3)	105,000.00 99.275	104,238.75	104,928.60	902.34	-689.85	4,331.25 4.16%	0.34%
Salesforce.com Inc 1.95% 15 Jul 2031 (CUSIP:79466LAJ3)	4,000.00 87.3453	3,493.81	3,988.44	3.47	-494.63	78.00 2.23%	0.01%
Service Corp International/US 5.125% 01 Jun 2029 (CUSIP:817565CE2)	94,000.00 99.1113	93,164.63	99,094.12	802.92	-5,929.49	4,817.50 5.17%	0.31%
Sherwin-Williams Co/The 2.95% 15 Aug 2029 (CUSIP:824348BJ4)	8,000.00 94.1826	7,534.61	7,973.36	108.82	-438.75	236.00 3.13%	0.02%
Sherwin-Williams Co/The 3.45% 01 Aug 2025 (CUSIP:824348AR7)	3,000.00 100.00	3,000.00	2,998.23	51.75	1.77	103.50 3.45%	0.01%
Simon Property Group LP 2.65% 01 Feb 2032 (CUSIP:828807DT1)	10,000.00 88.178	8,817.80	9,971.00	132.50	-1,153.20	265.00 3.01%	0.03%
Simon Property Group LP 3.25% 30 Nov 2026 (CUSIP:828807CY1)	4,000.00 98.4204	3,936.81	3,989.48	22.03	-52.67	130.00 3.30%	0.01%
Sunoco LP / Sunoco Finance Corp 4.5% 15 May 2029 (CUSIP:86765LAT4)	96,000.00 96.93	93,052.80	90,003.62	912.00	3,049.18	4,320.00 4.64%	0.31%
Synchrony Financial 3.7% 04 Aug 2026 (CUSIP:87165BAL7)	61,000.00 98.9795	60,377.49	59,751.86	1,109.70	625.63	2,257.00 3.74%	0.20%
Sysco Corp 3.3% 15 Feb 2050 (CUSIP:871829BJ5)	105,000.00 66.9088	70,254.20	98,030.60	1,597.75	-27,776.40	3,465.00 4.93%	0.23%
Target Corp 2.35% 15 Feb 2030 (CUSIP:87612EBJ4)	6,000.00 91.9606	5,517.63	5,988.78	65.02	-471.15	141.00 2.56%	0.02%
Thermo Fisher Scientific Inc 2.6% 01 Oct 2029 (CUSIP:883556BZ4)	110,000.00 93.6459	103,010.46	102,979.80	953.33	30.66	2,860.00 2.78%	0.34%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
T-Mobile USA Inc 4.75% 01 Feb 2028 (CUSIP:87264AAV7)	85,000.00 100.09	85,076.50	89,933.80	2,018.75	-4,857.30	4,037.50 4.75%	0.28%
Toyota Motor Corp 2.362% 25 Mar 2031 (CUSIP:892331AN9)	6,000.00 89.3941	5,363.65	6,000.00	49.60	-636.35	141.72 2.64%	0.02%
Toyota Motor Corp 2.76% 02 Jul 2029 (CUSIP:892331AG4)	4,000.00 94.619	3,784.76	4,000.00	8.89	-215.24	110.40 2.92%	0.01%
Toyota Motor Credit Corp 1.9% 12 Sep 2031 (CUSIP:89236TJQ9)	12,000.00 85.6033	10,272.40	11,963.04	88.03	-1,690.64	228.00 2.22%	0.03%
Truist Financial Corp Variable 5.711% 24 Jan 2035 (ISIN:US89788MAS17)	55,000.00 103.486	56,917.31	56,028.50	61.08	888.81	3,141.05 5.52%	0.19%
Union Pacific Corp 2.4% 05 Feb 2030 (CUSIP:907818FH6)	6,000.00 91.8016	5,508.09	5,976.66	70.40	-468.57	144.00 2.61%	0.02%
Union Pacific Corp 3% 15 Apr 2027 (CUSIP:907818EP9)	6,000.00 97.8389	5,870.34	5,916.48	53.00	-46.14	180.00 3.07%	0.02%
Union Pacific Corp 3.25% 15 Aug 2025 (CUSIP:907818ED6)	3,000.00 99.9455	2,998.37	2,981.34	44.96	17.03	97.50 3.25%	0.01%
UnitedHealth Group Inc 2.875% 15 Aug 2029 (CUSIP:91324PDS8)	6,000.00 93.9966	5,639.79	5,998.38	79.54	-358.59	172.50 3.06%	0.02%
UnitedHealth Group Inc 4.2% 15 May 2032 (CUSIP:91324PEJ7)	55,000.00 96.4042	53,022.32	52,485.95	487.67	536.37	2,310.00 4.36%	0.18%
United Parcel Service Inc 2.4% 15 Nov 2026 (CUSIP:911312AY2)	4,000.00 97.6235	3,904.94	3,998.56	20.27	-93.62	96.00 2.46%	0.01%
United Rentals North America Inc 4.875% 15 Jan 2028 (CUSIP:911365BG8)	86,000.00 99.3921	85,477.23	84,447.34	186.34	1,029.89	4,192.50 4.90%	0.28%
US Bancorp Variable 5.775% 12 Jun 2029 (CUSIP:91159HJM3)	30,000.00 103.535	31,060.50	30,660.30	235.81	400.20	1,732.50 5.58%	0.10%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Verizon Communications Inc 2.55% 21 Mar 2031 (CUSIP:92343VGJ7)	149,000.00 89.5537	133,434.96	129,390.31	1,372.04	4,044.65	3,799.50 2.85%	0.52%
Visa Inc 2.75% 15 Sep 2027 (CUSIP:92826CAH5)	4,000.00 97.2664	3,890.65	3,970.20	41.56	-79.55	110.00 2.83%	0.01%
VMware LLC 4.7% 15 May 2030 (CUSIP:928563AF2)	30,000.00 100.0368	30,011.04	29,506.30	297.66	504.74	1,410.00 4.70%	0.10%
Walmart Inc 4% 15 Apr 2030 (CUSIP:931142FC2)	55,000.00 99.6672	54,816.94	51,572.95	647.78	3,243.99	2,200.00 4.01%	0.18%
Walt Disney Co/The 3.8% 22 Mar 2030 (CUSIP:254687FQ4)	6,000.00 97.8345	5,870.07	5,983.20	81.70	-113.13	228.00 3.88%	0.02%
Waste Management Inc 4.625% 15 Feb 2033 (CUSIP:94106LBU2)	105,000.00 99.7441	104,731.26	103,326.27	2,239.27	1,404.99	4,856.25 4.64%	0.35%
Wells Fargo & Co 4.15% 24 Jan 2029 (CUSIP:95000U2D4)	105,000.00 99.0886	104,042.99	104,879.25	84.73	-836.26	4,357.50 4.19%	0.34%
Wells Fargo & Co Variable 3.35% 02 Mar 2033 (CUSIP:95000U2U6)	108,000.00 91.543	98,866.44	94,124.60	1,497.45	4,741.84	3,618.00 3.66%	0.33%
Wells Fargo & Co Variable 5.198% 23 Jan 2030 (CUSIP:95000U3J0)	30,000.00 102.13	30,639.00	30,231.90	34.65	407.10	1,559.40 5.09%	0.10%
Total US Corporate		\$6,188,082.46	\$6,269,907.07	\$68,406.35	-\$81,824.61	\$252,634.45 4.08%	20.45%
<i>US Govt - Agency</i>							
Fannie Mae Pool FN B04708 3% 01 Nov 2049 (CUSIP:3140K0GS1)	19,109.34 86.68	16,563.98	19,425.85	47.77	-2,861.87	573.28 3.46%	0.05%
Fannie Mae Pool FN BP5878 2.5% 01 Jun 2050 (CUSIP:3140KDQ86)	88,100.22 82.887	73,023.63	91,813.46	183.54	-18,789.83	2,202.50 3.02%	0.24%
Fannie Mae Pool FN CB8687 5.5% 01 Jun 2054 (CUSIP:3140QUUM6)	192,728.22 99.653	192,059.45	191,433.32	883.33	626.13	10,600.05 5.52%	0.62%
Fannie Mae Pool FN FS7279 5% 01 Oct 2053 (CUSIP:3140XPCR8)	45,273.75 97.598	44,186.27	45,462.97	188.64	-1,276.70	2,263.69 5.12%	0.15%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Fannie Mae Pool FN MA3744 3% 01 Aug 2049 (CUSIP:31418DES7)	22,726.53 86.695	19,702.76	22,962.67	56.81	-3,259.91	681.79 3.46%	0.07%
Fannie Mae Pool FN MA4355 2% 01 Jun 2051 (CUSIP:31418DZV7)	30,326.86 78.357	23,763.22	25,341.86	50.54	-1,578.64	606.54 2.55%	0.08%
Fannie Mae Pool FN MA4379 2.5% 01 Jul 2051 (CUSIP:31418D2M3)	52,632.73 82.382	43,359.89	45,987.84	109.65	-2,627.95	1,315.81 3.03%	0.14%
Fannie Mae Pool FN MA4564 3% 01 Mar 2052 (CUSIP:31418ECA6)	121,753.28 85.753	104,407.09	122,476.19	304.38	-18,069.10	3,652.60 3.50%	0.35%
Fannie Mae Pool FN MA4600 3.5% 01 May 2052 (CUSIP:31418EDE7)	200,417.38 89.499	179,371.55	192,134.72	584.55	-12,763.17	7,014.61 3.91%	0.59%
Fannie Mae Pool FN MA4655 4% 01 Jul 2052 (CUSIP:31418EE55)	116,274.64 92.425	107,466.83	114,675.85	387.58	-7,209.02	4,650.99 4.33%	0.36%
Fannie Mae Pool FN MA4805 4.5% 01 Nov 2052 (CUSIP:31418EKT6)	172,051.96 95.041	163,519.90	168,862.77	645.19	-5,342.87	7,742.34 4.73%	0.54%
Fannie Mae Pool FN MA4916 4% 01 Feb 2053 (CUSIP:31418EPA2)	47,493.35 92.285	43,829.24	45,964.67	158.31	-2,135.43	1,899.73 4.33%	0.14%
Federal Farm Credit Banks Funding Corp 1.2% 28 Apr 2027 (CUSIP:3133EMXP2)	50,000.00 95.187	47,593.50	49,925.00	155.00	-2,331.50	600.00 1.26%	0.16%
Federal Farm Credit Banks Funding Corp 4.62% 12/08/2027 (CUSIP:3133ERNS6)	150,000.00 99.885	149,827.50	150,609.00	3,253.25	-781.50	6,930.00 4.63%	0.50%
Federal Home Loan Banks 4.5% 26 Jan 2028 (CUSIP:3130AYPJ9)	150,000.00 99.822	149,733.00	150,975.00	93.75	-1,242.00	6,750.00 4.51%	0.49%
Federal National Mortgage Association .75% 08 Oct 2027 (CUSIP:3135G05Y5)	15,000.00 93.409	14,011.35	13,272.15	35.31	739.20	112.50 0.80%	0.05%
Freddie Mac Pool FR SD8091 2.5% 01 Sep 2050 (CUSIP:3132DV7C3)	17,015.27 82.834	14,094.43	17,935.19	35.45	-3,840.76	425.38 3.02%	0.05%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
US Govt - Agency (continued)							
Freddie Mac Pool FR SD8122 2.5% 01 Jan 2051 (CUSIP:3132DWAX1)	137,896.39 82.712	114,056.87	139,248.10	287.28	-25,191.23	3,447.41 3.02%	0.38%
Freddie Mac Pool FR SD8128 2% 01 Feb 2051 (CUSIP:3132DWA52)	82,348.22 78.709	64,815.46	84,998.75	137.24	-20,183.29	1,646.96 2.54%	0.21%
Freddie Mac Pool FR SD8206 3% 01 Apr 2052 (CUSIP:3132DWDK6)	76,693.78 85.663	65,698.20	69,072.32	191.73	-3,374.12	2,300.82 3.50%	0.22%
Freddie Mac Pool FR SD8288 5% 01 Jan 2053 (CUSIP:3132DWF57)	113,228.00 97.795	110,731.32	111,595.24	471.78	-863.92	5,661.40 5.11%	0.37%
Total US Govt - Agency		\$1,741,815.44	\$1,874,172.92	\$8,261.08	-\$132,357.48	\$71,078.40 4.08%	5.76%
US Govt - Treasury							
United States Treasury Note/Bond 1.125% 15 Feb 2031 (CUSIP:91282CBL4)	105,000.00 85.992	90,291.60	94,227.14	544.94	-3,935.54	1,181.25 1.31%	0.30%
United States Treasury Note/Bond 1.125% 31 Oct 2026 (CUSIP:91282CDG3)	75,000.00 96.391	72,293.25	74,548.83	213.23	-2,255.58	843.75 1.17%	0.24%
United States Treasury Note/Bond 1.25% 15 Aug 2031 (CUSIP:91282CCS8)	155,000.00 85.035	131,804.25	138,276.96	893.82	-6,472.71	1,937.50 1.47%	0.44%
United States Treasury Note/Bond 1% 31 Jul 2028 (CUSIP:91282CCR0)	100,000.00 91.91	91,910.00	99,253.91	2.72	-7,343.91	1,000.00 1.09%	0.30%
United States Treasury Note/Bond 1.5% 15 Feb 2030 (CUSIP:912828Z94)	130,000.00 90.00	117,000.00	116,944.01	899.59	55.99	1,950.00 1.67%	0.39%
United States Treasury Note/Bond 1.625% 15 Aug 2029 (CUSIP:912828YB0)	180,000.00 91.695	165,051.00	172,459.84	1,349.38	-7,408.84	2,925.00 1.77%	0.55%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 1.875% 15 Feb 2032 (CUSIP:91282CDY4)	70,000.00 87.246	61,072.20	61,787.69	605.49	-715.49	1,312.50 2.15%	0.20%
United States Treasury Note/Bond 2.125% 31 May 2026 (CUSIP:9128286X3)	90,000.00 98.278	88,450.20	83,046.09	323.98	5,404.11	1,912.50 2.16%	0.29%
United States Treasury Note/Bond 2% 15 Aug 2025 (CUSIP:912828K74)	35,000.00 99.904	34,966.40	34,785.35	322.93	181.05	700.00 2.00%	0.12%
United States Treasury Note/Bond 2% 15 Nov 2026 (CUSIP:912828U24)	50,000.00 97.375	48,687.50	49,138.67	211.96	-451.17	1,000.00 2.05%	0.16%
United States Treasury Note/Bond 2.25% 31 Mar 2026 (CUSIP:9128286L9)	50,000.00 98.681	49,340.50	49,496.09	378.07	-155.59	1,125.00 2.28%	0.16%
United States Treasury Note/Bond 2.375% 15 May 2027 (CUSIP:912828X88)	115,000.00 97.25	111,837.50	113,944.09	578.91	-2,106.59	2,731.25 2.44%	0.37%
United States Treasury Note/Bond 2.625% 15 Feb 2029 (CUSIP:9128286B1)	120,000.00 95.836	115,003.20	118,675.38	1,453.17	-3,672.18	3,150.00 2.74%	0.38%
United States Treasury Note/Bond 2.625% 31 Jan 2026 (CUSIP:9128286A3)	90,000.00 99.157	89,241.30	84,909.38	6.42	4,331.92	2,362.50 2.65%	0.29%
United States Treasury Note/Bond 2.625% 31 Jul 2029 (CUSIP:91282CFC0)	85,000.00 95.277	80,985.45	79,704.10	6.06	1,281.35	2,231.25 2.76%	0.27%
United States Treasury Note/Bond 2.75% 15 Aug 2032 (CUSIP:91282CFF3)	60,000.00 91.527	54,916.20	55,760.16	761.19	-843.96	1,650.00 3.00%	0.18%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 2.75% 15 Feb 2028 (CUSIP:9128283W8)	180,000.00 97.227	175,008.60	175,981.86	2,283.57	-973.26	4,950.00 2.83%	0.58%
United States Treasury Note/Bond 2.875% 15 Aug 2028 (CUSIP:9128284V9)	396,000.00 97.098	384,508.08	382,445.30	5,252.20	2,062.78	11,385.00 2.96%	1.27%
United States Treasury Note/Bond 3.125% 15 Nov 2028 (CUSIP:9128285M8)	120,000.00 97.637	117,164.40	117,977.25	794.84	-812.85	3,750.00 3.20%	0.39%
United States Treasury Note/Bond 3.25% 30 Jun 2027 (CUSIP:91282CEW7)	25,000.00 98.723	24,680.75	25,013.67	70.65	-332.92	812.50 3.29%	0.08%
United States Treasury Note/Bond 3.375% 15 May 2033 (CUSIP:91282CHC8)	345,000.00 94.488	325,983.60	325,746.04	2,467.96	237.56	11,643.75 3.57%	1.08%
United States Treasury Note/Bond 3.5% 15 Feb 2033 (CUSIP:91282CGM7)	60,000.00 95.586	57,351.60	58,923.32	968.79	-1,571.72	2,100.00 3.66%	0.19%
United States Treasury Note/Bond 3.5% 15 Sep 2025 (CUSIP:91282CFK2)	95,000.00 99.927	94,930.65	92,394.92	1,255.91	2,535.73	3,325.00 3.50%	0.31%
United States Treasury Note/Bond 3.5% 30 Sep 2026 (CUSIP:91282CLP4)	200,000.00 99.273	198,546.00	199,843.75	2,352.46	-1,297.75	7,000.00 3.53%	0.66%
United States Treasury Note/Bond 3.5% 31 Jan 2030 (CUSIP:91282CGJ4)	328,000.00 98.199	322,092.72	321,451.12	31.20	641.60	11,480.00 3.56%	1.06%
United States Treasury Note/Bond 3.75% 15 Aug 2027 (CUSIP:91282CLG4)	110,000.00 99.625	109,587.50	110,713.28	1,902.97	-1,125.78	4,125.00 3.76%	0.36%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 3.75% 31 Aug 2031 (CUSIP:91282CLJ8)	205,000.00 98.301	201,517.05	206,825.78	3,217.05	-5,308.73	7,687.50 3.81%	0.67%
United States Treasury Note/Bond 3.875% 15 Aug 2033 (CUSIP:91282CHT1)	60,000.00 97.598	58,558.80	58,320.97	1,072.59	237.83	2,325.00 3.97%	0.19%
United States Treasury Note/Bond 3.875% 15 Aug 2034 (CUSIP:91282CLF6)	214,000.00 96.742	207,027.88	215,300.55	3,825.55	-8,272.67	8,292.50 4.01%	0.68%
United States Treasury Note/Bond 4.125% 30 Nov 2029 (CUSIP:91282CMA6)	200,000.00 100.758	201,516.00	197,421.88	1,397.54	4,094.12	8,250.00 4.09%	0.67%
United States Treasury Note/Bond 4.125% 31 Jul 2031 (CUSIP:91282CLD1)	193,000.00 100.348	193,671.64	195,829.87	21.63	-2,158.23	7,961.25 4.11%	0.64%
United States Treasury Note/Bond 4.125% 31 May 2032 (CUSIP:91282CNF4)	86,000.00 99.953	85,959.58	85,291.17	600.94	668.41	3,547.50 4.13%	0.28%
United States Treasury Note/Bond 4.125% 31 Oct 2027 (CUSIP:91282CFU0)	145,000.00 100.426	145,617.70	145,697.65	1,511.57	-79.95	5,981.25 4.11%	0.48%
United States Treasury Note/Bond 4% 15 Feb 2034 (CUSIP:91282CJZ5)	110,000.00 98.066	107,872.60	109,675.58	2,029.83	-1,802.98	4,400.00 4.08%	0.36%
United States Treasury Note/Bond 4% 15 Nov 2042 (CUSIP:912810TM0)	61,000.00 90.258	55,057.38	62,735.69	517.17	-7,678.31	2,440.00 4.43%	0.18%
United States Treasury Note/Bond 4.25% 15 Feb 2054 (CUSIP:912810TX6)	195,000.00 89.898	175,301.10	186,537.79	3,823.23	-11,236.69	8,287.50 4.73%	0.58%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.25% 15 May 2035 (CUSIP:91282CNC1)	100,000.00 99.125	99,125.00	98,128.91	900.82	996.09	4,250.00 4.29%	0.33%
United States Treasury Note/Bond 4.25% 15 Nov 2034 (CUSIP:91282CLW9)	235,000.00 99.375	233,531.25	232,013.28	2,116.92	1,517.97	9,987.50 4.28%	0.77%
United States Treasury Note/Bond 4.25% 15 Oct 2025 (CUSIP:91282CFP1)	65,000.00 99.984	64,989.60	64,253.52	815.16	736.08	2,762.50 4.25%	0.21%
United States Treasury Note/Bond 4.25% 28 Feb 2029 (CUSIP:91282CKD2)	69,000.00 101.141	69,787.29	70,199.42	1,227.18	-412.13	2,932.50 4.20%	0.23%
United States Treasury Note/Bond 4% 28 Feb 2030 (CUSIP:91282CGQ8)	75,000.00 100.27	75,202.50	72,410.16	1,255.43	2,792.34	3,000.00 3.99%	0.25%
United States Treasury Note/Bond 4% 30 Jun 2028 (CUSIP:91282CHK0)	200,000.00 100.324	200,648.00	203,484.38	695.65	-2,836.38	8,000.00 3.99%	0.66%
United States Treasury Note/Bond 4% 31 Jul 2030 (CUSIP:91282CHR5)	175,000.00 100.148	175,259.00	178,951.17	19.02	-3,692.17	7,000.00 3.99%	0.58%
United States Treasury Note/Bond 4.375% 15 May 2034 (CUSIP:91282CKQ3)	150,000.00 100.606	150,909.00	149,978.91	1,390.97	930.09	6,562.50 4.35%	0.50%
United States Treasury Note/Bond 4.375% 30 Nov 2028 (CUSIP:91282CJN2)	85,000.00 101.461	86,241.85	84,153.32	629.95	2,088.53	3,718.75 4.31%	0.29%
United States Treasury Note/Bond 4.5% 15 Nov 2033 (CUSIP:91282CJJ1)	125,000.00 101.773	127,216.25	126,606.45	1,192.26	609.80	5,625.00 4.42%	0.42%

Portfolio Holdings On July 31, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.625% 15 Feb 2035 (CUSIP:91282CMM0)	180,000.00 102.172	183,909.60	185,483.20	3,771.55	-1,573.60	8,325.00 4.53%	0.61%
United States Treasury Note/Bond 4.625% 30 Sep 2028 (CUSIP:91282CJAO)	85,000.00 102.156	86,832.60	84,936.91	1,321.16	1,895.69	3,931.25 4.53%	0.29%
United States Treasury Note/Bond 4.625% 30 Sep 2030 (CUSIP:91282CHZ7)	238,000.00 102.992	245,120.96	244,264.74	3,699.25	856.22	11,007.50 4.49%	0.81%
United States Treasury Note/Bond 4.875% 30 Apr 2026 (CUSIP:91282CKK6)	200,000.00 100.441	200,882.00	203,781.25	2,463.99	-2,899.25	9,750.00 4.85%	0.66%
United States Treasury Note/Bond .625% 15 Aug 2030 (CUSIP:91282CAE1)	140,000.00 84.875	118,825.00	120,839.61	403.66	-2,014.61	875.00 0.74%	0.39%
United States Treasury Note/Bond .875% 30 Sep 2026 (CUSIP:91282CCZ2)	75,000.00 96.324	72,243.00	74,285.16	220.54	-2,042.16	656.25 0.91%	0.24%
Total US Govt - Treasury		\$6,835,527.08	\$6,894,855.52	\$66,073.02	-\$59,328.44	\$236,140.00 3.45%	22.59%
Total Taxable Fixed Income		\$14,765,424.98	\$15,038,935.51	\$142,740.45	-\$273,510.53	\$559,852.85 3.79%	48.80%
Total Investments		\$30,080,370.74	\$29,081,974.17	\$179,125.04	\$998,396.57	\$1,059,148.76 3.52%	99.41%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$24,530,495.33

Comparative Value (5%): \$1,226,524.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Chase Securities, Inc. 80218</i>					
Purchases					
September 11, 2024 September 12, 2024	Purchase 110,000.00 Par Value of United States Treasury Note/Bond 3.75% 15 Aug 2027 @ 100.65% Paid Accrued Interest of \$313.86	110,000.00	110,713.28	110,713.28	
September 19, 2024 September 20, 2024	Purchase 53,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 97.57% Paid Accrued Interest of \$622.17	53,000.00	51,712.27	51,712.27	
September 19, 2024 September 20, 2024	Purchase 48,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 103.04% Paid Accrued Interest of \$274.40	48,000.00	49,460.63	49,460.63	
September 19, 2024 September 20, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 102.80% Paid Accrued Interest of \$187.09	45,000.00	46,260.35	46,260.35	
September 19, 2024 September 20, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4% 15 Nov 2042 @ 98.77% Paid Accrued Interest of \$208.70	15,000.00	14,814.84	14,814.84	
September 24, 2024 September 25, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 94.86% Paid Accrued Interest of \$207.81	20,000.00	18,972.66	18,972.66	
September 24, 2024 September 25, 2024	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 94.86% Paid Accrued Interest of \$145.47	14,000.00	13,280.86	13,280.86	
September 24, 2024 September 25, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 94.86% Paid Accrued Interest of \$696.17	67,000.00	63,558.40	63,558.40	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 99.74% Paid Accrued Interest of \$21.68	4,000.00	3,989.69	3,989.69	

