Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
HAWAII IRON WORKERS' ANNUITY PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/28/1977

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

94-497 UKEE STREET
WAIPAHU, HI 96797-4243

2b Employer Identification Number (EIN) 99-0176931

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.	05/11/2026	JOSEPH O'DONNELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/11/2026	TODD KAWIKA CHUN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	1434
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	626
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	648
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	834
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1482
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	1482
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	1434
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	1482
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	56

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

2C 2E

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
HAWAII IRON WORKERS' ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF HAWAII IRON WORKERS' ANNUITY TRUST FUND

D Employer Identification Number (EIN)
99-0176931

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PRINCIPAL GLOBAL INVESTORS TRUST
1300 SW FIFTH AVE, SUITE 3300
PORTLAND, OR 97201

93-6274329

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

BLACKSAND CAPITAL LLC
1288 ALA MOANA BLVD, STE 288
HONOLULU, HI 96814

01-0960807

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

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

(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

(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)

HAWAII 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	383917	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	56545	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES & ASSOCIATES

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	55255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIRST HAWAIIAN BANK

P.O. BOX 3200
HONOLULU, HI 96847

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 68	NONE	46586	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

OAKHURST CAPITAL MANAGEMENT LLC

1875 CENTURY PARK EAST, SUITE 950
LOS ANGELES, CA 90067

85-3620002

(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	41521	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AFFINITY INVESTMENT ADVISORS

4041 MACARTHUR BLVD, STE 150
NEWPORT BEACH, CA 92660

33-0934127

(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	40893	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HUDSON EDGE INVESTMENT PARTNERS

525 WASHINGTON BLVD, SUITE 2000
JERSEY CITY, NJ 07310

52-1296988

(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	32288	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

YAMAMOTO CALIBOSO HETHERINGTON LLLC

1100 ALAKEA STREET, SUITE 3100
HONOLULU, HI 96813

20-5115756

(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	22110	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	NONE	10667	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

FOCUS INVESTMENT ADVISORS, INC.

514 VIA DE LA VALLE STE 200
SOLANA BEACH, CA 92075

81-1193503

(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	9811	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

(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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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' ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF HAWAII IRON WORKERS' ANNUITY TRUST FUND

D Employer Identification Number (EIN)
99-0176931

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE FUND

b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6274329-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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' ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF HAWAII IRON WORKERS' ANNUITY TRUST FUND

D Employer Identification Number (EIN)
99-0176931

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	5651	5785
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	455822	499628
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	357487	363746
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1660949	3376706
(2) U.S. Government securities	1c(2)	9803988	15298101
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	8907191	12240641
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14826751	12248745
(5) Partnership/joint venture interests	1c(5)	1695902	1655068
(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)	12660340	
(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)	3304535	7800724
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2988000	6234144

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	6314	5929
f Total assets (add all amounts in lines 1a through 1e)	1f	56672930	59729217
Liabilities			
g Benefit claims payable	1g	138965	522809
h Operating payables	1h	60733	
i Acquisition indebtedness	1i		
j Other liabilities	1j	152570	19736
k Total liabilities (add all amounts in lines 1g through1j)	1k	352268	542545
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	56320662	59186672

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)	5231780	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		5231780
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	326247	
(B) U.S. Government securities	2b(1)(B)	424607	
(C) Corporate debt instruments	2b(1)(C)	459012	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	175097	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1384963
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	340859	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	99293	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		440152
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	93770556	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	89678442	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		4092114
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2608242	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-2608242

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		105722
(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)		517189
c Other income	2c		23174
d Total income. Add all **income** amounts in column (b) and enter total	2d		9186852
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5381760	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		5381760
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)	56545	
(5) Investment advisory and investment management fees	2i(5)	351806	
(6) Bank or trust company trustee/custodial fees	2i(6)	39930	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	22110	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	468691	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		939082
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6320842
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2866010
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
HAWAII IRON WORKERS' ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF HAWAII IRON WORKERS' ANNUITY TRUST FUND

D Employer Identification Number (EIN)
99-0176931

Part I Distributions

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

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

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

EIN(s): 23-3060382

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 84

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

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

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

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

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

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	5231780
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	5231780
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	0

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

HAWAII IRON WORKERS' ANNUITY PLAN

FINANCIAL REPORT

July 31, 2025

HAWAII IRON WORKERS' ANNUITY PLAN

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SingerLewak
Accountants & Consultants

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Iron Workers' Annuity Plan

Opinion

We have audited the accompanying financial statements of Hawaii Iron Workers' Annuity 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 plan benefits as of July 31, 2025 and 2024, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits as of July 31, 2025 and 2024, and the changes in its net assets available for plan benefits 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. 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 Hawaii Iron Workers' Annuity Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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 Hawaii Iron Workers' Annuity Plan's ability to continue as a going concern for one year after the date 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 generally accepted auditing standards 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 generally accepted auditing standards, 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 Hawaii Iron Workers' Annuity 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 Hawaii Iron Workers' Annuity 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 the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's 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 generally accepted auditing standards.

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

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

Singer Lewak LLP

April 29, 2026

HAWAII IRON WORKERS' ANNUITY PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

July 31, 2025 and 2024

	2025			2024		
	Money Purchase	Profit Sharing	Total	Money Purchase	Profit Sharing	Total
Assets						
Investments, at fair value:						
Money market funds	$ 835,519	$ 2,541,187	$ 3,376,706	$ 67,100	$ 1,593,849	$ 1,660,949
U.S. Government securities	237,324	9,783,768	10,021,092	250,193	5,162,673	5,412,866
U.S. Agency securities	225,242	5,051,767	5,277,009	216,448	4,174,674	4,391,122
Corporate and foreign bonds	353,266	11,887,375	12,240,641	370,028	8,537,163	8,907,191
Common stocks	-	12,248,745	12,248,745	-	14,826,751	14,826,751
Exchange traded funds	963,104	6,837,620	7,800,724	867,171	2,437,364	3,304,535
Structured notes	-	6,234,144	6,234,144	-	2,988,000	2,988,000
BlackSand Capital Opportunity Fund II, L.P.	-	1,655,068	1,655,068	-	1,695,902	1,695,902
Morley Stable Value Fund	-	-	-	929,566	11,730,774	12,660,340
Total investments	2,614,455	56,239,674	58,854,129	2,700,506	53,147,150	55,847,656
Receivables:						
Employers' contributions, net	-	499,628	499,628	-	455,822	455,822
Interest and dividends	7,979	262,219	270,198	7,978	230,267	238,245
Due from Hawaii Iron Workers' Administrative Office	-	79,386	79,386	-	119,242	119,242
Due from broker for securities sold	-	14,162	14,162	-	-	-
Total receivables	7,979	855,395	863,374	7,978	805,331	813,309
Checking account	5,785	-	5,785	5,651	-	5,651
Meeting room, at cost [net of accumulated depreciation: 2025 - $9,072; 2024 - $8,687]	5,929	-	5,929	6,314	-	6,314
	5,929	-	5,929	6,314	-	6,314
Total assets	$ 2,634,148	$ 57,095,069	$ 59,729,217	$ 2,720,449	$ 53,952,481	$ 56,672,930
Liabilities						
Interfund payable/(receivable)	$ 688,220	$ (688,220)	$ -	$ 662,519	$ (662,519)	$ -
Due to broker for securities purchased	-	19,736	19,736	7,026	145,544	152,570
Accounts payables	-	-	-	2,224	58,509	60,733
Total liabilities	688,220	(668,484)	19,736	671,769	(458,466)	213,303
Net assets available for plan benefits	$ 1,945,928	$ 57,763,553	$ 59,709,481	$ 2,048,680	$ 54,410,947	$ 56,459,627

See notes to financial statements.

HAWAII IRON WORKERS' ANNUITY PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Years Ended July 31, 2025 and 2024

	2025			2024		
	Money Purchase	Profit Sharing	Total	Money Purchase	Profit Sharing	Total
Additions						
Investment income:						
Net appreciation in fair value of investments	$ 122,445	$ 1,984,338	$ 2,106,783	$ 161,948	$ 3,309,732	$ 3,471,680
Interest income	35,624	1,028,893	1,064,517	35,848	762,218	798,066
Dividend income	48,349	712,249	760,598	19,898	526,688	546,586
Miscellaneous income	-	19,975	19,975	48	476	524
	206,418	3,745,455	3,951,873	217,742	4,599,114	4,816,856
Less - investment expenses	7,794	383,942	391,736	6,843	274,889	281,732
Net investment income	198,624	3,361,513	3,560,137	210,899	4,324,225	4,535,124
Employers' contributions [net of bad debt expense: 2025 - $0; 2024 - $2,199]	-	5,231,780	5,231,780	-	4,551,994	4,551,994
Liquidated damages	-	3,199	3,199	-	22,062	22,062
Total additions	198,624	8,596,492	8,795,116	210,899	8,898,281	9,109,180
Deductions						
Benefits paid to or for participants	282,438	4,715,478	4,997,916	75,029	4,454,417	4,529,446
General and administrative expenses:						
Reimbursement - Administrative Office	13,022	370,895	383,917	15,721	413,828	429,549
Audit fees	1,918	54,627	56,545	2,261	59,519	61,780
Seminar and meeting expense	1,577	44,914	46,491	2,367	62,307	64,674
Legal fees	750	21,360	22,110	1,144	30,108	31,252
Insurance	624	17,775	18,399	836	22,011	22,847
Consultant fees	362	10,305	10,667	244	6,423	6,667
Tabulating service	235	6,698	6,933	272	7,148	7,420
Office expenses	65	1,834	1,899	31	802	833
Depreciation	385	-	385	385	-	385
Total general and administrative expenses	18,938	528,408	547,346	23,261	602,146	625,407
Total deductions	301,376	5,243,886	5,545,262	98,290	5,056,563	5,154,853
Net increase (decrease)	(102,752)	3,352,606	3,249,854	112,609	3,841,718	3,954,327
Net assets available for plan benefits at beginning of year	2,048,680	54,410,947	56,459,627	1,936,071	50,569,229	52,505,300
Net assets available for plan benefits at end of year	$ 1,945,928	$ 57,763,553	$ 59,709,481	$ 2,048,680	$ 54,410,947	$ 56,459,627

See notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Hawaii Iron Workers' Annuity Plan (Plan) provides only general information. Participants should refer to the Plan documents for more complete information.

General

An Agreement and Declaration of Trust established the Hawaii Iron Workers' Annuity Trust on January 27, 1977, under an agreement between the Local Union 625 of the International Association of Bridge, Structural and Ornamental Iron Workers, AFL-CIO (Union), the Steel Fabricators and Erectors of Hawaii, and the Reinforcing Steel Companies of Hawaii (collectively, the Employers). The Plan is a multiemployer defined-contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees comprised of an equal number of Union trustees and Employer trustees. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance. The Plan's custodian, receives income, and pays certain expenses at the direction of the Board of Trustees.

The Plan's Rules and Regulations were approved by the Board of Trustees on April 28, 1977. The primary purpose of the Plan is to provide participants with a source of income at retirement. Effective August 1, 1992, the Plan was amended from a Money-Purchase Plan to a Profit-Sharing Plan. Under the Profit-Sharing Plan, participants that are currently in-service are allowed to withdraw the amount credited to their individual accounts for hardships that require immediate and heavy financial need.

Funding

The Plan is financed by employer contributions in accordance with rates established through a collective bargaining agreement between the signatory Employers and the Union. The minimum funding requirements of ERISA have been satisfied for the plan years ended July 31, 2025 and 2024. The hourly journeyman contribution rate increased from $6.23 to $6.25, effective September 1, 2022.

Participant Accounts

All investment income net of fund expenses is allocated on a pro rata basis to participants' accounts. Allocations are based on participants' account allowances as of the end of the month previous to the month of allocation. The participants are entitled to the benefit that can be provided by the respective participant's account, in accordance with Plan rules and regulations.

Vesting

No employee or any person claiming by or through such employee, including his or her family, dependents, beneficiary, and/or legal representative, shall have any right, title or interest in or to the Plan or any property of the Plan, or any part thereof, except as may be specifically determined by the Board of Trustees in accordance with the plan rules and regulations and ERISA.

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Vesting (Continued)
All participant accounts are immediately 100% vested and non-forfeitable. However, although contributions which are received on behalf of the participant are credited to the participant's account, the participant has no vested right to the balance until the Plan qualifications are met.

Benefits
The participant may be eligible to receive their accumulated share if they meet certain requirements:

- Retirement – Participants who have attained age 55 and have completely withdrawn from employment for wages or profit in the type of work covered by the Collective Bargaining Agreement may apply for and receive a distribution.

- Termination – Prior to reaching age 55, in the event a participant fails to work in covered employment at least 300 compensable hours in any calendar year, the participant's active participation in the Plan shall be terminated. The amount of the participant's individual account shall, upon application by the former participant, be paid to the participant, whereupon all rights of the former participant and liabilities of the Plan to the former participant shall cease.

- Disability, Death, or Terminal Illness – In the event that a participant is totally disabled and is entitled to Social Security Disability Benefits, dies prior to retirement, or contracts a terminal illness that is expected to result in death within one year and all work in covered employment has ceased, the entire accumulated share is paid to the participant or beneficiary in a lump sum or other manner approved by the Board of Trustees.

- Hardship Withdrawal – The Plan permits the withdrawal of amounts credited to a participant's individual accounts in the event of certain extreme financial hardship twice in a calendar year. The amount of the withdrawal is based only on contributions made to individual accounts on and after August 1, 1992. The existence of financial hardship shall be determined based on rules established by the Board of Trustees for the following: medical expenses, purchase of a residence, payment of tuition, prevention of eviction, or death of an immediate family member.

Various payment forms may be available, which include single lump sum payment, purchase of a life annuity contract, or eligible rollover distribution. For married participants, 50% contingent annuity is the automatic form of payment unless both the participant and spouse waive this payment form and elect another available payment form. If an individual account balance is $5,000 or less, it will automatically be paid in a single lump sum. Hardship distributions are paid in a lump sum.

Participants should refer to the Plan Document for a more complete description of the Plan's requirements and forms of payment.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The accompanying financial statements are prepared on the accrual basis of accounting.

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

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

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

Employers' Contributions Receivable
Employers' contributions receivable represent amounts due from employers as of July 31, 2025 and 2024 under terms of the Collective Bargaining Agreement. Allowance for doubtful accounts for the years ended July 31, 2025 and 2024 was $10,995.

Fixed Assets and Depreciation
Fixed assets are recorded at cost less accumulated depreciation. Depreciation is computed on the straight-line method over the estimated useful life of the asset. Maintenance and repairs are charged to expenses as incurred; major renewals and betterments are capitalized. When capitalized assets are retired or disposed of, the related cost and accumulated depreciation are removed from the respective accounts and any gain or loss is included in income. Depreciation expense for the years ended July 31, 2025 and 2024 was $385.

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.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Allocation of Accounts
Operating expenses of the Plan are allocated between the Money-Purchase and the Profit-Sharing Plans based on the asset value of each plan. The Money-Purchase Plan had a payable to the Profit-Sharing Plan of $688,220 and $662,519 as of July 31, 2025 and 2024, respectively. The Profit-Sharing Plan recorded this amount as a receivable. This balance represents the share of the total expenses to date that had been allocated to the Money-Purchase Plan but paid by the Profit-Sharing Plan.

Reimbursement to Hawaii Iron Workers' Administrative Office
The Plan reimburses the Hawaii Iron Workers' 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 plan benefits.

Payment of Benefits
Benefit payments to participants are recorded when paid.

Subsequent Events
Subsequent events have been evaluated through April 29, 2026, which is the date the financial statements were available to be issued.

NOTE 3 – FAIR VALUE MEASUREMENT

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

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

Level 2 Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

NOTE 3 – FAIR VALUE MEASUREMENT (Continued)

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

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

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

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

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

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

Structured notes: Valued by combining the underlying option values and outstanding bond value. Option values are derived based on the price of the underlying index, type of option, strike price, volatility, and other relevant factors. Outstanding bond values are based under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments.

NOTE 3 – FAIR VALUE MEASUREMENT (Continued)

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

Morley Stable Value Fund: Valued at the net asset value (NAV) per share held as of the valuation date. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of July 31, 2025 and 2024. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for plan benefits.

NOTE 3 – FAIR VALUE MEASUREMENT (Continued)

	Assets at Fair Value as of July 31, 2025			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 3,376,706	$ -	$ -	$ 3,376,706
U.S. Government securities	10,021,092	-	-	10,021,092
U.S. Agency securities	-	5,277,009	-	5,277,009
Corporate and foreign bonds	-	12,240,641	-	12,240,641
Common stocks	12,248,745	-	-	12,248,745
Exchange traded funds	7,800,724	-	-	7,800,724
Structured notes	-	6,234,144	-	6,234,144
BlackSand Capital Opportunity Fund II, L.P.	-	-	1,655,068	1,655,068
Total assets at fair value	$ 33,447,267	$ 23,751,794	$ 1,655,068	$ 58,854,129

	Assets at Fair Value as of July 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 1,660,949	$ -	$ -	$ 1,660,949
U.S. Government securities	5,412,866	-	-	5,412,866
U.S. Agency securities	-	4,391,122	-	4,391,122
Corporate and foreign bonds	-	8,907,191	-	8,907,191
Common stocks	14,826,751	-	-	14,826,751
Exchange traded funds	3,304,535	-	-	3,304,535
Structured notes	-	2,988,000	-	2,988,000
BlackSand Capital Opportunity Fund II, L.P.	-	-	1,695,902	1,695,902
Subtotal	$ 25,205,101	$ 16,286,313	$ 1,695,902	$ 43,187,316
Investments measured at NAV				
Morley Stable Value Fund				12,660,340
Total assets at fair value	$ 25,205,101	$ 16,286,313	$ 1,695,902	$ 55,847,656

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. There were no transfers in or out of Level 3 of the fair value hierarchy during the years ended July 31, 2025 and July 31, 2024.

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

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended July 31, 2025 and 2024.

NOTE 3 – FAIR VALUE MEASUREMENT (Continued)

	Fair Value Measurements Using Significant Unobservable Inputs July 31,	
BlackSand Capital Opportunity Fund II, L.P.	**2025**	**2024**
Balance, beginning of year	$ 1,695,902	$ 1,081,336
Realized gains/(losses)	-	-
Unrealized gains/(losses) relating to assets still held at the reporting period	(5,644)	466,449
Purchases (capital contributions)	-	201,833
Distributions	(35,190)	(53,716)
Balance, end of year	$ 1,655,068	$ 1,695,902
Total gains (losses) for the period included in changes in net assets relating to assets still held at the reporting date	$ (5,644)	$ 466,449

Total gains or losses (realized and unrealized) for the periods above are reported in net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits. See Note 4 for a description of BlackSand Capital Opportunity Fund II, L.P.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes the investments measured at fair value based on net asset value per share as of July 31, 2025 and 2024, respectively.

July 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Morley Stable Value Fund	$ -	$ -	No Limit	Up to one year

July 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Morley Stable Value Fund	$ 12,660,340	$ -	No Limit	Up to one year

See Note 5 for a description of the Morley Stable Value Fund.

NOTE 4 – BLACKSAND CAPITAL OPPORTUNITY FUND II, L.P.

BlackSand Capital Opportunity Fund II, L.P. (Fund) was formed as a limited partnership under the Delaware Revised Uniform Limited Partnership Act (as amended from time to time) on February 12, 2015. The Fund was formed by its general partner, BlackSand Capital Management II, LLC, and its initial limited partner, BlackSand Capital, LLC, for the purpose of investing in real estate and real estate related assets within the geographical limits of the State of Hawaii. Limited Partners generally may not sell, transfer, or pledge their interests except as permitted by the Partnership Agreement and with the consent of the General Partner.

In September 2018, the Plan made a commitment of $2,000,000 and acquired a limited partnership interest in the Fund. As of July 31, 2025 and 2024, the Plan's unfunded commitment totaled $642,272 and $734,596, respectively.

NOTE 5 – MORLEY STABLE VALUE FUND

The Morley Stable Value Fund (Fund) began operations in January 1993 and is a collective investment trust for retirement trusts exempt from federal income tax under Section 501(a) of the Internal Revenue Code of 1986, as amended, and governmental deferred compensation plans. Principal Global Investors Trust Company is the trustee and investment manager for the Fund. The objective of the Fund is to provide preservation of capital, relatively stable returns consistent with its comparatively low risk profile, and liquidity for benefit-responsive payments. The Fund seeks to achieve this objective by investing primarily in a variety of high-quality Stable Value Investment Contracts as well as cash and cash equivalents.

Withdrawals from the Fund for benefit payments and participant transfers to noncompeting options to be paid to participants shall be made within 30 days after written notification has been received. Other withdrawals require a twelve-month advance written notice. The net asset value of the Fund is determined each business day (valuation date) by the Trustee. Net assets per year end financial statements present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. Commercial paper and other securities with less than 60 days to maturity are valued at amortized cost which approximates market value. Each participating unit in the Fund represents a proportionate interest in the net assets of the Fund.

NOTE 6 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

Structured notes ("Notes") also known as Equity-Linked Notes purchased by the Plan are derivative financial instruments that are designed to generate customized risk-return payouts. The Notes invested in by the Plan are linked to equity indices and are designed to mitigate risk.

The Notes are unsecured, senior debt obligations of the issuers and are designed to provide varying degrees of principal protection and exposure to the potentially higher returns. The Notes can be structured to pay interest during the term of the note or provide for a one-time payment at maturity. The Notes are intended to be held to maturity. While they are not listed on any securities exchange and are not actively traded, they are usually priced regularly by their respective issuers.

The Plan's investment policy requires that the issuers of the Notes maintain senior debt ratings at or above minimum specified levels. The maturity of Notes held generally do not exceed 18 months and are linked to major equity indices with some degree of downside protection.

There are many economic and market risk factors that can impact the value of the Notes. These include the expected volatility of the indices; the maturity of the notes; the dividend rate on the common stocks underlying the indices; the level of interest rates, economic, financial, political, regulatory risks (including geo-political risks) and the creditworthiness of the issuing company, including actual or anticipated downgrades in the issuer's credit ratings.

As of July 31, 2025 and 2024, the Plan held Notes with a fair value of $6,234,144 and $2,988,000, respectively.

	July 31,	
Note Issuer	**2025**	**2024**
GS Finance	$ 1,500,000	$ -
JPMorgan Chase	1,360,193	-
Royal Bank of Canada	1,347,530	-
BNP Paribas	1,016,986	1,002,600
HSBC USA Inc	1,009,435	990,700
Citigroup Global Market Holdings	-	994,700
Total	$ 6,234,144	$ 2,988,000

NOTE 6 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES (Continued)

For the years ended July 31, 2025 and 2024, the Plan recognized unrealized (losses) of $8,144 and $(12,000), respectively, which is included in the net appreciation in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

	For the Years Ended July 31,	
Note Issuer	2025	2024
JPMorgan Chase	$ 27,193	$ -
Royal Bank of Canada	14,530	-
Citigroup Global Markets Holdings	5,300	(5,300)
HSBC USA Inc	(16,265)	(9,300)
BNP Paribas	(22,614)	2,600
GS Finance	-	-
Total	$ 8,144	$ (12,000)

NOTE 7 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain trustees of the Plan are also trustees of the Hawaii Iron Workers' Health & Welfare, Pension, Training, Vacation and Holiday Plans, Stabilization Fund, and Administrative Office.