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)					
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Freeport-McMoRan Inc 5% 01 Sep 2027 @ 100.58% Paid Accrued Interest of \$6.94	2,000.00	2,011.64	2,011.64	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Freeport-McMoRan Inc 5% 01 Sep 2027 @ 100.58% Paid Accrued Interest of \$6.94	2,000.00	2,011.64	2,011.64	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 105.58% Paid Accrued Interest of \$45.24	2,000.00	2,111.56	2,111.56	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 99.74% Paid Accrued Interest of \$21.68	4,000.00	3,989.69	3,989.69	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 102.11% Paid Accrued Interest of \$9.70	2,000.00	2,042.19	2,042.19	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 105.58% Paid Accrued Interest of \$45.24	2,000.00	2,111.56	2,111.56	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 102.11% Paid Accrued Interest of \$19.40	4,000.00	4,084.38	4,084.38	
September 25, 2024 September 26, 2024	Purchase 110,000.00 Par Value of Bank of New York Mellon Corp/The 3% 30 Oct 2028 @ 95.50% Paid Accrued Interest of \$1,338.33	110,000.00	105,051.10	105,051.10	
September 25, 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' @ 99.92%	200,000.00	199,843.75	199,843.75	
November 14, 2024 November 15, 2024	Purchase 13,000.00 Par Value of Asbury Automotive Group Inc 4.75% 01 Mar 2030 @ 94.88% Paid Accrued Interest of \$126.93	13,000.00	12,333.75	12,333.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 14, 2024 November 15, 2024	Purchase 60,000.00 Par Value of Asbury Automotive Group Inc 4.75% 01 Mar 2030 @ 94.88% Paid Accrued Interest of \$585.83	60,000.00	56,925.00	56,925.00	
November 14, 2024 November 15, 2024	Purchase 18,000.00 Par Value of Asbury Automotive Group Inc 4.75% 01 Mar 2030 @ 94.88% Paid Accrued Interest of \$175.75	18,000.00	17,077.50	17,077.50	
January 15, 2025 January 16, 2025	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 99.45% Paid Accrued Interest of \$120.10	17,000.00	16,905.70	16,905.70	
January 15, 2025 January 16, 2025	Purchase 12,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 99.45% Paid Accrued Interest of \$84.78	12,000.00	11,933.44	11,933.44	
January 15, 2025 January 16, 2025	Purchase 56,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 99.45% Paid Accrued Interest of \$395.64	56,000.00	55,689.38	55,689.38	
March 11, 2025 March 12, 2025	Purchase 125,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jan 2027 @ 100.30% Paid Accrued Interest of \$569.75	125,000.00	125,371.09	125,371.09	
March 11, 2025 March 12, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 93.98% Paid Accrued Interest of \$29.35	10,000.00	9,398.44	9,398.44	
March 11, 2025 March 12, 2025	Purchase 8,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 93.98% Paid Accrued Interest of \$23.48	8,000.00	7,518.75	7,518.75	
March 11, 2025 March 12, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 93.98% Paid Accrued Interest of \$102.73	35,000.00	32,894.53	32,894.53	
April 9, 2025 April 10, 2025	Purchase 175,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 98.47% Paid Accrued Interest of \$2,999.65	175,000.00	172,320.31	172,320.31	

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)					
May 5, 2025 May 6, 2025	Purchase 56,000.00 Par Value of Roper Technologies Inc 2% 30 Jun 2030 @ 87.14% Paid Accrued Interest of \$392.00	56,000.00	48,797.28	48,797.28	
May 5, 2025 May 6, 2025	Purchase 13,000.00 Par Value of Roper Technologies Inc 2% 30 Jun 2030 @ 87.14% Paid Accrued Interest of \$91.00	13,000.00	11,327.94	11,327.94	
May 5, 2025 May 6, 2025	Purchase 17,000.00 Par Value of Roper Technologies Inc 2% 30 Jun 2030 @ 87.14% Paid Accrued Interest of \$119.00	17,000.00	14,813.46	14,813.46	
May 28, 2025 May 29, 2025	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 May 2035 @ 98.13% Paid Accrued Interest of \$161.68	100,000.00	98,128.91	98,128.91	
June 26, 2025 June 27, 2025	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 101.74% Paid Accrued Interest of \$192.40	14,000.00	14,243.36	14,243.36	
June 26, 2025 June 27, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 101.74% Paid Accrued Interest of \$137.43	10,000.00	10,173.83	10,173.83	
June 26, 2025 June 27, 2025	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 101.74% Paid Accrued Interest of \$618.44	45,000.00	45,782.23	45,782.23	
Total Purchases			\$1,457,655.39	\$1,457,655.39	\$0.00
Sales					
August 6, 2024 August 7, 2024	Sale 85,000.00 Par Value 65,826.50 Current Face of Fannie Mae Pool FN MA4305 2% 01 Apr 2051 @81.8515625 % Received Accrued Interest of \$21.94, Federal Short Term Gain of \$2,062.22	65,826.50	53,880.02	51,817.80	2,062.22
August 6, 2024 August 7, 2024	Sale 42,000.00 Par Value 32,526.03 Current Face of Fannie Mae Pool FN MA4305 2% 01 Apr 2051	32,526.03	26,623.06	25,604.08	1,018.98

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)					
	@81.8515625 % Received Accrued Interest of \$10.84, Federal Short Term Gain of \$1,018.98				
August 6, 2024 August 7, 2024	Sale 29,000.00 Par Value 22,458.45 Current Face of Fannie Mae Pool FN MA4305 2% 01 Apr 2051 @81.8515625 % Received Accrued Interest of \$7.49, Federal Short Term Gain of \$703.58	22,458.45	18,382.59	17,679.01	703.58
September 23, 2024 September 24, 2024	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.38% Received Accrued Interest of \$71.93, Federal Short Term Gain of \$113.44	11,000.00	11,151.68	11,038.24	113.44
September 23, 2024 September 24, 2024	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.38% Received Accrued Interest of \$104.62, Federal Short Term Gain of \$165.00	16,000.00	16,220.63	16,055.63	165.00
September 23, 2024 September 24, 2024	Sale 55,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.38% Received Accrued Interest of \$359.63, Federal Short Term Gain of \$375.00	55,000.00	55,758.40	55,383.40	375.00
November 14, 2024 November 15, 2024	Sale 13,000.00 Par Value of United States Treasury Note/Bond 4% 15 Nov 2052 @ 90.08%, Federal Short Term Loss of \$448.75, Federal Long Term Loss of \$1,009.69	13,000.00	11,710.66	13,169.10	-1,458.44
November 14, 2024 November 15, 2024	Sale 5,000.00 Par Value of United States Treasury Note/Bond 4% 15 Nov 2052 @ 90.08%, Federal Long Term Loss of \$625.02	5,000.00	4,504.10	5,129.12	-625.02
November 14, 2024 November 15, 2024	Sale 3,000.00 Par Value of United States Treasury Note/Bond 4% 15 Nov 2052 @ 90.08%, Federal Long Term Loss of \$375.64	3,000.00	2,702.46	3,078.10	-375.64

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)					
April 21, 2025 April 22, 2025	Sale 125,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jan 2027 @ 100.59% Received Accrued Interest of \$1,153.75, Federal Short Term Gain of \$361.33	125,000.00	125,732.42	125,371.09	361.33
June 26, 2025 June 27, 2025	Sale 35,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 90.57% Received Accrued Interest of \$542.40, Federal Short Term Loss of \$1,838.32, Federal Long Term Loss of \$111.42	35,000.00	31,699.61	33,649.35	-1,949.74
June 26, 2025 June 27, 2025	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 90.57% Received Accrued Interest of \$170.47, Federal Short Term Loss of \$129.85, Federal Long Term Loss of \$346.27	11,000.00	9,962.73	10,438.85	-476.12
June 26, 2025 June 27, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 90.57% Received Accrued Interest of \$123.98, Federal Short Term Loss of \$40.96, Federal Long Term Loss of \$286.69	8,000.00	7,245.63	7,573.28	-327.65
Total Sales			\$375,573.99	\$375,987.05	-\$413.06
Total Chase Securities, Inc. 80218			\$1,833,229.38	\$1,833,642.44	-\$413.06
<i>G.X. Clarke and Company 83507</i>					
Purchases					
August 6, 2024 August 7, 2024	Purchase 32,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 102.09% Paid Accrued Interest of \$25.11	32,000.00	32,668.75	32,668.75	
August 6, 2024 August 7, 2024	Purchase 67,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 102.09% Paid Accrued Interest of \$52.57	67,000.00	68,400.20	68,400.20	

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)					
August 6, 2024 August 7, 2024	Purchase 22,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 102.09% Paid Accrued Interest of \$17.26	22,000.00	22,459.77	22,459.77	
September 19, 2024 September 20, 2024	Purchase 60,000.00 Par Value 35,809.50 Current Face of Freddie Mac Pool FR SD8122 2.5% 01 Jan 2051 @87.71875 % Paid Accrued Interest of \$47.25	35,809.50	31,411.65	31,411.65	
September 19, 2024 September 20, 2024	Purchase 55,000.00 Par Value 49,183.94 Current Face of Fannie Mae Pool FN MA4805 4.5% 01 Nov 2052 @99.0625 % Paid Accrued Interest of \$116.81	49,183.94	48,722.84	48,722.84	
September 24, 2024 September 25, 2024	Purchase 154,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.08% Paid Accrued Interest of \$664.86	154,000.00	155,660.31	155,660.31	
September 24, 2024 September 25, 2024	Purchase 205,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 Aug 2031 @ 100.89% Paid Accrued Interest of \$530.90	205,000.00	206,825.78	206,825.78	
September 26, 2024 September 27, 2024	Purchase 15,000.00 Par Value 12,893.31 Current Face of Freddie Mac Pool FR SD8206 3% 01 Apr 2052 @90.0625 % Paid Accrued Interest of \$27.94	12,893.31	11,612.03	11,612.03	
September 26, 2024 September 27, 2024	Purchase 80,000.00 Par Value 68,764.31 Current Face of Freddie Mac Pool FR SD8206 3% 01 Apr 2052 @90.0625 % Paid Accrued Interest of \$148.99	68,764.31	61,930.86	61,930.86	
September 26, 2024 September 27, 2024	Purchase 10,000.00 Par Value 8,942.53 Current Face of Fannie Mae Pool FN MA4805 4.5% 01 Nov 2052 @98.53125 % Paid Accrued Interest of \$29.06	8,942.53	8,811.19	8,811.19	
September 27, 2024 September 30, 2024	Purchase 15,000.00 Par Value 11,234.92 Current Face of Fannie Mae Pool FN MA4379 2.5% 01 Jul 2051 @87.375 % Paid Accrued Interest of \$22.63	11,234.92	9,816.51	9,816.51	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2024 September 30, 2024	Purchase 60,000.00 Par Value 44,939.66 Current Face of Fannie Mae Pool FN MA4379 2.5% 01 Jul 2051 @87.375 % Paid Accrued Interest of \$90.50	44,939.66	39,266.03	39,266.03	
September 27, 2024 September 30, 2024	Purchase 40,000.00 Par Value 31,977.78 Current Face of Fannie Mae Pool FN MA4355 2% 01 Jun 2051 @83.5625 % Paid Accrued Interest of \$51.52	31,977.78	26,721.43	26,721.43	
April 9, 2025 April 10, 2025	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 89.84% Paid Accrued Interest of \$57.06	9,000.00	8,085.59	8,085.59	
April 9, 2025 April 10, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 89.84% Paid Accrued Interest of \$221.89	35,000.00	31,443.95	31,443.95	
April 9, 2025 April 10, 2025	Purchase 13,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 89.84% Paid Accrued Interest of \$82.42	13,000.00	11,679.18	11,679.18	
April 15, 2025 April 16, 2025	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Nov 2034 @ 99.49% Paid Accrued Interest of \$1,070.72	60,000.00	59,692.97	59,692.97	
June 26, 2025 June 27, 2025	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Feb 2035 @ 103.04% Paid Accrued Interest of \$2,529.70	150,000.00	154,558.59	154,558.59	
Total Purchases			\$989,767.63	\$989,767.63	\$0.00
Sales					
August 1, 2024 August 2, 2024	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.22% Received Accrued Interest of \$150.27, Federal Short Term Gain of \$341.25	16,000.00	16,515.00	16,173.75	341.25
August 1, 2024 August 2, 2024	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.22%	11,000.00	11,354.06	11,119.45	234.61

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)					
	Received Accrued Interest of \$103.31, Federal Short Term Gain of \$234.61				
August 1, 2024 August 2, 2024	Sale 33,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 103.22% Received Accrued Interest of \$309.94, Federal Short Term Gain of \$703.83	33,000.00	34,062.19	33,358.36	703.83
January 15, 2025 January 16, 2025	Sale 14,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 91.45% Received Accrued Interest of \$80.93, Federal Long Term Loss of \$926.20	14,000.00	12,802.89	13,729.09	-926.20
January 15, 2025 January 16, 2025	Sale 60,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 91.45% Received Accrued Interest of \$346.82, Federal Long Term Loss of \$3,866.26	60,000.00	54,869.53	58,735.79	-3,866.26
January 15, 2025 January 16, 2025	Sale 18,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 91.45% Received Accrued Interest of \$104.05, Federal Long Term Loss of \$1,188.34	18,000.00	16,460.86	17,649.20	-1,188.34
February 20, 2025 February 21, 2025	Sale 40,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 97.79% Received Accrued Interest of \$186.74, Federal Short Term Gain of \$105.82, Federal Long Term Gain of \$95.74	40,000.00	39,114.06	38,912.50	201.56
February 20, 2025 February 21, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 97.79% Received Accrued Interest of \$46.69, Federal Long Term Gain of \$134.79	10,000.00	9,778.52	9,643.73	134.79
February 20, 2025 February 21, 2025	Sale 11,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 97.79% Received Accrued Interest of \$51.35, Federal Long Term Gain of \$184.83	11,000.00	10,756.37	10,571.54	184.83

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)					
April 9, 2025 April 10, 2025	Sale 175,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.72% Received Accrued Interest of \$2,911.43, Federal Short Term Gain of \$2,084.40	175,000.00	176,257.81	174,173.41	2,084.40
April 9, 2025 April 10, 2025	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.72% Received Accrued Interest of \$898.38, Federal Short Term Gain of \$643.16	54,000.00	54,388.12	53,744.96	643.16
April 9, 2025 April 10, 2025	Sale 39,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2027 @ 100.72% Received Accrued Interest of \$648.83, Federal Short Term Gain of \$464.88	39,000.00	39,280.31	38,815.43	464.88
June 10, 2025 June 11, 2025	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 88.95% Received Accrued Interest of \$217.90, Federal Long Term Loss of \$952.54	16,000.00	14,231.25	15,183.79	-952.54
June 10, 2025 June 11, 2025	Sale 50,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 88.95% Received Accrued Interest of \$680.94, Federal Long Term Loss of \$3,597.84	50,000.00	44,472.66	48,070.50	-3,597.84
June 10, 2025 June 11, 2025	Sale 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 88.95% Received Accrued Interest of \$149.81, Federal Long Term Loss of \$629.27	11,000.00	9,783.98	10,413.25	-629.27
Total Sales			\$544,127.61	\$550,294.75	-\$6,167.14
Total G.X. Clarke and Company 83507			\$1,533,895.24	\$1,540,062.38	-\$6,167.14

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
August 27, 2024 August 28, 2024	Purchase 29,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 98.93% Paid Accrued Interest of \$77.23	29,000.00	28,689.61	28,689.61	
August 27, 2024 August 28, 2024	Purchase 59,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 98.93% Paid Accrued Interest of \$157.12	59,000.00	58,368.52	58,368.52	
August 27, 2024 August 28, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 98.93% Paid Accrued Interest of \$55.92	21,000.00	20,775.23	20,775.23	
September 6, 2024 September 9, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 84.58% Paid Accrued Interest of \$4.25	10,000.00	8,457.81	8,457.81	
September 6, 2024 September 9, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 84.58% Paid Accrued Interest of \$10.61	25,000.00	21,144.53	21,144.53	
September 19, 2024 September 20, 2024	Purchase 85,000.00 Par Value of United States Treasury Note/Bond 3.5% 31 Jan 2030 @ 99.70% Paid Accrued Interest of \$412.30	85,000.00	84,744.34	84,744.34	
September 19, 2024 September 20, 2024	Purchase 20,000.00 Par Value of Bank of America Corp Variable 4.244% 24 Apr 2038 @ 94.77% Paid Accrued Interest of \$344.24	20,000.00	18,953.60	18,953.60	
September 19, 2024 September 20, 2024	Purchase 25,000.00 Par Value of Citigroup Inc Variable 4.412% 31 Mar 2031 @ 99.45% Paid Accrued Interest of \$520.86	25,000.00	24,861.75	24,861.75	
September 19, 2024 September 20, 2024	Purchase 20,000.00 Par Value of Wells Fargo & Co Variable 3.35% 02 Mar 2033 @ 91.52% Paid Accrued Interest of \$33.50	20,000.00	18,304.80	18,304.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 20, 2024	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 99.30% Paid Accrued Interest of \$434.51	60,000.00	59,578.13	59,578.13	
September 19, 2024 September 20, 2024	Purchase 12,000.00 Par Value of United States Treasury Note/Bond 4% 15 Nov 2052 @ 98.17% Paid Accrued Interest of \$166.96	12,000.00	11,780.63	11,780.63	
September 19, 2024 September 20, 2024	Purchase 25,000.00 Par Value of Duke Energy Corp 2.55% 15 Jun 2031 @ 88.56% Paid Accrued Interest of \$168.23	25,000.00	22,140.75	22,140.75	
September 19, 2024 September 20, 2024	Purchase 22,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30 Mar 2029 @ 99.97% Paid Accrued Interest of \$524.64	22,000.00	21,993.40	21,993.40	
September 24, 2024 September 25, 2024	Purchase 40,000.00 Par Value of Bank of Nova Scotia/The 2.15% 01 Aug 2031 @ 86.80% Paid Accrued Interest of \$129.00	40,000.00	34,721.60	34,721.60	
September 24, 2024 September 25, 2024	Purchase 110,000.00 Par Value of McDonald's Corp 2.625% 01 Sep 2029 @ 93.96% Paid Accrued Interest of \$192.50	110,000.00	103,358.20	103,358.20	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Sysco Corp 3.3% 15 Feb 2050 @ 73.85% Paid Accrued Interest of \$7.52	2,000.00	1,477.04	1,477.04	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 99.21% Paid Accrued Interest of \$19.23	2,000.00	1,984.14	1,984.14	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of Cheniere Energy Partners LP 4.5% 01 Oct 2029 @ 98.52% Paid Accrued Interest of \$65.63	3,000.00	2,955.51	2,955.51	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Charter Communications Operating LLC / Charter	2,000.00	1,995.52	1,995.52	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
	Communications Operating Capital 5.05% 30 Mar 2029 @ 99.78% Paid Accrued Interest of \$49.38				
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30 Mar 2029 @ 99.78% Paid Accrued Interest of \$49.38	2,000.00	1,995.52	1,995.52	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of Cheniere Energy Partners LP 4.5% 01 Oct 2029 @ 98.52% Paid Accrued Interest of \$65.63	3,000.00	2,955.51	2,955.51	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Quanta Services Inc 2.35% 15 Jan 2032 @ 85.95% Paid Accrued Interest of \$9.27	2,000.00	1,719.00	1,719.00	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Sunoco LP / Sunoco Finance Corp 4.5% 15 May 2029 @ 96.45% Paid Accrued Interest of \$32.75	2,000.00	1,929.06	1,929.06	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of Quanta Services Inc 2.35% 15 Jan 2032 @ 85.95% Paid Accrued Interest of \$13.90	3,000.00	2,578.50	2,578.50	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Sunoco LP / Sunoco Finance Corp 4.5% 15 May 2029 @ 96.45% Paid Accrued Interest of \$32.75	2,000.00	1,929.06	1,929.06	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United Rentals North America Inc 4.875% 15 Jan 2028 @ 99.21% Paid Accrued Interest of \$19.23	2,000.00	1,984.14	1,984.14	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 99.30% Paid Accrued Interest of \$10.70	2,000.00	1,985.92	1,985.92	
September 25, 2024 September 26, 2024	Purchase 1,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 99.30% Paid Accrued Interest of \$5.35	1,000.00	992.96	992.96	