The Hawaii Iron Workers' Administrative Office provides administrative services for the Plan and various other fringe benefit funds and programs covered under the Collective Bargaining Agreements between the Employer Organization and the Union. The Administrative Office economically centralizes services for and pro-rates its operating expenses amongst the various related entities, which is discussed in Note 2.

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

NOTE 8 – PLAN TERMINATION

Although the collective bargaining parties have not expressed any intent to do so, the Board of Trustees have the right under the Plan and the provisions of the Collective Bargaining Agreements to discontinue contributions to the Plan at any time and terminate the Plan subject to the provisions of ERISA and the provisions of the Collective Bargaining Agreements.

In the event of termination or partial termination of the Plan, each participant shall have nonforfeitable right, and the assets then remaining, after providing for the expenses of the Plan and for the payment of any Individual Account theretofore approved, shall be distributed among the Plan's participants. No part of the assets shall be returned to any Employer or inure to the benefit of any Employer, or Union.

NOTE 9 – INCOME TAX STATUS

The Plan obtained its latest determination letter on September 5, 2015, in which the Internal Revenue Service 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 IRC and, therefore believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 10 – RISKS & 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 plan benefits.

NOTE 11 – 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 in such accounts and believes it is not exposed to any significant credit risk related to cash and cash equivalents.

NOTE 12 – 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		
	Money Purchase	Profit Sharing	Total
Net assets available for benefits per the financial statements	$ 1,945,928	$ 57,763,553	$ 59,709,481
Amounts payable to participants at year end	(212,633)	(310,176)	(522,809)
Subtotal	$ 1,733,295	$ 57,453,377	
Net assets available for benefits per the Form 5500			$ 59,186,672

	July 31, 2024		
	Money Purchase	Profit Sharing	Total
Net assets available for benefits per the financial statements	$ 2,048,680	$ 54,410,947	$ 56,459,627
Amounts payable to participants at year end	-	(138,965)	(138,965)
Subtotal	$ 2,048,680	$ 54,271,982	
Net assets available for benefits per the Form 5500			$ 56,320,662

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

	July 31, 2025		
	Money Purchase	Profit Sharing	Total
Benefits paid to participants per the financial statements	$ 282,438	$ 4,715,478	$ 4,997,916
Amounts payable to participants at July 31, 2025	212,633	310,176	522,809
Amounts payable to participants at July 31, 2024	-	(138,965)	(138,965)
Subtotal	$ 495,071	$ 4,886,689	
Benefits paid to participants per the Form 5500			$ 5,381,760

NOTE 12 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (Continued)

Amounts payable to participants at year end are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to July 31 but not yet paid as of that date.

SUPPLEMENTAL INFORMATION

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Number of Shares	Description of Investment	(d) Cost	(e) Current Value
Interest Bearing Cash					
		822,115.73	BlackRock Liquidity FedFund	822,115.73	822,115.73
		1,182,341.79	BlackRock Liquidity FedFund	1,182,341.79	1,182,341.79
		596,517.10	BlackRock Liquidity FedFund	596,517.10	596,517.10
		61,886.31	BlackRock Liquidity FedFund	61,886.31	61,886.31
		477.19	BlackRock Liquidity FedFund	477.19	477.19
		194,973.50	BlackRock Liquidity FedFund	194,973.50	194,973.50
		4,478.59	BlackRock Liquidity Funds T-Fund	4,478.59	4,478.59
		89,366.60	BlackRock Liquidity Funds T-Fund	89,366.60	89,366.60
		1,809.51	BlackRock Liquidity Funds T-Fund	1,809.51	1,809.51
		247,682.83	BlackRock Liquidity Funds T-Fund	247,682.83	247,682.83
		52,118.43	Dreyfus Government Securities Cash Management	52,118.43	52,118.43
		8,924.85	Dreyfus Treasury Securities Cash Management	8,924.85	8,924.85
		114,013.97	Dreyfus Treasury Securities Cash Management	114,013.97	114,013.97
			Subtotal - Money market funds	3,376,706.40	3,376,706.40
			Rounding	-	(0.40)
			Total - Money market funds	3,376,706.40	3,376,706.00
			Form 5500 - Line 1c(1)(b)	3,376,706.40	3,376,706.00
U.S. Government Securities					
		275,000.00	United States Treasury Note/Bond 1.875% 15 Feb 2032	237,681.64	239,926.50
		500,000.00	United States Treasury Note/Bond 1.875% 15 Feb 2032	472,246.67	436,230.00
		11,000.00	United States Treasury Note/Bond 2.375% 15 May 2029	11,547.18	10,411.72
		45,000.00	United States Treasury Note/Bond 2.5% 15 Feb 2045	40,077.12	31,301.55
		495,000.00	United States Treasury Note/Bond 2.5% 15 Feb 2045	464,668.88	344,317.05
		25,000.00	United States Treasury Note/Bond 2.75% 15 Aug 2032	22,407.89	22,881.75
		666,000.00	United States Treasury Note/Bond 2.75% 15 Aug 2032	601,811.26	609,569.82
		16,000.00	United States Treasury Note/Bond 2.75% 15 Feb 2028	17,548.00	15,556.32
		96,000.00	United States Treasury Note/Bond 2.75% 15 Feb 2028	101,995.50	93,337.92
		175,000.00	United States Treasury Note/Bond 2.75% 31 May 2029	170,331.58	167,821.50
		310,000.00	United States Treasury Note/Bond 2.875% 15 May 2032	300,128.07	287,078.60
		26,000.00	United States Treasury Note/Bond 3% 15 May 2042	25,281.22	20,542.08
		403,000.00	United States Treasury Note/Bond 3% 15 May 2042	371,685.90	318,402.24
		350,000.00	United States Treasury Note/Bond 3.25% 15 May 2042	340,054.24	286,468.00
		15,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2033	14,987.70	14,337.90
		250,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2033	237,451.17	238,965.00
		420,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2033	419,655.47	401,461.20
		15,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2039	14,197.26	13,415.10
		206,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2039	193,543.44	184,234.04
		250,000.00	United States Treasury Note/Bond 3.5% 30 Sep 2026	248,564.45	248,182.50
		8,000.00	United States Treasury Note/Bond 3.625% 30 Sep 2031	7,797.50	7,805.60
		47,000.00	United States Treasury Note/Bond 3.625% 30 Sep 2031	45,810.31	45,857.90
		2,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2030	2,029.84	1,972.26
		240,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2030	236,071.88	236,671.20
		13,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033	12,511.25	12,687.74
		250,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033	242,539.06	243,995.00
		90,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033	84,881.25	87,838.20
		225,000.00	United States Treasury Note/Bond 3.875% 30 Nov 2029	224,138.67	224,498.25
		10,000.00	United States Treasury Note/Bond 4% 15 Feb 2034	9,488.28	9,806.60
		340,000.00	United States Treasury Note/Bond 4% 15 Feb 2034	324,000.00	333,424.40
		10,000.00	United States Treasury Note/Bond 4% 30 Jun 2032	9,883.59	9,918.80
		190,000.00	United States Treasury Note/Bond 4% 30 Jun 2032	187,788.28	188,457.20
		230,000.00	United States Treasury Note/Bond 4% 31 Jan 2029	230,826.56	230,683.10
		230,000.00	United States Treasury Note/Bond 4% 31 Jan 2031	229,038.67	229,857.40
		17,000.00	United States Treasury Note/Bond 4.125% 15 Nov 2032	17,096.29	16,962.09
		127,000.00	United States Treasury Note/Bond 4.125% 15 Nov 2032	127,719.34	126,716.79
		235,000.00	United States Treasury Note/Bond 4.125% 30 Nov 2031	234,403.32	235,413.60
		60,000.00	United States Treasury Note/Bond 4.125% 31 Jul 2031	61,483.59	60,208.80
		225,000.00	United States Treasury Note/Bond 4.125% 31 Mar 2031	225,307.62	226,098.00
		235,000.00	United States Treasury Note/Bond 4.125% 31 Mar 2032	234,302.34	235,101.05
		225,000.00	United States Treasury Note/Bond 4.25% 15 Nov 2034	222,689.25	223,593.75
		230,000.00	United States Treasury Note/Bond 4.25% 28 Feb 2029	232,866.02	232,624.30
		225,000.00	United States Treasury Note/Bond 4.25% 31 Jan 2030	227,689.45	227,830.50
		225,000.00	United States Treasury Note/Bond 4.5% 15 Jul 2026	226,476.56	225,645.75
		18,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2033	18,428.98	18,319.14
		528,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2033	539,529.30	537,361.44
		225,000.00	United States Treasury Note/Bond 4.625% 15 Feb 2035	229,306.64	229,887.00
		225,000.00	United States Treasury Note/Bond 4.625% 15 Nov 2026	227,478.52	226,451.25
		220,000.00	United States Treasury Note/Bond 4.625% 31 May 2031	224,950.00	226,558.20
		30,000.00	United States Treasury Note/Bond 5.25% 15 Feb 2029	38,685.68	31,405.20
		131,000.00	United States Treasury Note/Bond 5.25% 15 Feb 2029	168,021.91	137,136.04
		250,000.00	United States Treasury Bill Zero 11 Sep 2025	245,995.00	245,995.00
		250,000.00	United States Treasury Bill Zero 23 Oct 2025	244,881.25	244,881.25
		245,000.00	United States Treasury Bill Zero 26 Aug 2025	241,599.40	241,599.40
		225,000.00	United States Treasury Bill Zero 30 Sep 2025	223,388.88	223,388.88
			Subtotal - U.S. Government securities	10,364,969.12	10,021,091.87
			Rounding	-	0.13
			Total - U.S. Government securities	10,364,969.12	10,021,092.00
		3,394.18	Fannie Mae Pool FN 658481 Flt 01 Sep 2033	3,346.45	3,400.93
		246.17	Fannie Mae Pool FN 725187 Flt 01 Jul 2033	252.58	248.66
		460.54	Fannie Mae Pool FN 888004 Flt 01 May 2035	459.21	468.59
		7,635.57	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	7,325.38	7,362.37
		65,525.00	Fannie Mae Pool FN FM5329 2% 01 Jan 2031	67,654.56	62,407.32

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	Number of Shares	(c) Description of Investment	(d) Cost	(e) Current Value
		10,175.57	Fannie Mae Pool FN FS3430 4% 01 Nov 2052	9,390.14	9,540.11
		121,324.21	Fannie Mae Pool FN FS3430 4% 01 Nov 2052	111,959.50	113,747.51
		11,986.45	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	11,727.98	11,774.17
		159,819.42	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	156,373.32	156,989.02
		182,687.21	Fannie Mae Pool FN FS5649 5.5% 01 Aug 2053	179,861.26	181,879.73
		8,592.01	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	8,429.56	8,446.20
		150,360.35	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	147,517.61	147,808.73
		11,223.37	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	10,713.06	11,280.38
		151,083.58	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	144,214.00	151,851.08
		186,683.98	Fannie Mae Pool FN FS8469 5.5% 01 Jul 2054	187,763.25	187,225.36
		842.92	Fannie Mae Pool FN MA0584 4.5% 01 Oct 2040	889.28	804.14
		2,809.69	Fannie Mae Pool FN MA0584 4.5% 01 Oct 2040	2,964.18	2,680.42
		9,603.07	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	9,870.16	8,667.73
		120,038.36	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	123,376.93	108,346.62
		180,112.20	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	173,329.84	166,468.70
		191,803.51	Fannie Mae Pool FN MA4630 2% 01 Jun 2042	170,345.50	162,977.36
		9,726.16	Fannie Mae Pool FN MA4733 4.5% 01 Sep 2052	9,248.98	9,243.16
		182,365.56	Fannie Mae Pool FN MA4733 4.5% 01 Sep 2052	173,418.25	173,309.29
		8,700.22	Fannie Mae Pool FN MA5271 5.5% 01 Feb 2054	8,664.88	8,662.64
		182,704.55	Fannie Mae Pool FN MA5271 5.5% 01 Feb 2054	181,962.31	181,915.27
		8,651.79	Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	8,297.61	8,209.16
		163,423.05	Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	156,530.13	155,062.33
		2,904.64	Fannie Mae REMICS FNR 2005-80 BA 5% 25 Apr 2029	2,966.36	2,957.56
		6,920.93	Fannie Mae REMICS FNR 2009-96 DB 4% 25 Nov 2029	7,422.70	6,852.25
		76,776.80	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	78,504.29	66,132.33
		1,963.67	Fannie Mae REMICS FNR 2013-130 DE 3.5% 25 Nov 2042	1,977.17	1,950.19
		9,862.01	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043	9,504.51	9,590.19
		8,470.88	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	9,635.63	9,871.97
		80,088.34	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	91,100.50	93,334.98
		75,580.55	Fannie Mae REMICS FNR 2015-59 LM 3% 25 Jul 2045	78,698.26	70,152.54
		146,566.28	Fannie Mae REMICS FNR 2017-93 MH 3% 25 May 2047	133,558.52	137,217.62
		8,077.09	Fannie Mae REMICS FNR 2018-36 A 3% 25 Jun 2048	8,422.89	7,201.88
		59,231.85	Fannie Mae REMICS FNR 2018-36 A 3% 25 Jun 2048	61,767.73	52,813.67
		10,000.00	Federal Home Loan Banks 1% 30 Mar 2026	9,190.00	9,788.60
		125,000.00	Federal Home Loan Banks 1% 30 Mar 2026	114,875.00	122,357.50
		180,000.00	Federal Farm Credit Banks Funding Corp 4% 23 Mar 2033	174,915.00	174,564.00
		40,132.12	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035	40,461.33	38,574.59
		9,259.31	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	9,209.77	9,423.11
		154,322.10	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	153,496.25	157,052.06
		189,740.94	Freddie Mac Pool FR SD3366 5% 01 Jul 2053	186,835.55	186,454.63
		135,028.74	Freddie Mac Pool FR SD3386 5.5% 01 Jul 2053	132,876.71	134,611.50
		284,300.58	Freddie Mac Pool FR SD6336 6% 01 Sep 2054	288,609.50	288,724.30
		7,770.54	Freddie Mac Pool FR SD8489 4.5% 01 Dec 2054	7,331.63	7,373.00
		194,263.51	Freddie Mac Pool FR SD8489 4.5% 01 Dec 2054	183,290.65	184,324.99
		1,213.68	Freddie Mac REMICS FHR 2073 PH 6.5% 15 Jul 2028	1,226.59	1,229.96
		20,884.59	Freddie Mac REMICS FHR 2642 JG 5% 15 Jul 2033	21,981.03	21,113.04
		5,368.83	Freddie Mac REMICS FHR 2994 NE 5% 15 Jun 2035	5,677.52	5,474.63
		4,195.53	Freddie Mac REMICS FHR 3306 PE 5.5% 15 Apr 2037	4,538.71	4,379.48
		7,968.43	Freddie Mac REMICS FHR 3793 UA 4% 15 Jun 2033	8,096.67	7,766.36
		5,040.34	Freddie Mac REMICS FHR 3862 DA 3% 15 Apr 2041	5,216.74	4,865.91
		13,445.30	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	13,983.13	12,203.05
		107,562.20	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	111,864.69	97,624.18
		1,310.51	Freddie Mac REMICS FHR 4183 PA 3.5% 15 Jan 2043	1,387.50	1,305.40
		1,102.86	Freddie Mac REMICS FHR 4386 LA 3.5% 15 Feb 2043	1,109.76	1,094.48
		4,963.23	Freddie Mac REMICS FHR 4386 LA 3.5% 15 Feb 2043	4,994.26	4,925.52
		4,891.95	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	5,022.22	4,444.86

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	Number of Shares	(c) Description of Investment	(d) Cost	(e) Current Value
		47,940.92	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	49,187.36	43,559.43
		6,340.96	Freddie Mac REMICS FHR 5101 AK 2% 15 Feb 2047	6,484.63	5,842.42
		5,363.54	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	5,284.76	4,097.40
		76,877.25	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	75,748.11	58,729.25
		123,926.28	Freddie Mac REMICS FHR 5206 DV 3.5% 25 Jun 2033	123,790.75	117,364.22
		14,591.64	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	14,546.05	13,998.56
		127,676.70	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	127,277.72	122,487.25
		122,824.33	Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050	121,730.43	120,537.29
		511.77	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045	520.58	504.40
		7,961.02	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045	8,097.85	7,846.37
		2,442.60	Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049	2,517.40	2,180.38
		24,426.17	Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049	25,174.24	21,803.94
		34,726.65	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050	36,050.60	28,846.69
		2,181.20	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	2,437.51	2,250.80
		32,717.67	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	36,561.99	33,761.60
		1,378.71	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	1,424.45	1,278.60
		18,957.48	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	19,579.39	17,580.90
		25,199.56	Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034	26,947.77	24,928.09
		1,631.36	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	1,708.36	1,474.24
		21,207.40	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	22,208.14	19,164.82
		9,222.75	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	9,476.36	7,948.51
		118,051.47	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	121,297.90	101,741.14
		10,320.83	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	10,328.86	9,357.02
		127,290.58	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	127,390.02	115,403.55
		13,460.83	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	13,322.03	10,684.48
		174,990.91	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	173,186.30	138,898.37
		15,000.00	Tennessee Valley Authority 4.65% 15 Jun 2035	15,043.35	15,060.86
		245,000.00	Tennessee Valley Authority 4.65% 15 Jun 2035	245,708.05	245,994.04
		783.61	United States Small Business Administration SBAP 2008-20G 1 5.87% 01 Jul 2028	868.34	793.39
		4,309.76	United States Small Business Administration SBAP 2008-20G 1 5.87% 01 Jul 2028	4,775.76	4,363.55
			Subtotal - U.S. Agency securities	5,464,309.74	5,277,008.87
			Rounding	-	0.13
			Total - U.S. Agency securities	5,464,309.74	5,277,009.00
			Form 5500 - Line 1c(2)	15,829,278.86	15,298,101.00
Corporate & Foreign Bonds					
		165,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30 Jan 2032	131,871.30	149,276.47
		89,824.00	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	72,308.32	83,706.22
		7,767.03	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	7,689.36	7,765.50
		176,052.74	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	174,292.22	176,018.04
		125,000.00	AbbVie Inc 4.875% 15 Mar 2030	126,278.75	127,523.75
		131,896.73	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	132,370.21	121,038.94
		6,000.00	Ameren Corp 5.375% 15 Mar 2035	5,980.50	6,041.88
		148,000.00	Ameren Corp 5.375% 15 Mar 2035	147,519.00	149,033.03
		7,000.00	American Homes 4 Rent LP 5.5% 01 Feb 2034	7,164.22	7,117.65
		145,000.00	American Homes 4 Rent LP 5.5% 01 Feb 2034	148,401.70	147,437.00
		10,000.00	American Tower Corp 4.05% 15 Mar 2032	8,996.80	9,582.31
		149,000.00	American Tower Corp 4.05% 15 Mar 2032	134,052.32	142,776.40
		125,000.00	Anheuser-Busch InBev Worldwide Inc 3.5% 01 Jun 2030	118,943.75	120,192.48
		7,000.00	Applied Materials Inc 5.85% 15 Jun 2041	7,658.77	7,378.63
		95,000.00	Applied Materials Inc 5.85% 15 Jun 2041	103,940.45	100,138.55
		211,988.55	Asset Backed Securities Corp Home Equity Loan Trust Series 2001-HE2 ABSHE 2001-HE2 A1 Flt 15 Jun 2031	192,313.95	207,874.34
		6,000.00	AT&T DW Holdings Inc 6.875% 15 Oct 2031	6,365.40	6,484.60
		128,000.00	AT&T DW Holdings Inc 6.875% 15 Oct 2031	135,795.20	138,338.18
		120,000.00	AT&T Inc 4.35% 01 Mar 2029	118,653.60	119,633.72
		118,000.00	AutoZone Inc 4.75% 01 Aug 2032	114,887.16	117,278.42
		7,000.00	Aviation Capital Group LLC 6.375% 15 Jul 2030	6,901.58	7,419.79
		140,000.00	Aviation Capital Group LLC 6.375% 15 Jul 2030	138,031.60	148,395.80
		381.10	Banc of America Mortgage 2004-A Trust BOAMS 2004-A 3A1 Var 25 Feb 2034	375.85	384.76
		1,905.57	Banc of America Mortgage 2004-A Trust BOAMS 2004-A 3A1 Var 25 Feb 2034	1,879.37	1,923.88
		140,000.00	Bank of America Corp Variable 2.687% 22 Apr 2032	122,005.80	125,536.60
		8,000.00	Bank of America Corp Variable 5.288% 25 Apr 2034	7,784.96	8,149.84
		116,000.00	Bank of America Corp Variable 5.288% 25 Apr 2034	112,881.92	118,172.68
		110,000.00	Bank of Montreal 4.7% 14 Sep 2027	110,339.90	110,640.20
		2,000.00	BAT Capital Corp 7.081% 02 Aug 2053	2,195.68	2,234.10
		65,000.00	BAT Capital Corp 7.081% 02 Aug 2053	71,359.60	72,608.30
		8,071.30	Bear Stearns ALT-A Trust 2003-6 BALTA 2003-6 2A1 Var 25 Jan 2034	8,131.86	7,413.19
		21,523.48	Bear Stearns ALT-A Trust 2003-6 BALTA 2003-6 2A1 Var 25 Jan 2034	21,684.86	19,768.52
		7,000.00	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	9,738.96	7,574.09
		132,000.00	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	166,174.83	142,825.65

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares / Description of Investment	Cost	Current Value
		140,000.00 Blackstone Private Credit Fund 3.25% 15 Mar 2027	139,584.20	136,235.40
		10,000.00 Blue Owl Capital Corp 2.625% 15 Jan 2027	9,940.86	9,635.72
		165,000.00 Blue Owl Capital Corp 2.625% 15 Jan 2027	156,675.15	158,989.38
		7,000.00 Bristol-Myers Squibb Co 5.875% 15 Nov 2036	8,975.15	7,405.91
		147,000.00 Bristol-Myers Squibb Co 5.875% 15 Nov 2036	180,554.11	155,524.16
		12,000.00 Broadcom Inc 4.9% 15 Jul 2032	11,967.60	12,036.96
		151,000.00 Broadcom Inc 4.9% 15 Jul 2032	150,672.22	151,465.08
		11,907.10 Chase Funding Trust Series 2003-6 CFAB 2003-6 2A2 Flt 25 Nov 2034	11,590.82	11,780.07
		119,428.20 Chase Funding Trust Series 2003-6 CFAB 2003-6 2A2 Flt 25 Nov 2034	115,701.07	118,154.07
		13,611.45 CHL Mortgage Pass-Through Trust 2003-49 CWHL 2003-49 A9 Var 19 Dec 2033	14,063.46	13,097.21
		786.02 CHL Mortgage Pass-Through Trust 2003-58 CWHL 2003-58 2A2 Var 19 Feb 2034	799.35	772.79
		146,800.00 Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	141,295.00	134,865.16
		125,000.00 Comcast Corp 4.25% 15 Jan 2033	118,137.50	120,276.25
		135,000.00 Comcast Corp 4.8% 15 May 2033	133,822.80	134,041.50
		6,349.81 Credit Suisse First Boston Mortgage Securities Corp CSFB 2002-AR31 4A2 Var 25 Nov 2032	5,905.35	6,319.13
		96,000.00 Crown Castle Inc 5.1% 01 May 2033	93,047.04	95,560.19
		29,251.76 CVS Pass-Through Trust 5.773% 10 Jan 2033	30,202.44	29,389.83
		2,050.94 CVS Pass-Through Trust 6.943% 10 Jan 2030	2,084.44	2,104.33
		1,812.93 CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	2,100.12	1,725.31
		44,718.72 CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	47,204.91	42,557.46
		6,159.88 CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	6,929.10	5,689.57
		77,614.42 CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	87,305.06	71,688.56
		140,000.00 Consolidated Edison Co of New York Inc 4% 01 Dec 2028	138,343.80	138,903.24
		188,175.00 DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051	185,678.01	173,910.39
		125,000.00 Deere & Co 3.1% 15 Apr 2030	116,890.00	118,358.23
		6,000.00 Diamondback Energy Inc 5.4% 18 Apr 2034	5,969.88	6,014.22
		149,000.00 Diamondback Energy Inc 5.4% 18 Apr 2034	148,252.02	149,353.13
		179,912.50 Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	159,292.84	167,779.45
		2,000.00 DTE Electric Co 5.25% 15 May 2035	1,996.76	2,031.36
		37,000.00 DTE Electric Co 5.25% 15 May 2035	36,940.06	37,580.15
		125,000.00 Eli Lilly & Co 4.7% 09 Feb 2034	121,915.00	124,522.11
		7,000.00 Enbridge Inc 5.7% 08 Mar 2033	6,997.34	7,251.02
		135,000.00 Enbridge Inc 5.7% 08 Mar 2033	134,948.70	139,841.10
		125,000.00 EOG Resources Inc 4.375% 15 Apr 2030	123,007.50	124,452.97
		5,000.00 Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037	5,861.76	5,804.70
		124,000.00 Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037	145,417.89	143,956.56
		9,000.00 Fidelity National Financial Inc 3.4% 15 Jun 2030	9,187.11	8,402.89
		130,000.00 Fidelity National Financial Inc 3.4% 15 Jun 2030	131,873.82	121,375.02
		7,000.00 Fortune Brands Innovations Inc 5.875% 01 Jun 2033	7,042.84	7,317.73
		140,000.00 Fortune Brands Innovations Inc 5.875% 01 Jun 2033	140,578.52	146,354.57
		7,000.00 FS KKR Capital Corp 6.875% 15 Aug 2029	6,986.49	7,223.24
		145,000.00 FS KKR Capital Corp 6.875% 15 Aug 2029	144,720.15	149,624.21
		135,000.00 Goldman Sachs Group Inc/The 2.6% 07 Feb 2030	121,459.50	124,699.32
		8,000.00 Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	8,328.88	8,714.82
		98,000.00 Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	102,028.78	106,756.50
		8,000.00 Gray Oak Pipeline LLC 3.45% 15 Oct 2027	8,136.66	7,798.32
		135,000.00 Gray Oak Pipeline LLC 3.45% 15 Oct 2027	136,742.99	131,596.65
		9,156.25 Impac CMB Trust Series 2005-4 IMM 2005-4 2A1 Flt 25 May 2035	8,538.16	8,766.93
		63,076.63 Impac CMB Trust Series 2005-4 IMM 2005-4 2A1 Flt 25 May 2035	58,429.76	60,394.65
		6,925.65 Impac CMB Trust Series 2007-A IMM 2007-A M1 Flt 25 May 2037	6,544.73	6,735.43
		43,862.65 Impac CMB Trust Series 2007-A IMM 2007-A M1 Flt 25 May 2037	42,258.20	42,657.89
		11,093.79 Impac Secured Assets Trust 2006-1 IMSA 2006-1 2A1 Flt 25 May 2036	10,760.97	10,253.10
		142,000.00 Flowers Foods Inc 2.4% 15 Mar 2031	140,892.62	123,760.73
		105,000.00 Georgia-Pacific LLC 7.75% 15 Nov 2029	145,272.75	118,456.80
		129,686.19 GS Mortgage-Backed Securities Corp Trust 2021-PJ1 GSMBS 2021-PJ1 A4 Var 25 Jun 2051	131,205.93	103,954.63
		31,941.06 GSR Mortgage Loan Trust 2003-13 GSR 2003-13 1A1 Var 25 Oct 2033	32,559.93	31,987.75
		9,000.00 Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	11,340.53	9,502.42
		105,000.00 Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	130,833.15	110,861.61
		158,950.00 Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	158,950.00	152,981.01
		11,000.00 Jackson Financial Inc 3.125% 23 Nov 2031	10,969.24	9,748.75
		140,000.00 Jackson Financial Inc 3.125% 23 Nov 2031	139,605.89	124,075.00
		125,000.00 JPMorgan Chase & Co Variable 5.766% 22 Apr 2035	127,077.50	131,097.50
		7,394.45 JP Morgan Mortgage Trust 2003-A1 JPMMT 2003-A1 1A1 Var 25 Oct 2033	7,315.87	7,034.94
		0.08 JP Morgan Mortgage Trust 2004-A2 JPMMT 2004-A2 2A2 Var 25 May 2034	0.08	-
		8,909.92 JP Morgan Mortgage Trust 2013-3 JPMMT 2013-3 A3 Var 25 Jul 2043	8,921.04	8,323.86
		127,000.00 KLA Corp 5.65% 01 Nov 2034	137,012.68	133,388.10
		10,000.00 Leidos Inc 5.5% 01 Jul 2033	9,397.50	10,024.97
		130,000.00 Leidos Inc 5.5% 01 Jul 2033	122,167.50	130,324.61
		128,879.63 Long Beach Mortgage Loan Trust 2004-4 LBMLT 2004-4 1A1 Flt 25 Oct 2034	117,399.18	126,746.71
		4,313.62 MASTR Alternative Loan Trust 2002-2 MALT 2002-2 2A1 6.59% 25 Sep 2032	4,502.35	4,409.21
		15,097.47 MASTR Alternative Loan Trust 2002-2 MALT 2002-2 2A1 6.59% 25 Sep 2032	15,757.97	15,432.02
		6,432.02 MASTR Alternative Loan Trust 2003-1 MALT 2003-1 2A1 6.5% 25 Jan 2033	6,657.14	6,597.51
		56,076.36 MASTR Alternative Loan Trust 2003-1 MALT 2003-1 2A1 6.5% 25 Jan 2033	58,039.04	57,519.12
		5,891.93 MASTR Asset Securitization Trust 2004-1 MASTR 2004-1 3A7 5.25% 25 Jan 2034	6,215.97	5,801.60
		0.06 MASTR Asset Securitization Trust 2004-6 MASTR 2004-6 4A1 5% 25 Jul 2019	-	-
		0.08 MASTR Asset Securitization Trust 2004-6 MASTR 2004-6 4A1 5% 25 Jul 2019	0.08	-
		92,897.44 MASTR Seasoned Securitization Trust 2005-1 MSSTR 2005-1 1A1 Var 25 Sep 2032	98,877.72	93,988.98
		7,000.00 MasTec Inc 5.9% 15 Jun 2029	7,024.50	7,233.02
		142,000.00 MasTec Inc 5.9% 15 Jun 2029	142,497.00	146,727.04
		7,000.00 Marriott International Inc/MD 5.1% 15 Apr 2032	6,953.76	7,082.25
		148,000.00 Marriott International Inc/MD 5.1% 15 Apr 2032	147,024.49	149,739.00
		34,608.82 Merrill Lynch Mortgage Investors Trust Series MLMI 2004-A3 MLMI 2004-A3 1A Var 25 May 2034	34,911.62	31,624.52
		0.35 Morgan Stanley Resecuritization Trust 2015-R2 MSRR 2015-R2 2A1 Flt 26 Dec 2046	0.34	-
		125,000.00 Morgan Stanley Variable 5.23% 15 Jan 2031	125,661.25	128,046.25
		44,777.07 MortgageIT Trust 2004-1 MHL 2004-1 A2 Flt 25 Nov 2034	44,553.17	42,817.58
		7,000.00 National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	8,347.57	8,253.28

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b)		(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
		115,000.00	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	137,138.65	135,589.60
		48,185.95	New Residential Mortgage Loan Trust 2017-3 NRZT 2017-3A A1 Var 25 Apr 2057	50,886.74	46,538.09
		680.40	Nomura Asset Acceptance Corp Alternative Loan Trust Series 2003-A1 NAA 2003-A1 A1 5.5% 25 May 2033	694.01	676.76
		11,000.00	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	10,973.96	9,711.24
		140,000.00	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	139,666.76	123,597.60
		158,000.00	NVIDIA Corp 2.85% 01 Apr 2030	157,101.70	149,261.02
		0.02	Opteum Mortgage Acceptance Corp Asset Backed Pass-Through Certificates 2005-5 OPMAC 2005-5 2AD2 Var	0.02	-
		0.02	Opteum Mortgage Acceptance Corp Asset Backed Pass-Through Certificates 2005-5 OPMAC 2005-5 2AD2 Var	0.02	-
		135,000.00	Oracle Corp 2.875% 25 Mar 2031	119,400.75	122,393.09
		125,000.00	Phillips 66 Co 3.15% 15 Dec 2029	116,521.25	118,085.00
		75,000.00	Phillips 66 Partners LP 3.15% 15 Dec 2029	67,637.25	67,696.79
		4,000.00	Phillips 66 Partners LP 3.55% 01 Oct 2026	3,718.52	3,906.36
		54,000.00	Phillips 66 Partners LP 3.55% 01 Oct 2026	50,200.02	52,735.83
		125,000.00	PNC Financial Services Group Inc/The Variable 5.068% 24 Jan 2034	121,687.50	125,381.25
		6,000.00	Potomac Electric Power Co 7.9% 15 Dec 2038	6,922.20	7,505.46
		115,000.00	Potomac Electric Power Co 7.9% 15 Dec 2038	132,675.50	143,854.65
		130,000.00	QTS Issuer ABS I LLC QTS 2025-1A A2 5.439% 25 May 2055	130,215.17	130,644.80
		7,000.00	Quest Diagnostics Inc 6.4% 30 Nov 2033	7,500.29	7,659.33
		114,000.00	Quest Diagnostics Inc 6.4% 30 Nov 2033	122,147.58	124,737.61
		142,771.09	RCKT Mortgage Trust 2021-6 RCKT 2021-6 A5 Var 25 Dec 2051	142,324.96	126,064.65
		128,057.12	RCKT Mortgage Trust 2022-1 RCKT 2022-1 A5 Var 25 Jan 2052	127,536.87	112,924.99
		115,000.00	Royal Bank of Canada 6% 01 Nov 2027	119,015.80	118,967.50
		125,000.00	RTX Corp 4.125% 16 Nov 2028	122,968.75	124,093.76
		180,000.00	SBA Tower Trust 2.593% 15 Oct 2056	149,400.00	155,895.93
		1,443.66	Sequoia Mortgage Trust 2003-8 SEMT 2003-8 A1 Flt 20 Jan 2034	1,422.01	1,396.28
		21,888.33	Sequoia Mortgage Trust 2003-8 SEMT 2003-8 A1 Flt 20 Jan 2034	20,923.21	21,169.94
		39,205.54	Sequoia Mortgage Trust 2013-6 SEMT 2013-6 A2 Var 25 May 2043	38,004.87	35,037.71
		10,468.29	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	10,412.70	9,832.12
		219,834.04	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	210,258.80	206,474.40
		139,545.06	Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	130,300.18	125,634.57
		110,361.53	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	108,475.88	98,463.44
		4,950.00	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	4,950.00	4,967.47
		50,600.00	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	50,600.00	50,778.62
		7,919.67	Structured Asset Mortgage Investments II Trust 2003-AR4 SAMI 2003-AR4 A1 Flt 19 Jan 2034	7,701.82	7,518.11
		66,406.67	Structured Asset Mortgage Investments II Trust 2003-AR4 SAMI 2003-AR4 A1 Flt 19 Jan 2034	64,442.95	63,039.59
		6,061.16	Structured Asset Mortgage Investments II Trust 2004-AR6 SAMI 2004-AR6 A1A Flt 19 Feb 2035	5,636.86	5,959.66
		19,285.56	Structured Asset Mortgage Investments II Trust 2004-AR6 SAMI 2004-AR6 A1A Flt 19 Feb 2035	18,200.70	18,962.60
		12,284.51	Structured Asset Mortgage Investments Trust 2003-AR3 SAMI 2003-AR3 A1 Flt 19 Nov 2033	11,777.79	11,995.57
		2,411.17	Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A SASC 2003-34A 5A4 Var 11/25	2,423.15	2,349.65
		20,092.96	Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A SASC 2003-34A 5A4 Var 11/25	20,193.43	19,580.29
		125,000.00	Toronto-Dominion Bank/The 4.456% 08 Jun 2032	119,300.00	122,596.25
		120,000.00	Truist Financial Corp Variable 6.047% 08 Jun 2027	121,598.40	121,251.60
		6,939.08	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	6,965.10	6,953.43
		143,738.12	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	144,277.14	144,035.30
		12,000.00	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	11,996.88	11,975.79
		257,000.00	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	256,933.26	256,481.50
		38,177.12	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Flt 25 Oct 2045	38,397.27	38,470.08
		125,000.00	UnitedHealth Group Inc 2.95% 15 Oct 2027	121,360.00	121,279.03
		6,000.00	Westlake Automobile Receivables Trust 2025-P1 WLAKE 2025-P1 A3 4.58% 15 Jun 2029	5,999.21	6,017.94
		140,000.00	Westlake Automobile Receivables Trust 2025-P1 WLAKE 2025-P1 A3 4.58% 15 Jun 2029	139,981.55	140,418.67
		120,000.00	Waste Management Inc 3.15% 15 Nov 2027	116,736.00	117,112.04
			Total - Corporate and foreign bonds	12,382,205.41	12,240,641.18
			Rounding	-	(0.18)
			Form 5500 - Line 1c(3)(B)(b)	12,382,205.41	12,240,641.00

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b)		(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
Common Stock					
		468.00	AbbVie INC	43,543.78	88,461.36
		600.00	AbbVie INC	74,315.12	113,412.00
		443.00	Accenture PLC	133,935.00	118,325.30
		1,223.00	Aflac Inc	66,870.42	121,517.28
		254.00	Alamo Group Inc	33,869.77	56,535.32
		1,231.00	Alphabet Inc	80,946.33	236,228.90
		809.00	Altria Group Inc	29,291.10	50,109.46
		11,118.00	Amcor PLC	91,596.99	103,953.30
		455.00	Amdocs Ltd	36,815.87	38,838.80
		1,302.00	American Electric Power Co Inc	126,652.04	147,308.28
		260.00	Amgen Inc	26,731.06	76,726.00
		1,288.00	Apple Inc	15,360.70	267,350.16
		629.00	Applied Materials Inc	87,189.02	113,257.74
		2,480.00	AT&T Inc	59,438.03	67,976.80
		392.00	Avista Corp	16,885.82	14,621.60
		2,202.00	Bank of America Corp	49,567.92	104,088.54
		705.00	Becton Dickinson and Co	162,105.03	125,666.25
		1,268.00	Best Buy Co Inc	78,939.99	82,496.08
		860.00	Brady Corp	61,472.40	60,690.20
		1,395.00	Bristol-Myers Squibb Co	80,546.54	60,417.45
		2,735.00	Bristol-Myers Squibb Co	147,204.25	118,452.85
		684.00	Broadcom INC	12,303.72	200,890.80
		700.00	Brunswick Corp/DE	43,921.59	40,803.00
		131.00	CACI International Inc	43,544.50	60,334.67
		1,060.00	Cactus Inc	47,837.94	44,848.60
		654.00	Capital One Financial Corp	71,003.35	140,610.00
		431.00	Cencora Inc	97,049.75	123,300.48
		1,020.00	Charles Schwab Corp/The	92,035.01	99,684.60
		320.00	Chart Industries Inc	45,264.71	63,625.60
		1,805.00	Cisco Systems Inc	76,209.38	122,884.40
		1,792.00	Citigroup Inc	96,074.32	167,910.40
		1,400.00	Comcast Corp	55,997.41	46,522.00
		3,826.00	Comcast Corp	150,184.65	127,137.98
		951.00	ConocoPhillips	57,498.46	90,668.34
		666.00	Constellation Brands Inc	137,248.25	111,248.64
		83.00	Curtiss-Wright Corp	16,182.15	40,688.26
		959.00	CVS Health Corp	65,240.77	59,553.90
		1,889.00	CVS Health Corp	126,977.74	117,306.90
		412.00	Darden Restaurants Inc	59,427.50	83,088.04
		1,255.00	Delta Air Lines Inc	53,706.34	66,778.55
		471.00	Dick's Sporting Goods Inc	53,151.74	99,621.21
		984.00	Dollar General Corp	126,314.87	103,221.60
		751.00	Dover Corp	92,155.03	136,036.14
		1,166.00	Duke Energy Corp	139,499.36	141,832.24
		457.00	EnerSys	36,254.55	42,213.09
		530.00	Enterprise Financial Services Corp	30,432.59	29,250.70
		821.00	EOG Resources Inc	109,503.85	98,536.42
		179.00	Evercore Inc	17,044.41	53,904.06
		1,267.00	Exelon Corp	38,745.59	56,938.98
		1,250.00	ExlService Holdings Inc	57,305.37	54,287.50
		809.00	Exxon Mobil Corp	91,859.04	90,316.76
		313.00	Federal Agricultural Mortgage Corp	54,019.63	53,920.51
		862.00	Fiserv Inc	105,096.65	119,766.28
		4,530.00	Ford Motor Co	59,546.85	50,147.10
		989.00	Genuine Parts Co	110,855.64	127,462.32
		700.00	Gibraltar Industries Inc	43,165.38	46,221.00
		327.00	HCA Healthcare Inc	73,774.60	115,754.73
		630.00	Hershey Co/The	113,340.66	117,261.90
		2,485.00	Home BancShares Inc/AR	58,732.12	69,977.60
		345.00	Home Depot Inc/The	99,110.05	126,790.95
		400.00	Honeywell International Inc	89,636.08	88,940.00
		2,851.00	Host Hotels & Resorts Inc	51,830.32	44,817.72
		336.00	Hubbell Inc	74,610.41	146,993.28
		8,841.00	Huntington Bancshares Inc/OH	140,935.33	145,257.63
		1,978.00	Independent Bank Corp/MI	62,592.26	60,427.90
		880.00	Ingevity Corp	50,688.55	36,775.20
		270.00	Innospec Inc	15,165.40	21,573.00
		3,995.00	Intel Corp	137,937.63	79,101.00
		222.00	International Business Machines Corp	32,205.38	56,199.30
		467.00	International Business Machines Corp	68,146.18	118,221.05

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b)		(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
		4,563.00	Interpublic Group of Cos Inc/The	130,928.92	112,249.80
		355.00	Jabil Inc	11,043.81	79,225.35
		1,130.00	JM Smucker Co/The	128,031.85	121,294.20
		803.00	Johnson & Johnson	111,080.37	132,286.22
		506.00	JPMorgan Chase & Co	25,680.24	149,897.44
		576.00	JPMorgan Chase & Co	64,756.34	170,634.24
		989.00	Knight-Swift Transportation Holdings Inc	45,120.02	42,032.50
		1,632.00	Kraft Heinz Co/The	51,300.94	44,814.72
		4,457.00	Kraft Heinz Co/The	144,001.33	122,389.22
		1,167.00	Kroger Co/The	70,713.43	81,806.70
		894.00	Lam Research Corp	28,202.68	84,786.96
		510.00	Lear Corp	65,017.50	48,087.90
		321.00	Lockheed Martin Corp	129,606.77	135,134.58
		428.00	Lowe's Cos Inc	68,425.00	95,687.96
		4,308.00	LXP Industrial Trust	40,476.34	33,430.08
		769.00	M&T Bank Corp	104,695.81	145,110.30
		656.00	Marathon Petroleum Corp	52,178.36	111,644.64
		87.00	McGrath RentCorp	8,867.10	10,856.73
		1,518.00	Medtronic PLC	125,008.02	136,984.32
		933.00	Merck & Co Inc	75,683.16	72,885.96
		191.00	Meta Platforms Inc	50,679.46	147,727.04
		1,769.00	MetLife Inc	80,681.40	134,355.55
		781.00	Microsoft Corp	83,247.02	416,663.50
		470.00	MKS Inc	46,710.81	44,734.60
		852.00	Molson Coors Beverage Co	50,130.06	41,509.44
		681.00	Morgan Stanley	36,092.73	97,015.26
		1,080.00	National Storage Affiliates Trust	41,080.61	31,816.80
		756.00	Newmont Corp	28,671.07	46,947.60
		1,500.00	NMI Holdings Inc	40,230.85	55,980.00
		874.00	Nucor Corp	112,698.93	125,043.18
		2,180.00	NVIDIA Corp	189,505.50	387,756.60
		3,560.00	Old Second Bancorp Inc	57,358.35	60,413.20
		330.00	Ollie's Bargain Outlet Holdings Inc	28,767.51	45,087.90
		1,355.00	ONEOK Inc	118,553.92	111,259.05
		215.00	Packaging Corp of America	48,669.17	41,656.25
		2,871.00	Pfizer Inc	78,055.02	66,865.59
		1,544.00	PPL Corp	47,372.88	55,105.36
		1,202.00	PROG Holdings Inc	43,282.53	38,271.68
		1,209.00	Progress Software Corp	61,362.06	58,128.72
		1,050.00	Prosperity Bancshares Inc	78,474.91	69,951.00
		567.00	Qualcomm Inc	84,086.31	83,212.92
		391.00	Regal Rexnord Corp	53,933.91	59,776.08
		640.00	RTX Corp	66,140.57	100,844.80
		302.00	Simon Property Group Inc	37,481.88	49,464.58
		755.00	Simon Property Group Inc	88,192.25	123,661.45
		940.00	SLB Ltd	32,660.30	31,772.00
		1,378.00	SLM Corp	18,625.62	43,820.40
		424.00	Snap-on Inc	82,064.38	136,184.56
		1,059.00	STAG Industrial Inc	34,426.84	36,355.47
		1,414.00	State Street Corp	98,841.02	158,014.50
		170.00	Sterling Infrastructure Inc	19,166.01	45,490.30
		483.00	Tapestry Inc	22,242.68	52,178.49
		308.00	Travelers Cos Inc/The	82,140.52	80,153.92
		2,689.00	UDR Inc	110,070.82	105,650.81
		113.00	United Rentals Inc	23,739.61	99,772.22
		168.00	United Rentals Inc	81,137.59	148,333.92
		377.00	Valero Energy Corp	20,037.34	51,765.87
		1,402.00	Valvoline Inc	43,747.76	49,420.50
		9,242.00	Warner Bros Discovery Inc	138,638.93	121,717.14
		1,272.00	Wells Fargo & Co	55,361.13	102,561.36
		210.00	WESCO International Inc	33,750.41	43,461.60
		415.00	World Kinect Corp	11,479.09	11,317.05
			Subtotal - Common stocks	9,125,047.99	12,248,544.08
			Rounding / Adjustment	-	200.92
			Total - Common stocks	9,125,047.99	12,248,745.00
			Form 5500 - Line 1c(4)(B)	9,125,047.99	12,248,745.00