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)					
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of Sysco Corp 3.3% 15 Feb 2050 @ 73.85% Paid Accrued Interest of \$11.27	3,000.00	2,215.56	2,215.56	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The Variable 1.542% 10 Sep 2027 @ 94.89% Paid Accrued Interest of \$3.43	5,000.00	4,744.25	4,744.25	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.5% 15 Feb 2033 @ 98.47% Paid Accrued Interest of \$19.97	5,000.00	4,923.44	4,923.44	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of AT&T Inc 1.7% 25 Mar 2026 @ 96.34% Paid Accrued Interest of \$0.24	5,000.00	4,816.80	4,816.80	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of CNA Financial Corp 4.5% 01 Mar 2026 @ 100.17% Paid Accrued Interest of \$15.63	5,000.00	5,008.50	5,008.50	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Feb 2026 @ 97.22% Paid Accrued Interest of \$9.28	5,000.00	4,860.94	4,860.94	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Feb 2026 @ 97.22% Paid Accrued Interest of \$9.27	5,000.00	4,860.94	4,860.94	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.68% Paid Accrued Interest of \$16.41	5,000.00	4,884.18	4,884.18	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.68% Paid Accrued Interest of \$16.41	5,000.00	4,884.18	4,884.18	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of Eli Lilly & Co 4.7% 27 Feb 2033 @ 103.05% Paid Accrued Interest of \$18.93	5,000.00	5,152.30	5,152.30	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.25% 15 Nov 2025 @ 98.24% Paid Accrued Interest of \$41.27	5,000.00	4,912.11	4,912.11	
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.25% 15 Nov 2025 @ 98.24% Paid Accrued Interest of \$41.27	5,000.00	4,912.11	4,912.11	
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 96.75% Paid Accrued Interest of \$29.80	5,000.00	4,837.69	4,837.69	
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 96.75% Paid Accrued Interest of \$29.81	5,000.00	4,837.70	4,837.70	
October 9, 2024 October 10, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 96.25% Paid Accrued Interest of \$43.75	10,000.00	9,625.39	9,625.39	
October 9, 2024 October 10, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 96.25% Paid Accrued Interest of \$87.50	20,000.00	19,250.78	19,250.78	
October 17, 2024 October 18, 2024	Purchase 10,000.00 Par Value of Synchrony Financial 3.7% 04 Aug 2026 @ 97.87% Paid Accrued Interest of \$76.06	10,000.00	9,786.50	9,786.50	
October 17, 2024 October 18, 2024	Purchase 20,000.00 Par Value of Synchrony Financial 3.7% 04 Aug 2026 @ 97.87% Paid Accrued Interest of \$152.11	20,000.00	19,573.00	19,573.00	
October 29, 2024 October 30, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 87.53% Paid Accrued Interest of \$30.98	10,000.00	8,753.13	8,753.13	
October 29, 2024 October 30, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 87.53% Paid Accrued Interest of \$61.96	20,000.00	17,506.25	17,506.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2024 November 14, 2024	Purchase 10,000.00 Par Value of Blue Owl Capital Corp 2.625% 15 Jan 2027 @ 93.70% Paid Accrued Interest of \$86.77	10,000.00	9,369.50	9,369.50	
November 13, 2024 November 14, 2024	Purchase 20,000.00 Par Value of Blue Owl Capital Corp 2.625% 15 Jan 2027 @ 93.70% Paid Accrued Interest of \$173.54	20,000.00	18,739.00	18,739.00	
January 6, 2025 January 7, 2025	Purchase 10,000.00 Par Value of Aercap Ireland Cap/Globa 2.45% 29 Oct 2026 @ 95.74% Paid Accrued Interest of \$46.28	10,000.00	9,574.00	9,574.00	
January 6, 2025 January 7, 2025	Purchase 20,000.00 Par Value of Aercap Ireland Cap/Globa 2.45% 29 Oct 2026 @ 95.74% Paid Accrued Interest of \$92.56	20,000.00	19,148.00	19,148.00	
January 28, 2025 January 29, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Aug 2029 @ 88.98% Paid Accrued Interest of \$36.87	5,000.00	4,448.83	4,448.83	
February 5, 2025 February 6, 2025	Purchase 10,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 95.95% Paid Accrued Interest of \$127.29	10,000.00	9,594.50	9,594.50	
February 5, 2025 February 6, 2025	Purchase 20,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 95.95% Paid Accrued Interest of \$254.58	20,000.00	19,189.00	19,189.00	
February 5, 2025 February 6, 2025	Purchase 5,000.00 Par Value of Blue Owl Credit Income Corp 7.75% 16 Sep 2027 @ 105.05% Paid Accrued Interest of \$150.69	5,000.00	5,252.30	5,252.30	
February 5, 2025 February 6, 2025	Purchase 10,000.00 Par Value of Blue Owl Credit Income Corp 7.75% 16 Sep 2027 @ 105.05% Paid Accrued Interest of \$301.39	10,000.00	10,504.60	10,504.60	
February 6, 2025 February 7, 2025	Purchase 10,000.00 Par Value of Boeing Co/The 5.04% 01 May 2027 @ 100.03% Paid Accrued Interest of \$134.40	10,000.00	10,003.40	10,003.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2025 February 7, 2025	Purchase 20,000.00 Par Value of Boeing Co/The 5.04% 01 May 2027 @ 100.03% Paid Accrued Interest of \$268.80	20,000.00	20,006.80	20,006.80	
February 12, 2025 February 13, 2025	Purchase 10,000.00 Par Value of US Bancorp Variable 5.775% 12 Jun 2029 @ 102.20% Paid Accrued Interest of \$97.85	10,000.00	10,220.10	10,220.10	
February 12, 2025 February 13, 2025	Purchase 20,000.00 Par Value of US Bancorp Variable 5.775% 12 Jun 2029 @ 102.20% Paid Accrued Interest of \$195.71	20,000.00	20,440.20	20,440.20	
February 19, 2025 February 20, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4% 15 Feb 2034 @ 96.04% Paid Accrued Interest of \$2.76	5,000.00	4,801.76	4,801.76	
February 21, 2025 February 24, 2025	Purchase 100,000.00 Par Value of Bank Of America Corp 5.819% 15 Sep 2029 @ 102.99% Paid Accrued Interest of \$2,570.06	100,000.00	102,987.00	102,987.00	
March 11, 2025 March 12, 2025	Purchase 6,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 99.94% Paid Accrued Interest of \$27.35	6,000.00	5,996.25	5,996.25	
March 11, 2025 March 12, 2025	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 99.94% Paid Accrued Interest of \$41.02	9,000.00	8,994.38	8,994.38	
March 11, 2025 March 12, 2025	Purchase 30,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 99.94% Paid Accrued Interest of \$136.74	30,000.00	29,981.25	29,981.25	
March 25, 2025 March 26, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2032 @ 86.24% Paid Accrued Interest of \$10.10	5,000.00	4,311.91	4,311.91	
April 22, 2025 April 23, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Feb 2028 @ 97.20% Paid Accrued Interest of \$50.90	10,000.00	9,719.92	9,719.92	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2025	Purchase 20,000.00 Par Value of United States	20,000.00	19,439.84	19,439.84	
April 23, 2025	Treasury Note/Bond 2.75% 15 Feb 2028 @ 97.20% Paid Accrued Interest of \$101.80				
May 13, 2025	Purchase 10,000.00 Par Value of Raytheon	10,000.00	8,474.70	8,474.70	
May 14, 2025	Technologies Corp 2.375% 15 Mar 2032 @ 84.75% Paid Accrued Interest of \$38.92				
May 13, 2025	Purchase 20,000.00 Par Value of Raytheon	20,000.00	16,949.40	16,949.40	
May 14, 2025	Technologies Corp 2.375% 15 Mar 2032 @ 84.75% Paid Accrued Interest of \$77.85				
June 10, 2025	Purchase 5,000.00 Par Value of United States	5,000.00	4,192.97	4,192.97	
June 11, 2025	Treasury Note/Bond .625% 15 Aug 2030 @ 83.86% Paid Accrued Interest of \$10.01				
June 17, 2025	Purchase 10,000.00 Par Value of AerCap Ireland	10,000.00	9,784.40	9,784.40	
June 18, 2025	Capital DAC / AerCap Global Aviation Trust 3.65% 21 Jul 2027 @ 97.84% Paid Accrued Interest of \$149.04				
June 17, 2025	Purchase 20,000.00 Par Value of AerCap Ireland	20,000.00	19,568.80	19,568.80	
June 18, 2025	Capital DAC / AerCap Global Aviation Trust 3.65% 21 Jul 2027 @ 97.84% Paid Accrued Interest of \$298.08				
Total Purchases			\$1,126,393.34	\$1,126,393.34	\$0.00
Sales					
August 20, 2024	Sale 5,000.00 Par Value of United States Treasury	5,000.00	4,648.44	4,572.33	76.11
August 21, 2024	Note/Bond 2.75% 15 Aug 2032 @ 92.97% Received Accrued Interest of \$2.24, Federal Long Term Gain of \$76.11				
August 20, 2024	Sale 15,000.00 Par Value of United States Treasury	15,000.00	13,945.31	13,625.07	320.24
August 21, 2024	Note/Bond 2.75% 15 Aug 2032 @ 92.97% Received Accrued Interest of \$6.73, Federal Long Term Gain of \$320.24				

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)					
September 6, 2024 September 9, 2024	Sale 10,000.00 Par Value of Marvell Technology Inc 4.875% 22 Jun 2028 @ 101.14% Received Accrued Interest of \$104.27, Federal Short Term Gain of \$198.00	10,000.00	10,114.20	9,916.20	198.00
September 6, 2024 September 9, 2024	Sale 15,000.00 Par Value of Marvell Technology Inc 4.875% 22 Jun 2028 @ 101.14% Received Accrued Interest of \$156.41, Federal Short Term Gain of \$297.00	15,000.00	15,171.30	14,874.30	297.00
September 9, 2024 September 10, 2024	Sale 6,000.00 Par Value of Intel Corp 3.9% 25 Mar 2030 @ 95.36% Received Accrued Interest of \$107.25, Federal Long Term Loss of \$266.40	6,000.00	5,721.30	5,987.70	-266.40
September 23, 2024 September 24, 2024	Sale 10,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 99.36% Received Accrued Interest of \$43.56, Federal Short Term Gain of \$45.17, Federal Long Term Gain of \$45.17	10,000.00	9,936.00	9,845.66	90.34
September 23, 2024 September 24, 2024	Sale 5,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 99.36% Received Accrued Interest of \$21.78, Federal Long Term Loss of \$75.92	5,000.00	4,968.00	5,043.92	-75.92
October 17, 2024 October 18, 2024	Sale 10,000.00 Par Value of Toronto-Dominion Bank/The 4.693% 15 Sep 2027 @ 100.74% Received Accrued Interest of \$43.02, Federal Short Term Gain of \$143.90	10,000.00	10,074.00	9,930.10	143.90
October 17, 2024 October 18, 2024	Sale 20,000.00 Par Value of Toronto-Dominion Bank/The 4.693% 15 Sep 2027 @ 100.74% Received Accrued Interest of \$86.04, Federal Short Term Gain of \$163.80	20,000.00	20,148.00	19,984.20	163.80
October 29, 2024 October 30, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 97.19% Received Accrued Interest of \$80.03, Federal Long Term Loss of \$100.10	10,000.00	9,718.75	9,818.85	-100.10

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)					
October 29, 2024 October 30, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 97.19% Received Accrued Interest of \$120.04, Federal Long Term Gain of \$35.33	15,000.00	14,578.13	14,542.80	35.33
November 15, 2024 November 18, 2024	Sale 10,000.00 Par Value of Wells Fargo & Co 4.15% 24 Jan 2029 @ 97.33% Received Accrued Interest of \$131.42, Federal Short Term Loss of \$396.73, Federal Long Term Loss of \$396.72	10,000.00	9,732.80	10,526.25	-793.45
November 15, 2024 November 18, 2024	Sale 20,000.00 Par Value of Wells Fargo & Co 4.15% 24 Jan 2029 @ 97.33% Received Accrued Interest of \$262.83, Federal Long Term Loss of \$1,897.19	20,000.00	19,465.60	21,362.79	-1,897.19
January 8, 2025 January 9, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 88.16% Received Accrued Interest of \$109.85, Federal Long Term Loss of \$328.25	10,000.00	8,816.41	9,144.66	-328.25
January 8, 2025 January 9, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 88.16% Received Accrued Interest of \$219.70, Federal Long Term Loss of \$533.95	20,000.00	17,632.81	18,166.76	-533.95
January 14, 2025 January 15, 2025	Sale 10,000.00 Par Value of Allstate Corp/The 5.25% 30 Mar 2033 @ 97.43% Received Accrued Interest of \$153.12, Federal Short Term Loss of \$287.40	10,000.00	9,742.50	10,029.90	-287.40
January 14, 2025 January 15, 2025	Sale 15,000.00 Par Value of Allstate Corp/The 5.25% 30 Mar 2033 @ 97.43% Received Accrued Interest of \$229.69, Federal Short Term Loss of \$431.10	15,000.00	14,613.75	15,044.85	-431.10
January 28, 2025 January 29, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 96.77%	5,000.00	4,838.67	4,657.72	180.95

5% Series 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 \$16.83, Federal Long Term Gain of \$180.95				
January 28, 2025 January 29, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 96.21% Received Accrued Interest of \$20.72, Federal Long Term Loss of \$142.81	5,000.00	4,810.35	4,953.16	-142.81
February 3, 2025 February 4, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 96.75% Received Accrued Interest of \$18.18, Federal Long Term Gain of \$179.78	5,000.00	4,837.50	4,657.72	179.78
February 5, 2025 February 6, 2025	Sale 20,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.28% Received Accrued Interest of \$497.42, Federal Short Term Loss of \$27.45	20,000.00	20,256.80	20,284.25	-27.45
February 5, 2025 February 6, 2025	Sale 35,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.28% Received Accrued Interest of \$870.48, Federal Short Term Loss of \$70.90	35,000.00	35,449.40	35,520.30	-70.90
February 26, 2025 February 27, 2025	Sale 10,000.00 Par Value of International Business Machines Corp 3.5% 15 May 2029 @ 95.68% Received Accrued Interest of \$99.17, Federal Long Term Loss of \$875.36	10,000.00	9,568.00	10,443.36	-875.36
February 26, 2025 February 27, 2025	Sale 20,000.00 Par Value of International Business Machines Corp 3.5% 15 May 2029 @ 95.68% Received Accrued Interest of \$198.33, Federal Short Term Loss of \$298.92, Federal Long Term Loss of \$896.77	20,000.00	19,136.00	20,331.69	-1,195.69
March 11, 2025 March 12, 2025	Sale 8,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 98.54% Received Accrued Interest of \$50.99, Federal Short Term Gain of \$104.90, Federal Long Term Gain of \$62.93	8,000.00	7,882.81	7,714.98	167.83

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)					
March 11, 2025 March 12, 2025	Sale 39,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 98.54% Received Accrued Interest of \$248.60, Federal Short Term Gain of \$489.03	39,000.00	38,428.71	37,939.68	489.03
March 11, 2025 March 12, 2025	Sale 14,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 98.54% Received Accrued Interest of \$89.24, Federal Short Term Gain of \$97.22, Federal Long Term Gain of \$243.03	14,000.00	13,794.92	13,454.67	340.25
April 15, 2025 April 16, 2025	Sale 10,000.00 Par Value of Capital One Financial Corp Variable 7.624% 30 Oct 2031 @ 109.60% Received Accrued Interest of \$351.55, Federal Short Term Gain of \$33.80	10,000.00	10,959.50	10,925.70	33.80
April 15, 2025 April 16, 2025	Sale 15,000.00 Par Value of Capital One Financial Corp Variable 7.624% 30 Oct 2031 @ 109.60% Received Accrued Interest of \$527.33, Federal Short Term Gain of \$50.70	15,000.00	16,439.25	16,388.55	50.70
April 22, 2025 April 23, 2025	Sale 10,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 95.87% Received Accrued Interest of \$34.31, Federal Short Term Loss of \$7.40	10,000.00	9,587.10	9,594.50	-7.40
April 22, 2025 April 23, 2025	Sale 20,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 95.87% Received Accrued Interest of \$68.61, Federal Short Term Loss of \$14.80	20,000.00	19,174.20	19,189.00	-14.80
May 13, 2025 May 14, 2025	Sale 10,000.00 Par Value of RTX Corp 3.125% 04 May 2027 @ 97.29% Received Accrued Interest of \$8.68, Federal Long Term Loss of \$1,424.75	10,000.00	9,729.00	11,153.75	-1,424.75
May 13, 2025 May 14, 2025	Sale 20,000.00 Par Value of RTX Corp 3.125% 04 May 2027 @ 97.29% Received Accrued Interest of \$17.36, Federal Long Term Loss of \$1,900.28	20,000.00	19,458.00	21,358.28	-1,900.28

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 12, 2025	Sale 30,000.00 Par Value of United States Treasury	30,000.00	29,096.48	28,526.97	569.51
June 13, 2025	Note/Bond 2.875% 15 Aug 2028 @ 96.99% Received Accrued Interest of \$281.15, Federal Long Term Gain of \$569.51				
June 12, 2025	Sale 9,000.00 Par Value of United States Treasury	9,000.00	8,728.95	8,436.12	292.83
June 13, 2025	Note/Bond 2.875% 15 Aug 2028 @ 96.99% Received Accrued Interest of \$84.34, Federal Long Term Gain of \$292.83				
June 12, 2025	Sale 6,000.00 Par Value of United States Treasury	6,000.00	5,819.30	5,634.37	184.93
June 13, 2025	Note/Bond 2.875% 15 Aug 2028 @ 96.99% Received Accrued Interest of \$56.23, Federal Long Term Gain of \$184.93				
Total Sales			\$487,022.24	\$493,581.11	-\$6,558.87
Total Goldman, Sachs and Co 0005			\$1,613,415.58	\$1,619,974.45	-\$6,558.87
<i>THEM - 78830</i>					
Purchases					
October 2, 2024	Purchase 8.00 Shares of Vanguard S&P 500 ETF @	8.00	4,184.86	4,184.86	
October 3, 2024	\$523.09, Paid \$0.14 Broker Commission				
October 2, 2024	Purchase 4.00 Shares of Vanguard S&P 500 ETF @	4.00	2,092.43	2,092.43	
October 3, 2024	\$523.09, Paid \$0.07 Broker Commission				
December 26, 2024	Purchase 7.00 Shares of Vanguard S&P 500 ETF @	7.00	3,868.81	3,868.81	
December 27, 2024	\$552.67, Paid \$0.12 Broker Commission				
December 26, 2024	Purchase 4.00 Shares of Vanguard S&P 500 ETF @	4.00	2,210.75	2,210.75	
December 27, 2024	\$552.67, Paid \$0.07 Broker Commission				
April 15, 2025	Purchase 9.00 Shares of Vanguard S&P 500 ETF @	9.00	4,453.38	4,453.38	
April 16, 2025	\$494.81, Paid \$0.09 Broker Commission				
April 15, 2025	Purchase 4.00 Shares of Vanguard S&P 500 ETF @	4.00	1,979.28	1,979.28	
April 16, 2025	\$494.81, Paid \$0.04 Broker Commission				

5% Series 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 13, 2025	Purchase 3,695.00 Shares of iShares Core S&P 500	3,695.00	2,216,280.21	2,216,280.21	
June 16, 2025	ETF @ \$599.7952, Paid \$36.95 Broker Commission				
June 25, 2025	Purchase 10.00 Shares of iShares Core S&P 500	10.00	6,095.50	6,095.50	
June 26, 2025	ETF @ \$609.5403, Paid \$0.10 Broker Commission				
Total Purchases			\$2,241,165.22	\$2,241,165.22	\$0.00
Sales					
September 19, 2024	Sale 380.00 Shares of Vanguard S&P 500 ETF @	380.00	199,776.59	105,254.59	94,522.00
September 20, 2024	\$525.76, Paid \$5.56 SEC Fee, \$6.65 Broker Commission, Federal Long Term Gain of \$94,522.00				
September 19, 2024	Sale 380.00 Shares of Vanguard S&P 500 ETF @	380.00	199,776.59	105,203.82	94,572.77
September 20, 2024	\$525.76, Paid \$6.65 Broker Commission, \$5.56 SEC Fee, Federal Long Term Gain of \$94,572.77				
September 20, 2024	Sale 1.00 Shares of Vanguard S&P 500 ETF @	1.00	522.29	276.99	245.30
September 23, 2024	\$522.33, Paid \$0.02 SEC Fee, \$0.02 Broker Commission, Federal Long Term Gain of \$245.30				
September 20, 2024	Sale 1.00 Shares of Vanguard S&P 500 ETF @	1.00	522.29	276.85	245.44
September 23, 2024	\$522.33, Paid \$0.02 Broker Commission, \$0.02 SEC Fee, Federal Long Term Gain of \$245.44				
Total Sales			\$400,597.76	\$211,012.25	\$189,585.51
Total THEM - 78830			\$2,641,762.98	\$2,452,177.47	\$189,585.51
<i>Wells Fargo Securities, LLC 46171</i>					
Purchases					
August 7, 2024	Purchase 10,000.00 Par Value of United States	10,000.00	9,514.45	9,514.45	
August 8, 2024	Treasury Note/Bond 2.625% 15 Feb 2029 @ 95.14% Paid Accrued Interest of \$126.20				
August 7, 2024	Purchase 15,000.00 Par Value of United States	15,000.00	14,271.68	14,271.68	
August 8, 2024	Treasury Note/Bond 2.625% 15 Feb 2029 @ 95.14% Paid Accrued Interest of \$189.30				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 13, 2024	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 4% 15 Feb 2034 @ 100.66% Paid Accrued Interest of \$1,582.42	80,000.00	80,528.12	80,528.12	
September 19, 2024 September 20, 2024	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 105.56% Paid Accrued Interest of \$1,180.51	54,000.00	57,003.75	57,003.75	
September 19, 2024 September 20, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.375% 31 Jul 2026 @ 101.31% Paid Accrued Interest of \$121.26	20,000.00	20,261.72	20,261.72	
September 19, 2024 September 20, 2024	Purchase 65,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.63% Paid Accrued Interest of \$182.81	65,000.00	63,456.25	63,456.25	
September 19, 2024 September 20, 2024	Purchase 20,000.00 Par Value of VeriSign Inc 5.25% 01 Apr 2025 @ 100.15% Paid Accrued Interest of \$492.92	20,000.00	20,030.60	20,030.60	
September 24, 2024 September 25, 2024	Purchase 150,000.00 Par Value of Federal Home Loan Banks 4.5% 26 Jan 2028 @ 100.65% Paid Accrued Interest of \$1,106.25	150,000.00	150,975.00	150,975.00	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 97.47% Paid Accrued Interest of \$49.16	4,000.00	3,898.75	3,898.75	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 99.39% Paid Accrued Interest of \$31.09	4,000.00	3,975.63	3,975.63	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 94.73% Paid Accrued Interest of \$20.94	2,000.00	1,894.61	1,894.61	
September 25, 2024 September 26, 2024	Purchase 4,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 97.47% Paid Accrued Interest of \$49.16	4,000.00	3,898.75	3,898.75	

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)					
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 103.04% Paid Accrued Interest of \$19.17	3,000.00	3,091.17	3,091.17	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 99.39% Paid Accrued Interest of \$38.86	5,000.00	4,969.53	4,969.53	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 103.04% Paid Accrued Interest of \$19.17	3,000.00	3,091.17	3,091.17	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Citigroup Inc Variable 4.412% 31 Mar 2031 @ 99.43% Paid Accrued Interest of \$43.14	2,000.00	1,988.60	1,988.60	
September 25, 2024 September 26, 2024	Purchase 2,000.00 Par Value of Citigroup Inc Variable 4.412% 31 Mar 2031 @ 99.43% Paid Accrued Interest of \$43.14	2,000.00	1,988.60	1,988.60	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.70% Paid Accrued Interest of \$9.85	3,000.00	2,930.97	2,930.97	
September 25, 2024 September 26, 2024	Purchase 3,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.70% Paid Accrued Interest of \$9.85	3,000.00	2,930.97	2,930.97	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 101.84% Paid Accrued Interest of \$83.51	5,000.00	5,091.99	5,091.99	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 101.84% Paid Accrued Interest of \$83.51	5,000.00	5,091.99	5,091.99	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 101.03% Paid Accrued Interest of \$22.11	5,000.00	5,051.37	5,051.37	

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)					
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Feb 2031 @ 86.14% Paid Accrued Interest of \$6.42	5,000.00	4,307.03	4,307.03	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of Toronto-Dominion Bank/The 4.693% 15 Sep 2027 @ 101.78% Paid Accrued Interest of \$7.17	5,000.00	5,089.05	5,089.05	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 84.44% Paid Accrued Interest of \$3.56	5,000.00	4,222.07	4,222.07	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 84.44% Paid Accrued Interest of \$3.57	5,000.00	4,222.07	4,222.07	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Aug 2029 @ 91.64% Paid Accrued Interest of \$9.28	5,000.00	4,582.03	4,582.03	
September 25, 2024 September 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 Aug 2029 @ 91.64% Paid Accrued Interest of \$9.27	5,000.00	4,582.03	4,582.03	
September 25, 2024 September 26, 2024	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 4.875% 30 Apr 2026 @ 101.89% Paid Accrued Interest of \$3,947.69	200,000.00	203,781.25	203,781.25	
September 25, 2024 September 26, 2024	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 4% 30 Jun 2028 @ 101.74% Paid Accrued Interest of \$1,913.04	200,000.00	203,484.38	203,484.38	
September 30, 2024 October 1, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.63% Paid Accrued Interest of \$49.49	10,000.00	10,062.50	10,062.50	
September 30, 2024 October 1, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.63% Paid Accrued Interest of \$98.98	20,000.00	20,125.00	20,125.00	

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)					
October 15, 2024 October 16, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 96.18% Paid Accrued Interest of \$83.70	10,000.00	9,617.97	9,617.97	
October 15, 2024 October 16, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 96.18% Paid Accrued Interest of \$167.39	20,000.00	19,235.94	19,235.94	
October 30, 2024 October 31, 2024	Purchase 44,000.00 Par Value 41,672.99 Current Face of Fannie Mae Pool FN CB8687 5.5% 01 Jun 2054 @99.328125 % Paid Accrued Interest of \$191.00	41,672.99	41,393.00	41,393.00	
October 30, 2024 October 31, 2024	Purchase 140,000.00 Par Value 132,595.89 Current Face of Fannie Mae Pool FN CB8687 5.5% 01 Jun 2054 @99.328125 % Paid Accrued Interest of \$607.73	132,595.89	131,705.01	131,705.01	
October 30, 2024 October 31, 2024	Purchase 32,000.00 Par Value 30,307.63 Current Face of Fannie Mae Pool FN CB8687 5.5% 01 Jun 2054 @99.328125 % Paid Accrued Interest of \$138.91	30,307.63	30,104.00	30,104.00	
November 14, 2024 November 15, 2024	Purchase 120,000.00 Par Value of Phillips 66 Co 5.3% 30 Jun 2033 @ 100.12% Paid Accrued Interest of \$2,385.00	120,000.00	120,148.80	120,148.80	
January 8, 2025 January 9, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 80.94% Paid Accrued Interest of \$24.97	10,000.00	8,094.14	8,094.14	
January 8, 2025 January 9, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 80.94% Paid Accrued Interest of \$49.93	20,000.00	16,188.28	16,188.28	
January 22, 2025 January 23, 2025	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Nov 2029 @ 98.71% Paid Accrued Interest of \$1,223.90	200,000.00	197,421.88	197,421.88	