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	Number of Shares	(c) Description of Investment	(d) Cost	(e) Current Value
Partnerships / Joint Ventures					
		951,029.88	Blacksand Capital Opportunity Fund II, LP	902,264.63	951,029.88
			FV Adjustment - Blacksand Capital Opportunity Fund II, L.P.	-	704,038.12
			Subtotal - BlackSand Capital Opportunity Fund II, L.P.	902,264.63	1,655,068.00
			Rounding	-	-
			Total - BlackSand Capital Opportunity Fund II, L.P.	902,264.63	1,655,068.00
			Form 5500 - Line 1c(5)	902,264.63	1,655,068.00
Common / Collective Trust					
Registered Investment Companies					
		22,823.00	iShares Core MSCI EAFE ETF	1,375,306.29	1,868,519.01
		8,237.00	iShares Core MSCI Emerging Markets ETF	375,415.33	496,938.21
		6,560.00	iShares Core S&P 500 ETF	3,998,649.97	4,164,944.00
		3,705.00	SPDR MSCI EAFE StrategicFactors ETF	215,541.68	307,218.60
		3,720.00	Vanguard FTSE Developed Markets ETF	161,140.79	209,138.40
		1,000.00	Vanguard FTSE Emerging Markets ETF	42,506.17	49,800.00
		2,265.00	Vanguard Total Stock Market ETF	341,121.34	704,165.85
			Subtotal - Exchange traded funds	6,509,681.57	7,800,724.07
			Rounding	-	(0.07)
			Total - Exchange traded funds	6,509,681.57	7,800,724.00
			Form 5500 - Line 1c(13)	6,509,681.57	7,800,724.00
Other Investments					
		1,037,000.00	BNP Paribas SA 3.175% 02 Jul 2026	1,037,000.00	1,016,985.90
		1,500,000.00	GS Finance Corp 6.6% 06/11/2026	1,500,000.00	1,500,000.00
		1,035,000.00	HSBC USA Inc 6.6% 04 Aug 2026	1,035,000.00	1,009,435.50
		1,333,000.00	JPMorgan Chase Financial 7.20% 10 Sep 2026	1,333,000.00	1,360,193.20
		1,333,000.00	Royal Bank of Canada 6.75% 10 Sep 2026	1,333,000.00	1,347,529.70
			Subtotal - Structured notes	6,238,000.00	6,234,144.30
			Rounding	-	(0.30)
			Total - Structured notes	6,238,000.00	6,234,144.00
			Form 5500 - Line 1c(15)	6,238,000.00	6,234,144.00
			Form 5500 - Total Investments	**54,363,184.86**	**58,854,129.00**

5% Series Reportable Transactions By Broker

Beginning Market Value: $55,334,997.40
Comparative Value (5%): $2,766,749.87

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
J.P. Morgan Securities Inc. 57079					
Purchases					
August 1, 2024 August 2, 2024	Purchase 184.00 Shares of UDR Inc @ $40.54, Paid $9.20 Broker Commission	184.00	7,468.56	7,468.56	
August 1, 2024 August 2, 2024	Purchase 110.00 Shares of Ingevity Corp @ $42.3527, Paid $5.50 Broker Commission	110.00	4,664.30	4,664.30	
August 2, 2024 August 5, 2024	Purchase 104.00 Shares of Nucor Corp @ $150.001, Paid $5.20 Broker Commission	104.00	15,605.30	15,605.30	
August 2, 2024 August 5, 2024	Purchase 30.00 Shares of WESCO International Inc @ $151.99, Paid $1.50 Broker Commission	30.00	4,561.20	4,561.20	
August 5, 2024 August 6, 2024	Purchase 30.00 Shares of Regal Rexnord Corp @ $144.289, Paid $1.50 Broker Commission	30.00	4,330.17	4,330.17	
August 14, 2024 August 15, 2024	Purchase 65.00 Shares of Nucor Corp @ $139.99, Paid $3.25 Broker Commission	65.00	9,102.60	9,102.60	
August 22, 2024 August 23, 2024	Purchase 80.00 Shares of Hancock Whitney Corp @ $50.16, Paid $4.00 Broker Commission	80.00	4,016.80	4,016.80	
August 23, 2024 August 26, 2024	Purchase 290.00 Shares of FNB Corp/PA @ $14.74, Paid $14.50 Broker Commission	290.00	4,289.10	4,289.10	
September 3, 2024 September 4, 2024	Purchase 240.00 Shares of Healthcare Realty Trust Inc @ $17.7298, Paid $12.00 Broker Commission	240.00	4,267.15	4,267.15	
September 3, 2024 September 4, 2024	Purchase 20.00 Shares of Regal Rexnord Corp @ $156.99, Paid $1.00 Broker Commission	20.00	3,140.80	3,140.80	
September 5, 2024 September 6, 2024	Purchase 42.00 Shares of Cencora Inc @ $233.99, Paid $2.10 Broker Commission	42.00	9,829.68	9,829.68	
September 5, 2024 September 6, 2024	Purchase 29.00 Shares of Dover Corp @ $173.523, Paid $1.45 Broker Commission	29.00	5,033.62	5,033.62	
September 5, 2024 September 6, 2024	Purchase 58.00 Shares of Genuine Parts Co @ $135.99, Paid $2.90 Broker Commission	58.00	7,890.32	7,890.32	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 16, 2024 September 17, 2024	Purchase 50.00 Shares of EnerSys @ $99.4028, Paid $2.50 Broker Commission	50.00	4,972.64	4,972.64	
September 16, 2024 September 17, 2024	Purchase 59.00 Shares of Nucor Corp @ $143.50, Paid $2.95 Broker Commission	59.00	8,469.45	8,469.45	
September 16, 2024 September 17, 2024	Purchase 50.00 Shares of Genuine Parts Co @ $137.698, Paid $2.50 Broker Commission	50.00	6,887.40	6,887.40	
September 18, 2024 September 19, 2024	Purchase 40.00 Shares of McGrath RentCorp @ $99.5924, Paid $2.00 Broker Commission	40.00	3,985.70	3,985.70	
September 20, 2024 September 23, 2024	Purchase 40.00 Shares of McGrath RentCorp @ $98.99, Paid $2.00 Broker Commission	40.00	3,961.60	3,961.60	
September 23, 2024 September 24, 2024	Purchase 70.00 Shares of Academy Sports & Outdoors Inc @ $59.92, Paid $3.50 Broker Commission	70.00	4,197.90	4,197.90	
September 23, 2024 September 24, 2024	Purchase 100.00 Shares of Fox Factory Holding Corp @ $42.22, Paid $5.00 Broker Commission	100.00	4,227.00	4,227.00	
September 26, 2024 September 27, 2024	Purchase 1,220.00 Shares of ONEOK Inc @ $89.55, Paid $61.00 Broker Commission	1,220.00	109,312.00	109,312.00	
October 1, 2024 October 2, 2024	Purchase 80.00 Shares of Academy Sports & Outdoors Inc @ $56.54, Paid $4.00 Broker Commission	80.00	4,527.20	4,527.20	
October 1, 2024 October 2, 2024	Purchase 40.00 Shares of McGrath RentCorp @ $106.99, Paid $2.00 Broker Commission	40.00	4,281.60	4,281.60	
October 1, 2024 October 2, 2024	Purchase 90.00 Shares of Knight-Swift Transportation Holdings Inc @ $52.0601, Paid $4.50 Broker Commission	90.00	4,689.91	4,689.91	
October 3, 2024 October 4, 2024	Purchase 32.00 Shares of Constellation Brands Inc @ $245.278, Paid $1.60 Broker Commission	32.00	7,850.50	7,850.50	
October 9, 2024 October 10, 2024	Purchase 30.00 Shares of EnerSys @ $102.73, Paid $1.50 Broker Commission	30.00	3,083.40	3,083.40	

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)					
October 10, 2024 October 11, 2024	Purchase 20.00 Shares of Chart Industries Inc @ $123.76, Paid $1.00 Broker Commission	20.00	2,476.20	2,476.20	
October 11, 2024 October 15, 2024	Purchase 240.00 Shares of Prosperity Bancshares Inc @ $72.35, Paid $12.00 Broker Commission	240.00	17,376.00	17,376.00	
October 15, 2024 October 16, 2024	Purchase 80.00 Shares of Citigroup Inc @ $64.0634, Paid $4.00 Broker Commission	80.00	5,129.07	5,129.07	
October 16, 2024 October 17, 2024	Purchase 1,090.00 Shares of Duke Energy Corp @ $119.9788, Paid $54.50 Broker Commission	1,090.00	130,831.39	130,831.39	
October 17, 2024 October 18, 2024	Purchase 160.00 Shares of Home BancShares Inc/AR @ $27.3386, Paid $8.00 Broker Commission	160.00	4,382.18	4,382.18	
October 18, 2024 October 21, 2024	Purchase 26.00 Shares of Accenture PLC @ $376.17, Paid $1.30 Broker Commission	26.00	9,781.72	9,781.72	
October 18, 2024 October 21, 2024	Purchase 155.00 Shares of CVS Health Corp @ $58.6887, Paid $7.75 Broker Commission	155.00	9,104.50	9,104.50	
October 22, 2024 October 23, 2024	Purchase 74.00 Shares of Genuine Parts Co @ $118.303, Paid $3.70 Broker Commission	74.00	8,758.12	8,758.12	
October 23, 2024 October 24, 2024	Purchase 50.00 Shares of Prosperity Bancshares Inc @ $73.12, Paid $2.50 Broker Commission	50.00	3,658.50	3,658.50	
October 24, 2024 October 25, 2024	Purchase 40.00 Shares of McGrath RentCorp @ $105.29, Paid $2.00 Broker Commission	40.00	4,213.60	4,213.60	
October 25, 2024 October 28, 2024	Purchase 60.00 Shares of Prosperity Bancshares Inc @ $72.18, Paid $3.00 Broker Commission	60.00	4,333.80	4,333.80	
October 25, 2024 October 28, 2024	Purchase 30.00 Shares of HCA Healthcare Inc @ $364.0313, Paid $1.50 Broker Commission	30.00	10,922.44	10,922.44	
October 28, 2024 October 29, 2024	Purchase 300.00 Shares of Healthcare Realty Trust Inc @ $17.90, Paid $15.00 Broker Commission	300.00	5,385.00	5,385.00	
October 29, 2024 October 30, 2024	Purchase 90.00 Shares of Knight-Swift Transportation Holdings Inc @ $53.66, Paid $4.50 Broker Commission	90.00	4,833.90	4,833.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 29, 2024 October 30, 2024	Purchase 50.00 Shares of Alamo Group Inc @ $173.467, Paid $2.50 Broker Commission	50.00	8,675.85	8,675.85	
October 30, 2024 October 31, 2024	Purchase 90.00 Shares of PROG Holdings Inc @ $44.30, Paid $4.50 Broker Commission	90.00	3,991.50	3,991.50	
October 30, 2024 October 31, 2024	Purchase 130.00 Shares of Independent Bank Corp/MI @ $33.8496, Paid $6.50 Broker Commission	130.00	4,406.95	4,406.95	
October 30, 2024 October 31, 2024	Purchase 220.00 Shares of Sabra Health Care REIT Inc @ $19.64, Paid $11.00 Broker Commission	220.00	4,331.80	4,331.80	
November 1, 2024 November 4, 2024	Purchase 210.00 Shares of UDR Inc @ $41.3612, Paid $10.50 Broker Commission	210.00	8,696.35	8,696.35	
November 1, 2024 November 4, 2024	Purchase 260.00 Shares of Fox Factory Holding Corp @ $31.99, Paid $13.00 Broker Commission	260.00	8,330.40	8,330.40	
November 1, 2024 November 4, 2024	Purchase 300.00 Shares of Sabra Health Care REIT Inc @ $18.99, Paid $15.00 Broker Commission	300.00	5,712.00	5,712.00	
November 4, 2024 November 5, 2024	Purchase 20.00 Shares of Federal Agricultural Mortgage Corp @ $184.178, Paid $1.00 Broker Commission	20.00	3,684.56	3,684.56	
November 4, 2024 November 5, 2024	Purchase 560.00 Shares of Intel Corp @ $22.27, Paid $28.00 Broker Commission	560.00	12,499.20	12,499.20	
November 5, 2024 November 6, 2024	Purchase 970.00 Shares of Solaris Energy Infrastructure Inc @ $13.8469, Paid $48.50 Broker Commission	970.00	13,479.99	13,479.99	
November 6, 2024 November 7, 2024	Purchase 30.00 Shares of Federal Agricultural Mortgage Corp @ $210.71, Paid $1.50 Broker Commission	30.00	6,322.80	6,322.80	
November 7, 2024 November 8, 2024	Purchase 130.00 Shares of NMI Holdings Inc @ $36.8023, Paid $6.50 Broker Commission	130.00	4,790.80	4,790.80	
November 7, 2024 November 8, 2024	Purchase 185.00 Shares of Medtronic PLC @ $88.5714, Paid $9.25 Broker Commission	185.00	16,394.96	16,394.96	

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)					
November 8, 2024 November 12, 2024	Purchase 1,512.00 Shares of Warner Bros Discovery Inc @ $9.0251, Paid $75.60 Broker Commission	1,512.00	13,721.55	13,721.55	
November 8, 2024 November 12, 2024	Purchase 239.00 Shares of CVS Health Corp @ $55.9673, Paid $11.95 Broker Commission	239.00	13,388.13	13,388.13	
November 8, 2024 November 12, 2024	Purchase 210.00 Shares of Valvoline Inc @ $42.7291, Paid $10.50 Broker Commission	210.00	8,983.61	8,983.61	
November 11, 2024 November 12, 2024	Purchase 20.00 Shares of Federal Agricultural Mortgage Corp @ $211.30, Paid $1.00 Broker Commission	20.00	4,227.00	4,227.00	
November 11, 2024 November 12, 2024	Purchase 30.00 Shares of Regal Rexnord Corp @ $176.36, Paid $1.50 Broker Commission	30.00	5,292.30	5,292.30	
November 11, 2024 November 12, 2024	Purchase 50.00 Shares of EnerSys @ $99.9711, Paid $2.50 Broker Commission	50.00	5,001.06	5,001.06	
November 12, 2024 November 13, 2024	Purchase 100.00 Shares of Maximus Inc @ $90.4304, Paid $5.00 Broker Commission	100.00	9,048.04	9,048.04	
November 15, 2024 November 18, 2024	Purchase 417.00 Shares of Kraft Heinz Co/The @ $30.5572, Paid $20.85 Broker Commission	417.00	12,763.20	12,763.20	
November 15, 2024 November 18, 2024	Purchase 243.00 Shares of Dollar General Corp @ $75.1815, Paid $12.15 Broker Commission	243.00	18,281.25	18,281.25	
November 19, 2024 November 20, 2024	Purchase 188.00 Shares of Medtronic PLC @ $84.6927, Paid $9.40 Broker Commission	188.00	15,931.63	15,931.63	
November 19, 2024 November 20, 2024	Purchase 94.00 Shares of Genuine Parts Co @ $121.6268, Paid $4.70 Broker Commission	94.00	11,437.62	11,437.62	
November 21, 2024 November 22, 2024	Purchase 50.00 Shares of Prosperity Bancshares Inc @ $82.70, Paid $2.50 Broker Commission	50.00	4,137.50	4,137.50	
November 21, 2024 November 22, 2024	Purchase 60.00 Shares of Maximus Inc @ $75.13, Paid $3.00 Broker Commission	60.00	4,510.80	4,510.80	
November 22, 2024 November 25, 2024	Purchase 490.00 Shares of LXP Industrial Trust @ $9.30, Paid $24.50 Broker Commission	490.00	4,581.50	4,581.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 25, 2024 November 26, 2024	Purchase 70.00 Shares of Prosperity Bancshares Inc @ $85.99, Paid $3.50 Broker Commission	70.00	6,022.80	6,022.80	
November 26, 2024 November 27, 2024	Purchase 20.00 Shares of Regal Rexnord Corp @ $174.48, Paid $1.00 Broker Commission	20.00	3,490.60	3,490.60	
November 26, 2024 November 27, 2024	Purchase 80.00 Shares of Independent Bank Corp/MI @ $38.3202, Paid $4.00 Broker Commission	80.00	3,069.62	3,069.62	
December 3, 2024 December 4, 2024	Purchase 90.00 Shares of Knight-Swift Transportation Holdings Inc @ $57.16, Paid $4.50 Broker Commission	90.00	5,148.90	5,148.90	
December 4, 2024 December 5, 2024	Purchase 120.00 Shares of AbbVie INC @ $178.8858, Paid $6.00 Broker Commission	120.00	21,472.30	21,472.30	
December 4, 2024 December 5, 2024	Purchase 84.00 Shares of Medtronic PLC @ $85.68, Paid $4.20 Broker Commission	84.00	7,201.32	7,201.32	
December 4, 2024 December 5, 2024	Purchase 40.00 Shares of HCA Healthcare Inc @ $325.16, Paid $2.00 Broker Commission	40.00	13,008.40	13,008.40	
December 5, 2024 December 6, 2024	Purchase 38.00 Shares of Lockheed Martin Corp @ $515.648, Paid $1.90 Broker Commission	38.00	19,596.52	19,596.52	
December 5, 2024 December 6, 2024	Purchase 100.00 Shares of PROG Holdings Inc @ $48.21, Paid $5.00 Broker Commission	100.00	4,826.00	4,826.00	
December 5, 2024 December 6, 2024	Purchase 30.00 Shares of Regal Rexnord Corp @ $168.90, Paid $1.50 Broker Commission	30.00	5,068.50	5,068.50	
December 5, 2024 December 6, 2024	Purchase 20.00 Shares of Fiserv Inc @ $204.393, Paid $1.00 Broker Commission	20.00	4,088.86	4,088.86	
December 5, 2024 December 6, 2024	Purchase 110.00 Shares of Dollar General Corp @ $76.9823, Paid $5.50 Broker Commission	110.00	8,473.55	8,473.55	
December 5, 2024 December 6, 2024	Purchase 240.00 Shares of Valvoline Inc @ $38.34, Paid $12.00 Broker Commission	240.00	9,213.60	9,213.60	
December 6, 2024 December 9, 2024	Purchase 22.00 Shares of UnitedHealth Group INC @ $557.763, Paid $1.10 Broker Commission	22.00	12,271.89	12,271.89	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 December 9, 2024	Purchase 120.00 Shares of Independent Bank Corp/MI @ $38.0629, Paid $6.00 Broker Commission	120.00	4,573.55	4,573.55	
December 6, 2024 December 9, 2024	Purchase 490.00 Shares of LXP Industrial Trust @ $9.09, Paid $24.50 Broker Commission	490.00	4,478.60	4,478.60	
December 9, 2024 December 10, 2024	Purchase 230.00 Shares of Comcast Corp @ $38.99, Paid $11.50 Broker Commission	230.00	8,979.20	8,979.20	
December 10, 2024 December 11, 2024	Purchase 20.00 Shares of WESCO International Inc @ $199.29, Paid $1.00 Broker Commission	20.00	3,986.80	3,986.80	
December 10, 2024 December 11, 2024	Purchase 242.00 Shares of Interpublic Group of Cos Inc/The @ $30.3198, Paid $12.10 Broker Commission	242.00	7,349.49	7,349.49	
December 10, 2024 December 11, 2024	Purchase 170.00 Shares of Academy Sports & Outdoors Inc @ $51.9095, Paid $8.50 Broker Commission	170.00	8,833.12	8,833.12	
December 12, 2024 December 13, 2024	Purchase 84.00 Shares of Nucor Corp @ $131.959, Paid $4.20 Broker Commission	84.00	11,088.76	11,088.76	
December 26, 2024 December 27, 2024	Purchase 20.00 Shares of Federal Agricultural Mortgage Corp @ $193.99, Paid $1.00 Broker Commission	20.00	3,880.80	3,880.80	
January 7, 2025 January 8, 2025	Purchase 30.00 Shares of Regal Rexnord Corp @ $155.99, Paid $1.50 Broker Commission	30.00	4,681.20	4,681.20	
January 8, 2025 January 9, 2025	Purchase 20.00 Shares of WESCO International Inc @ $180.728, Paid $1.00 Broker Commission	20.00	3,615.56	3,615.56	
January 10, 2025 January 13, 2025	Purchase 40.00 Shares of Constellation Brands Inc @ $195.0328, Paid $2.00 Broker Commission	40.00	7,803.31	7,803.31	
January 10, 2025 January 13, 2025	Purchase 70.00 Shares of Brunswick Corp/DE @ $63.79, Paid $3.50 Broker Commission	70.00	4,468.80	4,468.80	
January 15, 2025 January 16, 2025	Purchase 88.00 Shares of JM Smucker Co/The @ $100.897, Paid $4.40 Broker Commission	88.00	8,883.34	8,883.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 15, 2025 January 16, 2025	Purchase 74.00 Shares of Hershey Co/The @ $151.806, Paid $3.70 Broker Commission	74.00	11,237.34	11,237.34	
January 15, 2025 January 16, 2025	Purchase 300.00 Shares of Old Second Bancorp Inc @ $17.99, Paid $15.00 Broker Commission	300.00	5,412.00	5,412.00	
January 15, 2025 January 16, 2025	Purchase 10.00 Shares of CACI International Inc @ $446.819, Paid $0.50 Broker Commission	10.00	4,468.69	4,468.69	
January 16, 2025 January 17, 2025	Purchase 40.00 Shares of M&T Bank Corp @ $195.707, Paid $2.00 Broker Commission	40.00	7,830.28	7,830.28	
January 16, 2025 January 17, 2025	Purchase 160.00 Shares of Home BancShares Inc/AR @ $29.122, Paid $8.00 Broker Commission	160.00	4,667.52	4,667.52	
January 16, 2025 January 17, 2025	Purchase 125.00 Shares of Citizens Financial Group Inc @ $45.9959, Paid $6.25 Broker Commission	125.00	5,755.74	5,755.74	
January 17, 2025 January 21, 2025	Purchase 20.00 Shares of Federal Agricultural Mortgage Corp @ $194.48, Paid $1.00 Broker Commission	20.00	3,890.60	3,890.60	
January 22, 2025 January 23, 2025	Purchase 240.00 Shares of Old Second Bancorp Inc @ $18.51, Paid $12.00 Broker Commission	240.00	4,454.40	4,454.40	
January 22, 2025 January 23, 2025	Purchase 60.00 Shares of Progress Software Corp @ $59.2171, Paid $3.00 Broker Commission	60.00	3,556.03	3,556.03	
January 23, 2025 January 24, 2025	Purchase 10.00 Shares of CACI International Inc @ $442.39, Paid $0.50 Broker Commission	10.00	4,424.40	4,424.40	
January 24, 2025 January 27, 2025	Purchase 32.00 Shares of HCA Healthcare Inc @ $312.7681, Paid $1.60 Broker Commission	32.00	10,010.18	10,010.18	
January 28, 2025 January 29, 2025	Purchase 30.00 Shares of WESCO International Inc @ $181.328, Paid $1.50 Broker Commission	30.00	5,441.34	5,441.34	
January 28, 2025 January 29, 2025	Purchase 21.00 Shares of Lockheed Martin Corp @ $465.842, Paid $1.05 Broker Commission	21.00	9,783.73	9,783.73	
January 28, 2025 January 29, 2025	Purchase 50.00 Shares of Prosperity Bancshares Inc @ $79.41, Paid $2.50 Broker Commission	50.00	3,973.00	3,973.00	

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)					
January 29, 2025 January 30, 2025	Purchase 60.00 Shares of Prosperity Bancshares Inc @ $81.0178, Paid $3.00 Broker Commission	60.00	4,864.07	4,864.07	
January 29, 2025 January 30, 2025	Purchase 260.00 Shares of Becton Dickinson and Co @ $250.07, Paid $13.00 Broker Commission	260.00	65,031.20	65,031.20	
January 30, 2025 January 31, 2025	Purchase 218.00 Shares of Comcast Corp @ $33.7183, Paid $10.90 Broker Commission	218.00	7,361.49	7,361.49	
January 30, 2025 January 31, 2025	Purchase 342.00 Shares of Intel Corp @ $19.6711, Paid $17.10 Broker Commission	342.00	6,744.62	6,744.62	
February 3, 2025 February 4, 2025	Purchase 110.00 Shares of Independent Bank Corp/MI @ $35.8064, Paid $5.50 Broker Commission	110.00	3,944.20	3,944.20	
February 3, 2025 February 4, 2025	Purchase 61.00 Shares of Constellation Brands Inc @ $174.835, Paid $3.05 Broker Commission	61.00	10,667.99	10,667.99	
February 3, 2025 February 4, 2025	Purchase 64.00 Shares of Becton Dickinson and Co @ $248.023, Paid $3.20 Broker Commission	64.00	15,876.67	15,876.67	
February 6, 2025 February 7, 2025	Purchase 88.00 Shares of Becton Dickinson and Co @ $238.648, Paid $4.40 Broker Commission	88.00	21,005.42	21,005.42	
February 6, 2025 February 7, 2025	Purchase 30.00 Shares of Regal Rexnord Corp @ $148.991, Paid $1.50 Broker Commission	30.00	4,471.23	4,471.23	
February 7, 2025 February 10, 2025	Purchase 120.00 Shares of Independent Bank Corp/MI @ $35.9892, Paid $6.00 Broker Commission	120.00	4,324.70	4,324.70	
February 10, 2025 February 11, 2025	Purchase 8.00 Shares of Johnson & Johnson @ $153.3303, Paid $0.40 Broker Commission	8.00	1,227.04	1,227.04	
February 10, 2025 February 11, 2025	Purchase 220.00 Shares of CVS Health Corp @ $53.6653, Paid $11.00 Broker Commission	220.00	11,817.37	11,817.37	
February 10, 2025 February 11, 2025	Purchase 59.00 Shares of Cencora Inc @ $248.25, Paid $2.95 Broker Commission	59.00	14,649.70	14,649.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 10, 2025 February 11, 2025	Purchase 130.00 Shares of Bristol-Myers Squibb Co @ $55.1146, Paid $6.50 Broker Commission	130.00	7,171.40	7,171.40	
February 10, 2025 February 11, 2025	Purchase 86.00 Shares of Becton Dickinson and Co @ $233.99, Paid $4.30 Broker Commission	86.00	20,127.44	20,127.44	
February 11, 2025 February 12, 2025	Purchase 30.00 Shares of Regal Rexnord Corp @ $135.99, Paid $1.50 Broker Commission	30.00	4,081.20	4,081.20	
February 12, 2025 February 13, 2025	Purchase 70.00 Shares of Progress Software Corp @ $57.45, Paid $3.50 Broker Commission	70.00	4,025.00	4,025.00	
February 12, 2025 February 13, 2025	Purchase 339.00 Shares of Kraft Heinz Co/The @ $28.5404, Paid $16.95 Broker Commission	339.00	9,692.15	9,692.15	
February 13, 2025 February 14, 2025	Purchase 10.00 Shares of CACI International Inc @ $349.50, Paid $0.50 Broker Commission	10.00	3,495.50	3,495.50	
February 13, 2025 February 14, 2025	Purchase 10.00 Shares of Curtiss-Wright Corp @ $348.141, Paid $0.50 Broker Commission	10.00	3,481.91	3,481.91	
February 14, 2025 February 18, 2025	Purchase 120.00 Shares of STAG Industrial Inc @ $35.53, Paid $6.00 Broker Commission	120.00	4,269.60	4,269.60	
February 18, 2025 February 19, 2025	Purchase 70.00 Shares of Progress Software Corp @ $57.68, Paid $3.50 Broker Commission	70.00	4,041.10	4,041.10	
February 18, 2025 February 19, 2025	Purchase 60.00 Shares of Brunswick Corp/DE @ $63.72, Paid $3.00 Broker Commission	60.00	3,826.20	3,826.20	
February 19, 2025 February 20, 2025	Purchase 140.00 Shares of PROG Holdings Inc @ $31.2352, Paid $7.00 Broker Commission	140.00	4,379.93	4,379.93	
February 20, 2025 February 21, 2025	Purchase 140.00 Shares of PROG Holdings Inc @ $30.7999, Paid $7.00 Broker Commission	140.00	4,318.99	4,318.99	
February 21, 2025 February 24, 2025	Purchase 30.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $99.434, Paid $1.50 Broker Commission	30.00	2,984.52	2,984.52	

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)					
February 21, 2025 February 24, 2025	Purchase 70.00 Shares of Knight-Swift Transportation Holdings Inc @ $49.7292, Paid $3.50 Broker Commission	70.00	3,484.54	3,484.54	
February 21, 2025 February 24, 2025	Purchase 20.00 Shares of Chart Industries Inc @ $186.63, Paid $1.00 Broker Commission	20.00	3,733.60	3,733.60	
February 24, 2025 February 25, 2025	Purchase 150.00 Shares of Sterling Infrastructure Inc @ $111.121, Paid $7.50 Broker Commission	150.00	16,675.65	16,675.65	
February 27, 2025 February 28, 2025	Purchase 1,012.00 Shares of Huntington Bancshares Inc/OH @ $16.26, Paid $50.60 Broker Commission	1,012.00	16,505.72	16,505.72	
February 27, 2025 February 28, 2025	Purchase 1,018.00 Shares of Huntington Bancshares Inc/OH @ $16.2586, Paid $50.90 Broker Commission	1,018.00	16,602.15	16,602.15	
February 27, 2025 February 28, 2025	Purchase 1,010.00 Shares of Huntington Bancshares Inc/OH @ $16.26, Paid $50.50 Broker Commission	1,010.00	16,473.10	16,473.10	
February 27, 2025 February 28, 2025	Purchase 1,000.00 Shares of Huntington Bancshares Inc/OH @ $16.31, Paid $50.00 Broker Commission	1,000.00	16,360.00	16,360.00	
February 28, 2025 March 3, 2025	Purchase 36.00 Shares of HCA Healthcare Inc @ $304.223, Paid $1.80 Broker Commission	36.00	10,953.83	10,953.83	
February 28, 2025 March 3, 2025	Purchase 10.00 Shares of Curtiss-Wright Corp @ $317.99, Paid $0.50 Broker Commission	10.00	3,180.40	3,180.40	
March 3, 2025 March 4, 2025	Purchase 114.00 Shares of Aflac Inc @ $109.961, Paid $5.70 Broker Commission	114.00	12,541.25	12,541.25	
March 3, 2025 March 4, 2025	Purchase 13.00 Shares of United Rentals Inc @ $634.076, Paid $0.65 Broker Commission	13.00	8,243.64	8,243.64	
March 3, 2025 March 4, 2025	Purchase 20.00 Shares of Chart Industries Inc @ $173.751, Paid $1.00 Broker Commission	20.00	3,476.02	3,476.02	
March 3, 2025 March 4, 2025	Purchase 44.00 Shares of Becton Dickinson and Co @ $227.792, Paid $2.20 Broker Commission	44.00	10,025.05	10,025.05	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 4, 2025	Purchase 33.00 Shares of Hubbell Inc @ $362.904, Paid $1.65 Broker Commission	33.00	11,977.48	11,977.48	
March 4, 2025 March 5, 2025	Purchase 34.00 Shares of Hubbell Inc @ $347.452, Paid $1.70 Broker Commission	34.00	11,815.07	11,815.07	
March 4, 2025 March 5, 2025	Purchase 230.00 Shares of Old Second Bancorp Inc @ $17.9882, Paid $11.50 Broker Commission	230.00	4,148.79	4,148.79	
March 4, 2025 March 5, 2025	Purchase 60.00 Shares of Brady Corp @ $70.7501, Paid $3.00 Broker Commission	60.00	4,248.01	4,248.01	
March 5, 2025 March 6, 2025	Purchase 80.00 Shares of Brunswick Corp/DE @ $56.5975, Paid $4.00 Broker Commission	80.00	4,531.80	4,531.80	
March 5, 2025 March 6, 2025	Purchase 120.00 Shares of Independent Bank Corp/MI @ $32.0396, Paid $6.00 Broker Commission	120.00	3,850.75	3,850.75	
March 6, 2025 March 7, 2025	Purchase 100.00 Shares of National Storage Affiliates Trust @ $38.7938, Paid $5.00 Broker Commission	100.00	3,884.38	3,884.38	
March 6, 2025 March 7, 2025	Purchase 30.00 Shares of Sterling Infrastructure Inc @ $120.416, Paid $1.50 Broker Commission	30.00	3,613.98	3,613.98	
March 7, 2025 March 10, 2025	Purchase 110.00 Shares of National Storage Affiliates Trust @ $39.45, Paid $5.50 Broker Commission	110.00	4,345.00	4,345.00	
March 7, 2025 March 10, 2025	Purchase 50.00 Shares of John B Sanfilippo & Son Inc @ $75.20, Paid $2.50 Broker Commission	50.00	3,762.50	3,762.50	
March 10, 2025 March 11, 2025	Purchase 100.00 Shares of National Storage Affiliates Trust @ $40.50, Paid $5.00 Broker Commission	100.00	4,055.00	4,055.00	
March 10, 2025 March 11, 2025	Purchase 40.00 Shares of Sterling Infrastructure Inc @ $111.255, Paid $2.00 Broker Commission	40.00	4,452.20	4,452.20	

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)					
March 11, 2025 March 12, 2025	Purchase 100.00 Shares of National Storage Affiliates Trust @ $38.99, Paid $5.00 Broker Commission	100.00	3,904.00	3,904.00	
March 11, 2025 March 12, 2025	Purchase 70.00 Shares of Progress Software Corp @ $55.8925, Paid $3.50 Broker Commission	70.00	3,915.98	3,915.98	
March 12, 2025 March 13, 2025	Purchase 30.00 Shares of Sterling Infrastructure Inc @ $115.80, Paid $1.50 Broker Commission	30.00	3,475.50	3,475.50	
March 12, 2025 March 13, 2025	Purchase 110.00 Shares of National Storage Affiliates Trust @ $37.19, Paid $5.50 Broker Commission	110.00	4,096.40	4,096.40	
March 13, 2025 March 14, 2025	Purchase 435.00 Shares of Huntington Bancshares Inc/OH @ $14.3868, Paid $21.75 Broker Commission	435.00	6,280.01	6,280.01	
March 13, 2025 March 14, 2025	Purchase 40.00 Shares of Sterling Infrastructure Inc @ $115.50, Paid $2.00 Broker Commission	40.00	4,622.00	4,622.00	
March 14, 2025 March 17, 2025	Purchase 110.00 Shares of National Storage Affiliates Trust @ $36.54, Paid $5.50 Broker Commission	110.00	4,024.90	4,024.90	
March 14, 2025 March 17, 2025	Purchase 30.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $101.30, Paid $1.50 Broker Commission	30.00	3,040.50	3,040.50	
March 17, 2025 March 18, 2025	Purchase 110.00 Shares of National Storage Affiliates Trust @ $36.99, Paid $5.50 Broker Commission	110.00	4,074.40	4,074.40	
March 17, 2025 March 18, 2025	Purchase 30.00 Shares of Chart Industries Inc @ $152.60, Paid $1.50 Broker Commission	30.00	4,579.50	4,579.50	
March 17, 2025 March 18, 2025	Purchase 30.00 Shares of Sterling Infrastructure Inc @ $121.31, Paid $1.50 Broker Commission	30.00	3,640.80	3,640.80	
March 17, 2025 March 18, 2025	Purchase 60.00 Shares of Brady Corp @ $71.93, Paid $3.00 Broker Commission	60.00	4,318.80	4,318.80	

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)					
March 18, 2025 March 19, 2025	Purchase 50.00 Shares of Brady Corp @ $71.23, Paid $2.50 Broker Commission	50.00	3,564.00	3,564.00	
March 20, 2025 March 21, 2025	Purchase 69.00 Shares of Accenture PLC @ $294.484, Paid $3.45 Broker Commission	69.00	20,322.85	20,322.85	
March 31, 2025 April 1, 2025	Purchase 60.00 Shares of National Storage Affiliates Trust @ $39.50, Paid $3.00 Broker Commission	60.00	2,373.00	2,373.00	
April 2, 2025 April 3, 2025	Purchase 550.00 Shares of Warner Bros Discovery Inc @ $10.2336, Paid $27.50 Broker Commission	550.00	5,655.98	5,655.98	
April 2, 2025 April 3, 2025	Purchase 22.00 Shares of Hubbell Inc @ $334.9352, Paid $1.10 Broker Commission	22.00	7,369.67	7,369.67	
April 2, 2025 April 3, 2025	Purchase 50.00 Shares of Brady Corp @ $71.53, Paid $2.50 Broker Commission	50.00	3,579.00	3,579.00	
April 3, 2025 April 4, 2025	Purchase 130.00 Shares of Home BancShares Inc/AR @ $26.01, Paid $6.50 Broker Commission	130.00	3,387.80	3,387.80	
April 3, 2025 April 4, 2025	Purchase 31.00 Shares of M&T Bank Corp @ $166.5816, Paid $1.55 Broker Commission	31.00	5,165.58	5,165.58	
April 3, 2025 April 4, 2025	Purchase 35.00 Shares of Capital One Financial Corp @ $162.7617, Paid $1.75 Broker Commission	35.00	5,698.41	5,698.41	
April 3, 2025 April 4, 2025	Purchase 501.00 Shares of Huntington Bancshares Inc/OH @ $13.8016, Paid $25.05 Broker Commission	501.00	6,939.65	6,939.65	
April 7, 2025 April 8, 2025	Purchase 1,062.00 Shares of Warner Bros Discovery Inc @ $8.4475, Paid $53.10 Broker Commission	1,062.00	9,024.35	9,024.35	
April 7, 2025 April 8, 2025	Purchase 357.00 Shares of Huntington Bancshares Inc/OH @ $12.84, Paid $17.85 Broker Commission	357.00	4,601.73	4,601.73	
April 9, 2025 April 10, 2025	Purchase 540.00 Shares of Applied Materials Inc @ $133.2367, Paid $27.00 Broker Commission	540.00	71,974.82	71,974.82	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 9, 2025 April 10, 2025	Purchase 40.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $101.1591, Paid $2.00 Broker Commission	40.00	4,048.36	4,048.36	
April 9, 2025 April 10, 2025	Purchase 60.00 Shares of Prosperity Bancshares Inc @ $66.6697, Paid $3.00 Broker Commission	60.00	4,003.18	4,003.18	
April 9, 2025 April 10, 2025	Purchase 30.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $110.8793, Paid $1.50 Broker Commission	30.00	3,327.88	3,327.88	
April 10, 2025 April 11, 2025	Purchase 95.00 Shares of Applied Materials Inc @ $140.9419, Paid $4.75 Broker Commission	95.00	13,394.23	13,394.23	
April 10, 2025 April 11, 2025	Purchase 15.00 Shares of United Rentals Inc @ $580.9311, Paid $0.75 Broker Commission	15.00	8,714.72	8,714.72	
April 10, 2025 April 11, 2025	Purchase 90.00 Shares of Brunswick Corp/DE @ $43.5522, Paid $4.50 Broker Commission	90.00	3,924.20	3,924.20	
April 10, 2025 April 11, 2025	Purchase 52.00 Shares of Simon Property Group Inc @ $149.3762, Paid $2.60 Broker Commission	52.00	7,770.16	7,770.16	
April 11, 2025 April 14, 2025	Purchase 1,011.00 Shares of Warner Bros Discovery Inc @ $7.69, Paid $50.55 Broker Commission	1,011.00	7,825.14	7,825.14	
April 16, 2025 April 17, 2025	Purchase 240.00 Shares of Interpublic Group of Cos Inc/The @ $23.6797, Paid $12.00 Broker Commission	240.00	5,695.13	5,695.13	
April 24, 2025 April 25, 2025	Purchase 40.00 Shares of Fiserv Inc @ $182.655, Paid $2.00 Broker Commission	40.00	7,308.20	7,308.20	
April 24, 2025 April 25, 2025	Purchase 30.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $106.8073, Paid $1.50 Broker Commission	30.00	3,205.72	3,205.72	
April 30, 2025 May 1, 2025	Purchase 128.00 Shares of ONEOK Inc @ $81.37, Paid $6.40 Broker Commission	128.00	10,421.76	10,421.76	
April 30, 2025 May 1, 2025	Purchase 110.00 Shares of STAG Industrial Inc @ $32.6055, Paid $5.50 Broker Commission	110.00	3,592.11	3,592.11	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2025 May 1, 2025	Purchase 40.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $105.39, Paid $2.00 Broker Commission	40.00	4,217.60	4,217.60	
April 30, 2025 May 1, 2025	Purchase 20.00 Shares of Evercore Inc @ $202.421, Paid $1.00 Broker Commission	20.00	4,049.42	4,049.42	
May 2, 2025 May 5, 2025	Purchase 10.00 Shares of CACI International Inc @ $463.25, Paid $0.50 Broker Commission	10.00	4,633.00	4,633.00	
May 14, 2025 May 15, 2025	Purchase 120.00 Shares of National Storage Affiliates Trust @ $34.6393, Paid $6.00 Broker Commission	120.00	4,162.72	4,162.72	
May 15, 2025 May 16, 2025	Purchase 160.00 Shares of ChampionX Corp @ $25.54, Paid $8.00 Broker Commission	160.00	4,094.40	4,094.40	
May 15, 2025 May 16, 2025	Purchase 68.00 Shares of Fiserv Inc @ $161.775, Paid $3.40 Broker Commission	68.00	11,004.10	11,004.10	
May 16, 2025 May 19, 2025	Purchase 60.00 Shares of Brady Corp @ $72.561, Paid $3.00 Broker Commission	60.00	4,356.66	4,356.66	
May 19, 2025 May 20, 2025	Purchase 65.00 Shares of Applied Materials Inc @ $165.359, Paid $3.25 Broker Commission	65.00	10,751.59	10,751.59	
May 19, 2025 May 20, 2025	Purchase 270.00 Shares of ExlService Holdings Inc @ $46.3245, Paid $13.50 Broker Commission	270.00	12,521.12	12,521.12	
May 23, 2025 May 27, 2025	Purchase 40.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $106.28, Paid $2.00 Broker Commission	40.00	4,253.20	4,253.20	
May 27, 2025 May 28, 2025	Purchase 70.00 Shares of ExlService Holdings Inc @ $46.1128, Paid $3.50 Broker Commission	70.00	3,231.40	3,231.40	
May 28, 2025 May 29, 2025	Purchase 115.00 Shares of JM Smucker Co/The @ $111.05, Paid $5.75 Broker Commission	115.00	12,776.50	12,776.50	
May 28, 2025 May 29, 2025	Purchase 180.00 Shares of ExlService Holdings Inc @ $46.2853, Paid $9.00 Broker Commission	180.00	8,340.35	8,340.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2025 June 11, 2025	Purchase 350.00 Shares of Gibraltar Industries Inc @ $61.369, Paid $17.50 Broker Commission	350.00	21,496.65	21,496.65	
June 16, 2025 June 17, 2025	Purchase 150.00 Shares of ChampionX Corp @ $26.4591, Paid $7.50 Broker Commission	150.00	3,976.37	3,976.37	
June 17, 2025 June 18, 2025	Purchase 90.00 Shares of MKS Inc @ $92.28, Paid $4.50 Broker Commission	90.00	8,309.70	8,309.70	
June 17, 2025 June 18, 2025	Purchase 180.00 Shares of Cactus Inc @ $46.314, Paid $9.00 Broker Commission	180.00	8,345.52	8,345.52	
June 17, 2025 June 18, 2025	Purchase 150.00 Shares of ChampionX Corp @ $26.8292, Paid $7.50 Broker Commission	150.00	4,031.88	4,031.88	
June 18, 2025 June 20, 2025	Purchase 90.00 Shares of ExlService Holdings Inc @ $45.4709, Paid $4.50 Broker Commission	90.00	4,096.88	4,096.88	
June 18, 2025 June 20, 2025	Purchase 40.00 Shares of MKS Inc @ $93.3042, Paid $2.00 Broker Commission	40.00	3,734.17	3,734.17	
June 20, 2025 June 23, 2025	Purchase 39.00 Shares of Accenture PLC @ $284.016, Paid $1.95 Broker Commission	39.00	11,078.57	11,078.57	
June 23, 2025 June 24, 2025	Purchase 100.00 Shares of Cactus Inc @ $44.8794, Paid $5.00 Broker Commission	100.00	4,492.94	4,492.94	
June 23, 2025 June 24, 2025	Purchase 100.00 Shares of ExlService Holdings Inc @ $44.3069, Paid $5.00 Broker Commission	100.00	4,435.69	4,435.69	
June 24, 2025 June 25, 2025	Purchase 29.00 Shares of AbbVie INC @ $185.551, Paid $1.45 Broker Commission	29.00	5,382.43	5,382.43	
June 24, 2025 June 25, 2025	Purchase 90.00 Shares of ONEOK Inc @ $80.7122, Paid $4.50 Broker Commission	90.00	7,268.60	7,268.60	
June 25, 2025 June 26, 2025	Purchase 40.00 Shares of MKS Inc @ $97.75, Paid $2.00 Broker Commission	40.00	3,912.00	3,912.00	
June 25, 2025 June 26, 2025	Purchase 100.00 Shares of Cactus Inc @ $43.6686, Paid $5.00 Broker Commission	100.00	4,371.86	4,371.86	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2025 June 27, 2025	Purchase 40.00 Shares of MKS Inc @ $99.80, Paid $2.00 Broker Commission	40.00	3,994.00	3,994.00	
June 30, 2025 July 1, 2025	Purchase 100.00 Shares of Cactus Inc @ $43.952, Paid $5.00 Broker Commission	100.00	4,400.20	4,400.20	
June 30, 2025 July 1, 2025	Purchase 29.00 Shares of Dover Corp @ $182.763, Paid $1.45 Broker Commission	29.00	5,301.58	5,301.58	
June 30, 2025 July 1, 2025	Purchase 18.00 Shares of Home Depot Inc/The @ $366.091, Paid $0.90 Broker Commission	18.00	6,590.54	6,590.54	
June 30, 2025 July 1, 2025	Purchase 132.00 Shares of Comcast Corp @ $35.4791, Paid $6.60 Broker Commission	132.00	4,689.84	4,689.84	
July 3, 2025 July 7, 2025	Purchase 50.00 Shares of MKS Inc @ $104.60, Paid $2.50 Broker Commission	50.00	5,232.50	5,232.50	
July 7, 2025 July 8, 2025	Purchase 40.00 Shares of MKS Inc @ $104.30, Paid $2.00 Broker Commission	40.00	4,174.00	4,174.00	
July 7, 2025 July 8, 2025	Purchase 90.00 Shares of Progress Software Corp @ $51.8716, Paid $4.50 Broker Commission	90.00	4,672.94	4,672.94	
July 9, 2025 July 10, 2025	Purchase 40.00 Shares of MKS Inc @ $105.30, Paid $2.00 Broker Commission	40.00	4,214.00	4,214.00	
July 9, 2025 July 10, 2025	Purchase 90.00 Shares of Cactus Inc @ $45.9487, Paid $4.50 Broker Commission	90.00	4,139.88	4,139.88	
July 9, 2025 July 10, 2025	Purchase 45.00 Shares of American Electric Power Co Inc @ $104.031, Paid $2.25 Broker Commission	45.00	4,683.65	4,683.65	
July 9, 2025 July 10, 2025	Purchase 281.00 Shares of Kraft Heinz Co/The @ $26.1417, Paid $14.05 Broker Commission	281.00	7,359.87	7,359.87	
July 9, 2025 July 10, 2025	Purchase 59.00 Shares of Hershey Co/The @ $162.794, Paid $2.95 Broker Commission	59.00	9,607.80	9,607.80	
July 9, 2025 July 10, 2025	Purchase 72.00 Shares of Duke Energy Corp @ $116.417, Paid $3.60 Broker Commission	72.00	8,385.62	8,385.62	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 9, 2025 July 10, 2025	Purchase 101.00 Shares of JM Smucker Co/The @ $103.72, Paid $5.05 Broker Commission	101.00	10,480.77	10,480.77	
July 9, 2025 July 10, 2025	Purchase 77.00 Shares of Constellation Brands Inc @ $169.257, Paid $3.85 Broker Commission	77.00	13,036.64	13,036.64	
July 10, 2025 July 11, 2025	Purchase 38.00 Shares of Dover Corp @ $192.025, Paid $1.90 Broker Commission	38.00	7,298.85	7,298.85	
July 10, 2025 July 11, 2025	Purchase 42.00 Shares of Snap-on Inc @ $322.599, Paid $2.10 Broker Commission	42.00	13,551.26	13,551.26	
July 10, 2025 July 11, 2025	Purchase 90.00 Shares of ExlService Holdings Inc @ $45.2858, Paid $4.50 Broker Commission	90.00	4,080.22	4,080.22	
July 10, 2025 July 11, 2025	Purchase 55.00 Shares of EOG Resources Inc @ $121.271, Paid $2.75 Broker Commission	55.00	6,672.66	6,672.66	
July 10, 2025 July 11, 2025	Purchase 102.00 Shares of American Electric Power Co Inc @ $105.7287, Paid $5.10 Broker Commission	102.00	10,789.43	10,789.43	
July 10, 2025 July 11, 2025	Purchase 120.00 Shares of ONEOK Inc @ $80.4838, Paid $6.00 Broker Commission	120.00	9,664.06	9,664.06	
July 10, 2025 July 11, 2025	Purchase 70.00 Shares of Gibraltar Industries Inc @ $64.8558, Paid $3.50 Broker Commission	70.00	4,543.41	4,543.41	
July 10, 2025 July 11, 2025	Purchase 22.00 Shares of Lockheed Martin Corp @ $461.5972, Paid $1.10 Broker Commission	22.00	10,156.24	10,156.24	
July 10, 2025 July 11, 2025	Purchase 94.00 Shares of Duke Energy Corp @ $117.8749, Paid $4.70 Broker Commission	94.00	11,084.94	11,084.94	
July 11, 2025 July 14, 2025	Purchase 110.00 Shares of ExlService Holdings Inc @ $42.5227, Paid $5.50 Broker Commission	110.00	4,683.00	4,683.00	
July 11, 2025 July 14, 2025	Purchase 30.00 Shares of Federal Agricultural Mortgage Corp @ $179.64, Paid $1.50 Broker Commission	30.00	5,390.70	5,390.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2025 July 14, 2025	Purchase 20.00 Shares of Federal Agricultural Mortgage Corp @ $182.639, Paid $1.00 Broker Commission	20.00	3,653.78	3,653.78	
July 11, 2025 July 14, 2025	Purchase 70.00 Shares of Gibraltar Industries Inc @ $63.8838, Paid $3.50 Broker Commission	70.00	4,475.37	4,475.37	
July 11, 2025 July 14, 2025	Purchase 61.00 Shares of Medtronic PLC @ $90.1118, Paid $3.05 Broker Commission	61.00	5,499.87	5,499.87	
July 24, 2025 July 25, 2025	Purchase 33.00 Shares of Dover Corp @ $189.783, Paid $1.65 Broker Commission	33.00	6,264.49	6,264.49	
July 24, 2025 July 25, 2025	Purchase 70.00 Shares of Enterprise Financial Services Corp @ $57.1576, Paid $3.50 Broker Commission	70.00	4,004.53	4,004.53	
July 24, 2025 July 25, 2025	Purchase 43.00 Shares of International Business Machines Corp @ $256.468, Paid $2.15 Broker Commission	43.00	11,030.27	11,030.27	
July 25, 2025 July 28, 2025	Purchase 100.00 Shares of Cactus Inc @ $46.39, Paid $5.00 Broker Commission	100.00	4,644.00	4,644.00	
July 25, 2025 July 28, 2025	Purchase 185.00 Shares of Comcast Corp @ $33.3247, Paid $9.25 Broker Commission	185.00	6,174.32	6,174.32	
July 25, 2025 July 28, 2025	Purchase 80.00 Shares of Enterprise Financial Services Corp @ $55.7896, Paid $4.00 Broker Commission	80.00	4,467.17	4,467.17	
July 30, 2025 July 31, 2025	Purchase 90.00 Shares of Cactus Inc @ $46.9864, Paid $4.50 Broker Commission	90.00	4,233.28	4,233.28	
Total Purchases			**$2,159,267.28**	**$2,159,267.28**	**$0.00**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 1, 2024 August 2, 2024	Sale 76.00 Shares of Aflac Inc @ $103.338, Paid $0.22 SEC Fee, $3.80 Broker Commission, Federal Long Term Gain of $4,090.72	76.00	7,849.67	3,758.95	4,090.72
August 2, 2024 August 5, 2024	Sale 292.00 Shares of Xcel Energy Inc @ $59.4905, Paid $14.60 Broker Commission, $0.49 SEC Fee, Federal Long Term Loss of $1,344.07	292.00	17,356.14	18,700.21	-1,344.07
August 14, 2024 August 15, 2024	Sale 30.00 Shares of Hershey Co/The @ $201.301, Paid $0.17 SEC Fee, $1.50 Broker Commission, Federal Short Term Gain of $450.12	30.00	6,037.36	5,587.24	450.12
August 22, 2024 August 23, 2024	Sale 130.00 Shares of Independent Bank Corp/MI @ $32.60, Paid $6.50 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $1,097.61	130.00	4,231.38	3,133.77	1,097.61
August 23, 2024 August 26, 2024	Sale 80.00 Shares of Enterprise Financial Services Corp @ $52.66, Paid $0.12 SEC Fee, $4.00 Broker Commission, Federal Long Term Gain of $1,007.39	80.00	4,208.68	3,201.29	1,007.39
August 26, 2024 August 27, 2024	Sale 410.00 Shares of LXP Industrial Trust @ $10.31, Paid $20.50 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $150.77	410.00	4,206.48	4,055.71	150.77
August 28, 2024 August 29, 2024	Sale 30.00 Shares of Ensign Group Inc/The @ $148.93, Paid $1.50 Broker Commission, $0.13 SEC Fee, Federal Long Term Gain of $2,348.81	30.00	4,466.27	2,117.46	2,348.81
September 3, 2024 September 4, 2024	Sale 50.00 Shares of Acadia Healthcare Co Inc @ $79.1163, Paid $2.50 Broker Commission, $0.11 SEC Fee, Federal Short Term Gain of $505.96	50.00	3,953.21	3,447.25	505.96
September 5, 2024 September 6, 2024	Sale 10.00 Shares of UnitedHealth Group Inc @ $595.20, Paid $0.50 Broker Commission, $0.17 SEC Fee, Federal Long Term Gain of $2,889.69	10.00	5,951.33	3,061.64	2,889.69
September 5, 2024 September 6, 2024	Sale 21.00 Shares of Lockheed Martin Corp @ $568.00, Paid $1.05 Broker Commission, $0.34 SEC Fee, Federal Long Term Gain of $4,112.07	21.00	11,926.61	7,814.54	4,112.07