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)					
January 28, 2025 January 29, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.125% 15 Nov 2028 @ 95.83% Paid Accrued Interest of \$32.37	5,000.00	4,791.41	4,791.41	
February 7, 2025 February 10, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 3.125% 15 Nov 2028 @ 95.84% Paid Accrued Interest of \$75.10	10,000.00	9,583.98	9,583.98	
February 7, 2025 February 10, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 3.125% 15 Nov 2028 @ 95.84% Paid Accrued Interest of \$150.21	20,000.00	19,167.97	19,167.97	
February 19, 2025 February 20, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2032 @ 84.46% Paid Accrued Interest of \$1.29	5,000.00	4,223.05	4,223.05	
March 24, 2025 March 25, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Feb 2031 @ 84.48% Paid Accrued Interest of \$11.81	10,000.00	8,448.05	8,448.05	
March 24, 2025 March 25, 2025	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Feb 2031 @ 84.48% Paid Accrued Interest of \$29.52	25,000.00	21,120.12	21,120.12	
March 25, 2025 March 26, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 83.31% Paid Accrued Interest of \$3.37	5,000.00	4,165.43	4,165.43	
March 26, 2025 March 27, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 97.04% Paid Accrued Interest of \$42.82	10,000.00	9,703.91	9,703.91	
March 26, 2025 March 27, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 97.04% Paid Accrued Interest of \$85.64	20,000.00	19,407.81	19,407.81	
May 6, 2025 May 7, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.25% 15 Aug 2031 @ 84.42% Paid Accrued Interest of \$27.97	10,000.00	8,442.19	8,442.19	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2025 May 7, 2025	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 1.25% 15 Aug 2031 @ 84.42% Paid Accrued Interest of \$69.92	25,000.00	21,105.47	21,105.47	
May 22, 2025 May 23, 2025	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 93.09% Paid Accrued Interest of \$25.68	35,000.00	32,582.81	32,582.81	
May 22, 2025 May 23, 2025	Purchase 12,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 93.09% Paid Accrued Interest of \$8.80	12,000.00	11,171.25	11,171.25	
May 22, 2025 May 23, 2025	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 93.09% Paid Accrued Interest of \$3.67	5,000.00	4,654.69	4,654.69	
June 6, 2025 June 9, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 83.68% Paid Accrued Interest of \$19.68	10,000.00	8,367.97	8,367.97	
June 6, 2025 June 9, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond .625% 15 Aug 2030 @ 83.68% Paid Accrued Interest of \$39.36	20,000.00	16,735.94	16,735.94	
July 3, 2025 July 7, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.12% Paid Accrued Interest of \$112.78	10,000.00	9,712.11	9,712.11	
July 3, 2025 July 7, 2025	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.12% Paid Accrued Interest of \$225.55	20,000.00	19,424.22	19,424.22	
July 11, 2025 July 14, 2025	Purchase 80,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 100.20% Paid Accrued Interest of \$570.65	80,000.00	80,159.38	80,159.38	
July 15, 2025 July 16, 2025	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 96.92% Paid Accrued Interest of \$119.92	10,000.00	9,691.80	9,691.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2025	Purchase 20,000.00 Par Value of United States	20,000.00	19,383.59	19,383.59	
July 16, 2025	Treasury Note/Bond 2.875% 15 Aug 2028 @ 96.92% Paid Accrued Interest of \$239.85				
Total Purchases			\$1,846,345.25	\$1,846,345.25	\$0.00
Sales					
September 5, 2024	Sale 6,000.00 Par Value of Intel Corp 2.45% 15 Nov	6,000.00	5,308.74	5,992.08	-683.34
September 6, 2024	2029 @ 88.48% Received Accrued Interest of \$45.33, Federal Long Term Loss of \$683.34				
September 30, 2024	Sale 10,000.00 Par Value of United States Treasury	10,000.00	9,822.27	9,907.71	-85.44
October 1, 2024	Note/Bond 2.25% 15 Nov 2025 @ 98.22% Received Accrued Interest of \$84.99, Federal Long Term Loss of \$85.44				
September 30, 2024	Sale 20,000.00 Par Value of United States Treasury	20,000.00	19,644.53	19,967.98	-323.45
October 1, 2024	Note/Bond 2.25% 15 Nov 2025 @ 98.22% Received Accrued Interest of \$169.97, Federal Long Term Loss of \$323.45				
October 30, 2024	Sale 67,000.00 Par Value of United States Treasury	67,000.00	61,147.97	63,558.40	-2,410.43
October 31, 2024	Note/Bond 2.875% 15 May 2032 @ 91.27% Received Accrued Interest of \$884.61, Federal Short Term Loss of \$2,410.43				
October 30, 2024	Sale 20,000.00 Par Value of United States Treasury	20,000.00	18,253.13	18,972.66	-719.53
October 31, 2024	Note/Bond 2.875% 15 May 2032 @ 91.27% Received Accrued Interest of \$264.06, Federal Short Term Loss of \$719.53				
October 30, 2024	Sale 16,000.00 Par Value of United States Treasury	16,000.00	14,602.50	15,175.47	-572.97
October 31, 2024	Note/Bond 2.875% 15 May 2032 @ 91.27% Received Accrued Interest of \$211.25, Federal Short Term Loss of \$572.97				

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)					
February 26, 2025 February 27, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 97.06% Received Accrued Interest of \$46.69, Federal Long Term Gain of \$365.27	10,000.00	9,705.86	9,340.59	365.27
February 26, 2025 February 27, 2025	Sale 15,000.00 Par Value of United States Treasury Note/Bond 1.625% 15 May 2026 @ 97.06% Received Accrued Interest of \$70.03, Federal Long Term Gain of \$585.64	15,000.00	14,558.79	13,973.15	585.64
March 5, 2025 March 6, 2025	Sale 5,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2027 @ 96.64% Received Accrued Interest of \$36.41, Federal Long Term Loss of \$115.97	5,000.00	4,832.03	4,948.00	-115.97
April 22, 2025 April 23, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 90.83% Received Accrued Interest of \$50.90, Federal Long Term Loss of \$61.46	10,000.00	9,083.20	9,144.66	-61.46
April 22, 2025 April 23, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 90.83% Received Accrued Interest of \$101.80, Federal Long Term Loss of \$0.35	20,000.00	18,166.41	18,166.76	-0.35
June 6, 2025 June 9, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.07% Received Accrued Interest of \$13.59, Federal Long Term Loss of \$266.11	10,000.00	9,706.64	9,972.75	-266.11
June 6, 2025 June 9, 2025	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.07% Received Accrued Interest of \$20.38, Federal Long Term Loss of \$299.53	15,000.00	14,559.96	14,859.49	-299.53
July 3, 2025 July 7, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.36% Received	10,000.00	9,736.33	9,972.75	-236.42

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)					
	Accrued Interest of \$28.80, Federal Long Term Loss of \$236.42				
July 3, 2025 July 7, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.36% Received Accrued Interest of \$57.61, Federal Long Term Loss of \$339.99	20,000.00	19,472.66	19,812.65	-339.99
July 11, 2025 July 14, 2025	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.39% Received Accrued Interest of \$32.61, Federal Short Term Loss of \$116.84, Federal Long Term Loss of \$116.84	10,000.00	9,739.06	9,972.74	-233.68
July 11, 2025 July 14, 2025	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 97.39% Received Accrued Interest of \$65.22, Federal Short Term Loss of \$83.63, Federal Long Term Loss of \$250.88	20,000.00	19,478.13	19,812.64	-334.51
Total Sales			\$267,818.21	\$273,550.48	-\$5,732.27
Total Wells Fargo Securities, LLC 46171			\$2,114,163.46	\$2,119,895.73	-\$5,732.27

5% Series Reportable Transactions By Issue

Beginning Market Value: \$24,530,495.33

Comparative Value (5%): \$1,226,524.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
August 1, 2024 August 1, 2024	Purchase 292.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	292.50	292.50	292.50	
August 1, 2024 August 1, 2024	Purchase 682.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	682.50	682.50	682.50	
August 1, 2024 August 1, 2024	Purchase 13,110.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,110.00	13,110.00	13,110.00	
August 1, 2024 August 1, 2024	Purchase 124.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	124.74	124.74	124.74	
August 1, 2024 August 1, 2024	Purchase 284.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	284.00	284.00	284.00	
August 1, 2024 August 1, 2024	Purchase 81.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	81.65	81.65	81.65	
August 1, 2024 August 1, 2024	Purchase 2,613.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,613.38	2,613.38	2,613.38	
August 1, 2024 August 1, 2024	Purchase 47,485.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47,485.87	47,485.87	47,485.87	
August 1, 2024 August 1, 2024	Purchase 467.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	467.47	467.47	467.47	
August 1, 2024 August 1, 2024	Purchase 1,816.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,816.00	1,816.00	1,816.00	
August 2, 2024 August 2, 2024	Purchase 54.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54.00	54.00	54.00	
August 2, 2024 August 2, 2024	Purchase 321.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	321.05	321.05	321.05	
August 5, 2024 August 5, 2024	Purchase 219.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	219.60	219.60	219.60	

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)					
August 5, 2024 August 5, 2024	Purchase 214.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	214.00	214.00	214.00	
August 5, 2024 August 5, 2024	Purchase 109.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	109.80	109.80	109.80	
August 5, 2024 August 5, 2024	Purchase 160.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	160.00	160.00	160.00	
August 5, 2024 August 5, 2024	Purchase 98.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.00	98.00	98.00	
August 5, 2024 August 5, 2024	Purchase 80.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	80.00	80.00	80.00	
August 6, 2024 August 6, 2024	Purchase 1,347.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,347.50	1,347.50	1,347.50	
August 7, 2024 August 7, 2024	Purchase 45.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	45.00	45.00	45.00	
August 7, 2024 August 7, 2024	Purchase 397.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	397.40	397.40	397.40	
August 7, 2024 August 7, 2024	Purchase 198.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	198.70	198.70	198.70	
August 8, 2024 August 8, 2024	Purchase 49.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.50	49.50	49.50	
August 9, 2024 August 9, 2024	Purchase 102.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.50	102.50	102.50	
August 9, 2024 August 9, 2024	Purchase 307.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	307.50	307.50	307.50	
August 9, 2024 August 9, 2024	Purchase 48.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48.00	48.00	48.00	
August 12, 2024 August 12, 2024	Purchase 98.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.25	98.25	98.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
August 15, 2024 August 15, 2024	Purchase 10,226.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,226.10	10,226.10	10,226.10	
August 15, 2024 August 15, 2024	Purchase 20,452.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,452.20	20,452.20	20,452.20	
August 15, 2024 August 15, 2024	Purchase 110,000.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	110,000.38	110,000.38	110,000.38	
August 15, 2024 August 15, 2024	Purchase 6,425.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,425.02	6,425.02	6,425.02	
August 15, 2024 August 15, 2024	Purchase 4,468.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,468.75	4,468.75	4,468.75	
August 15, 2024 August 15, 2024	Purchase 3,187.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,187.52	3,187.52	3,187.52	
August 15, 2024 August 15, 2024	Purchase 475.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	475.00	475.00	475.00	
August 15, 2024 August 15, 2024	Purchase 312.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	312.50	312.50	312.50	
August 15, 2024 August 15, 2024	Purchase 237.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	237.50	237.50	237.50	
August 19, 2024 August 19, 2024	Purchase 20,080.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,080.00	20,080.00	20,080.00	
August 19, 2024 August 19, 2024	Purchase 49.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.00	49.00	49.00	
August 19, 2024 August 19, 2024	Purchase 10,040.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,040.00	10,040.00	10,040.00	
August 19, 2024 August 19, 2024	Purchase 65.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	65.95	65.95	65.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 19, 2024 August 19, 2024	Purchase 136.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	136.38	136.38	136.38	
August 20, 2024 August 20, 2024	Purchase 37.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37.50	37.50	37.50	
August 21, 2024 August 21, 2024	Purchase 13,952.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,952.04	13,952.04	13,952.04	
August 21, 2024 August 21, 2024	Purchase 73.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.50	73.50	73.50	
August 21, 2024 August 21, 2024	Purchase 4,650.68 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,650.68	4,650.68	4,650.68	
August 26, 2024 August 26, 2024	Purchase 99.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	99.25	99.25	99.25	
August 27, 2024 August 27, 2024	Purchase 352.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	352.50	352.50	352.50	
August 27, 2024 August 27, 2024	Purchase 235.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	235.00	235.00	235.00	
August 27, 2024 August 27, 2024	Purchase 1,083,545.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,083,545.57	1,083,545.57	1,083,545.57	
August 27, 2024 August 27, 2024	Purchase 31,769.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,769.58	31,769.58	31,769.58	
August 27, 2024 August 27, 2024	Purchase 58,414.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	58,414.14	58,414.14	58,414.14	
August 29, 2024 August 29, 2024	Purchase 3,642.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,642.81	3,642.81	3,642.81	
September 3, 2024 September 3, 2024	Purchase 337.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	337.50	337.50	337.50	
September 3, 2024 September 3, 2024	Purchase 7,440.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,440.25	7,440.25	7,440.25	

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 225.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	225.00	225.00	225.00	
September 3, 2024 September 3, 2024	Purchase 260.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	260.06	260.06	260.06	
September 3, 2024 September 3, 2024	Purchase 584.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	584.44	584.44	584.44	
September 3, 2024 September 3, 2024	Purchase 469.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	469.47	469.47	469.47	
September 3, 2024 September 3, 2024	Purchase 420.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	420.23	420.23	420.23	
September 3, 2024 September 3, 2024	Purchase 2,882.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,882.25	2,882.25	2,882.25	
September 3, 2024 September 3, 2024	Purchase 50,136.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	50,136.32	50,136.32	50,136.32	
September 6, 2024 September 6, 2024	Purchase 5,354.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,354.07	5,354.07	5,354.07	
September 9, 2024 September 9, 2024	Purchase 1,696.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,696.08	1,696.08	1,696.08	
September 9, 2024 September 9, 2024	Purchase 102.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.00	102.00	102.00	
September 10, 2024 September 10, 2024	Purchase 5,828.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,828.55	5,828.55	5,828.55	
September 10, 2024 September 10, 2024	Purchase 154.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	154.20	154.20	154.20	
September 10, 2024 September 10, 2024	Purchase 38.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	38.55	38.55	38.55	
September 12, 2024 September 12, 2024	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	

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 13, 2024 September 13, 2024	Purchase 4,955.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,955.23	4,955.23	4,955.23	
September 16, 2024 September 16, 2024	Purchase 29,492.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	29,492.50	29,492.50	29,492.50	
September 16, 2024 September 16, 2024	Purchase 351.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	351.98	351.98	351.98	
September 16, 2024 September 16, 2024	Purchase 1,752.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,752.51	1,752.51	1,752.51	
September 16, 2024 September 16, 2024	Purchase 234.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	234.65	234.65	234.65	
September 18, 2024 September 18, 2024	Purchase 3,100,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,100,000.00	3,100,000.00	3,100,000.00	
September 20, 2024 September 20, 2024	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
September 23, 2024 September 23, 2024	Purchase 255.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.00	255.00	255.00	
September 23, 2024 September 23, 2024	Purchase 866.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	866.25	866.25	866.25	
September 23, 2024 September 23, 2024	Purchase 127.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	127.50	127.50	127.50	
September 23, 2024 September 23, 2024	Purchase 120,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	120,000.00	120,000.00	120,000.00	
September 23, 2024 September 23, 2024	Purchase 130,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	130,000.00	130,000.00	130,000.00	
September 24, 2024 September 24, 2024	Purchase 8,272.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,272.75	8,272.75	8,272.75	
September 27, 2024 September 27, 2024	Purchase 36,234.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36,234.33	36,234.33	36,234.33	

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)					
September 27, 2024 September 27, 2024	Purchase 66,570.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	66,570.04	66,570.04	66,570.04	
September 27, 2024 September 27, 2024	Purchase 1,240,731.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,240,731.60	1,240,731.60	1,240,731.60	
September 30, 2024 September 30, 2024	Purchase 1,627.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,627.50	1,627.50	1,627.50	
September 30, 2024 September 30, 2024	Purchase 791.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	791.25	791.25	791.25	
September 30, 2024 September 30, 2024	Purchase 4,403.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,403.13	4,403.13	4,403.13	
September 30, 2024 September 30, 2024	Purchase 328.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	328.13	328.13	328.13	
October 1, 2024 October 1, 2024	Purchase 265.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	265.52	265.52	265.52	
October 1, 2024 October 1, 2024	Purchase 3,216.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,216.25	3,216.25	3,216.25	
October 1, 2024 October 1, 2024	Purchase 132.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	132.77	132.77	132.77	
October 1, 2024 October 1, 2024	Purchase 1,742.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,742.00	1,742.00	1,742.00	
October 1, 2024 October 1, 2024	Purchase 666.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	666.24	666.24	666.24	
October 1, 2024 October 1, 2024	Purchase 40,733.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40,733.04	40,733.04	40,733.04	
October 1, 2024 October 1, 2024	Purchase 2,928.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,928.72	2,928.72	2,928.72	
October 1, 2024 October 1, 2024	Purchase 191.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	191.25	191.25	191.25	

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)					
October 1, 2024 October 1, 2024	Purchase 278.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	278.78	278.78	278.78	
October 1, 2024 October 1, 2024	Purchase 3,649.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,649.74	3,649.74	3,649.74	
October 7, 2024 October 7, 2024	Purchase 106.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106.29	106.29	106.29	
October 8, 2024 October 8, 2024	Purchase 75.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	75.00	75.00	75.00	
October 8, 2024 October 8, 2024	Purchase 37.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37.50	37.50	37.50	
October 9, 2024 October 9, 2024	Purchase 78.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	78.00	78.00	78.00	
October 10, 2024 October 10, 2024	Purchase 424.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	424.73	424.73	424.73	
October 10, 2024 October 10, 2024	Purchase 212.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	212.37	212.37	212.37	
October 11, 2024 October 11, 2024	Purchase 289.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	289.52	289.52	289.52	
October 11, 2024 October 11, 2024	Purchase 144.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	144.77	144.77	144.77	
October 15, 2024 October 15, 2024	Purchase 182.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	182.50	182.50	182.50	
October 15, 2024 October 15, 2024	Purchase 365.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	365.00	365.00	365.00	
October 15, 2024 October 15, 2024	Purchase 3,098.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,098.00	3,098.00	3,098.00	
October 15, 2024 October 15, 2024	Purchase 255.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.00	255.00	255.00	

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 15, 2024 October 15, 2024	Purchase 127.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	127.50	127.50	127.50	
October 16, 2024 October 16, 2024	Purchase 14,921.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,921.70	14,921.70	14,921.70	
October 18, 2024 October 18, 2024	Purchase 422.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	422.06	422.06	422.06	
October 18, 2024 October 18, 2024	Purchase 844.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	844.13	844.13	844.13	
October 22, 2024 October 22, 2024	Purchase 1,496.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,496.40	1,496.40	1,496.40	
October 23, 2024 October 23, 2024	Purchase 1,563.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,563.50	1,563.50	1,563.50	
October 24, 2024 October 24, 2024	Purchase 6,063.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,063.00	6,063.00	6,063.00	
October 24, 2024 October 24, 2024	Purchase 48.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48.00	48.00	48.00	
October 25, 2024 October 25, 2024	Purchase 61.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	61.00	61.00	61.00	
October 28, 2024 October 28, 2024	Purchase 4,057.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,057.00	4,057.00	4,057.00	
October 28, 2024 October 28, 2024	Purchase 300.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	300.00	300.00	300.00	
October 28, 2024 October 28, 2024	Purchase 1,079,370.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,079,370.60	1,079,370.60	1,079,370.60	
October 28, 2024 October 28, 2024	Purchase 31,702.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,702.83	31,702.83	31,702.83	
October 28, 2024 October 28, 2024	Purchase 58,244.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	58,244.72	58,244.72	58,244.72	

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)					
October 30, 2024 October 30, 2024	Purchase 5,505.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,505.25	5,505.25	5,505.25	
October 30, 2024 October 30, 2024	Purchase 506.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	506.38	506.38	506.38	
October 30, 2024 October 30, 2024	Purchase 72.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72.00	72.00	72.00	
October 31, 2024 October 31, 2024	Purchase 421.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	421.88	421.88	421.88	
October 31, 2024 October 31, 2024	Purchase 825.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	825.00	825.00	825.00	
October 31, 2024 October 31, 2024	Purchase 1,546.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,546.88	1,546.88	1,546.88	
October 31, 2024 October 31, 2024	Purchase 4,875.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,875.00	4,875.00	4,875.00	
November 1, 2024 November 1, 2024	Purchase 565.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	565.00	565.00	565.00	
November 1, 2024 November 1, 2024	Purchase 405.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	405.72	405.72	405.72	
November 1, 2024 November 1, 2024	Purchase 796.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	796.00	796.00	796.00	
November 1, 2024 November 1, 2024	Purchase 117.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	117.30	117.30	117.30	
November 1, 2024 November 1, 2024	Purchase 475.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	475.88	475.88	475.88	
November 1, 2024 November 1, 2024	Purchase 3,125.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,125.60	3,125.60	3,125.60	
November 1, 2024 November 1, 2024	Purchase 31,629.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,629.40	31,629.40	31,629.40	

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)					
November 1, 2024 November 1, 2024	Purchase 88.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	88.01	88.01	88.01	
November 4, 2024 November 4, 2024	Purchase 62.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	62.00	62.00	62.00	
November 4, 2024 November 4, 2024	Purchase 584.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	584.38	584.38	584.38	
November 4, 2024 November 4, 2024	Purchase 337.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	337.50	337.50	337.50	
November 5, 2024 November 5, 2024	Purchase 3,071.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,071.25	3,071.25	3,071.25	
November 8, 2024 November 8, 2024	Purchase 101.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101.80	101.80	101.80	
November 8, 2024 November 8, 2024	Purchase 704,120.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	704,120.86	704,120.86	704,120.86	
November 12, 2024 November 12, 2024	Purchase 302.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	302.85	302.85	302.85	
November 13, 2024 November 13, 2024	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
November 14, 2024 November 14, 2024	Purchase 1,263.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,263.05	1,263.05	1,263.05	
November 14, 2024 November 14, 2024	Purchase 631.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	631.52	631.52	631.52	
November 15, 2024 November 15, 2024	Purchase 740.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	740.00	740.00	740.00	
November 15, 2024 November 15, 2024	Purchase 1,480.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,480.00	1,480.00	1,480.00	
November 15, 2024 November 15, 2024	Purchase 2,296.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,296.88	2,296.88	2,296.88	

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)					
November 15, 2024 November 15, 2024	Purchase 1,406.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,406.25	1,406.25	1,406.25	
November 15, 2024 November 15, 2024	Purchase 1,187.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,187.50	1,187.50	1,187.50	
November 15, 2024 November 15, 2024	Purchase 800.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	800.00	800.00	800.00	
November 15, 2024 November 15, 2024	Purchase 2,031.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,031.25	2,031.25	2,031.25	
November 15, 2024 November 15, 2024	Purchase 400.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	400.00	400.00	400.00	
November 18, 2024 November 18, 2024	Purchase 18.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18.14	18.14	18.14	
November 18, 2024 November 18, 2024	Purchase 9.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9.07	9.07	9.07	
November 18, 2024 November 18, 2024	Purchase 2,165.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,165.63	2,165.63	2,165.63	
November 20, 2024 November 20, 2024	Purchase 64.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	64.50	64.50	64.50	
November 22, 2024 November 22, 2024	Purchase 1,218.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,218.75	1,218.75	1,218.75	
November 26, 2024 November 26, 2024	Purchase 1,087,556.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,087,556.65	1,087,556.65	1,087,556.65	
November 26, 2024 November 26, 2024	Purchase 33,797.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	33,797.92	33,797.92	33,797.92	
November 26, 2024 November 26, 2024	Purchase 59,618.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	59,618.14	59,618.14	59,618.14	
November 27, 2024 November 27, 2024	Purchase 3,839.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,839.77	3,839.77	3,839.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 29, 2024 November 29, 2024	Purchase 285.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	285.00	285.00	285.00	
November 29, 2024 November 29, 2024	Purchase 51.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	51.00	51.00	51.00	
November 29, 2024 November 29, 2024	Purchase 142.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	142.50	142.50	142.50	
December 2, 2024 December 2, 2024	Purchase 505.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	505.67	505.67	505.67	
December 2, 2024 December 2, 2024	Purchase 1,011.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,011.33	1,011.33	1,011.33	
December 2, 2024 December 2, 2024	Purchase 1,898.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,898.00	1,898.00	1,898.00	
December 2, 2024 December 2, 2024	Purchase 1,859.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,859.38	1,859.38	1,859.38	
December 2, 2024 December 2, 2024	Purchase 93.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	93.53	93.53	93.53	
December 2, 2024 December 2, 2024	Purchase 316.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	316.51	316.51	316.51	
December 2, 2024 December 2, 2024	Purchase 559.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	559.75	559.75	559.75	
December 2, 2024 December 2, 2024	Purchase 1,406.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,406.69	1,406.69	1,406.69	
December 2, 2024 December 2, 2024	Purchase 32,422.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	32,422.41	32,422.41	32,422.41	
December 2, 2024 December 2, 2024	Purchase 72.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72.05	72.05	72.05	
December 3, 2024 December 3, 2024	Purchase 123.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	123.00	123.00	123.00	

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 3, 2024 December 3, 2024	Purchase 257.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	257.20	257.20	257.20	
December 3, 2024 December 3, 2024	Purchase 128.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	128.60	128.60	128.60	
December 5, 2024 December 5, 2024	Purchase 185.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	185.67	185.67	185.67	
December 5, 2024 December 5, 2024	Purchase 185.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	185.67	185.67	185.67	
December 11, 2024 December 11, 2024	Purchase 36.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36.00	36.00	36.00	
December 13, 2024 December 13, 2024	Purchase 643.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	643.35	643.35	643.35	
December 16, 2024 December 16, 2024	Purchase 228.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	228.25	228.25	228.25	
December 16, 2024 December 16, 2024	Purchase 456.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	456.50	456.50	456.50	
December 16, 2024 December 16, 2024	Purchase 4,417.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,417.25	4,417.25	4,417.25	
December 16, 2024 December 16, 2024	Purchase 600.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	600.88	600.88	600.88	
December 17, 2024 December 17, 2024	Purchase 2,800.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,800.10	2,800.10	2,800.10	
December 20, 2024 December 20, 2024	Purchase 4,026.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,026.54	4,026.54	4,026.54	
December 27, 2024 December 27, 2024	Purchase 1,068,815.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,068,815.27	1,068,815.27	1,068,815.27	
December 27, 2024 December 27, 2024	Purchase 31,392.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,392.80	31,392.80	31,392.80	

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)					
December 27, 2024 December 27, 2024	Purchase 57,675.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57,675.14	57,675.14	57,675.14	
December 30, 2024 December 30, 2024	Purchase 3,222.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,222.00	3,222.00	3,222.00	
December 30, 2024 December 30, 2024	Purchase 37.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37.00	37.00	37.00	
December 30, 2024 December 30, 2024	Purchase 5,298.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,298.53	5,298.53	5,298.53	
December 31, 2024 December 31, 2024	Purchase 4,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,000.00	4,000.00	4,000.00	
December 31, 2024 December 31, 2024	Purchase 406.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	406.25	406.25	406.25	
January 2, 2025 January 2, 2025	Purchase 113.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	113.20	113.20	113.20	
January 2, 2025 January 2, 2025	Purchase 34,274.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	34,274.71	34,274.71	34,274.71	
January 2, 2025 January 2, 2025	Purchase 67.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.97	67.97	67.97	
January 2, 2025 January 2, 2025	Purchase 583.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	583.03	583.03	583.03	
January 2, 2025 January 2, 2025	Purchase 1,079.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,079.98	1,079.98	1,079.98	
January 2, 2025 January 2, 2025	Purchase 97.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	97.01	97.01	97.01	
January 2, 2025 January 2, 2025	Purchase 164.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	164.53	164.53	164.53	
January 6, 2025 January 6, 2025	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	

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)					
January 7, 2025 January 7, 2025	Purchase 290.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	290.48	290.48	290.48	
January 7, 2025 January 7, 2025	Purchase 145.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	145.24	145.24	145.24	
January 7, 2025 January 7, 2025	Purchase 255.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.20	255.20	255.20	
January 7, 2025 January 7, 2025	Purchase 127.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	127.60	127.60	127.60	
January 9, 2025 January 9, 2025	Purchase 1,614.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,614.30	1,614.30	1,614.30	
January 9, 2025 January 9, 2025	Purchase 73.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.50	73.50	73.50	
January 9, 2025 January 9, 2025	Purchase 807.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	807.15	807.15	807.15	
January 13, 2025 January 13, 2025	Purchase 490.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	490.00	490.00	490.00	
January 13, 2025 January 13, 2025	Purchase 245.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	245.00	245.00	245.00	
January 15, 2025 January 15, 2025	Purchase 580.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	580.39	580.39	580.39	
January 15, 2025 January 15, 2025	Purchase 1,287.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,287.75	1,287.75	1,287.75	
January 15, 2025 January 15, 2025	Purchase 56.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	56.09	56.09	56.09	
January 15, 2025 January 15, 2025	Purchase 600.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	600.00	600.00	600.00	
January 16, 2025 January 16, 2025	Purchase 15,712.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,712.37	15,712.37	15,712.37	

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)					
January 16, 2025 January 16, 2025	Purchase 9,259.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,259.57	9,259.57	9,259.57	
January 16, 2025 January 16, 2025	Purchase 2,586.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,586.50	2,586.50	2,586.50	
January 21, 2025 January 21, 2025	Purchase 200,071.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	200,071.49	200,071.49	200,071.49	
January 22, 2025 January 22, 2025	Purchase 1,058.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,058.35	1,058.35	1,058.35	
January 22, 2025 January 22, 2025	Purchase 529.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	529.17	529.17	529.17	
January 22, 2025 January 22, 2025	Purchase 76.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76.50	76.50	76.50	
January 22, 2025 January 22, 2025	Purchase 51.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	51.60	51.60	51.60	
January 22, 2025 January 22, 2025	Purchase 105.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	105.38	105.38	105.38	
January 22, 2025 January 22, 2025	Purchase 359.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	359.10	359.10	359.10	
January 22, 2025 January 22, 2025	Purchase 179.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	179.55	179.55	179.55	
January 23, 2025 January 23, 2025	Purchase 519.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	519.80	519.80	519.80	
January 23, 2025 January 23, 2025	Purchase 259.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	259.90	259.90	259.90	
January 24, 2025 January 24, 2025	Purchase 2,178.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,178.75	2,178.75	2,178.75	
January 24, 2025 January 24, 2025	Purchase 1,570.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,570.53	1,570.53	1,570.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 3,118.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,118.75	3,118.75	3,118.75	
January 27, 2025 January 27, 2025	Purchase 3,375.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,375.00	3,375.00	3,375.00	
January 29, 2025 January 29, 2025	Purchase 377.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	377.09	377.09	377.09	
January 29, 2025 January 29, 2025	Purchase 68.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	68.00	68.00	68.00	
January 29, 2025 January 29, 2025	Purchase 969,710.93 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	969,710.93	969,710.93	969,710.93	
January 29, 2025 January 29, 2025	Purchase 28,481.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28,481.94	28,481.94	28,481.94	
January 29, 2025 January 29, 2025	Purchase 52,327.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	52,327.30	52,327.30	52,327.30	
January 30, 2025 January 30, 2025	Purchase 1,620.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,620.57	1,620.57	1,620.57	
January 30, 2025 January 30, 2025	Purchase 222.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	222.43	222.43	222.43	
January 30, 2025 January 30, 2025	Purchase 396.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	396.16	396.16	396.16	
January 31, 2025 January 31, 2025	Purchase 6,296.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,296.88	6,296.88	6,296.88	
January 31, 2025 January 31, 2025	Purchase 3,221.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,221.75	3,221.75	3,221.75	
February 3, 2025 February 3, 2025	Purchase 26,134.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	26,134.08	26,134.08	26,134.08	
February 3, 2025 February 3, 2025	Purchase 9,117.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,117.75	9,117.75	9,117.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 10,598.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,598.55	10,598.55	10,598.55	
February 3, 2025 February 3, 2025	Purchase 98.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.00	98.00	98.00	
February 3, 2025 February 3, 2025	Purchase 1,625.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,625.00	1,625.00	1,625.00	
February 3, 2025 February 3, 2025	Purchase 655.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	655.92	655.92	655.92	
February 3, 2025 February 3, 2025	Purchase 34,056.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	34,056.71	34,056.71	34,056.71	
February 3, 2025 February 3, 2025	Purchase 1,227.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,227.32	1,227.32	1,227.32	
February 3, 2025 February 3, 2025	Purchase 53.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	53.77	53.77	53.77	
February 3, 2025 February 3, 2025	Purchase 72.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72.95	72.95	72.95	
February 3, 2025 February 3, 2025	Purchase 271.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	271.47	271.47	271.47	
February 4, 2025 February 4, 2025	Purchase 905.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	905.87	905.87	905.87	
February 4, 2025 February 4, 2025	Purchase 49.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.00	49.00	49.00	
February 4, 2025 February 4, 2025	Purchase 498.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	498.99	498.99	498.99	
February 5, 2025 February 5, 2025	Purchase 165.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	165.00	165.00	165.00	
February 6, 2025 February 6, 2025	Purchase 1,347.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,347.50	1,347.50	1,347.50	

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)					
February 6, 2025 February 6, 2025	Purchase 227.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	227.10	227.10	227.10	
February 7, 2025 February 7, 2025	Purchase 45.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	45.00	45.00	45.00	
February 7, 2025 February 7, 2025	Purchase 397.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	397.40	397.40	397.40	
February 7, 2025 February 7, 2025	Purchase 198.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	198.70	198.70	198.70	
February 10, 2025 February 10, 2025	Purchase 348.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	348.97	348.97	348.97	
February 10, 2025 February 10, 2025	Purchase 697.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	697.92	697.92	697.92	
February 10, 2025 February 10, 2025	Purchase 3,138.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,138.75	3,138.75	3,138.75	
February 11, 2025 February 11, 2025	Purchase 57.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57.00	57.00	57.00	
February 12, 2025 February 12, 2025	Purchase 3,465.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,465.00	3,465.00	3,465.00	
February 18, 2025 February 18, 2025	Purchase 3,575.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,575.00	3,575.00	3,575.00	
February 18, 2025 February 18, 2025	Purchase 125,355.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125,355.63	125,355.63	125,355.63	
February 18, 2025 February 18, 2025	Purchase 1,871.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,871.88	1,871.88	1,871.88	
February 18, 2025 February 18, 2025	Purchase 3,256.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,256.26	3,256.26	3,256.26	
February 18, 2025 February 18, 2025	Purchase 3,390.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,390.00	3,390.00	3,390.00	

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 18, 2025	Purchase 1,662.51 Units of BlackRock Liquidity	1,662.51	1,662.51	1,662.51	
February 18, 2025	Funds T-Fund @ \$1.00				
February 18, 2025	Purchase 1,150.00 Units of BlackRock Liquidity	1,150.00	1,150.00	1,150.00	
February 18, 2025	Funds T-Fund @ \$1.00				
February 18, 2025	Purchase 575.00 Units of BlackRock Liquidity Funds	575.00	575.00	575.00	
February 18, 2025	T-Fund @ \$1.00				
February 19, 2025	Purchase 2,106.98 Units of BlackRock Liquidity	2,106.98	2,106.98	2,106.98	
February 19, 2025	Funds T-Fund @ \$1.00				
February 20, 2025	Purchase 37.50 Units of BlackRock Liquidity Funds	37.50	37.50	37.50	
February 20, 2025	T-Fund @ \$1.00				
February 21, 2025	Purchase 73.50 Units of BlackRock Liquidity Funds	73.50	73.50	73.50	
February 21, 2025	T-Fund @ \$1.00				
February 25, 2025	Purchase 28.00 Units of BlackRock Liquidity Funds	28.00	28.00	28.00	
February 25, 2025	T-Fund @ \$1.00				
February 26, 2025	Purchase 71.25 Units of BlackRock Liquidity Funds	71.25	71.25	71.25	
February 26, 2025	T-Fund @ \$1.00				
February 26, 2025	Purchase 1,448.15 Units of BlackRock Liquidity	1,448.15	1,448.15	1,448.15	
February 26, 2025	Funds T-Fund @ \$1.00				
February 26, 2025	Purchase 1,063,109.89 Units of BlackRock	1,063,109.89	1,063,109.89	1,063,109.89	
February 26, 2025	Liquidity Funds T-Fund @ \$1.00				
February 26, 2025	Purchase 31,160.41 Units of BlackRock Liquidity	31,160.41	31,160.41	31,160.41	
February 26, 2025	Funds T-Fund @ \$1.00				
February 26, 2025	Purchase 57,248.20 Units of BlackRock Liquidity	57,248.20	57,248.20	57,248.20	
February 26, 2025	Funds T-Fund @ \$1.00				
February 27, 2025	Purchase 7,402.47 Units of BlackRock Liquidity	7,402.47	7,402.47	7,402.47	
February 27, 2025	Funds T-Fund @ \$1.00				
February 28, 2025	Purchase 5,343.75 Units of BlackRock Liquidity	5,343.75	5,343.75	5,343.75	
February 28, 2025	Funds T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 10,991.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,991.00	10,991.00	10,991.00	
March 3, 2025 March 3, 2025	Purchase 679.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	679.33	679.33	679.33	
March 3, 2025 March 3, 2025	Purchase 1,276.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,276.69	1,276.69	1,276.69	
March 3, 2025 March 3, 2025	Purchase 78.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	78.56	78.56	78.56	
March 3, 2025 March 3, 2025	Purchase 108.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	108.38	108.38	108.38	
March 3, 2025 March 3, 2025	Purchase 418.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	418.86	418.86	418.86	
March 3, 2025 March 3, 2025	Purchase 31,102.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,102.30	31,102.30	31,102.30	
March 6, 2025 March 6, 2025	Purchase 4,868.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,868.44	4,868.44	4,868.44	
March 7, 2025 March 7, 2025	Purchase 102.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.00	102.00	102.00	
March 10, 2025 March 10, 2025	Purchase 537.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	537.38	537.38	537.38	
March 10, 2025 March 10, 2025	Purchase 806.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	806.08	806.08	806.08	
March 10, 2025 March 10, 2025	Purchase 154.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	154.20	154.20	154.20	
March 10, 2025 March 10, 2025	Purchase 77.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	77.10	77.10	77.10	
March 12, 2025 March 12, 2025	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2025 March 14, 2025	Purchase 56.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	56.00	56.00	56.00	
March 17, 2025 March 17, 2025	Purchase 1,100.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,100.00	1,100.00	1,100.00	
March 17, 2025 March 17, 2025	Purchase 2,880.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,880.25	2,880.25	2,880.25	
March 17, 2025 March 17, 2025	Purchase 550.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	550.00	550.00	550.00	
March 17, 2025 March 17, 2025	Purchase 4,572.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,572.00	4,572.00	4,572.00	
March 20, 2025 March 20, 2025	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
March 21, 2025 March 21, 2025	Purchase 127.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	127.50	127.50	127.50	
March 21, 2025 March 21, 2025	Purchase 255.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.00	255.00	255.00	
March 21, 2025 March 21, 2025	Purchase 1,517.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,517.25	1,517.25	1,517.25	
March 24, 2025 March 24, 2025	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	
March 25, 2025 March 25, 2025	Purchase 174.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	174.36	174.36	174.36	
March 25, 2025 March 25, 2025	Purchase 1,300.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,300.81	1,300.81	1,300.81	
March 27, 2025 March 27, 2025	Purchase 54,939.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54,939.46	54,939.46	54,939.46	
March 27, 2025 March 27, 2025	Purchase 1,018,118.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,018,118.51	1,018,118.51	1,018,118.51	

5% Series 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 27, 2025 March 27, 2025	Purchase 29,903.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	29,903.76	29,903.76	29,903.76	
March 31, 2025 March 31, 2025	Purchase 3,042.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,042.75	3,042.75	3,042.75	
March 31, 2025 March 31, 2025	Purchase 5,937.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,937.50	5,937.50	5,937.50	
March 31, 2025 March 31, 2025	Purchase 2,293.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,293.76	2,293.76	2,293.76	
April 1, 2025 April 1, 2025	Purchase 6,216.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,216.25	6,216.25	6,216.25	
April 1, 2025 April 1, 2025	Purchase 295.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	295.00	295.00	295.00	
April 1, 2025 April 1, 2025	Purchase 1,742.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,742.00	1,742.00	1,742.00	
April 1, 2025 April 1, 2025	Purchase 147.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	147.50	147.50	147.50	
April 1, 2025 April 1, 2025	Purchase 852.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	852.34	852.34	852.34	
April 1, 2025 April 1, 2025	Purchase 35,174.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	35,174.22	35,174.22	35,174.22	
April 1, 2025 April 1, 2025	Purchase 1,606.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,606.54	1,606.54	1,606.54	
April 1, 2025 April 1, 2025	Purchase 83.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	83.65	83.65	83.65	
April 1, 2025 April 1, 2025	Purchase 139.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	139.47	139.47	139.47	
April 1, 2025 April 1, 2025	Purchase 226.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	226.19	226.19	226.19	

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)					
April 7, 2025 April 7, 2025	Purchase 106.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106.29	106.29	106.29	
April 7, 2025 April 7, 2025	Purchase 324.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	324.40	324.40	324.40	
April 7, 2025 April 7, 2025	Purchase 162.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162.20	162.20	162.20	
April 8, 2025 April 8, 2025	Purchase 432.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	432.22	432.22	432.22	
April 8, 2025 April 8, 2025	Purchase 864.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	864.43	864.43	864.43	
April 8, 2025 April 8, 2025	Purchase 37.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37.50	37.50	37.50	
April 8, 2025 April 8, 2025	Purchase 18.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18.75	18.75	18.75	
April 9, 2025 April 9, 2025	Purchase 78.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	78.00	78.00	78.00	
April 14, 2025 April 14, 2025	Purchase 180.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	180.00	180.00	180.00	
April 15, 2025 April 15, 2025	Purchase 365.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	365.00	365.00	365.00	
April 15, 2025 April 15, 2025	Purchase 11,482.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,482.75	11,482.75	11,482.75	
April 15, 2025 April 15, 2025	Purchase 182.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	182.50	182.50	182.50	
April 15, 2025 April 15, 2025	Purchase 255.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.00	255.00	255.00	
April 15, 2025 April 15, 2025	Purchase 1,435.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,435.25	1,435.25	1,435.25	

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)					
April 15, 2025	Purchase 127.50 Units of BlackRock Liquidity Funds	127.50	127.50	127.50	
April 15, 2025	T-Fund @ \$1.00				
April 16, 2025	Purchase 1,046.14 Units of BlackRock Liquidity	1,046.14	1,046.14	1,046.14	
April 16, 2025	Funds T-Fund @ \$1.00				
April 21, 2025	Purchase 78.00 Units of BlackRock Liquidity Funds	78.00	78.00	78.00	
April 21, 2025	T-Fund @ \$1.00				
April 22, 2025	Purchase 1,496.40 Units of BlackRock Liquidity	1,496.40	1,496.40	1,496.40	
April 22, 2025	Funds T-Fund @ \$1.00				
April 22, 2025	Purchase 359.10 Units of BlackRock Liquidity Funds	359.10	359.10	359.10	
April 22, 2025	T-Fund @ \$1.00				
April 22, 2025	Purchase 179.55 Units of BlackRock Liquidity Funds	179.55	179.55	179.55	
April 22, 2025	T-Fund @ \$1.00				
April 23, 2025	Purchase 1,563.50 Units of BlackRock Liquidity	1,563.50	1,563.50	1,563.50	
April 23, 2025	Funds T-Fund @ \$1.00				
April 24, 2025	Purchase 6,048.00 Units of BlackRock Liquidity	6,048.00	6,048.00	6,048.00	
April 24, 2025	Funds T-Fund @ \$1.00				
April 25, 2025	Purchase 61.00 Units of BlackRock Liquidity Funds	61.00	61.00	61.00	
April 25, 2025	T-Fund @ \$1.00				
April 28, 2025	Purchase 1,077,847.97 Units of BlackRock	1,077,847.97	1,077,847.97	1,077,847.97	
April 28, 2025	Liquidity Funds T-Fund @ \$1.00				
April 28, 2025	Purchase 31,658.10 Units of BlackRock Liquidity	31,658.10	31,658.10	31,658.10	
April 28, 2025	Funds T-Fund @ \$1.00				
April 28, 2025	Purchase 58,162.56 Units of BlackRock Liquidity	58,162.56	58,162.56	58,162.56	
April 28, 2025	Funds T-Fund @ \$1.00				
April 28, 2025	Purchase 300.00 Units of BlackRock Liquidity Funds	300.00	300.00	300.00	
April 28, 2025	T-Fund @ \$1.00				
April 29, 2025	Purchase 19,849.45 Units of BlackRock Liquidity	19,849.45	19,849.45	19,849.45	
April 29, 2025	Funds T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 29, 2025 April 29, 2025	Purchase 9,924.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,924.73	9,924.73	9,924.73	
April 30, 2025 April 30, 2025	Purchase 2,462.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,462.50	2,462.50	2,462.50	
April 30, 2025 April 30, 2025	Purchase 493.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	493.88	493.88	493.88	
April 30, 2025 April 30, 2025	Purchase 1,959.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,959.38	1,959.38	1,959.38	
April 30, 2025 April 30, 2025	Purchase 4,875.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,875.00	4,875.00	4,875.00	
April 30, 2025 April 30, 2025	Purchase 1,031.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
May 1, 2025 May 1, 2025	Purchase 679.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	679.00	679.00	679.00	
May 1, 2025 May 1, 2025	Purchase 308.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	308.22	308.22	308.22	
May 1, 2025 May 1, 2025	Purchase 339.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	339.50	339.50	339.50	
May 1, 2025 May 1, 2025	Purchase 35,295.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	35,295.33	35,295.33	35,295.33	
May 1, 2025 May 1, 2025	Purchase 919.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	919.41	919.41	919.41	
May 1, 2025 May 1, 2025	Purchase 67.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.56	67.56	67.56	
May 1, 2025 May 1, 2025	Purchase 125.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125.78	125.78	125.78	
May 1, 2025 May 1, 2025	Purchase 88.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	88.12	88.12	88.12	

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)					
May 1, 2025 May 1, 2025	Purchase 1,733.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,733.55	1,733.55	1,733.55	
May 5, 2025 May 5, 2025	Purchase 62.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	62.00	62.00	62.00	
May 5, 2025 May 5, 2025	Purchase 312.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	312.50	312.50	312.50	
May 5, 2025 May 5, 2025	Purchase 156.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	156.25	156.25	156.25	
May 5, 2025 May 5, 2025	Purchase 3,071.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,071.25	3,071.25	3,071.25	
May 8, 2025 May 8, 2025	Purchase 101.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101.80	101.80	101.80	
May 12, 2025 May 12, 2025	Purchase 302.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	302.85	302.85	302.85	
May 15, 2025 May 15, 2025	Purchase 6,786.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,786.44	6,786.44	6,786.44	
May 15, 2025 May 15, 2025	Purchase 2,414.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,414.25	2,414.25	2,414.25	
May 15, 2025 May 15, 2025	Purchase 7,563.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,563.92	7,563.92	7,563.92	
May 15, 2025 May 15, 2025	Purchase 2,587.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,587.50	2,587.50	2,587.50	
May 15, 2025 May 15, 2025	Purchase 11,243.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,243.75	11,243.75	11,243.75	
May 15, 2025 May 15, 2025	Purchase 1,318.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,318.75	1,318.75	1,318.75	
May 15, 2025 May 15, 2025	Purchase 890.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	890.63	890.63	890.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 15, 2025	Purchase 475.00 Units of BlackRock Liquidity Funds	475.00	475.00	475.00	
May 15, 2025	T-Fund @ \$1.00				
May 16, 2025	Purchase 2,165.63 Units of BlackRock Liquidity	2,165.63	2,165.63	2,165.63	
May 16, 2025	Funds T-Fund @ \$1.00				
May 20, 2025	Purchase 64.50 Units of BlackRock Liquidity Funds	64.50	64.50	64.50	
May 20, 2025	T-Fund @ \$1.00				
May 22, 2025	Purchase 65,000.00 Units of BlackRock Liquidity	65,000.00	65,000.00	65,000.00	
May 22, 2025	Funds T-Fund @ \$1.00				
May 22, 2025	Purchase 1,218.75 Units of BlackRock Liquidity	1,218.75	1,218.75	1,218.75	
May 22, 2025	Funds T-Fund @ \$1.00				
May 28, 2025	Purchase 51.00 Units of BlackRock Liquidity Funds	51.00	51.00	51.00	
May 28, 2025	T-Fund @ \$1.00				
May 29, 2025	Purchase 1,072,946.57 Units of BlackRock	1,072,946.57	1,072,946.57	1,072,946.57	
May 29, 2025	Liquidity Funds T-Fund @ \$1.00				
May 29, 2025	Purchase 31,514.14 Units of BlackRock Liquidity	31,514.14	31,514.14	31,514.14	
May 29, 2025	Funds T-Fund @ \$1.00				
May 29, 2025	Purchase 57,898.08 Units of BlackRock Liquidity	57,898.08	57,898.08	57,898.08	
May 29, 2025	Funds T-Fund @ \$1.00				
May 30, 2025	Purchase 65.00 Units of BlackRock Liquidity Funds	65.00	65.00	65.00	
May 30, 2025	T-Fund @ \$1.00				
June 2, 2025	Purchase 599.38 Units of BlackRock Liquidity Funds	599.38	599.38	599.38	
June 2, 2025	T-Fund @ \$1.00				
June 2, 2025	Purchase 1,061.25 Units of BlackRock Liquidity	1,061.25	1,061.25	1,061.25	
June 2, 2025	Funds T-Fund @ \$1.00				
June 2, 2025	Purchase 220.50 Units of BlackRock Liquidity Funds	220.50	220.50	220.50	
June 2, 2025	T-Fund @ \$1.00				
June 2, 2025	Purchase 5,081.25 Units of BlackRock Liquidity	5,081.25	5,081.25	5,081.25	
June 2, 2025	Funds T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 2, 2025 June 2, 2025	Purchase 100.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	100.35	100.35	100.35	
June 2, 2025 June 2, 2025	Purchase 151.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	151.95	151.95	151.95	
June 2, 2025 June 2, 2025	Purchase 189.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	189.14	189.14	189.14	
June 2, 2025 June 2, 2025	Purchase 1,051.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,051.60	1,051.60	1,051.60	
June 2, 2025 June 2, 2025	Purchase 37,429.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37,429.50	37,429.50	37,429.50	
June 2, 2025 June 2, 2025	Purchase 1,985.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,985.41	1,985.41	1,985.41	
June 2, 2025 June 2, 2025	Purchase 1,859.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,859.38	1,859.38	1,859.38	
June 3, 2025 June 3, 2025	Purchase 123.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	123.00	123.00	123.00	
June 3, 2025 June 3, 2025	Purchase 257.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	257.20	257.20	257.20	
June 3, 2025 June 3, 2025	Purchase 128.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	128.60	128.60	128.60	
June 5, 2025 June 5, 2025	Purchase 10,178.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,178.21	10,178.21	10,178.21	
June 5, 2025 June 5, 2025	Purchase 20,356.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,356.42	20,356.42	20,356.42	
June 9, 2025 June 9, 2025	Purchase 1,332.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,332.58	1,332.58	1,332.58	
June 11, 2025 June 11, 2025	Purchase 36.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36.00	36.00	36.00	