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 5, 2024 September 6, 2024	Sale 51.00 Shares of AbbVie INC @ $193.365, Paid $0.28 SEC Fee, $2.55 Broker Commission, Federal Long Term Gain of $4,494.27	51.00	9,858.79	5,364.52	4,494.27
September 16, 2024 September 17, 2024	Sale 38.00 Shares of International Business Machines Corp @ $217.01, Paid $1.90 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $3,125.37	38.00	8,244.25	5,118.88	3,125.37
September 16, 2024 September 17, 2024	Sale 130.00 Shares of CareTrust REIT Inc @ $31.25, Paid $0.12 SEC Fee, $6.50 Broker Commission, Federal Long Term Gain of $1,638.04	130.00	4,055.88	2,417.84	1,638.04
September 16, 2024 September 17, 2024	Sale 20.00 Shares of Home Depot Inc/The @ $382.00, Paid $0.22 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $2,139.88	20.00	7,638.78	5,498.90	2,139.88
September 20, 2024 September 23, 2024	Sale 240.00 Shares of Sabra Health Care REIT Inc @ $18.60, Paid $0.13 SEC Fee, $12.00 Broker Commission, Federal Long Term Gain of $1,309.17	240.00	4,451.87	3,142.70	1,309.17
September 23, 2024 September 24, 2024	Sale 220.00 Shares of Envista Holdings Corp @ $19.1288, Paid $11.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Loss of $2,106.49	220.00	4,197.22	6,303.71	-2,106.49
September 23, 2024 September 24, 2024	Sale 310.00 Shares of Solaris Energy Infrastructure Inc @ $14.00, Paid $0.13 SEC Fee, $15.50 Broker Commission, Federal Long Term Gain of $1,485.86	310.00	4,324.37	2,838.51	1,485.86
September 25, 2024 September 26, 2024	Sale 70.00 Shares of Progress Software Corp @ $64.6227, Paid $3.50 Broker Commission, $0.13 SEC Fee, Federal Long Term Gain of $1,232.54	70.00	4,519.96	3,287.42	1,232.54
September 27, 2024 September 30, 2024	Sale 70.00 Shares of Acadia Healthcare Co Inc @ $61.2407, Paid $0.12 SEC Fee, $3.50 Broker Commission, Federal Short Term Loss of $542.91	70.00	4,283.23	4,826.14	-542.91

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 1, 2024 October 2, 2024	Sale 220.00 Shares of Liberty Energy Inc @ $19.7508, Paid $11.00 Broker Commission, $0.13 SEC Fee, Federal Long Term Gain of $630.71	220.00	4,334.05	3,703.34	630.71
October 1, 2024 October 2, 2024	Sale 130.00 Shares of World Kinect Corp @ $30.8145, Paid $0.12 SEC Fee, $6.50 Broker Commission, Federal Long Term Gain of $403.41	130.00	3,999.27	3,595.86	403.41
October 1, 2024 October 2, 2024	Sale 613.00 Shares of Inmode Ltd @ $15.50, Paid $0.27 SEC Fee, $30.65 Broker Commission, Federal Short Term Loss of $582.60, Federal Long Term Loss of $6,560.03	613.00	9,470.58	16,613.21	-7,142.63
October 1, 2024 October 2, 2024	Sale 290.00 Shares of Inmode Ltd @ $15.2876, Paid $14.50 Broker Commission, $0.13 SEC Fee, Federal Short Term Loss of $3,440.66	290.00	4,418.77	7,859.43	-3,440.66
October 9, 2024 October 10, 2024	Sale 50.00 Shares of Helen of Troy Ltd @ $74.655, Paid $0.11 SEC Fee, $2.50 Broker Commission, Federal Long Term Loss of $2,711.18	50.00	3,730.14	6,441.32	-2,711.18
October 10, 2024 October 11, 2024	Sale 30.00 Shares of Acadia Healthcare Co Inc @ $55.2701, Paid $0.05 SEC Fee, $1.50 Broker Commission, Federal Short Term Loss of $411.80	30.00	1,656.55	2,068.35	-411.80
October 11, 2024 October 15, 2024	Sale 40.00 Shares of SouthState Corp @ $98.56, Paid $2.00 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $732.19	40.00	3,940.29	3,208.10	732.19
October 11, 2024 October 15, 2024	Sale 130.00 Shares of Independent Bank Corp/MI @ $33.11, Paid $0.12 SEC Fee, $6.50 Broker Commission, Federal Long Term Gain of $1,163.92	130.00	4,297.68	3,133.76	1,163.92
October 11, 2024 October 15, 2024	Sale 170.00 Shares of Enterprise Financial Services Corp @ $50.3813, Paid $0.24 SEC Fee, $8.50 Broker Commission, Federal Long Term Gain of $1,753.33	170.00	8,556.08	6,802.75	1,753.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2024 October 17, 2024	Sale 60.00 Shares of Ameris Bancorp @ $66.2073, Paid $0.12 SEC Fee, $3.00 Broker Commission, Federal Short Term Gain of $696.57, Federal Long Term Gain of $532.68	60.00	3,969.32	2,740.07	1,229.25
October 18, 2024 October 21, 2024	Sale 190.00 Shares of Acadia Healthcare Co Inc @ $53.3424, Paid $0.29 SEC Fee, $9.50 Broker Commission, Federal Short Term Loss of $2,974.25	190.00	10,125.27	13,099.52	-2,974.25
October 18, 2024 October 21, 2024	Sale 35.00 Shares of HCA Healthcare Inc @ $412.957, Paid $0.41 SEC Fee, $1.75 Broker Commission, Federal Long Term Gain of $8,088.80	35.00	14,451.34	6,362.54	8,088.80
October 18, 2024 October 21, 2024	Sale 39.00 Shares of International Business Machines Corp @ $231.692, Paid $0.26 SEC Fee, $1.95 Broker Commission, Federal Long Term Gain of $3,780.19	39.00	9,033.78	5,253.59	3,780.19
October 23, 2024 October 24, 2024	Sale 130.00 Shares of Independent Bank Corp/MI @ $33.08, Paid $0.12 SEC Fee, $6.50 Broker Commission, Federal Long Term Gain of $1,160.01	130.00	4,293.78	3,133.77	1,160.01
October 24, 2024 October 25, 2024	Sale 10.00 Shares of CACI International Inc @ $554.00, Paid $0.16 SEC Fee, $0.50 Broker Commission, Federal Long Term Gain of $2,776.05	10.00	5,539.34	2,763.29	2,776.05
October 25, 2024 October 28, 2024	Sale 30.00 Shares of McGrath RentCorp @ $115.106, Paid $1.50 Broker Commission, $0.10 SEC Fee, Federal Long Term Gain of $452.97	30.00	3,451.58	2,998.61	452.97
October 25, 2024 October 28, 2024	Sale 102.00 Shares of Quest Diagnostics Inc @ $157.6356, Paid $0.45 SEC Fee, $5.10 Broker Commission, Federal Long Term Gain of $2,595.66	102.00	16,073.28	13,477.62	2,595.66
October 28, 2024 October 29, 2024	Sale 40.00 Shares of Ensign Group Inc/The @ $154.27, Paid $2.00 Broker Commission, $0.18 SEC Fee, Federal Long Term Gain of $3,345.34	40.00	6,168.62	2,823.28	3,345.34

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 29, 2024 October 30, 2024	Sale 290.00 Shares of FNB Corp/PA @ $14.38, Paid $14.50 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $559.84	290.00	4,155.58	3,595.74	559.84
October 30, 2024 October 31, 2024	Sale 20.00 Shares of WESCO International Inc @ $178.70, Paid $0.10 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $611.58	20.00	3,572.90	2,961.32	611.58
October 30, 2024 October 31, 2024	Sale 130.00 Shares of CareTrust REIT Inc @ $32.96, Paid $6.50 Broker Commission, $0.12 SEC Fee, Federal Short Term Gain of $100.17, Federal Long Term Gain of $1,760.17	130.00	4,278.18	2,417.84	1,860.34
November 1, 2024 November 4, 2024	Sale 80.00 Shares of IDACORP Inc @ $107.70, Paid $0.24 SEC Fee, $4.00 Broker Commission, Federal Long Term Gain of $2,347.25	80.00	8,611.76	6,264.51	2,347.25
November 1, 2024 November 4, 2024	Sale 167.00 Shares of Xcel Energy Inc @ $67.2548, Paid $8.35 Broker Commission, $0.32 SEC Fee, Federal Long Term Gain of $527.89	167.00	11,222.88	10,694.99	527.89
November 1, 2024 November 4, 2024	Sale 173.00 Shares of CareTrust REIT Inc @ $32.79, Paid $0.16 SEC Fee, $8.65 Broker Commission, Federal Short Term Gain of $2,446.28	173.00	5,663.86	3,217.58	2,446.28
November 4, 2024 November 5, 2024	Sale 280.00 Shares of Cisco Systems Inc @ $55.69, Paid $14.00 Broker Commission, $0.44 SEC Fee, Federal Long Term Gain of $3,756.81	280.00	15,578.76	11,821.95	3,756.81
November 4, 2024 November 5, 2024	Sale 80.00 Shares of Hancock Whitney Corp @ $51.60, Paid $0.12 SEC Fee, $4.00 Broker Commission, Federal Long Term Gain of $452.34	80.00	4,123.88	3,671.54	452.34
November 5, 2024 November 6, 2024	Sale 118.00 Shares of IDACORP Inc @ $108.5078, Paid $5.90 Broker Commission, $0.36 SEC Fee, Federal Long Term Gain of $3,557.50	118.00	12,797.66	9,240.16	3,557.50

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 7, 2024 November 8, 2024	Sale 130.00 Shares of Avista Corp @ $36.8828, Paid $0.14 SEC Fee, $6.50 Broker Commission, Federal Long Term Loss of $811.77	130.00	4,788.12	5,599.89	-811.77
November 7, 2024 November 8, 2024	Sale 61.00 Shares of Cencora Inc @ $248.80, Paid $3.05 Broker Commission, $0.43 SEC Fee, Federal Short Term Gain of $1,618.29	61.00	15,173.32	13,555.03	1,618.29
November 8, 2024 November 12, 2024	Sale 49.00 Shares of Snap-on Inc @ $359.089, Paid $2.45 Broker Commission, $0.49 SEC Fee, Federal Long Term Gain of $8,804.09	49.00	17,592.42	8,788.33	8,804.09
November 8, 2024 November 12, 2024	Sale 19.00 Shares of UnitedHealth Group INC @ $614.15, Paid $0.95 Broker Commission, $0.33 SEC Fee, Federal Long Term Gain of $5,850.46	19.00	11,667.57	5,817.11	5,850.46
November 11, 2024 November 12, 2024	Sale 520.00 Shares of Liberty Energy Inc @ $17.9181, Paid $26.00 Broker Commission, $0.26 SEC Fee, Federal Short Term Gain of $248.21, Federal Long Term Gain of $289.59	520.00	9,291.15	8,753.35	537.80
November 11, 2024 November 12, 2024	Sale 80.00 Shares of Hancock Whitney Corp @ $60.4209, Paid $0.14 SEC Fee, $4.00 Broker Commission, Federal Long Term Gain of $1,157.98	80.00	4,829.53	3,671.55	1,157.98
November 12, 2024 November 13, 2024	Sale 30.00 Shares of Boston Beer Co Inc/The @ $313.356, Paid $1.50 Broker Commission, $0.27 SEC Fee, Federal Long Term Loss of $2,242.53	30.00	9,398.91	11,641.44	-2,242.53
November 15, 2024 November 18, 2024	Sale 113.00 Shares of ONEOK Inc @ $109.103, Paid $5.65 Broker Commission, $0.35 SEC Fee, Federal Short Term Gain of $2,197.84	113.00	12,322.64	10,124.80	2,197.84
November 15, 2024 November 18, 2024	Sale 189.00 Shares of UDR Inc @ $44.415, Paid $9.45 Broker Commission, $0.24 SEC Fee, Federal Short Term Gain of $648.27	189.00	8,384.75	7,736.48	648.27

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 18, 2024	Sale 60.00 Shares of EOG Resources Inc @ $135.363, Paid $0.23 SEC Fee, $3.00 Broker Commission, Federal Long Term Gain of $63.89	60.00	8,118.55	8,054.66	63.89
November 19, 2024 November 20, 2024	Sale 111.00 Shares of Fiserv Inc @ $216.2653, Paid $0.67 SEC Fee, $5.55 Broker Commission, Federal Long Term Gain of $12,411.08	111.00	23,999.23	11,588.15	12,411.08
November 19, 2024 November 20, 2024	Sale 99.00 Shares of Quest Diagnostics Inc @ $161.1198, Paid $0.45 SEC Fee, $4.95 Broker Commission, Federal Long Term Gain of $2,864.24	99.00	15,945.46	13,081.22	2,864.24
November 21, 2024 November 22, 2024	Sale 70.00 Shares of Hancock Whitney Corp @ $58.23, Paid $3.50 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $859.88	70.00	4,072.48	3,212.60	859.88
November 22, 2024 November 25, 2024	Sale 250.00 Shares of Sabra Health Care REIT Inc @ $18.42, Paid $12.50 Broker Commission, $0.13 SEC Fee, Federal Short Term Gain of $73.47, Federal Long Term Gain of $844.93	250.00	4,592.37	3,673.97	918.40
November 25, 2024 November 26, 2024	Sale 190.00 Shares of Old National Bancorp/IN @ $23.01, Paid $0.13 SEC Fee, $9.50 Broker Commission, Federal Short Term Gain of $1,120.84	190.00	4,362.27	3,241.43	1,120.84
December 5, 2024 December 6, 2024	Sale 27.00 Shares of Hubbell Inc @ $470.00, Paid $0.36 SEC Fee, $1.35 Broker Commission, Federal Long Term Gain of $7,803.94	27.00	12,688.29	4,884.35	7,803.94
December 5, 2024 December 6, 2024	Sale 850.00 Shares of Solaris Energy Infrastructure Inc @ $28.5965, Paid $0.68 SEC Fee, $42.50 Broker Commission, Federal Long Term Gain of $15,243.97	850.00	24,263.85	9,019.88	15,243.97
December 5, 2024 December 6, 2024	Sale 90.00 Shares of Emerson Electric Co @ $134.028, Paid $0.34 SEC Fee, $4.50 Broker Commission, Federal Long Term Gain of $4,504.54	90.00	12,057.68	7,553.14	4,504.54