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)					
June 12, 2025	Purchase 577.50 Units of BlackRock Liquidity Funds	577.50	577.50	577.50	
June 12, 2025	T-Fund @ \$1.00				
June 12, 2025	Purchase 288.75 Units of BlackRock Liquidity Funds	288.75	288.75	288.75	
June 12, 2025	T-Fund @ \$1.00				
June 13, 2025	Purchase 643.35 Units of BlackRock Liquidity Funds	643.35	643.35	643.35	
June 13, 2025	T-Fund @ \$1.00				
June 16, 2025	Purchase 881.50 Units of BlackRock Liquidity Funds	881.50	881.50	881.50	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Purchase 26,458.50 Units of BlackRock Liquidity Funds	26,458.50	26,458.50	26,458.50	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Purchase 440.75 Units of BlackRock Liquidity Funds	440.75	440.75	440.75	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Purchase 153.00 Units of BlackRock Liquidity Funds	153.00	153.00	153.00	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Purchase 359.38 Units of BlackRock Liquidity Funds	359.38	359.38	359.38	
June 16, 2025	T-Fund @ \$1.00				
June 27, 2025	Purchase 1,131,754.72 Units of BlackRock Liquidity Funds	1,131,754.72	1,131,754.72	1,131,754.72	
June 27, 2025	T-Fund @ \$1.00				
June 27, 2025	Purchase 36,245.39 Units of BlackRock Liquidity Funds	36,245.39	36,245.39	36,245.39	
June 27, 2025	T-Fund @ \$1.00				
June 27, 2025	Purchase 67,390.23 Units of BlackRock Liquidity Funds	67,390.23	67,390.23	67,390.23	
June 27, 2025	T-Fund @ \$1.00				
June 27, 2025	Purchase 16,321.69 Units of BlackRock Liquidity Funds	16,321.69	16,321.69	16,321.69	
June 27, 2025	T-Fund @ \$1.00				
June 30, 2025	Purchase 13,222.00 Units of BlackRock Liquidity Funds	13,222.00	13,222.00	13,222.00	
June 30, 2025	T-Fund @ \$1.00				
June 30, 2025	Purchase 4,037.00 Units of BlackRock Liquidity Funds	4,037.00	4,037.00	4,037.00	
June 30, 2025	T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 30, 2025	Purchase 406.25 Units of BlackRock Liquidity Funds	406.25	406.25	406.25	
June 30, 2025	T-Fund @ \$1.00				
July 1, 2025	Purchase 58.00 Units of BlackRock Liquidity Funds	58.00	58.00	58.00	
July 1, 2025	T-Fund @ \$1.00				
July 2, 2025	Purchase 114.84 Units of BlackRock Liquidity Funds	114.84	114.84	114.84	
July 2, 2025	T-Fund @ \$1.00				
July 2, 2025	Purchase 2,126.32 Units of BlackRock Liquidity	2,126.32	2,126.32	2,126.32	
July 2, 2025	Funds T-Fund @ \$1.00				
July 2, 2025	Purchase 31,706.22 Units of BlackRock Liquidity	31,706.22	31,706.22	31,706.22	
July 2, 2025	Funds T-Fund @ \$1.00				
July 2, 2025	Purchase 1,125.29 Units of BlackRock Liquidity	1,125.29	1,125.29	1,125.29	
July 2, 2025	Funds T-Fund @ \$1.00				
July 2, 2025	Purchase 173.31 Units of BlackRock Liquidity Funds	173.31	173.31	173.31	
July 2, 2025	T-Fund @ \$1.00				
July 2, 2025	Purchase 171.98 Units of BlackRock Liquidity Funds	171.98	171.98	171.98	
July 2, 2025	T-Fund @ \$1.00				
July 3, 2025	Purchase 17,774.70 Units of BlackRock Liquidity	17,774.70	17,774.70	17,774.70	
July 3, 2025	Funds T-Fund @ \$1.00				
July 3, 2025	Purchase 8,880.25 Units of BlackRock Liquidity	8,880.25	8,880.25	8,880.25	
July 3, 2025	Funds T-Fund @ \$1.00				
July 7, 2025	Purchase 135.70 Units of BlackRock Liquidity Funds	135.70	135.70	135.70	
July 7, 2025	T-Fund @ \$1.00				
July 7, 2025	Purchase 67.50 Units of BlackRock Liquidity Funds	67.50	67.50	67.50	
July 7, 2025	T-Fund @ \$1.00				
July 7, 2025	Purchase 67.84 Units of BlackRock Liquidity Funds	67.84	67.84	67.84	
July 7, 2025	T-Fund @ \$1.00				
July 9, 2025	Purchase 73.50 Units of BlackRock Liquidity Funds	73.50	73.50	73.50	
July 9, 2025	T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2025 July 11, 2025	Purchase 60,258.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60,258.47	60,258.47	60,258.47	
July 15, 2025 July 15, 2025	Purchase 1,108.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,108.75	1,108.75	1,108.75	
July 15, 2025 July 15, 2025	Purchase 2,042.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,042.50	2,042.50	2,042.50	
July 15, 2025 July 15, 2025	Purchase 1,287.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,287.75	1,287.75	1,287.75	
July 15, 2025 July 15, 2025	Purchase 40,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
July 15, 2025 July 15, 2025	Purchase 600.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	600.00	600.00	600.00	
July 16, 2025 July 16, 2025	Purchase 2,586.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,586.50	2,586.50	2,586.50	
July 21, 2025 July 21, 2025	Purchase 365.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	365.00	365.00	365.00	
July 21, 2025 July 21, 2025	Purchase 182.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	182.50	182.50	182.50	
July 21, 2025 July 21, 2025	Purchase 71.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	71.49	71.49	71.49	
July 22, 2025 July 22, 2025	Purchase 76.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76.50	76.50	76.50	
July 22, 2025 July 22, 2025	Purchase 359.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	359.10	359.10	359.10	
July 22, 2025 July 22, 2025	Purchase 179.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	179.55	179.55	179.55	
July 23, 2025 July 23, 2025	Purchase 519.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	519.80	519.80	519.80	

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)					
July 23, 2025 July 23, 2025	Purchase 1,430.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,430.00	1,430.00	1,430.00	
July 23, 2025 July 23, 2025	Purchase 259.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	259.90	259.90	259.90	
July 24, 2025 July 24, 2025	Purchase 2,178.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,178.75	2,178.75	2,178.75	
July 24, 2025 July 24, 2025	Purchase 1,570.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,570.53	1,570.53	1,570.53	
July 25, 2025 July 25, 2025	Purchase 76.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76.00	76.00	76.00	
July 28, 2025 July 28, 2025	Purchase 3,375.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,375.00	3,375.00	3,375.00	
July 29, 2025 July 29, 2025	Purchase 884,145.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	884,145.75	884,145.75	884,145.75	
July 29, 2025 July 29, 2025	Purchase 26,230.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	26,230.18	26,230.18	26,230.18	
July 29, 2025 July 29, 2025	Purchase 48,065.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48,065.84	48,065.84	48,065.84	
July 29, 2025 July 29, 2025	Purchase 68.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	68.00	68.00	68.00	
July 31, 2025 July 31, 2025	Purchase 6,296.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,296.88	6,296.88	6,296.88	
July 31, 2025 July 31, 2025	Purchase 2,936.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,936.80	2,936.80	2,936.80	
Total Purchases			\$19,769,971.84	\$19,769,971.84	\$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					
August 2, 2024 August 2, 2024	Sale 4,712.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,712.76	4,712.76	4,712.76	
August 8, 2024 August 8, 2024	Sale 14,460.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,460.98	14,460.98	14,460.98	
August 8, 2024 August 8, 2024	Sale 9,640.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,640.65	9,640.65	9,640.65	
August 13, 2024 August 13, 2024	Sale 82,110.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	82,110.54	82,110.54	82,110.54	
August 14, 2024 August 14, 2024	Sale 740,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	740,000.00	740,000.00	740,000.00	
August 15, 2024 August 15, 2024	Sale 491.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	491.00	491.00	491.00	
August 15, 2024 August 15, 2024	Sale 94.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	94.00	94.00	94.00	
August 15, 2024 August 15, 2024	Sale 398.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	398.50	398.50	398.50	
August 16, 2024 August 16, 2024	Sale 4,976.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,976.07	4,976.07	4,976.07	
August 28, 2024 August 28, 2024	Sale 3,125.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,125.16	3,125.16	3,125.16	
August 28, 2024 August 28, 2024	Sale 884.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	884.47	884.47	884.47	
August 28, 2024 August 28, 2024	Sale 1,886.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,886.89	1,886.89	1,886.89	
August 28, 2024 August 28, 2024	Sale 15,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,000.00	15,000.00	15,000.00	
August 29, 2024 August 29, 2024	Sale 2,199.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,199.33	2,199.33	2,199.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 29, 2024 August 29, 2024	Sale 1,443.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,443.48	1,443.48	1,443.48	
September 3, 2024 September 3, 2024	Sale 16.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16.50	16.50	16.50	
September 6, 2024 September 6, 2024	Sale 1,974.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,974.61	1,974.61	1,974.61	
September 9, 2024 September 9, 2024	Sale 5,948.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,948.09	5,948.09	5,948.09	
September 12, 2024 September 12, 2024	Sale 111,027.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	111,027.14	111,027.14	111,027.14	
September 13, 2024 September 13, 2024	Sale 775,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	775,000.00	775,000.00	775,000.00	
September 16, 2024 September 16, 2024	Sale 158.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	158.00	158.00	158.00	
September 16, 2024 September 16, 2024	Sale 176.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	176.50	176.50	176.50	
September 16, 2024 September 16, 2024	Sale 213.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	213.50	213.50	213.50	
September 18, 2024 September 18, 2024	Sale 4,400,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,400,000.00	4,400,000.00	4,400,000.00	
September 24, 2024 September 24, 2024	Sale 5,814.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,814.25	5,814.25	5,814.25	
September 24, 2024 September 24, 2024	Sale 274.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	274.82	274.82	274.82	
September 24, 2024 September 24, 2024	Sale 4.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4.45	4.45	4.45	
September 24, 2024 September 24, 2024	Sale 7,196.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,196.47	7,196.47	7,196.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 24, 2024 September 24, 2024	Sale 524.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	524.87	524.87	524.87	
September 24, 2024 September 24, 2024	Sale 546.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	546.96	546.96	546.96	
September 25, 2024 September 25, 2024	Sale 20,978.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,978.42	20,978.42	20,978.42	
September 25, 2024 September 25, 2024	Sale 1,128,083.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,128,083.51	1,128,083.51	1,128,083.51	
September 25, 2024 September 25, 2024	Sale 10,531.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,531.71	10,531.71	10,531.71	
September 25, 2024 September 25, 2024	Sale 180,016.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	180,016.39	180,016.39	180,016.39	
September 26, 2024 September 26, 2024	Sale 80,735.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	80,735.60	80,735.60	80,735.60	
September 26, 2024 September 26, 2024	Sale 68,210.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	68,210.02	68,210.02	68,210.02	
September 26, 2024 September 26, 2024	Sale 1,191,330.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,191,330.81	1,191,330.81	1,191,330.81	
September 26, 2024 September 26, 2024	Sale 106,492.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106,492.66	106,492.66	106,492.66	
September 27, 2024 September 27, 2024	Sale 62,479.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	62,479.51	62,479.51	62,479.51	
September 27, 2024 September 27, 2024	Sale 255,155.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255,155.21	255,155.21	255,155.21	
September 27, 2024 September 27, 2024	Sale 42,982.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	42,982.22	42,982.22	42,982.22	
September 30, 2024 September 30, 2024	Sale 199,801.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	199,801.00	199,801.00	199,801.00	

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)					
October 7, 2024 October 7, 2024	Sale 2,553.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,553.53	2,553.53	2,553.53	
October 7, 2024 October 7, 2024	Sale 1,276.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,276.77	1,276.77	1,276.77	
October 15, 2024 October 15, 2024	Sale 1,231.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,231.00	1,231.00	1,231.00	
October 15, 2024 October 15, 2024	Sale 1,083.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,083.00	1,083.00	1,083.00	
October 15, 2024 October 15, 2024	Sale 1,258.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,258.00	1,258.00	1,258.00	
October 15, 2024 October 15, 2024	Sale 780,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	780,000.00	780,000.00	780,000.00	
October 16, 2024 October 16, 2024	Sale 143.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	143.67	143.67	143.67	
October 16, 2024 October 16, 2024	Sale 71.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	71.84	71.84	71.84	
October 16, 2024 October 16, 2024	Sale 1,905.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,905.87	1,905.87	1,905.87	
October 16, 2024 October 16, 2024	Sale 929.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	929.56	929.56	929.56	
October 16, 2024 October 16, 2024	Sale 1,875.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,875.86	1,875.86	1,875.86	
October 16, 2024 October 16, 2024	Sale 15,836.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,836.90	15,836.90	15,836.90	
October 21, 2024 October 21, 2024	Sale 5,086.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,086.11	5,086.11	5,086.11	
October 25, 2024 October 25, 2024	Sale 157,671.93 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	157,671.93	157,671.93	157,671.93	

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)					
October 30, 2024 October 30, 2024	Sale 3,886.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,886.61	3,886.61	3,886.61	
October 30, 2024 October 30, 2024	Sale 11,425.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,425.35	11,425.35	11,425.35	
October 30, 2024 October 30, 2024	Sale 2,158.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,158.18	2,158.18	2,158.18	
October 30, 2024 October 30, 2024	Sale 1,416.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,416.47	1,416.47	1,416.47	
October 31, 2024 October 31, 2024	Sale 3,440.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,440.53	3,440.53	3,440.53	
October 31, 2024 October 31, 2024	Sale 973.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	973.75	973.75	973.75	
October 31, 2024 October 31, 2024	Sale 2,077.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,077.31	2,077.31	2,077.31	
November 1, 2024 November 1, 2024	Sale 4,828.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,828.73	4,828.73	4,828.73	
November 5, 2024 November 5, 2024	Sale 5,751.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,751.20	5,751.20	5,751.20	
November 5, 2024 November 5, 2024	Sale 428.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	428.10	428.10	428.10	
November 5, 2024 November 5, 2024	Sale 1,580.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,580.51	1,580.51	1,580.51	
November 5, 2024 November 5, 2024	Sale 224.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	224.25	224.25	224.25	
November 5, 2024 November 5, 2024	Sale 433.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	433.03	433.03	433.03	
November 8, 2024 November 8, 2024	Sale 102,390.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102,390.32	102,390.32	102,390.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 8, 2024 November 8, 2024	Sale 601,730.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	601,730.54	601,730.54	601,730.54	
November 14, 2024 November 14, 2024	Sale 630,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	630,000.00	630,000.00	630,000.00	
November 15, 2024 November 15, 2024	Sale 445.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	445.50	445.50	445.50	
November 15, 2024 November 15, 2024	Sale 445.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	445.50	445.50	445.50	
November 15, 2024 November 15, 2024	Sale 141.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	141.00	141.00	141.00	
November 15, 2024 November 15, 2024	Sale 113,020.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	113,020.05	113,020.05	113,020.05	
November 20, 2024 November 20, 2024	Sale 161,617.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	161,617.88	161,617.88	161,617.88	
November 27, 2024 November 27, 2024	Sale 2,318.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,318.25	2,318.25	2,318.25	
November 27, 2024 November 27, 2024	Sale 1,521.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,521.52	1,521.52	1,521.52	
December 12, 2024 December 12, 2024	Sale 595,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	595,000.00	595,000.00	595,000.00	
December 16, 2024 December 16, 2024	Sale 222.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	222.00	222.00	222.00	
December 16, 2024 December 16, 2024	Sale 92.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	92.50	92.50	92.50	
December 16, 2024 December 16, 2024	Sale 240.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	240.50	240.50	240.50	
December 17, 2024 December 17, 2024	Sale 2,777.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,777.10	2,777.10	2,777.10	

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 20, 2024 December 20, 2024	Sale 11,311.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,311.94	11,311.94	11,311.94	
December 20, 2024 December 20, 2024	Sale 5,655.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,655.97	5,655.97	5,655.97	
December 30, 2024 December 30, 2024	Sale 3,198.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,198.97	3,198.97	3,198.97	
December 30, 2024 December 30, 2024	Sale 20,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
December 30, 2024 December 30, 2024	Sale 2,099.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,099.56	2,099.56	2,099.56	
January 3, 2025 January 3, 2025	Sale 4,047.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,047.70	4,047.70	4,047.70	
January 3, 2025 January 3, 2025	Sale 2,037.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,037.09	2,037.09	2,037.09	
January 15, 2025 January 15, 2025	Sale 665,018.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	665,018.50	665,018.50	665,018.50	
January 15, 2025 January 15, 2025	Sale 139.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	139.50	139.50	139.50	
January 15, 2025 January 15, 2025	Sale 139.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	139.50	139.50	139.50	
January 17, 2025 January 17, 2025	Sale 4,980.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,980.86	4,980.86	4,980.86	
January 17, 2025 January 17, 2025	Sale 6,768.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,768.04	6,768.04	6,768.04	
January 17, 2025 January 17, 2025	Sale 160,537.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	160,537.30	160,537.30	160,537.30	
January 23, 2025 January 23, 2025	Sale 197,215.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	197,215.78	197,215.78	197,215.78	

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)					
January 24, 2025 January 24, 2025	Sale 20,332.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,332.75	20,332.75	20,332.75	
January 24, 2025 January 24, 2025	Sale 10,166.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,166.38	10,166.38	10,166.38	
January 24, 2025 January 24, 2025	Sale 161,707.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	161,707.84	161,707.84	161,707.84	
January 28, 2025 January 28, 2025	Sale 1,620.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,620.57	1,620.57	1,620.57	
January 28, 2025 January 28, 2025	Sale 222.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	222.43	222.43	222.43	
January 28, 2025 January 28, 2025	Sale 396.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	396.16	396.16	396.16	
January 31, 2025 January 31, 2025	Sale 1,945.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,945.12	1,945.12	1,945.12	
January 31, 2025 January 31, 2025	Sale 1,276.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,276.63	1,276.63	1,276.63	
February 6, 2025 February 6, 2025	Sale 4,734.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,734.38	4,734.38	4,734.38	
February 7, 2025 February 7, 2025	Sale 788.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	788.54	788.54	788.54	
February 7, 2025 February 7, 2025	Sale 394.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	394.27	394.27	394.27	
February 12, 2025 February 12, 2025	Sale 610,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	610,000.00	610,000.00	610,000.00	
February 13, 2025 February 13, 2025	Sale 1,127.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,127.35	1,127.35	1,127.35	
February 13, 2025 February 13, 2025	Sale 563.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	563.67	563.67	563.67	

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 18, 2025 February 18, 2025	Sale 158.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	158.00	158.00	158.00	
February 18, 2025 February 18, 2025	Sale 343.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	343.00	343.00	343.00	
February 18, 2025 February 18, 2025	Sale 435.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	435.50	435.50	435.50	
February 19, 2025 February 19, 2025	Sale 2,106.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,106.98	2,106.98	2,106.98	
February 19, 2025 February 19, 2025	Sale 1,090.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,090.43	1,090.43	1,090.43	
February 19, 2025 February 19, 2025	Sale 2,106.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,106.98	2,106.98	2,106.98	
February 20, 2025 February 20, 2025	Sale 9,028.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,028.86	9,028.86	9,028.86	
February 24, 2025 February 24, 2025	Sale 105,557.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	105,557.06	105,557.06	105,557.06	
February 24, 2025 February 24, 2025	Sale 1,703.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,703.53	1,703.53	1,703.53	
February 24, 2025 February 24, 2025	Sale 220.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	220.24	220.24	220.24	
February 24, 2025 February 24, 2025	Sale 391.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	391.86	391.86	391.86	
February 26, 2025 February 26, 2025	Sale 2,206.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,206.60	2,206.60	2,206.60	
February 26, 2025 February 26, 2025	Sale 1,448.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,448.15	1,448.15	1,448.15	
February 27, 2025 February 27, 2025	Sale 1,453.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,453.39	1,453.39	1,453.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 27, 2025 February 27, 2025	Sale 157,009.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	157,009.51	157,009.51	157,009.51	
February 27, 2025 February 27, 2025	Sale 2,165.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,165.77	2,165.77	2,165.77	
February 27, 2025 February 27, 2025	Sale 1,015.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,015.21	1,015.21	1,015.21	
March 3, 2025 March 3, 2025	Sale 2,748.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,748.56	2,748.56	2,748.56	
March 3, 2025 March 3, 2025	Sale 1,374.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,374.27	1,374.27	1,374.27	
March 12, 2025 March 12, 2025	Sale 125,940.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125,940.84	125,940.84	125,940.84	
March 12, 2025 March 12, 2025	Sale 635,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	635,000.00	635,000.00	635,000.00	
March 17, 2025 March 17, 2025	Sale 388.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	388.50	388.50	388.50	
March 17, 2025 March 17, 2025	Sale 462.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	462.50	462.50	462.50	
March 17, 2025 March 17, 2025	Sale 55.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	55.50	55.50	55.50	
March 18, 2025 March 18, 2025	Sale 152,501.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	152,501.06	152,501.06	152,501.06	
March 21, 2025 March 21, 2025	Sale 4,930.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,930.70	4,930.70	4,930.70	
March 25, 2025 March 25, 2025	Sale 1,628.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,628.30	1,628.30	1,628.30	
March 26, 2025 March 26, 2025	Sale 8,490.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,490.81	8,490.81	8,490.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 27, 2025 March 27, 2025	Sale 749.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	749.49	749.49	749.49	
March 27, 2025 March 27, 2025	Sale 374.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	374.75	374.75	374.75	
March 27, 2025 March 27, 2025	Sale 7,503.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,503.07	7,503.07	7,503.07	
March 27, 2025 March 27, 2025	Sale 1,389.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,389.07	1,389.07	1,389.07	
March 27, 2025 March 27, 2025	Sale 1,107.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,107.86	1,107.86	1,107.86	
April 10, 2025 April 10, 2025	Sale 28,803.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28,803.44	28,803.44	28,803.44	
April 15, 2025 April 15, 2025	Sale 287.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	287.50	287.50	287.50	
April 15, 2025 April 15, 2025	Sale 287.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	287.50	287.50	287.50	
April 15, 2025 April 15, 2025	Sale 595,084.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	595,084.00	595,084.00	595,084.00	
April 16, 2025 April 16, 2025	Sale 3,563.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,563.23	3,563.23	3,563.23	
April 16, 2025 April 16, 2025	Sale 13,933.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,933.58	13,933.58	13,933.58	
April 21, 2025 April 21, 2025	Sale 3,662.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,662.55	3,662.55	3,662.55	
April 21, 2025 April 21, 2025	Sale 1,036.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,036.57	1,036.57	1,036.57	
April 21, 2025 April 21, 2025	Sale 2,211.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,211.35	2,211.35	2,211.35	

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 22, 2025	Sale 2,175.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,175.39	2,175.39	2,175.39	
April 23, 2025 April 23, 2025	Sale 2,503.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,503.88	2,503.88	2,503.88	
April 23, 2025 April 23, 2025	Sale 1,251.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,251.94	1,251.94	1,251.94	
April 30, 2025 April 30, 2025	Sale 167,381.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	167,381.92	167,381.92	167,381.92	
April 30, 2025 April 30, 2025	Sale 1,580.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,580.66	1,580.66	1,580.66	
April 30, 2025 April 30, 2025	Sale 1,037.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,037.42	1,037.42	1,037.42	
May 6, 2025 May 6, 2025	Sale 1,776.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,776.98	1,776.98	1,776.98	
May 6, 2025 May 6, 2025	Sale 228.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	228.53	228.53	228.53	
May 6, 2025 May 6, 2025	Sale 406.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	406.81	406.81	406.81	
May 7, 2025 May 7, 2025	Sale 21,175.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	21,175.39	21,175.39	21,175.39	
May 7, 2025 May 7, 2025	Sale 8,470.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,470.16	8,470.16	8,470.16	
May 12, 2025 May 12, 2025	Sale 727.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	727.70	727.70	727.70	
May 12, 2025 May 12, 2025	Sale 363.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	363.86	363.86	363.86	
May 14, 2025 May 14, 2025	Sale 812.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	812.96	812.96	812.96	