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 9, 2024	Sale 242.00 Shares of Bristol-Myers Squibb Co @ $59.246, Paid $0.40 SEC Fee, $12.10 Broker Commission, Federal Long Term Gain of $844.94	242.00	14,325.03	13,480.09	844.94
December 6, 2024 December 9, 2024	Sale 60.00 Shares of Ameris Bancorp @ $69.29, Paid $0.12 SEC Fee, $3.00 Broker Commission, Federal Short Term Gain of $329.98, Federal Long Term Gain of $1,084.23	60.00	4,154.28	2,740.07	1,414.21
December 9, 2024 December 10, 2024	Sale 160.00 Shares of AMN Healthcare Services Inc @ $28.50, Paid $0.13 SEC Fee, $8.00 Broker Commission, Federal Long Term Loss of $7,992.56	160.00	4,551.87	12,544.43	-7,992.56
December 9, 2024 December 10, 2024	Sale 130.00 Shares of Hershey Co/The @ $199.121, Paid $0.72 SEC Fee, $6.50 Broker Commission, Federal Short Term Gain of $1,656.92	130.00	25,878.51	24,221.59	1,656.92
December 10, 2024 December 11, 2024	Sale 450.00 Shares of Liberty Energy Inc @ $18.2188, Paid $0.23 SEC Fee, $22.50 Broker Commission, Federal Short Term Gain of $600.72	450.00	8,175.73	7,575.01	600.72
December 31, 2024 January 2, 2025	Sale 110.00 Shares of Sabra Health Care REIT Inc @ $17.25, Paid $0.06 SEC Fee, $5.50 Broker Commission, Federal Short Term Gain of $275.40	110.00	1,891.94	1,616.54	275.40
January 8, 2025 January 9, 2025	Sale 250.00 Shares of Sabra Health Care REIT Inc @ $17.20, Paid $12.50 Broker Commission, $0.12 SEC Fee, Federal Short Term Gain of $613.42	250.00	4,287.38	3,673.96	613.42
January 15, 2025 January 16, 2025	Sale 10.00 Shares of Curtiss-Wright Corp @ $363.888, Paid $0.50 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $1,896.35	10.00	3,638.27	1,741.92	1,896.35
January 15, 2025 January 16, 2025	Sale 287.00 Shares of Citigroup Inc @ $78.7825, Paid $0.63 SEC Fee, $14.35 Broker Commission, Federal Long Term Gain of $7,208.70	287.00	22,595.60	15,386.90	7,208.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 15, 2025 January 16, 2025	Sale 354.00 Shares of FNB Corp/PA @ $15.4511, Paid $17.70 Broker Commission, $0.16 SEC Fee, Federal Short Term Gain of $870.44, Federal Long Term Gain of $192.10	354.00	5,451.83	4,389.29	1,062.54
January 16, 2025 January 17, 2025	Sale 70.00 Shares of Ameris Bancorp @ $64.00, Paid $3.50 Broker Commission, $0.13 SEC Fee, Federal Short Term Gain of $73.12, Federal Long Term Gain of $1,206.50	70.00	4,476.37	3,196.75	1,279.62
January 16, 2025 January 17, 2025	Sale 61.00 Shares of JPMorgan Chase & Co @ $253.106, Paid $3.05 Broker Commission, $0.43 SEC Fee, Federal Long Term Gain of $8,578.11	61.00	15,435.99	6,857.88	8,578.11
January 17, 2025 January 21, 2025	Sale 80.00 Shares of Hancock Whitney Corp @ $58.85, Paid $0.14 SEC Fee, $4.00 Broker Commission, Federal Long Term Gain of $1,032.32	80.00	4,703.86	3,671.54	1,032.32
January 22, 2025 January 23, 2025	Sale 25.00 Shares of Hubbell Inc @ $462.312, Paid $0.33 SEC Fee, $1.25 Broker Commission, Federal Long Term Gain of $7,033.67	25.00	11,556.22	4,522.55	7,033.67
January 23, 2025 January 24, 2025	Sale 70.00 Shares of Ameris Bancorp @ $64.63, Paid $0.13 SEC Fee, $3.50 Broker Commission, Federal Short Term Gain of $1,323.72	70.00	4,520.47	3,196.75	1,323.72
January 23, 2025 January 24, 2025	Sale 100.00 Shares of AMN Healthcare Services Inc @ $27.6016, Paid $5.00 Broker Commission, $0.08 SEC Fee, Federal Long Term Loss of $5,085.20	100.00	2,755.08	7,840.28	-5,085.20
January 24, 2025 January 27, 2025	Sale 40.00 Shares of SouthState Corp @ $103.80, Paid $0.12 SEC Fee, $2.00 Broker Commission, Federal Long Term Gain of $941.78	40.00	4,149.88	3,208.10	941.78
January 28, 2025 January 29, 2025	Sale 45.00 Shares of Capital One Financial Corp @ $203.135, Paid $0.26 SEC Fee, $2.25 Broker Commission, Federal Long Term Gain of $4,635.17	45.00	9,138.57	4,503.40	4,635.17

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 28, 2025 January 29, 2025	Sale 180.00 Shares of Old National Bancorp/IN @ $23.47, Paid $0.12 SEC Fee, $9.00 Broker Commission, Federal Long Term Gain of $1,144.65	180.00	4,215.48	3,070.83	1,144.65
January 29, 2025 January 30, 2025	Sale 50.00 Shares of SouthState Corp @ $108.587, Paid $0.16 SEC Fee, $2.50 Broker Commission, Federal Short Term Gain of $1,416.56	50.00	5,426.69	4,010.13	1,416.56
January 29, 2025 January 30, 2025	Sale 840.00 Shares of Henry Schein Inc @ $80.00, Paid $1.87 SEC Fee, $42.00 Broker Commission, Federal Short Term Gain of $1,270.80, Federal Long Term Gain of $8,346.08	840.00	67,156.13	57,539.25	9,616.88
January 30, 2025 January 31, 2025	Sale 54.00 Shares of International Business Machines Corp @ $259.659, Paid $0.39 SEC Fee, $2.70 Broker Commission, Federal Long Term Gain of $6,744.30	54.00	14,018.50	7,274.20	6,744.30
February 3, 2025 February 4, 2025	Sale 128.00 Shares of Medtronic PLC @ $89.5984, Paid $6.40 Broker Commission, $0.32 SEC Fee, Federal Short Term Gain of $978.98	128.00	11,461.88	10,482.90	978.98
February 3, 2025 February 4, 2025	Sale 170.00 Shares of Old National Bancorp/IN @ $23.50, Paid $0.12 SEC Fee, $8.50 Broker Commission, Federal Long Term Gain of $1,086.16	170.00	3,986.38	2,900.22	1,086.16
February 6, 2025 February 7, 2025	Sale 306.00 Shares of Sabra Health Care REIT Inc @ $17.0002, Paid $15.30 Broker Commission, $0.15 SEC Fee, Federal Short Term Gain of $689.68	306.00	5,186.61	4,496.93	689.68
February 6, 2025 February 7, 2025	Sale 68.00 Shares of Fiserv Inc @ $231.314, Paid $0.44 SEC Fee, $3.40 Broker Commission, Federal Long Term Gain of $8,431.53	68.00	15,725.51	7,293.98	8,431.53
February 7, 2025 February 10, 2025	Sale 60.00 Shares of Ameris Bancorp @ $67.70, Paid $3.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $1,318.80	60.00	4,058.88	2,740.08	1,318.80

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 10, 2025 February 11, 2025	Sale 233.00 Shares of UnitedHealth Group INC @ $527.4517, Paid $3.42 SEC Fee, $11.65 Broker Commission, Federal Short Term Gain of $11,121.25, Federal Long Term Gain of $28,140.19	233.00	122,881.18	83,619.74	39,261.44
February 11, 2025 February 12, 2025	Sale 189.00 Shares of AMN Healthcare Services Inc @ $24.33, Paid $0.13 SEC Fee, $9.45 Broker Commission, Federal Short Term Loss of $6,494.80, Federal Long Term Loss of $3,734.50	189.00	4,588.79	14,818.09	-10,229.30
February 13, 2025 February 14, 2025	Sale 70.00 Shares of Maximus Inc @ $67.5682, Paid $0.14 SEC Fee, $3.50 Broker Commission, Federal Long Term Loss of $664.56	70.00	4,726.13	5,390.69	-664.56
February 14, 2025 February 18, 2025	Sale 20.00 Shares of Jones Lang LaSalle Inc @ $283.00, Paid $0.16 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $3,632.65	20.00	5,658.84	2,026.19	3,632.65
February 18, 2025 February 19, 2025	Sale 10.00 Shares of Jones Lang LaSalle Inc @ $282.71, Paid $0.50 Broker Commission, $0.08 SEC Fee, Federal Long Term Gain of $1,813.42	10.00	2,826.52	1,013.10	1,813.42
February 18, 2025 February 19, 2025	Sale 80.00 Shares of Helen of Troy Ltd @ $56.20, Paid $4.00 Broker Commission, $0.13 SEC Fee, Federal Long Term Loss of $5,814.22	80.00	4,491.87	10,306.09	-5,814.22
February 21, 2025 February 24, 2025	Sale 320.00 Shares of Solaris Energy Infrastructure Inc @ $37.00, Paid $0.33 SEC Fee, $16.00 Broker Commission, Federal Long Term Gain of $8,427.95	320.00	11,823.67	3,395.72	8,427.95
February 24, 2025 February 25, 2025	Sale 350.00 Shares of Apple Hospitality REIT Inc @ $14.65, Paid $0.15 SEC Fee, $17.50 Broker Commission, Federal Long Term Loss of $961.14	350.00	5,109.85	6,070.99	-961.14
February 24, 2025 February 25, 2025	Sale 340.00 Shares of Solaris Energy Infrastructure Inc @ $33.5753, Paid $17.00 Broker Commission, $0.32 SEC Fee, Federal Long Term Gain of $7,790.33	340.00	11,398.28	3,607.95	7,790.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 24, 2025 February 25, 2025	Sale 20.00 Shares of Boston Beer Co Inc/The @ $236.007, Paid $1.00 Broker Commission, $0.14 SEC Fee, Federal Long Term Loss of $3,041.96	20.00	4,719.00	7,760.96	-3,041.96
February 27, 2025 February 28, 2025	Sale 360.00 Shares of Citizens Financial Group Inc @ $45.6002, Paid $18.00 Broker Commission, $0.46 SEC Fee, Federal Long Term Gain of $4,545.26	360.00	16,397.61	11,852.35	4,545.26
February 27, 2025 February 28, 2025	Sale 360.00 Shares of Citizens Financial Group Inc @ $45.6024, Paid $0.46 SEC Fee, $18.00 Broker Commission, Federal Long Term Gain of $4,546.05	360.00	16,398.40	11,852.35	4,546.05
February 27, 2025 February 28, 2025	Sale 370.00 Shares of Citizens Financial Group Inc @ $45.66, Paid $18.50 Broker Commission, $0.47 SEC Fee, Federal Long Term Gain of $4,693.66	370.00	16,875.23	12,181.57	4,693.66
February 27, 2025 February 28, 2025	Sale 350.00 Shares of Citizens Financial Group Inc @ $45.55, Paid $0.45 SEC Fee, $17.50 Broker Commission, Federal Long Term Gain of $4,401.43	350.00	15,924.55	11,523.12	4,401.43
February 28, 2025 March 3, 2025	Sale 35.00 Shares of AbbVie INC @ $205.418, Paid $1.75 Broker Commission, $0.20 SEC Fee, Federal Long Term Gain of $3,043.15	35.00	7,187.68	4,144.53	3,043.15
February 28, 2025 March 3, 2025	Sale 70.00 Shares of Maximus Inc @ $65.26, Paid $0.13 SEC Fee, $3.50 Broker Commission, Federal Long Term Loss of $826.12	70.00	4,564.57	5,390.69	-826.12
March 3, 2025 March 4, 2025	Sale 60.00 Shares of Maximus Inc @ $64.56, Paid $3.00 Broker Commission, $0.11 SEC Fee, Federal Long Term Loss of $750.10	60.00	3,870.49	4,620.59	-750.10
March 3, 2025 March 4, 2025	Sale 141.00 Shares of Capital One Financial Corp @ $201.154, Paid $0.79 SEC Fee, $7.05 Broker Commission, Federal Long Term Gain of $14,244.21	141.00	28,354.87	14,110.66	14,244.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 3, 2025 March 4, 2025	Sale 200.00 Shares of CVS Health Corp @ $65.8849, Paid $0.37 SEC Fee, $10.00 Broker Commission, Federal Long Term Loss of $398.96	200.00	13,166.61	13,565.57	-398.96
March 4, 2025 March 5, 2025	Sale 60.00 Shares of Maximus Inc @ $66.9827, Paid $0.12 SEC Fee, $3.00 Broker Commission, Federal Long Term Loss of $604.75	60.00	4,015.84	4,620.59	-604.75
March 4, 2025 March 5, 2025	Sale 70.00 Shares of Hancock Whitney Corp @ $55.1191, Paid $3.50 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $642.13	70.00	3,854.73	3,212.60	642.13
March 5, 2025 March 6, 2025	Sale 60.00 Shares of Maximus Inc @ $67.45, Paid $3.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Loss of $576.71	60.00	4,043.88	4,620.59	-576.71
March 5, 2025 March 6, 2025	Sale 80.00 Shares of Hancock Whitney Corp @ $53.50, Paid $4.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $604.34	80.00	4,275.88	3,671.54	604.34
March 6, 2025 March 7, 2025	Sale 280.00 Shares of Apple Hospitality REIT Inc @ $14.4907, Paid $14.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Loss of $813.51	280.00	4,043.28	4,856.79	-813.51
March 6, 2025 March 7, 2025	Sale 60.00 Shares of Maximus Inc @ $67.3808, Paid $0.12 SEC Fee, $3.00 Broker Commission, Federal Long Term Loss of $580.87	60.00	4,039.73	4,620.60	-580.87
March 7, 2025 March 10, 2025	Sale 60.00 Shares of Maximus Inc @ $69.60, Paid $0.12 SEC Fee, $3.00 Broker Commission, Federal Short Term Loss of $223.85, Federal Long Term Loss of $223.86	60.00	4,172.88	4,620.59	-447.71
March 7, 2025 March 10, 2025	Sale 280.00 Shares of Apple Hospitality REIT Inc @ $14.4204, Paid $14.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Loss of $833.21	280.00	4,023.59	4,856.80	-833.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 10, 2025 March 11, 2025	Sale 50.00 Shares of Maximus Inc @ $72.30, Paid $0.11 SEC Fee, $2.50 Broker Commission, Federal Short Term Loss of $238.10	50.00	3,612.39	3,850.49	-238.10
March 10, 2025 March 11, 2025	Sale 10.00 Shares of Jones Lang LaSalle Inc @ $242.56, Paid $0.50 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $1,411.93	10.00	2,425.03	1,013.10	1,411.93
March 11, 2025 March 12, 2025	Sale 80.00 Shares of Maximus Inc @ $69.23, Paid $4.00 Broker Commission, $0.16 SEC Fee, Federal Short Term Loss of $626.55	80.00	5,534.24	6,160.79	-626.55
March 12, 2025 March 13, 2025	Sale 15.00 Shares of Jones Lang LaSalle Inc @ $251.327, Paid $0.75 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $2,249.41	15.00	3,769.05	1,519.64	2,249.41
March 13, 2025 March 14, 2025	Sale 100.00 Shares of Academy Sports & Outdoors Inc @ $44.3095, Paid $0.13 SEC Fee, $5.00 Broker Commission, Federal Short Term Loss of $981.93	100.00	4,425.82	5,407.75	-981.93
March 14, 2025 March 17, 2025	Sale 90.00 Shares of Academy Sports & Outdoors Inc @ $44.20, Paid $0.12 SEC Fee, $4.50 Broker Commission, Federal Short Term Loss of $893.59	90.00	3,973.38	4,866.97	-893.59
March 14, 2025 March 17, 2025	Sale 290.00 Shares of Apple Hospitality REIT Inc @ $13.46, Paid $0.11 SEC Fee, $14.50 Broker Commission, Federal Long Term Loss of $1,141.47	290.00	3,888.79	5,030.26	-1,141.47
March 17, 2025 March 18, 2025	Sale 540.00 Shares of Piedmont Office Realty Trust Inc @ $7.2936, Paid $0.11 SEC Fee, $27.00 Broker Commission, Federal Long Term Loss of $5,435.37	540.00	3,911.43	9,346.80	-5,435.37
March 18, 2025 March 19, 2025	Sale 281.00 Shares of Apple Hospitality REIT Inc @ $13.5101, Paid $0.11 SEC Fee, $14.05 Broker Commission, Federal Long Term Loss of $1,091.96	281.00	3,782.18	4,874.14	-1,091.96
March 20, 2025 March 21, 2025	Sale 192.00 Shares of Bristol-Myers Squibb Co @ $60.1068, Paid $9.60 Broker Commission, $0.33 SEC Fee, Federal Long Term Gain of $840.83	192.00	11,530.58	10,689.75	840.83

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 20, 2025 March 21, 2025	Sale 62.00 Shares of Capital One Financial Corp @ $175.162, Paid $0.31 SEC Fee, $3.10 Broker Commission, Federal Long Term Gain of $4,285.59	62.00	10,856.63	6,571.04	4,285.59
March 31, 2025 April 1, 2025	Sale 52.00 Shares of Hancock Whitney Corp @ $51.7427, Paid $0.08 SEC Fee, $2.60 Broker Commission, Federal Short Term Gain of $301.44	52.00	2,687.94	2,386.50	301.44
April 1, 2025 April 2, 2025	Sale 80.00 Shares of Academy Sports & Outdoors Inc @ $46.7019, Paid $4.00 Broker Commission, $0.11 SEC Fee, Federal Short Term Loss of $594.16	80.00	3,732.04	4,326.20	-594.16
April 2, 2025 April 3, 2025	Sale 90.00 Shares of Academy Sports & Outdoors Inc @ $47.1909, Paid $4.50 Broker Commission, $0.12 SEC Fee, Federal Short Term Loss of $624.41	90.00	4,242.56	4,866.97	-624.41
April 2, 2025 April 3, 2025	Sale 134.00 Shares of Dollar General Corp @ $89.25, Paid $0.34 SEC Fee, $6.70 Broker Commission, Federal Long Term Loss of $5,780.15	134.00	11,952.46	17,732.61	-5,780.15
April 3, 2025 April 4, 2025	Sale 75.00 Shares of Dollar General Corp @ $94.3027, Paid $0.20 SEC Fee, $3.75 Broker Commission, Federal Long Term Loss of $2,856.21	75.00	7,068.75	9,924.96	-2,856.21
April 3, 2025 April 4, 2025	Sale 230.00 Shares of Healthcare Realty Trust Inc @ $16.6921, Paid $0.11 SEC Fee, $11.50 Broker Commission, Federal Long Term Loss of $936.52	230.00	3,827.57	4,764.09	-936.52
April 3, 2025 April 4, 2025	Sale 88.00 Shares of JM Smucker Co/The @ $119.9575, Paid $0.30 SEC Fee, $4.40 Broker Commission, Federal Long Term Gain of $311.63	88.00	10,551.56	10,239.93	311.63
April 7, 2025 April 8, 2025	Sale 163.00 Shares of Dollar General Corp @ $93.2529, Paid $0.43 SEC Fee, $8.15 Broker Commission, Federal Long Term Loss of $6,378.60	163.00	15,191.64	21,570.24	-6,378.60
April 9, 2025 April 10, 2025	Sale 230.00 Shares of Healthcare Realty Trust Inc @ $15.3451, Paid $0.10 SEC Fee, $11.50 Broker Commission, Federal Long Term Loss of $1,246.31	230.00	3,517.77	4,764.08	-1,246.31

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 9, 2025 April 10, 2025	Sale 170.00 Shares of Academy Sports & Outdoors Inc @ $38.9666, Paid $0.19 SEC Fee, $8.50 Broker Commission, Federal Short Term Loss of $2,577.54	170.00	6,615.63	9,193.17	-2,577.54
April 9, 2025 April 10, 2025	Sale 110.00 Shares of Academy Sports & Outdoors Inc @ $33.3587, Paid $0.11 SEC Fee, $5.50 Broker Commission, Federal Short Term Loss of $2,284.67	110.00	3,663.85	5,948.52	-2,284.67
April 10, 2025 April 11, 2025	Sale 250.00 Shares of Healthcare Realty Trust Inc @ $15.0542, Paid $0.11 SEC Fee, $12.50 Broker Commission, Federal Long Term Loss of $1,427.41	250.00	3,750.94	5,178.35	-1,427.41
April 16, 2025 April 17, 2025	Sale 230.00 Shares of Healthcare Realty Trust Inc @ $15.8805, Paid $0.11 SEC Fee, $11.50 Broker Commission, Federal Long Term Loss of $1,123.18	230.00	3,640.91	4,764.09	-1,123.18
April 23, 2025 April 24, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $145.50, Paid $1.00 Broker Commission, $0.09 SEC Fee, Federal Short Term Gain of $654.08	20.00	2,908.91	2,254.83	654.08
April 30, 2025 May 1, 2025	Sale 30.00 Shares of WESCO International Inc @ $160.1985, Paid $1.50 Broker Commission, $0.14 SEC Fee, Federal Long Term Loss of $17.17	30.00	4,804.32	4,821.49	-17.17
April 30, 2025 May 1, 2025	Sale 170.00 Shares of CVS Health Corp @ $66.34, Paid $8.50 Broker Commission, $0.32 SEC Fee, Federal Long Term Loss of $261.75	170.00	11,268.98	11,530.73	-261.75
May 1, 2025 May 2, 2025	Sale 20.00 Shares of Chart Industries Inc @ $154.698, Paid $1.00 Broker Commission, $0.09 SEC Fee, Federal Short Term Gain of $297.56	20.00	3,092.87	2,795.31	297.56
May 1, 2025 May 2, 2025	Sale 240.00 Shares of Envista Holdings Corp @ $16.3964, Paid $0.11 SEC Fee, $12.00 Broker Commission, Federal Long Term Loss of $2,953.73	240.00	3,923.03	6,876.76	-2,953.73
May 2, 2025 May 5, 2025	Sale 30.00 Shares of Sterling Infrastructure Inc @ $167.9675, Paid $1.50 Broker Commission, $0.15 SEC Fee, Federal Short Term Gain of $1,655.14	30.00	5,037.38	3,382.24	1,655.14