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 14, 2025 May 14, 2025	Sale 406.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	406.47	406.47	406.47	
May 15, 2025 May 15, 2025	Sale 610,252.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	610,252.00	610,252.00	610,252.00	
May 15, 2025 May 15, 2025	Sale 279.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	279.00	279.00	279.00	
May 15, 2025 May 15, 2025	Sale 279.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	279.00	279.00	279.00	
May 28, 2025 May 28, 2025	Sale 165,504.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	165,504.53	165,504.53	165,504.53	
May 28, 2025 May 28, 2025	Sale 7,116.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,116.58	7,116.58	7,116.58	
May 28, 2025 May 28, 2025	Sale 1,740.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,740.87	1,740.87	1,740.87	
May 28, 2025 May 28, 2025	Sale 1,142.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,142.55	1,142.55	1,142.55	
May 29, 2025 May 29, 2025	Sale 98,290.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98,290.59	98,290.59	98,290.59	
June 4, 2025 June 4, 2025	Sale 9,923.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,923.76	9,923.76	9,923.76	
June 4, 2025 June 4, 2025	Sale 4,961.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,961.88	4,961.88	4,961.88	
June 9, 2025 June 9, 2025	Sale 2,194.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,194.96	2,194.96	2,194.96	
June 10, 2025 June 10, 2025	Sale 2,216,742.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,216,742.00	2,216,742.00	2,216,742.00	
June 11, 2025 June 11, 2025	Sale 675,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	675,000.00	675,000.00	675,000.00	

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)					
June 11, 2025	Sale 4,202.98 Units of BlackRock Liquidity Funds	4,202.98	4,202.98	4,202.98	
June 11, 2025	T-Fund @ \$1.00				
June 13, 2025	Sale 2,166.19 Units of BlackRock Liquidity Funds	2,166.19	2,166.19	2,166.19	
June 13, 2025	T-Fund @ \$1.00				
June 13, 2025	Sale 1,121.02 Units of BlackRock Liquidity Funds	1,121.02	1,121.02	1,121.02	
June 13, 2025	T-Fund @ \$1.00				
June 16, 2025	Sale 277.50 Units of BlackRock Liquidity Funds	277.50	277.50	277.50	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Sale 92.50 Units of BlackRock Liquidity Funds	92.50	92.50	92.50	
June 16, 2025	T-Fund @ \$1.00				
June 16, 2025	Sale 277.50 Units of BlackRock Liquidity Funds	277.50	277.50	277.50	
June 16, 2025	T-Fund @ \$1.00				
June 18, 2025	Sale 386.79 Units of BlackRock Liquidity Funds	386.79	386.79	386.79	
June 18, 2025	T-Fund @ \$1.00				
June 18, 2025	Sale 193.39 Units of BlackRock Liquidity Funds	193.39	193.39	193.39	
June 18, 2025	T-Fund @ \$1.00				
June 27, 2025	Sale 52,217.09 Units of BlackRock Liquidity Funds	52,217.09	52,217.09	52,217.09	
June 27, 2025	T-Fund @ \$1.00				
July 1, 2025	Sale 938.16 Units of BlackRock Liquidity Funds	938.16	938.16	938.16	
July 1, 2025	T-Fund @ \$1.00				
July 1, 2025	Sale 469.08 Units of BlackRock Liquidity Funds	469.08	469.08	469.08	
July 1, 2025	T-Fund @ \$1.00				
July 2, 2025	Sale 19,528.45 Units of BlackRock Liquidity Funds	19,528.45	19,528.45	19,528.45	
July 2, 2025	T-Fund @ \$1.00				
July 2, 2025	Sale 9,764.22 Units of BlackRock Liquidity Funds	9,764.22	9,764.22	9,764.22	
July 2, 2025	T-Fund @ \$1.00				
July 11, 2025	Sale 625,000.00 Units of BlackRock Liquidity Funds	625,000.00	625,000.00	625,000.00	
July 11, 2025	T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 14, 2025 July 14, 2025	Sale 130.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	130.69	130.69	130.69	
July 14, 2025 July 14, 2025	Sale 80,730.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	80,730.03	80,730.03	80,730.03	
July 14, 2025 July 14, 2025	Sale 65.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	65.35	65.35	65.35	
July 15, 2025 July 15, 2025	Sale 203.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	203.50	203.50	203.50	
July 15, 2025 July 15, 2025	Sale 361.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	361.50	361.50	361.50	
July 15, 2025 July 15, 2025	Sale 343.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	343.00	343.00	343.00	
July 15, 2025 July 15, 2025	Sale 26,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	26,000.00	26,000.00	26,000.00	
July 16, 2025 July 16, 2025	Sale 89.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	89.64	89.64	89.64	
July 16, 2025 July 16, 2025	Sale 44.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	44.82	44.82	44.82	
July 18, 2025 July 18, 2025	Sale 1,887.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,887.49	1,887.49	1,887.49	
July 18, 2025 July 18, 2025	Sale 4,355.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,355.97	4,355.97	4,355.97	
July 18, 2025 July 18, 2025	Sale 243.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	243.65	243.65	243.65	
July 18, 2025 July 18, 2025	Sale 435.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	435.47	435.47	435.47	
July 29, 2025 July 29, 2025	Sale 162,924.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162,924.89	162,924.89	162,924.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2025 July 30, 2025	Sale 1,007.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,007.40	1,007.40	1,007.40	
July 31, 2025 July 31, 2025	Sale 10,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,000.00	10,000.00	10,000.00	
July 31, 2025 July 31, 2025	Sale 1,193.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,193.08	1,193.08	1,193.08	
July 31, 2025 July 31, 2025	Sale 1,743.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,743.72	1,743.72	1,743.72	
Total Sales			\$21,551,113.50	\$21,551,113.50	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$41,321,085.34	\$41,321,085.34	\$0.00
<i>Goldman Sachs Financial Square Funds - Treasury Instruments Fund</i>					
Purchases					
August 1, 2024 August 1, 2024	Purchase 403.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	403.75	403.75	403.75	
August 1, 2024 August 1, 2024	Purchase 831.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	831.25	831.25	831.25	
August 1, 2024 August 1, 2024	Purchase 308.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	308.75	308.75	308.75	
August 1, 2024 August 1, 2024	Purchase 53.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	53.89	53.89	53.89	
August 1, 2024 August 1, 2024	Purchase 86.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	86.73	86.73	86.73	
August 1, 2024 August 1, 2024	Purchase 166.85 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	166.85	166.85	166.85	
August 2, 2024 August 2, 2024	Purchase 605.84 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	605.84	605.84	605.84	
August 2, 2024 August 2, 2024	Purchase 416.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	416.51	416.51	416.51	

5% Series 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 1,923.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,923.26	1,923.26	1,923.26	
August 5, 2024 August 5, 2024	Purchase 2,884.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,884.90	2,884.90	2,884.90	
August 5, 2024 August 5, 2024	Purchase 6,731.44 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,731.44	6,731.44	6,731.44	
August 15, 2024 August 15, 2024	Purchase 330.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	330.00	330.00	330.00	
August 15, 2024 August 15, 2024	Purchase 627.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	627.00	627.00	627.00	
August 15, 2024 August 15, 2024	Purchase 198.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	198.00	198.00	198.00	
August 15, 2024 August 15, 2024	Purchase 2,017.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,017.50	2,017.50	2,017.50	
August 15, 2024 August 15, 2024	Purchase 4,296.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,296.88	4,296.88	4,296.88	
August 15, 2024 August 15, 2024	Purchase 1,451.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,451.88	1,451.88	1,451.88	
August 26, 2024 August 26, 2024	Purchase 998.57 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	998.57	998.57	998.57	
August 26, 2024 August 26, 2024	Purchase 1,645.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,645.51	1,645.51	1,645.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 3,349.22 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,349.22	3,349.22	3,349.22	
August 26, 2024 August 26, 2024	Purchase 98.39 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	98.39	98.39	98.39	
August 26, 2024 August 26, 2024	Purchase 125.53 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	125.53	125.53	125.53	
August 26, 2024 August 26, 2024	Purchase 254.45 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	254.45	254.45	254.45	
August 26, 2024 August 26, 2024	Purchase 910.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	910.43	910.43	910.43	
August 26, 2024 August 26, 2024	Purchase 1,183.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,183.02	1,183.02	1,183.02	
August 26, 2024 August 26, 2024	Purchase 2,439.61 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,439.61	2,439.61	2,439.61	
August 28, 2024 August 28, 2024	Purchase 3,238.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,238.38	3,238.38	3,238.38	
August 28, 2024 August 28, 2024	Purchase 6,484.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,484.96	6,484.96	6,484.96	
August 28, 2024 August 28, 2024	Purchase 2,172.60 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,172.60	2,172.60	2,172.60	
September 3, 2024 September 3, 2024	Purchase 275.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	275.00	275.00	275.00	
September 3, 2024 September 3, 2024	Purchase 400.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	400.00	400.00	400.00	

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)					
September 3, 2024 September 3, 2024	Purchase 875.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	875.00	875.00	875.00	
September 3, 2024 September 3, 2024	Purchase 184.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	184.25	184.25	184.25	
September 3, 2024 September 3, 2024	Purchase 268.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	268.00	268.00	268.00	
September 3, 2024 September 3, 2024	Purchase 586.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	586.25	586.25	586.25	
September 3, 2024 September 3, 2024	Purchase 40.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	40.31	40.31	40.31	
September 3, 2024 September 3, 2024	Purchase 64.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	64.70	64.70	64.70	
September 3, 2024 September 3, 2024	Purchase 112.53 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	112.53	112.53	112.53	
September 18, 2024 September 18, 2024	Purchase 1,300,000.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,300,000.00	1,300,000.00	1,300,000.00	
September 24, 2024 September 24, 2024	Purchase 86,325.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	86,325.25	86,325.25	86,325.25	
September 24, 2024 September 24, 2024	Purchase 56,118.03 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	56,118.03	56,118.03	56,118.03	
September 24, 2024 September 24, 2024	Purchase 91,223.61 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	91,223.61	91,223.61	91,223.61	
September 25, 2024 September 25, 2024	Purchase 1,472.69 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,472.69	1,472.69	1,472.69	

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)					
September 25, 2024 September 25, 2024	Purchase 2,260.18 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,260.18	2,260.18	2,260.18	
September 25, 2024 September 25, 2024	Purchase 4,566.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,566.38	4,566.38	4,566.38	
September 25, 2024 September 25, 2024	Purchase 12,633.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,633.65	12,633.65	12,633.65	
September 25, 2024 September 25, 2024	Purchase 15,792.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,792.06	15,792.06	15,792.06	
September 25, 2024 September 25, 2024	Purchase 57,263.27 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	57,263.27	57,263.27	57,263.27	
September 30, 2024 September 30, 2024	Purchase 454.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	454.50	454.50	454.50	
September 30, 2024 September 30, 2024	Purchase 1,003.66 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,003.66	1,003.66	1,003.66	
September 30, 2024 September 30, 2024	Purchase 1,368.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,368.33	1,368.33	1,368.33	
September 30, 2024 September 30, 2024	Purchase 4,423.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,423.42	4,423.42	4,423.42	
October 1, 2024 October 1, 2024	Purchase 315.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	315.00	315.00	315.00	
October 1, 2024 October 1, 2024	Purchase 450.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	450.00	450.00	450.00	

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 1, 2024 October 1, 2024	Purchase 1,350.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,350.00	1,350.00	1,350.00	
October 1, 2024 October 1, 2024	Purchase 122.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	122.91	122.91	122.91	
October 1, 2024 October 1, 2024	Purchase 722.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	722.19	722.19	722.19	
October 1, 2024 October 1, 2024	Purchase 92.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	92.38	92.38	92.38	
October 15, 2024 October 15, 2024	Purchase 1,163.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,163.26	1,163.26	1,163.26	
October 15, 2024 October 15, 2024	Purchase 3,836.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,836.26	3,836.26	3,836.26	
October 15, 2024 October 15, 2024	Purchase 878.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	878.63	878.63	878.63	
October 22, 2024 October 22, 2024	Purchase 332.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	332.80	332.80	332.80	
October 22, 2024 October 22, 2024	Purchase 1,031.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,031.68	1,031.68	1,031.68	
October 22, 2024 October 22, 2024	Purchase 232.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	232.96	232.96	232.96	
October 24, 2024 October 24, 2024	Purchase 275.86 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	275.86	275.86	275.86	
October 24, 2024 October 24, 2024	Purchase 360.74 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	360.74	360.74	360.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 24, 2024 October 24, 2024	Purchase 1,167.10 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,167.10	1,167.10	1,167.10	
October 25, 2024 October 25, 2024	Purchase 2,300.36 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,300.36	2,300.36	2,300.36	
October 25, 2024 October 25, 2024	Purchase 7,177.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	7,177.29	7,177.29	7,177.29	
October 25, 2024 October 25, 2024	Purchase 1,716.81 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,716.81	1,716.81	1,716.81	
October 25, 2024 October 25, 2024	Purchase 281.72 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	281.72	281.72	281.72	
October 25, 2024 October 25, 2024	Purchase 430.40 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	430.40	430.40	430.40	
October 25, 2024 October 25, 2024	Purchase 1,252.09 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,252.09	1,252.09	1,252.09	
October 31, 2024 October 31, 2024	Purchase 26,679.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	26,679.73	26,679.73	26,679.73	
October 31, 2024 October 31, 2024	Purchase 18,517.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	18,517.19	18,517.19	18,517.19	
October 31, 2024 October 31, 2024	Purchase 62,032.58 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	62,032.58	62,032.58	62,032.58	

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)					
October 31, 2024 October 31, 2024	Purchase 16,590.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,590.89	16,590.89	16,590.89	
October 31, 2024 October 31, 2024	Purchase 40,859.54 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	40,859.54	40,859.54	40,859.54	
November 1, 2024 November 1, 2024	Purchase 46.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	46.59	46.59	46.59	
November 1, 2024 November 1, 2024	Purchase 85.87 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	85.87	85.87	85.87	
November 1, 2024 November 1, 2024	Purchase 216.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	216.17	216.17	216.17	
November 7, 2024 November 7, 2024	Purchase 10,062.81 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	10,062.81	10,062.81	10,062.81	
November 7, 2024 November 7, 2024	Purchase 27,169.58 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	27,169.58	27,169.58	27,169.58	
November 7, 2024 November 7, 2024	Purchase 6,037.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,037.68	6,037.68	6,037.68	
November 15, 2024 November 15, 2024	Purchase 869.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	869.38	869.38	869.38	
November 15, 2024 November 15, 2024	Purchase 1,211.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,211.88	1,211.88	1,211.88	
November 15, 2024 November 15, 2024	Purchase 3,793.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,793.75	3,793.75	3,793.75	

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 18, 2024 November 18, 2024	Purchase 192.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	192.00	192.00	192.00	
November 18, 2024 November 18, 2024	Purchase 304.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	304.00	304.00	304.00	
November 18, 2024 November 18, 2024	Purchase 960.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	960.00	960.00	960.00	
November 25, 2024 November 25, 2024	Purchase 2,627.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,627.89	2,627.89	2,627.89	
November 25, 2024 November 25, 2024	Purchase 3,543.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,543.96	3,543.96	3,543.96	
November 25, 2024 November 25, 2024	Purchase 11,204.98 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	11,204.98	11,204.98	11,204.98	
November 25, 2024 November 25, 2024	Purchase 309.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	309.80	309.80	309.80	
November 25, 2024 November 25, 2024	Purchase 473.30 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	473.30	473.30	473.30	
November 25, 2024 November 25, 2024	Purchase 1,376.87 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,376.87	1,376.87	1,376.87	
December 2, 2024 December 2, 2024	Purchase 486.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	486.88	486.88	486.88	
December 2, 2024 December 2, 2024	Purchase 1,537.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,537.50	1,537.50	1,537.50	
December 2, 2024 December 2, 2024	Purchase 384.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	384.38	384.38	384.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 49.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	49.31	49.31	49.31	
December 2, 2024 December 2, 2024	Purchase 90.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	90.02	90.02	90.02	
December 2, 2024 December 2, 2024	Purchase 221.41 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	221.41	221.41	221.41	
December 16, 2024 December 16, 2024	Purchase 216.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	216.75	216.75	216.75	
December 16, 2024 December 16, 2024	Purchase 765.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	765.00	765.00	765.00	
December 16, 2024 December 16, 2024	Purchase 165.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	165.75	165.75	165.75	
December 26, 2024 December 26, 2024	Purchase 2,221.39 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,221.39	2,221.39	2,221.39	
December 26, 2024 December 26, 2024	Purchase 7,291.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	7,291.42	7,291.42	7,291.42	
December 26, 2024 December 26, 2024	Purchase 1,623.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,623.67	1,623.67	1,623.67	
December 26, 2024 December 26, 2024	Purchase 88.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	88.68	88.68	88.68	
December 26, 2024 December 26, 2024	Purchase 135.48 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	135.48	135.48	135.48	
December 26, 2024 December 26, 2024	Purchase 394.11 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	394.11	394.11	394.11	
December 26, 2024 December 26, 2024	Purchase 445.41 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	445.41	445.41	445.41	

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)					
December 26, 2024 December 26, 2024	Purchase 599.77 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	599.77	599.77	599.77	
December 26, 2024 December 26, 2024	Purchase 1,688.30 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,688.30	1,688.30	1,688.30	
December 31, 2024 December 31, 2024	Purchase 292.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	292.50	292.50	292.50	
December 31, 2024 December 31, 2024	Purchase 406.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	406.25	406.25	406.25	
December 31, 2024 December 31, 2024	Purchase 1,283.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,283.75	1,283.75	1,283.75	
January 2, 2025 January 2, 2025	Purchase 67.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	67.19	67.19	67.19	
January 2, 2025 January 2, 2025	Purchase 150.77 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	150.77	150.77	150.77	
January 2, 2025 January 2, 2025	Purchase 30.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	30.26	30.26	30.26	
January 15, 2025 January 15, 2025	Purchase 692.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	692.63	692.63	692.63	
January 15, 2025 January 15, 2025	Purchase 966.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	966.25	966.25	966.25	
January 15, 2025 January 15, 2025	Purchase 3,079.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,079.38	3,079.38	3,079.38	
January 16, 2025 January 16, 2025	Purchase 865.60 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	865.60	865.60	865.60	
January 24, 2025 January 24, 2025	Purchase 8,846.77 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,846.77	8,846.77	8,846.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2025	Purchase 12,428.57 Units of Goldman Sachs	12,428.57	12,428.57	12,428.57	
January 24, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
January 24, 2025	Purchase 41,897.64 Units of Goldman Sachs	41,897.64	41,897.64	41,897.64	
January 24, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 1,677.60 Units of Goldman Sachs	1,677.60	1,677.60	1,677.60	
January 27, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 2,272.34 Units of Goldman Sachs	2,272.34	2,272.34	2,272.34	
January 27, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 7,489.63 Units of Goldman Sachs	7,489.63	7,489.63	7,489.63	
January 27, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 224.10 Units of Goldman Sachs Financial	224.10	224.10	224.10	
January 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 280.32 Units of Goldman Sachs Financial	280.32	280.32	280.32	
January 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 27, 2025	Purchase 687.87 Units of Goldman Sachs Financial	687.87	687.87	687.87	
January 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 28, 2025	Purchase 310.73 Units of Goldman Sachs Financial	310.73	310.73	310.73	
January 28, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 28, 2025	Purchase 903.94 Units of Goldman Sachs Financial	903.94	903.94	903.94	
January 28, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 28, 2025	Purchase 203.39 Units of Goldman Sachs Financial	203.39	203.39	203.39	
January 28, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
January 31, 2025	Purchase 2,141.88 Units of Goldman Sachs	2,141.88	2,141.88	2,141.88	
January 31, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				

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)					
January 31, 2025 January 31, 2025	Purchase 6,821.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,821.25	6,821.25	6,821.25	
January 31, 2025 January 31, 2025	Purchase 1,541.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,541.25	1,541.25	1,541.25	
February 3, 2025 February 3, 2025	Purchase 403.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	403.75	403.75	403.75	
February 3, 2025 February 3, 2025	Purchase 1,306.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,306.25	1,306.25	1,306.25	
February 3, 2025 February 3, 2025	Purchase 308.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	308.75	308.75	308.75	
February 3, 2025 February 3, 2025	Purchase 35.66 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	35.66	35.66	35.66	
February 3, 2025 February 3, 2025	Purchase 71.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	71.25	71.25	71.25	
February 3, 2025 February 3, 2025	Purchase 169.49 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	169.49	169.49	169.49	
February 18, 2025 February 18, 2025	Purchase 906.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	906.25	906.25	906.25	
February 18, 2025 February 18, 2025	Purchase 1,319.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,319.25	1,319.25	1,319.25	
February 18, 2025 February 18, 2025	Purchase 4,097.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,097.00	4,097.00	4,097.00	
February 18, 2025 February 18, 2025	Purchase 546.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	546.25	546.25	546.25	

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)					
February 18, 2025 February 18, 2025	Purchase 761.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	761.88	761.88	761.88	
February 18, 2025 February 18, 2025	Purchase 2,443.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,443.75	2,443.75	2,443.75	
February 25, 2025 February 25, 2025	Purchase 1,632.84 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,632.84	1,632.84	1,632.84	
February 25, 2025 February 25, 2025	Purchase 2,280.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,280.01	2,280.01	2,280.01	
February 25, 2025 February 25, 2025	Purchase 6,979.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,979.17	6,979.17	6,979.17	
February 25, 2025 February 25, 2025	Purchase 315.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	315.80	315.80	315.80	
February 25, 2025 February 25, 2025	Purchase 78.95 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	78.95	78.95	78.95	
February 25, 2025 February 25, 2025	Purchase 258.71 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	258.71	258.71	258.71	
February 25, 2025 February 25, 2025	Purchase 395.24 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	395.24	395.24	395.24	
February 25, 2025 February 25, 2025	Purchase 1,149.79 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,149.79	1,149.79	1,149.79	
March 3, 2025 March 3, 2025	Purchase 633.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	633.75	633.75	633.75	
March 3, 2025 March 3, 2025	Purchase 877.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	877.50	877.50	877.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 3, 2025	Purchase 2,800.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
March 3, 2025 March 3, 2025	Purchase 217.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	217.75	217.75	217.75	
March 3, 2025 March 3, 2025	Purchase 301.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	301.50	301.50	301.50	
March 3, 2025 March 3, 2025	Purchase 921.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	921.25	921.25	921.25	
March 3, 2025 March 3, 2025	Purchase 54.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	54.76	54.76	54.76	
March 3, 2025 March 3, 2025	Purchase 131.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	131.76	131.76	131.76	
March 3, 2025 March 3, 2025	Purchase 29.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	29.70	29.70	29.70	
March 25, 2025 March 25, 2025	Purchase 1,667.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,667.06	1,667.06	1,667.06	
March 25, 2025 March 25, 2025	Purchase 2,209.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,209.75	2,209.75	2,209.75	
March 25, 2025 March 25, 2025	Purchase 6,837.66 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,837.66	6,837.66	6,837.66	
March 25, 2025 March 25, 2025	Purchase 272.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	272.00	272.00	272.00	
March 25, 2025 March 25, 2025	Purchase 415.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	415.55	415.55	415.55	

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)					
March 25, 2025 March 25, 2025	Purchase 1,353.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,353.92	1,353.92	1,353.92	
March 26, 2025 March 26, 2025	Purchase 51.97 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	51.97	51.97	51.97	
March 31, 2025 March 31, 2025	Purchase 1,822.83 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,822.83	1,822.83	1,822.83	
March 31, 2025 March 31, 2025	Purchase 5,812.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,812.17	5,812.17	5,812.17	
March 31, 2025 March 31, 2025	Purchase 1,331.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,331.91	1,331.91	1,331.91	
April 1, 2025 April 1, 2025	Purchase 671.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	671.00	671.00	671.00	
April 1, 2025 April 1, 2025	Purchase 954.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	954.33	954.33	954.33	
April 1, 2025 April 1, 2025	Purchase 2,981.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,981.67	2,981.67	2,981.67	
April 1, 2025 April 1, 2025	Purchase 22.45 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	22.45	22.45	22.45	
April 1, 2025 April 1, 2025	Purchase 48.98 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	48.98	48.98	48.98	
April 1, 2025 April 1, 2025	Purchase 95.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	95.89	95.89	95.89	
April 10, 2025 April 10, 2025	Purchase 31,786.49 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	31,786.49	31,786.49	31,786.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2025 April 10, 2025	Purchase 43,524.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	43,524.90	43,524.90	43,524.90	
April 10, 2025 April 10, 2025	Purchase 147,503.40 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	147,503.40	147,503.40	147,503.40	
April 15, 2025 April 15, 2025	Purchase 791.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	791.38	791.38	791.38	
April 15, 2025 April 15, 2025	Purchase 2,633.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,633.13	2,633.13	2,633.13	
April 15, 2025 April 15, 2025	Purchase 594.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	594.25	594.25	594.25	
April 22, 2025 April 22, 2025	Purchase 232.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	232.96	232.96	232.96	
April 22, 2025 April 22, 2025	Purchase 332.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	332.80	332.80	332.80	
April 22, 2025 April 22, 2025	Purchase 1,031.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,031.68	1,031.68	1,031.68	
April 24, 2025 April 24, 2025	Purchase 275.86 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	275.86	275.86	275.86	
April 24, 2025 April 24, 2025	Purchase 360.74 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	360.74	360.74	360.74	
April 24, 2025 April 24, 2025	Purchase 1,167.10 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,167.10	1,167.10	1,167.10	
April 25, 2025 April 25, 2025	Purchase 1,910.99 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,910.99	1,910.99	1,910.99	

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)					
April 25, 2025 April 25, 2025	Purchase 2,581.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,581.43	2,581.43	2,581.43	
April 25, 2025 April 25, 2025	Purchase 8,388.41 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,388.41	8,388.41	8,388.41	
April 25, 2025 April 25, 2025	Purchase 293.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	293.28	293.28	293.28	
April 25, 2025 April 25, 2025	Purchase 448.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	448.06	448.06	448.06	
April 25, 2025 April 25, 2025	Purchase 1,303.44 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,303.44	1,303.44	1,303.44	
May 1, 2025 May 1, 2025	Purchase 102.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	102.90	102.90	102.90	
May 1, 2025 May 1, 2025	Purchase 272.07 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	272.07	272.07	272.07	
May 1, 2025 May 1, 2025	Purchase 62.44 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	62.44	62.44	62.44	
May 6, 2025 May 6, 2025	Purchase 2,278.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,278.80	2,278.80	2,278.80	
May 6, 2025 May 6, 2025	Purchase 6,494.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,494.20	6,494.20	6,494.20	
May 15, 2025 May 15, 2025	Purchase 450.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	450.00	450.00	450.00	
May 15, 2025 May 15, 2025	Purchase 1,395.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,395.00	1,395.00	1,395.00	

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 15, 2025	Purchase 315.00 Units of Goldman Sachs Financial	315.00	315.00	315.00	
May 15, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 180.00 Units of Goldman Sachs Financial	180.00	180.00	180.00	
May 15, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 240.00 Units of Goldman Sachs Financial	240.00	240.00	240.00	
May 15, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 800.00 Units of Goldman Sachs Financial	800.00	800.00	800.00	
May 15, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 725.63 Units of Goldman Sachs Financial	725.63	725.63	725.63	
May 15, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 1,012.50 Units of Goldman Sachs	1,012.50	1,012.50	1,012.50	
May 15, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
May 15, 2025	Purchase 3,206.25 Units of Goldman Sachs	3,206.25	3,206.25	3,206.25	
May 15, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
May 19, 2025	Purchase 192.00 Units of Goldman Sachs Financial	192.00	192.00	192.00	
May 19, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 19, 2025	Purchase 304.00 Units of Goldman Sachs Financial	304.00	304.00	304.00	
May 19, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 19, 2025	Purchase 960.00 Units of Goldman Sachs Financial	960.00	960.00	960.00	
May 19, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
May 27, 2025	Purchase 2,964.62 Units of Goldman Sachs	2,964.62	2,964.62	2,964.62	
May 27, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
May 27, 2025	Purchase 9,391.94 Units of Goldman Sachs	9,391.94	9,391.94	9,391.94	
May 27, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 27, 2025 May 27, 2025	Purchase 2,204.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,204.70	2,204.70	2,204.70	
May 27, 2025 May 27, 2025	Purchase 312.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	312.67	312.67	312.67	
May 27, 2025 May 27, 2025	Purchase 477.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	477.70	477.70	477.70	
May 27, 2025 May 27, 2025	Purchase 1,608.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,608.19	1,608.19	1,608.19	
June 2, 2025 June 2, 2025	Purchase 486.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	486.88	486.88	486.88	
June 2, 2025 June 2, 2025	Purchase 1,537.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,537.50	1,537.50	1,537.50	
June 2, 2025 June 2, 2025	Purchase 384.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	384.38	384.38	384.38	
June 2, 2025 June 2, 2025	Purchase 37.04 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	37.04	37.04	37.04	
June 2, 2025 June 2, 2025	Purchase 71.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	71.51	71.51	71.51	
June 2, 2025 June 2, 2025	Purchase 166.60 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	166.60	166.60	166.60	
June 9, 2025 June 9, 2025	Purchase 410.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	410.28	410.28	410.28	
June 9, 2025 June 9, 2025	Purchase 536.52 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	536.52	536.52	536.52	
June 9, 2025 June 9, 2025	Purchase 1,735.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,735.80	1,735.80	1,735.80	

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 13, 2025 June 13, 2025	Purchase 475.39 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	475.39	475.39	475.39	
June 13, 2025 June 13, 2025	Purchase 723.27 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	723.27	723.27	723.27	
June 13, 2025 June 13, 2025	Purchase 2,376.97 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,376.97	2,376.97	2,376.97	
June 16, 2025 June 16, 2025	Purchase 165.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	165.75	165.75	165.75	
June 16, 2025 June 16, 2025	Purchase 216.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	216.75	216.75	216.75	
June 16, 2025 June 16, 2025	Purchase 765.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	765.00	765.00	765.00	
June 25, 2025 June 25, 2025	Purchase 1,610.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,610.65	1,610.65	1,610.65	
June 25, 2025 June 25, 2025	Purchase 2,321.85 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,321.85	2,321.85	2,321.85	
June 25, 2025 June 25, 2025	Purchase 7,143.18 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	7,143.18	7,143.18	7,143.18	
June 25, 2025 June 25, 2025	Purchase 439.22 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	439.22	439.22	439.22	
June 25, 2025 June 25, 2025	Purchase 408.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	408.65	408.65	408.65	
June 25, 2025 June 25, 2025	Purchase 1,609.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,609.02	1,609.02	1,609.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2025	Purchase 337.11 Units of Goldman Sachs Financial	337.11	337.11	337.11	
June 26, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 26, 2025	Purchase 482.16 Units of Goldman Sachs Financial	482.16	482.16	482.16	
June 26, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 26, 2025	Purchase 1,297.38 Units of Goldman Sachs	1,297.38	1,297.38	1,297.38	
June 26, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
June 30, 2025	Purchase 160.00 Units of Goldman Sachs Financial	160.00	160.00	160.00	
June 30, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 30, 2025	Purchase 220.00 Units of Goldman Sachs Financial	220.00	220.00	220.00	
June 30, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 30, 2025	Purchase 710.00 Units of Goldman Sachs Financial	710.00	710.00	710.00	
June 30, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 2, 2025	Purchase 24.11 Units of Goldman Sachs Financial	24.11	24.11	24.11	
July 2, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 2, 2025	Purchase 48.19 Units of Goldman Sachs Financial	48.19	48.19	48.19	
July 2, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 2, 2025	Purchase 101.50 Units of Goldman Sachs Financial	101.50	101.50	101.50	
July 2, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 15, 2025	Purchase 18,966.25 Units of Goldman Sachs	18,966.25	18,966.25	18,966.25	
July 15, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
July 15, 2025	Purchase 63,079.38 Units of Goldman Sachs	63,079.38	63,079.38	63,079.38	
July 15, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
July 15, 2025	Purchase 13,692.63 Units of Goldman Sachs	13,692.63	13,692.63	13,692.63	
July 15, 2025	Financial Square Funds - Treasury Instruments Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2025 July 25, 2025	Purchase 2,144.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,144.65	2,144.65	2,144.65	
July 25, 2025 July 25, 2025	Purchase 2,871.81 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,871.81	2,871.81	2,871.81	
July 25, 2025 July 25, 2025	Purchase 9,693.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,693.20	9,693.20	9,693.20	
July 25, 2025 July 25, 2025	Purchase 320.62 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	320.62	320.62	320.62	
July 25, 2025 July 25, 2025	Purchase 489.83 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	489.83	489.83	489.83	
July 25, 2025 July 25, 2025	Purchase 1,424.97 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,424.97	1,424.97	1,424.97	
July 31, 2025 July 31, 2025	Purchase 1,438.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,438.13	1,438.13	1,438.13	
July 31, 2025 July 31, 2025	Purchase 1,976.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,976.88	1,976.88	1,976.88	
July 31, 2025 July 31, 2025	Purchase 6,305.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,305.63	6,305.63	6,305.63	
Total Purchases			\$2,547,064.84	\$2,547,064.84	\$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					
August 2, 2024 August 2, 2024	Sale 757.87 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	757.87	757.87	757.87	
August 7, 2024 August 7, 2024	Sale 3,978.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,978.19	3,978.19	3,978.19	
August 7, 2024 August 7, 2024	Sale 5,902.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,902.43	5,902.43	5,902.43	
August 7, 2024 August 7, 2024	Sale 14,232.03 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	14,232.03	14,232.03	14,232.03	
August 8, 2024 August 8, 2024	Sale 108.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	108.76	108.76	108.76	
August 8, 2024 August 8, 2024	Sale 157.53 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	157.53	157.53	157.53	
August 8, 2024 August 8, 2024	Sale 318.78 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	318.78	318.78	318.78	
September 20, 2024 September 20, 2024	Sale 1,066,324.16 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,066,324.16	1,066,324.16	1,066,324.16	
September 20, 2024 September 20, 2024	Sale 48,839.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	48,839.65	48,839.65	48,839.65	
September 20, 2024 September 20, 2024	Sale 48,855.27 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	48,855.27	48,855.27	48,855.27	
September 25, 2024 September 25, 2024	Sale 13,426.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,426.33	13,426.33	13,426.33	
September 25, 2024 September 25, 2024	Sale 19,180.47 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	19,180.47	19,180.47	19,180.47	
September 25, 2024 September 25, 2024	Sale 64,254.57 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	64,254.57	64,254.57	64,254.57	
September 26, 2024 September 26, 2024	Sale 51,800.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	51,800.20	51,800.20	51,800.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 26, 2024 September 26, 2024	Sale 58,481.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	58,481.89	58,481.89	58,481.89	
September 27, 2024 September 27, 2024	Sale 16,865.30 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,865.30	16,865.30	16,865.30	
September 27, 2024 September 27, 2024	Sale 62,079.85 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	62,079.85	62,079.85	62,079.85	
September 27, 2024 September 27, 2024	Sale 16,130.61 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,130.61	16,130.61	16,130.61	
September 30, 2024 September 30, 2024	Sale 9,510.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,510.89	9,510.89	9,510.89	
September 30, 2024 September 30, 2024	Sale 64,740.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	64,740.73	64,740.73	64,740.73	
October 3, 2024 October 3, 2024	Sale 11,985.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	11,985.00	11,985.00	11,985.00	
October 3, 2024 October 3, 2024	Sale 16,978.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,978.75	16,978.75	16,978.75	
October 3, 2024 October 3, 2024	Sale 54,931.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	54,931.25	54,931.25	54,931.25	
October 7, 2024 October 7, 2024	Sale 1,059.22 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,059.22	1,059.22	1,059.22	
October 7, 2024 October 7, 2024	Sale 5,079.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,079.01	5,079.01	5,079.01	
October 7, 2024 October 7, 2024	Sale 8,224.11 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,224.11	8,224.11	8,224.11	
October 30, 2024 October 30, 2024	Sale 463.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	463.00	463.00	463.00	
October 30, 2024 October 30, 2024	Sale 641.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	641.00	641.00	641.00	

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)					
October 30, 2024 October 30, 2024	Sale 2,041.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,041.00	2,041.00	2,041.00	
October 31, 2024 October 31, 2024	Sale 30,242.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	30,242.91	30,242.91	30,242.91	
October 31, 2024 October 31, 2024	Sale 40,375.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	40,375.92	40,375.92	40,375.92	
October 31, 2024 October 31, 2024	Sale 118,786.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	118,786.55	118,786.55	118,786.55	
November 15, 2024 November 15, 2024	Sale 4,218.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,218.31	4,218.31	4,218.31	
November 15, 2024 November 15, 2024	Sale 16,122.23 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,122.23	16,122.23	16,122.23	
November 15, 2024 November 15, 2024	Sale 3,382.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,382.59	3,382.59	3,382.59	
December 3, 2024 December 3, 2024	Sale 9,110.98 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,110.98	9,110.98	9,110.98	
December 3, 2024 December 3, 2024	Sale 12,147.98 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,147.98	12,147.98	12,147.98	
December 3, 2024 December 3, 2024	Sale 35,431.61 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	35,431.61	35,431.61	35,431.61	
January 16, 2025 January 16, 2025	Sale 460.89 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	460.89	460.89	460.89	
January 16, 2025 January 16, 2025	Sale 868.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	868.67	868.67	868.67	
January 24, 2025 January 24, 2025	Sale 12,028.69 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,028.69	12,028.69	12,028.69	
January 24, 2025 January 24, 2025	Sale 16,038.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,038.25	16,038.25	16,038.25	

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)					
January 24, 2025 January 24, 2025	Sale 51,121.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	51,121.92	51,121.92	51,121.92	
January 30, 2025 January 30, 2025	Sale 2,574.99 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,574.99	2,574.99	2,574.99	
January 30, 2025 January 30, 2025	Sale 4,759.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,759.20	4,759.20	4,759.20	
January 30, 2025 January 30, 2025	Sale 15,456.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,456.59	15,456.59	15,456.59	
February 21, 2025 February 21, 2025	Sale 3,821.40 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,821.40	3,821.40	3,821.40	
February 21, 2025 February 21, 2025	Sale 7,037.85 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	7,037.85	7,037.85	7,037.85	
February 21, 2025 February 21, 2025	Sale 18,434.86 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	18,434.86	18,434.86	18,434.86	
March 4, 2025 March 4, 2025	Sale 621.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	621.00	621.00	621.00	
March 4, 2025 March 4, 2025	Sale 1,975.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,975.00	1,975.00	1,975.00	
March 4, 2025 March 4, 2025	Sale 448.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	448.00	448.00	448.00	
March 12, 2025 March 12, 2025	Sale 5,632.03 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,632.03	5,632.03	5,632.03	
March 12, 2025 March 12, 2025	Sale 4,579.03 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,579.03	4,579.03	4,579.03	
March 12, 2025 March 12, 2025	Sale 24,437.94 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	24,437.94	24,437.94	24,437.94	
April 16, 2025 April 16, 2025	Sale 24,641.57 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	24,641.57	24,641.57	24,641.57	

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)					
April 16, 2025 April 16, 2025	Sale 36,014.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	36,014.59	36,014.59	36,014.59	
April 16, 2025 April 16, 2025	Sale 118,469.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	118,469.06	118,469.06	118,469.06	
April 25, 2025 April 25, 2025	Sale 460.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	460.00	460.00	460.00	
April 25, 2025 April 25, 2025	Sale 637.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	637.00	637.00	637.00	
April 25, 2025 April 25, 2025	Sale 2,027.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,027.00	2,027.00	2,027.00	
April 29, 2025 April 29, 2025	Sale 4,157.94 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,157.94	4,157.94	4,157.94	
April 29, 2025 April 29, 2025	Sale 6,236.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,236.91	6,236.91	6,236.91	
April 29, 2025 April 29, 2025	Sale 20,789.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	20,789.70	20,789.70	20,789.70	
May 6, 2025 May 6, 2025	Sale 282.24 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	282.24	282.24	282.24	
May 14, 2025 May 14, 2025	Sale 4,755.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,755.00	4,755.00	4,755.00	
May 14, 2025 May 14, 2025	Sale 3,804.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,804.01	3,804.01	3,804.01	
May 14, 2025 May 14, 2025	Sale 14,265.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	14,265.01	14,265.01	14,265.01	
May 23, 2025 May 23, 2025	Sale 4,658.36 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,658.36	4,658.36	4,658.36	
May 23, 2025 May 23, 2025	Sale 11,180.05 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	11,180.05	11,180.05	11,180.05	

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
Sales (continued)					
May 23, 2025	Sale 32,608.49 Units of Goldman Sachs Financial	32,608.49	32,608.49	32,608.49	
May 23, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 11, 2025	Sale 2,975.18 Units of Goldman Sachs Financial	2,975.18	2,975.18	2,975.18	
June 11, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 11, 2025	Sale 3,424.81 Units of Goldman Sachs Financial	3,424.81	3,424.81	3,424.81	
June 11, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 11, 2025	Sale 9,461.27 Units of Goldman Sachs Financial	9,461.27	9,461.27	9,461.27	
June 11, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 27, 2025	Sale 2,941.65 Units of Goldman Sachs Financial	2,941.65	2,941.65	2,941.65	
June 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 27, 2025	Sale 4,302.56 Units of Goldman Sachs Financial	4,302.56	4,302.56	4,302.56	
June 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
June 27, 2025	Sale 14,158.66 Units of Goldman Sachs Financial	14,158.66	14,158.66	14,158.66	
June 27, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 17, 2025	Sale 13,294.72 Units of Goldman Sachs Financial	13,294.72	13,294.72	13,294.72	
July 17, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 17, 2025	Sale 18,408.07 Units of Goldman Sachs Financial	18,408.07	18,408.07	18,408.07	
July 17, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
July 17, 2025	Sale 60,337.56 Units of Goldman Sachs Financial	60,337.56	60,337.56	60,337.56	
July 17, 2025	Square Funds - Treasury Instruments Fund @ \$1.00				
Total Sales			\$2,521,754.65	\$2,521,754.65	\$0.00
Total Goldman Sachs Financial Square Funds - Treasury Instruments Fund			\$5,068,819.49	\$5,068,819.49	\$0.00
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
August 1, 2024	Purchase 1.77 Units of Goldman Sachs Financial	1.77	1.77	1.77	
August 1, 2024	Square Government Fund @ \$1.00				
August 1, 2024	Purchase 2.79 Units of Goldman Sachs Financial	2.79	2.79	2.79	
August 1, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 1.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.33	1.33	1.33	
September 3, 2024 September 3, 2024	Purchase 2.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.08	2.08	2.08	
September 20, 2024 September 20, 2024	Purchase 199,621.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	199,621.59	199,621.59	199,621.59	
September 20, 2024 September 20, 2024	Purchase 199,508.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	199,508.59	199,508.59	199,508.59	
September 23, 2024 September 23, 2024	Purchase 522.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	522.29	522.29	522.29	
September 23, 2024 September 23, 2024	Purchase 522.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	522.29	522.29	522.29	
October 1, 2024 October 1, 2024	Purchase 2,084.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,084.30	2,084.30	2,084.30	
October 1, 2024 October 1, 2024	Purchase 4,057.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,057.17	4,057.17	4,057.17	
October 1, 2024 October 1, 2024	Purchase 80.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80.80	80.80	80.80	
October 1, 2024 October 1, 2024	Purchase 81.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	81.34	81.34	81.34	
November 1, 2024 November 1, 2024	Purchase 2.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.67	2.67	2.67	
November 1, 2024 November 1, 2024	Purchase 2.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.98	2.98	2.98	
December 2, 2024 December 2, 2024	Purchase 1.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.98	1.98	1.98	
December 2, 2024 December 2, 2024	Purchase 1.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.75	1.75	1.75	

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)					
December 26, 2024 December 26, 2024	Purchase 2,218.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,218.33	2,218.33	2,218.33	
December 26, 2024 December 26, 2024	Purchase 4,318.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,318.43	4,318.43	4,318.43	
January 2, 2025 January 2, 2025	Purchase 2.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.05	2.05	2.05	
January 2, 2025 January 2, 2025	Purchase 2.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.14	2.14	2.14	
February 3, 2025 February 3, 2025	Purchase 1.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.43	1.43	1.43	
February 3, 2025 February 3, 2025	Purchase 2.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.33	2.33	2.33	
March 3, 2025 March 3, 2025	Purchase 0.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.92	0.92	0.92	
March 3, 2025 March 3, 2025	Purchase 1.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.38	1.38	1.38	
March 31, 2025 March 31, 2025	Purchase 2,319.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,319.49	2,319.49	2,319.49	
March 31, 2025 March 31, 2025	Purchase 4,513.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,513.94	4,513.94	4,513.94	
April 1, 2025 April 1, 2025	Purchase 1.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.29	1.29	1.29	
April 1, 2025 April 1, 2025	Purchase 2.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.05	2.05	2.05	
May 1, 2025 May 1, 2025	Purchase 5.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5.62	5.62	5.62	
May 1, 2025 May 1, 2025	Purchase 9.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9.45	9.45	9.45	

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)					
June 2, 2025 June 2, 2025	Purchase 2.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.24	2.24	2.24	
June 2, 2025 June 2, 2025	Purchase 1.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.76	1.76	1.76	
June 10, 2025 June 10, 2025	Purchase 2,216,742.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,216,742.00	2,216,742.00	2,216,742.00	
June 20, 2025 June 20, 2025	Purchase 6,898.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,898.44	6,898.44	6,898.44	
July 2, 2025 July 2, 2025	Purchase 1.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.81	1.81	1.81	
July 2, 2025 July 2, 2025	Purchase 1.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.01	1.01	1.01	
July 2, 2025 July 2, 2025	Purchase 1,524.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,524.75	1,524.75	1,524.75	
July 2, 2025 July 2, 2025	Purchase 2,240.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,240.19	2,240.19	2,240.19	
July 2, 2025 July 2, 2025	Purchase 4,361.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,361.75	4,361.75	4,361.75	
Total Purchases			\$2,651,668.52	\$2,651,668.52	\$0.00
Sales					
September 23, 2024 September 23, 2024	Sale 200,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
September 23, 2024 September 23, 2024	Sale 200,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
October 3, 2024 October 3, 2024	Sale 2,092.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,092.43	2,092.43	2,092.43	
October 3, 2024 October 3, 2024	Sale 4,184.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,184.86	4,184.86	4,184.86	

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 18, 2024 December 18, 2024	Sale 126.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	126.00	126.00	126.00	
December 18, 2024 December 18, 2024	Sale 246.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	246.00	246.00	246.00	
December 27, 2024 December 27, 2024	Sale 2,210.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,210.75	2,210.75	2,210.75	
December 27, 2024 December 27, 2024	Sale 3,868.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,868.81	3,868.81	3,868.81	
January 28, 2025 January 28, 2025	Sale 129.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	129.00	129.00	129.00	
January 28, 2025 January 28, 2025	Sale 252.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	252.00	252.00	252.00	
April 16, 2025 April 16, 2025	Sale 1,979.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,979.28	1,979.28	1,979.28	
April 16, 2025 April 16, 2025	Sale 4,453.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,453.38	4,453.38	4,453.38	
June 6, 2025 June 6, 2025	Sale 124.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	124.00	124.00	124.00	
June 6, 2025 June 6, 2025	Sale 241.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	241.00	241.00	241.00	
June 16, 2025 June 16, 2025	Sale 2,216,280.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,216,280.21	2,216,280.21	2,216,280.21	
June 26, 2025 June 26, 2025	Sale 6,095.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,095.50	6,095.50	6,095.50	
Total Sales			\$2,642,283.22	\$2,642,283.22	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$5,293,951.74	\$5,293,951.74	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>iShares Core S&P 500 ETF</i>					
Purchases					
June 13, 2025	Purchase 3,695.00 Shares of iShares Core S&P 500	3,695.00	2,216,280.21	2,216,280.21	
June 16, 2025	ETF @ \$599.7952, Paid \$36.95 Broker Commission				
June 25, 2025	Purchase 10.00 Shares of iShares Core S&P 500	10.00	6,095.50	6,095.50	
June 26, 2025	ETF @ \$609.5403, Paid \$0.10 Broker Commission				
Total Purchases			\$2,222,375.71	\$2,222,375.71	\$0.00
Total iShares Core S&P 500 ETF			\$2,222,375.71	\$2,222,375.71	\$0.00

5% Single Reportable Transactions By Broker

Beginning Market Value: \$24,530,495.33

Comparative Value (5%): \$1,226,524.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>THEM - 78830</i>					
Purchases					
June 13, 2025	Purchase 3,695.00 Shares of iShares Core S&P 500	3,695.00	2,216,280.21	2,216,280.21	
June 16, 2025	ETF @ \$599.7952, Paid \$36.95 Broker Commission				
Total Purchases			\$2,216,280.21	\$2,216,280.21	\$0.00
Total THEM - 78830			\$2,216,280.21	\$2,216,280.21	\$0.00

5% Single Reportable Transactions By Issue

Beginning Market Value: \$24,530,495.33

Comparative Value (5%): \$1,226,524.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
September 18, 2024 September 18, 2024	Purchase 3,100,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,100,000.00	3,100,000.00	3,100,000.00	
September 18, 2024 September 18, 2024	Purchase 1,300,000.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,300,000.00	1,300,000.00	1,300,000.00	
September 27, 2024 September 27, 2024	Purchase 1,240,731.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,240,731.60	1,240,731.60	1,240,731.60	
June 10, 2025 June 10, 2025	Purchase 2,216,742.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,216,742.00	2,216,742.00	2,216,742.00	
June 13, 2025 June 16, 2025	Purchase 3,695.00 Shares of iShares Core S&P 500 ETF @ \$599.7952, Paid \$36.95 Broker Commission	3,695.00	2,216,280.21	2,216,280.21	
Total Purchases			\$10,073,753.81	\$10,073,753.81	\$0.00
Sales					
September 18, 2024 September 18, 2024	Sale 4,400,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,400,000.00	4,400,000.00	4,400,000.00	
June 10, 2025 June 10, 2025	Sale 2,216,742.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,216,742.00	2,216,742.00	2,216,742.00	
June 16, 2025 June 16, 2025	Sale 2,216,280.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,216,280.21	2,216,280.21	2,216,280.21	
Total Sales			\$8,833,022.21	\$8,833,022.21	\$0.00