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 12, 2025 May 13, 2025	Sale 768.00 Shares of Mativ Holdings Inc @ $6.2084, Paid $38.40 Broker Commission, $0.14 SEC Fee, Federal Long Term Loss of $17,942.43	768.00	4,729.51	22,671.94	-17,942.43
May 14, 2025 May 15, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $188.00, Paid $1.00 Broker Commission, Federal Short Term Gain of $1,504.17	20.00	3,759.00	2,254.83	1,504.17
May 15, 2025 May 16, 2025	Sale 187.00 Shares of Cisco Systems Inc @ $65.1774, Paid $9.35 Broker Commission, Federal Long Term Gain of $4,283.44	187.00	12,178.82	7,895.38	4,283.44
May 16, 2025 May 19, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $186.80, Paid $1.00 Broker Commission, Federal Short Term Gain of $1,480.17	20.00	3,735.00	2,254.83	1,480.17
May 19, 2025 May 20, 2025	Sale 230.00 Shares of Envista Holdings Corp @ $17.8039, Paid $11.50 Broker Commission, Federal Long Term Loss of $2,506.84	230.00	4,083.40	6,590.24	-2,506.84
May 19, 2025 May 20, 2025	Sale 158.00 Shares of Cisco Systems Inc @ $64.0637, Paid $7.90 Broker Commission, Federal Long Term Gain of $3,443.20	158.00	10,114.16	6,670.96	3,443.20
May 19, 2025 May 20, 2025	Sale 60.00 Shares of John B Sanfilippo & Son Inc @ $62.6927, Paid $3.00 Broker Commission, Federal Long Term Loss of $1,944.18	60.00	3,758.56	5,702.74	-1,944.18
May 19, 2025 May 20, 2025	Sale 280.00 Shares of Healthcare Realty Trust Inc @ $15.12, Paid $14.00 Broker Commission, Federal Long Term Loss of $1,580.15	280.00	4,219.60	5,799.75	-1,580.15
May 27, 2025 May 28, 2025	Sale 173.00 Shares of Envista Holdings Corp @ $17.5662, Paid $8.65 Broker Commission, Federal Short Term Loss of $1,926.70	173.00	3,030.30	4,957.00	-1,926.70
May 28, 2025 May 29, 2025	Sale 20.00 Shares of Curtiss-Wright Corp @ $451.30, Paid $1.00 Broker Commission, Federal Long Term Gain of $5,125.70	20.00	9,025.00	3,899.30	5,125.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Sale 1,598.00 Shares of Warner Bros Discovery Inc @ $10.06, Paid $79.90 Broker Commission, Federal Long Term Loss of $7,975.56	1,598.00	15,995.98	23,971.54	-7,975.56
June 2, 2025 June 3, 2025	Sale 121.00 Shares of Nucor Corp @ $121.1687, Paid $6.05 Broker Commission, Federal Long Term Loss of $947.12	121.00	14,655.36	15,602.48	-947.12
June 10, 2025 June 11, 2025	Sale 617.00 Shares of Healthcare Realty Trust Inc @ $14.78, Paid $30.85 Broker Commission, Federal Short Term Loss of $3,231.04, Federal Long Term Loss of $460.72	617.00	9,088.41	12,780.17	-3,691.76
June 16, 2025 June 17, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $209.953, Paid $1.00 Broker Commission, Federal Short Term Gain of $1,943.23	20.00	4,198.06	2,254.83	1,943.23
June 17, 2025 June 18, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $223.34, Paid $1.00 Broker Commission, Federal Short Term Gain of $2,210.98	20.00	4,465.80	2,254.82	2,210.98
June 17, 2025 June 18, 2025	Sale 170.00 Shares of ASGN Inc @ $51.5381, Paid $8.50 Broker Commission, Federal Long Term Loss of $1,941.88	170.00	8,752.98	10,694.86	-1,941.88
June 17, 2025 June 18, 2025	Sale 30.00 Shares of Sterling Infrastructure Inc @ $220.873, Paid $1.50 Broker Commission, Federal Short Term Gain of $3,242.45	30.00	6,624.69	3,382.24	3,242.45
June 18, 2025 June 20, 2025	Sale 40.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $120.50, Paid $2.00 Broker Commission, Federal Long Term Gain of $1,331.03	40.00	4,818.00	3,486.97	1,331.03
June 18, 2025 June 20, 2025	Sale 20.00 Shares of WESCO International Inc @ $178.70, Paid $1.00 Broker Commission, Federal Long Term Gain of $358.68	20.00	3,573.00	3,214.32	358.68

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 23, 2025 June 24, 2025	Sale 30.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $124.25, Paid $1.50 Broker Commission, Federal Long Term Gain of $1,110.78	30.00	3,726.00	2,615.22	1,110.78
June 24, 2025 June 25, 2025	Sale 56.00 Shares of Capital One Financial Corp @ $206.80, Paid $2.80 Broker Commission, Federal Long Term Gain of $5,498.20	56.00	11,578.00	6,079.80	5,498.20
June 25, 2025 June 26, 2025	Sale 70.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $131.643, Paid $3.50 Broker Commission, Federal Long Term Gain of $3,109.32	70.00	9,211.51	6,102.19	3,109.32
June 26, 2025 June 27, 2025	Sale 20.00 Shares of Evercore Inc @ $271.46, Paid $1.00 Broker Commission, Federal Long Term Gain of $3,523.80	20.00	5,428.20	1,904.40	3,523.80
June 26, 2025 June 27, 2025	Sale 30.00 Shares of Chart Industries Inc @ $161.24, Paid $1.50 Broker Commission, Federal Short Term Gain of $642.74	30.00	4,835.70	4,192.96	642.74
June 30, 2025 July 1, 2025	Sale 65.00 Shares of Emerson Electric Co @ $133.033, Paid $3.25 Broker Commission, Federal Long Term Gain of $3,188.86	65.00	8,643.90	5,455.04	3,188.86
June 30, 2025 July 1, 2025	Sale 927.00 Shares of Warner Bros Discovery Inc @ $11.3304, Paid $46.35 Broker Commission, Federal Long Term Loss of $3,448.96	927.00	10,456.93	13,905.89	-3,448.96
July 3, 2025 July 7, 2025	Sale 10.00 Shares of Curtiss-Wright Corp @ $487.329, Paid $0.50 Broker Commission, Federal Long Term Gain of $2,923.13	10.00	4,872.79	1,949.66	2,923.13
July 7, 2025 July 8, 2025	Sale 20.00 Shares of Curtiss-Wright Corp @ $491.09, Paid $1.00 Broker Commission, Federal Long Term Gain of $5,921.49	20.00	9,820.80	3,899.31	5,921.49
July 7, 2025 July 8, 2025	Sale 140.00 Shares of SLM Corp @ $34.2382, Paid $7.00 Broker Commission, Federal Long Term Gain of $2,894.05	140.00	4,786.35	1,892.30	2,894.05

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 8, 2025 July 9, 2025	Sale 80.00 Shares of ASGN Inc @ $51.1017, Paid $4.00 Broker Commission, Federal Long Term Loss of $948.74	80.00	4,084.14	5,032.88	-948.74
July 9, 2025 July 10, 2025	Sale 45.00 Shares of Applied Materials Inc @ $195.082, Paid $2.25 Broker Commission, Federal Short Term Gain of $2,538.75	45.00	8,776.44	6,237.69	2,538.75
July 9, 2025 July 10, 2025	Sale 155.00 Shares of Citigroup Inc @ $85.9747, Paid $7.75 Broker Commission, Federal Long Term Gain of $5,008.33	155.00	13,318.33	8,310.00	5,008.33
July 9, 2025 July 10, 2025	Sale 59.00 Shares of Cisco Systems Inc @ $68.6525, Paid $2.95 Broker Commission, Federal Long Term Gain of $1,556.50	59.00	4,047.55	2,491.05	1,556.50
July 9, 2025 July 10, 2025	Sale 83.00 Shares of State Street Corp @ $109.206, Paid $4.15 Broker Commission, Federal Long Term Gain of $3,258.11	83.00	9,059.95	5,801.84	3,258.11
July 9, 2025 July 10, 2025	Sale 697.00 Shares of Huntington Bancshares Inc/OH @ $17.46, Paid $34.85 Broker Commission, Federal Short Term Gain of $1,023.82	697.00	12,134.77	11,110.95	1,023.82
July 9, 2025 July 10, 2025	Sale 240.00 Shares of Intel Corp @ $23.2414, Paid $12.00 Broker Commission, Federal Long Term Loss of $2,720.67	240.00	5,565.94	8,286.61	-2,720.67
July 10, 2025 July 11, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $237.565, Paid $1.00 Broker Commission, Federal Short Term Gain of $2,495.47	20.00	4,750.30	2,254.83	2,495.47
July 10, 2025 July 11, 2025	Sale 120.00 Shares of SLM Corp @ $33.8882, Paid $6.00 Broker Commission, Federal Long Term Gain of $2,438.61	120.00	4,060.58	1,621.97	2,438.61
July 10, 2025 July 11, 2025	Sale 912.00 Shares of Emerson Electric Co @ $141.8955, Paid $45.60 Broker Commission, Federal Long Term Gain of $52,824.66	912.00	129,363.10	76,538.44	52,824.66

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 10, 2025 July 11, 2025	Sale 85.00 Shares of Marathon Petroleum Corp @ $180.604, Paid $4.25 Broker Commission, Federal Long Term Gain of $8,586.18	85.00	15,347.09	6,760.91	8,586.18
July 11, 2025 July 14, 2025	Sale 10.00 Shares of Curtiss-Wright Corp @ $474.092, Paid $0.50 Broker Commission, Federal Long Term Gain of $2,790.77	10.00	4,740.42	1,949.65	2,790.77
July 11, 2025 July 14, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $241.15, Paid $1.00 Broker Commission, Federal Short Term Gain of $2,567.17	20.00	4,822.00	2,254.83	2,567.17
July 11, 2025 July 14, 2025	Sale 130.00 Shares of SLM Corp @ $33.5575, Paid $6.50 Broker Commission, Federal Long Term Gain of $2,598.84	130.00	4,355.98	1,757.14	2,598.84
July 24, 2025 July 25, 2025	Sale 40.00 Shares of McGrath RentCorp @ $115.069, Paid $2.00 Broker Commission, Federal Short Term Gain of $523.93	40.00	4,600.76	4,076.83	523.93
July 24, 2025 July 25, 2025	Sale 10.00 Shares of United Rentals Inc @ $858.383, Paid $0.50 Broker Commission, Federal Long Term Gain of $3,753.71	10.00	8,583.33	4,829.62	3,753.71
July 25, 2025 July 28, 2025	Sale 150.00 Shares of World Kinect Corp @ $28.30, Paid $7.50 Broker Commission, Federal Long Term Gain of $88.44	150.00	4,237.50	4,149.06	88.44
Total Sales			**$1,744,384.76**	**$1,424,596.79**	**$319,787.97**
Total J.P. Morgan Securities Inc. 57079			**$3,903,652.04**	**$3,583,864.07**	**$319,787.97**
RBC Capital Markets, LLC 0235					
Purchases					
December 27, 2024 January 2, 2025	Purchase 1,037,000.00 Par Value of BNP Paribas SA 3.175% 02 Jul 2026 @ 100.00%	1,037,000.00	1,037,000.00	1,037,000.00	
January 10, 2025 January 15, 2025	Purchase 1,035,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 6.7% 15 Jul 2026 @ 100.00%	1,035,000.00	1,035,000.00	1,035,000.00	

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)					
January 30, 2025 February 4, 2025	Purchase 1,035,000.00 Par Value of HSBC USA Inc 6.6% 04 Aug 2026 @ 100.00%	1,035,000.00	1,035,000.00	1,035,000.00	
March 5, 2025 March 10, 2025	Purchase 1,333,000.00 Par Value of JPMorgan Chase Financial 7.20% 10 Sep 2026 @ 100.00%	1,333,000.00	1,333,000.00	1,333,000.00	
March 5, 2025 March 10, 2025	Purchase 1,333,000.00 Par Value of Royal Bank of Canada 6.75% 10 Sep 2026 @ 100.00%	1,333,000.00	1,333,000.00	1,333,000.00	
May 1, 2025 May 6, 2025	Purchase 1,500,000.00 Par Value of GS Finance Corp 6.6% 06 Nov 2026 @ 100.00%	1,500,000.00	1,500,000.00	1,500,000.00	
Total Purchases			**$7,273,000.00**	**$7,273,000.00**	**$0.00**
Sales					
May 20, 2025 May 21, 2025	Sale 95,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Feb 2028 @ 96.89% Received Accrued Interest of $685.60, Federal Long Term Loss of $8,886.96	95,000.00	92,046.09	100,933.05	-8,886.96
June 5, 2025 June 6, 2025	Sale 114,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2029 @ 94.49% Received Accrued Interest of $161.86, Federal Long Term Loss of $12,069.79	114,000.00	107,721.09	119,790.88	-12,069.79
Total Sales			**$199,767.18**	**$220,723.93**	**-$20,956.75**
Total RBC Capital Markets, LLC 0235			**$7,472,767.18**	**$7,493,723.93**	**-$20,956.75**
THEM - 78830					
Purchases					
October 2, 2024 October 3, 2024	Purchase 45.00 Shares of Vanguard FTSE Developed Markets ETF @ $52.345, Paid $0.79 Broker Commission	45.00	2,356.32	2,356.32	
December 26, 2024 December 27, 2024	Purchase 95.00 Shares of Vanguard FTSE Emerging Markets ETF @ $44.685, Paid $1.66 Broker Commission	95.00	4,246.74	4,246.74	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 27, 2024	Purchase 390.00 Shares of Vanguard FTSE Developed Markets ETF @ $48.195, Paid $6.83 Broker Commission	390.00	18,802.88	18,802.88	
April 15, 2025 April 16, 2025	Purchase 10.00 Shares of Vanguard Total Stock Market ETF @ $263.96, Paid $0.10 Broker Commission	10.00	2,639.70	2,639.70	
June 25, 2025 June 26, 2025	Purchase 6,560.00 Shares of iShares Core S&P 500 ETF @ $609.5403, Paid $65.60 Broker Commission	6,560.00	3,998,649.97	3,998,649.97	
Total Purchases			**$4,026,695.61**	**$4,026,695.61**	**$0.00**
Sales					
September 27, 2024 September 30, 2024	Sale 45.00 Shares of Vanguard FTSE Developed Markets ETF @ $52.945, Paid $0.07 SEC Fee, $0.79 Broker Commission, Federal Long Term Gain of $464.11	45.00	2,381.67	1,917.56	464.11
September 27, 2024 September 30, 2024	Sale 15.00 Shares of Vanguard FTSE Emerging Markets ETF @ $48.235, Paid $0.26 Broker Commission, $0.03 SEC Fee, Federal Long Term Gain of $89.11	15.00	723.24	634.13	89.11
September 27, 2024 September 30, 2024	Sale 95.00 Shares of Vanguard Total Stock Market ETF @ $281.75, Paid $0.75 SEC Fee, $1.66 Broker Commission, Federal Long Term Gain of $12,504.08	95.00	26,763.84	14,259.76	12,504.08
December 26, 2024 December 27, 2024	Sale 60.00 Shares of Vanguard Total Stock Market ETF @ $297.135, Paid $0.50 SEC Fee, $1.05 Broker Commission, Federal Long Term Gain of $8,820.39	60.00	17,826.55	9,006.16	8,820.39
Total Sales			**$47,695.30**	**$25,817.61**	**$21,877.69**
Total THEM - 78830			**$4,074,390.91**	**$4,052,513.22**	**$21,877.69**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Virtu Americas LLC 53312					
Purchases					
August 5, 2024 August 6, 2024	Purchase 1,004.00 Shares of NVIDIA Corp @ $101.2431, Paid $10.04 Broker Commission	1,004.00	101,658.11	101,658.11	
January 6, 2025 January 7, 2025	Purchase 1,958.00 Shares of Newmont Corp @ $37.9147, Paid $19.58 Broker Commission	1,958.00	74,256.56	74,256.56	
January 6, 2025 January 7, 2025	Purchase 4,356.00 Shares of Pfizer Inc @ $27.1774, Paid $43.56 Broker Commission	4,356.00	118,428.31	118,428.31	
January 6, 2025 January 7, 2025	Purchase 313.00 Shares of Packaging Corp of America @ $226.3582, Paid $3.13 Broker Commission	313.00	70,853.25	70,853.25	
January 6, 2025 January 7, 2025	Purchase 2,504.00 Shares of Kroger Co/The @ $60.5842, Paid $25.04 Broker Commission	2,504.00	151,727.88	151,727.88	
May 1, 2025 May 2, 2025	Purchase 59.00 Shares of UnitedHealth Group INC @ $402.455, Paid $0.59 Broker Commission	59.00	23,745.44	23,745.44	
May 1, 2025 May 2, 2025	Purchase 38.00 Shares of United Rentals Inc @ $646.42, Paid $0.38 Broker Commission	38.00	24,564.34	24,564.34	
May 1, 2025 May 2, 2025	Purchase 170.00 Shares of RTX Corp @ $126.7888, Paid $1.70 Broker Commission	170.00	21,555.80	21,555.80	
May 1, 2025 May 2, 2025	Purchase 186.00 Shares of Merck & Co Inc @ $83.6036, Paid $1.86 Broker Commission	186.00	15,552.13	15,552.13	
June 24, 2025 June 25, 2025	Purchase 959.00 Shares of CVS Health Corp @ $68.02, Paid $9.59 Broker Commission	959.00	65,240.77	65,240.77	
June 24, 2025 June 25, 2025	Purchase 400.00 Shares of Honeywell International Inc @ $224.0802, Paid $4.00 Broker Commission	400.00	89,636.08	89,636.08	
June 24, 2025 June 25, 2025	Purchase 1,020.00 Shares of Charles Schwab Corp/The @ $90.2204, Paid $10.20 Broker Commission	1,020.00	92,035.01	92,035.01	
June 24, 2025 June 25, 2025	Purchase 308.00 Shares of Travelers Cos Inc/The @ $266.68, Paid $3.08 Broker Commission	308.00	82,140.52	82,140.52	
Total Purchases			**$931,394.20**	**$931,394.20**	**$0.00**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 5, 2024 August 6, 2024	Sale 120.00 Shares of International Business Machines Corp @ $184.1063, Paid $0.61 SEC Fee, $1.20 Broker Commission, Federal Long Term Gain of $4,682.63	120.00	22,090.95	17,408.32	4,682.63
August 5, 2024 August 6, 2024	Sale 50.00 Shares of UnitedHealth Group Inc @ $573.09, Paid $0.80 SEC Fee, $0.50 Broker Commission, Federal Long Term Gain of $19,041.39	50.00	28,653.20	9,611.81	19,041.39
August 5, 2024 August 6, 2024	Sale 150.00 Shares of AbbVie INC @ $183.9367, Paid $0.77 SEC Fee, $1.50 Broker Commission, Federal Long Term Gain of $13,631.90	150.00	27,588.24	13,956.34	13,631.90
January 6, 2025 January 7, 2025	Sale 360.00 Shares of Nucor Corp @ $120.65, Paid $3.60 Broker Commission, $1.21 SEC Fee, Federal Long Term Loss of $19,043.81	360.00	43,429.19	62,473.00	-19,043.81
January 6, 2025 January 7, 2025	Sale 231.00 Shares of Jabil Inc @ $152.3438, Paid $2.31 Broker Commission, $0.98 SEC Fee, Federal Long Term Gain of $28,001.88	231.00	35,188.13	7,186.25	28,001.88
January 6, 2025 January 7, 2025	Sale 890.00 Shares of Target Corp @ $139.2185, Paid $3.44 SEC Fee, $8.90 Broker Commission, Federal Short Term Loss of $14,236.32	890.00	123,892.13	138,128.45	-14,236.32
January 6, 2025 January 7, 2025	Sale 115.00 Shares of Apple Inc @ $244.7445, Paid $0.78 SEC Fee, $1.15 Broker Commission, Federal Long Term Gain of $26,772.20	115.00	28,143.69	1,371.49	26,772.20
January 6, 2025 January 7, 2025	Sale 560.00 Shares of PPG Industries Inc @ $115.5272, Paid $5.60 Broker Commission, $1.80 SEC Fee, Federal Long Term Loss of $13,453.00	560.00	64,687.83	78,140.83	-13,453.00
January 6, 2025 January 7, 2025	Sale 73.00 Shares of Broadcom INC @ $234.7451, Paid $0.48 SEC Fee, $0.73 Broker Commission, Federal Long Term Gain of $15,822.06	73.00	17,135.18	1,313.12	15,822.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 6, 2025 January 7, 2025	Sale 1,392.00 Shares of CVS Health Corp @ $46.173, Paid $1.79 SEC Fee, $13.92 Broker Commission, Federal Long Term Loss of $35,608.96	1,392.00	64,257.11	99,866.07	-35,608.96
May 1, 2025 May 2, 2025	Sale 45.00 Shares of Meta Platforms Inc @ $577.9549, Paid $0.45 Broker Commission, $0.72 SEC Fee, Federal Long Term Gain of $14,066.61	45.00	26,006.80	11,940.19	14,066.61
May 1, 2025 May 2, 2025	Sale 208.00 Shares of Broadcom INC @ $199.84, Paid $1.16 SEC Fee, $2.08 Broker Commission, Federal Long Term Gain of $37,822.00	208.00	41,563.48	3,741.48	37,822.00
June 24, 2025 June 25, 2025	Sale 233.00 Shares of Qualcomm INC @ $155.4743, Paid $2.33 Broker Commission, Federal Long Term Gain of $1,669.19	233.00	36,223.18	34,553.99	1,669.19
June 24, 2025 June 25, 2025	Sale 410.00 Shares of AbbVie INC @ $184.85, Paid $4.10 Broker Commission, Federal Long Term Gain of $37,637.07	410.00	75,784.40	38,147.33	37,637.07
June 24, 2025 June 25, 2025	Sale 203.00 Shares of Valero Energy Corp @ $135.57, Paid $2.03 Broker Commission, Federal Long Term Gain of $16,729.34	203.00	27,518.68	10,789.34	16,729.34
June 24, 2025 June 25, 2025	Sale 500.00 Shares of RTX Corp @ $141.0859, Paid $5.00 Broker Commission, Federal Long Term Gain of $18,865.64	500.00	70,537.95	51,672.31	18,865.64
June 24, 2025 June 25, 2025	Sale 568.00 Shares of Kraft Heinz Co/The @ $25.923, Paid $5.68 Broker Commission, Federal Long Term Loss of $3,136.16	568.00	14,718.58	17,854.74	-3,136.16
June 24, 2025 June 25, 2025	Sale 606.00 Shares of Lam Research Corp @ $94.7153, Paid $6.06 Broker Commission, Federal Long Term Gain of $38,274.15	606.00	57,391.41	19,117.26	38,274.15
June 24, 2025 June 25, 2025	Sale 379.00 Shares of UnitedHealth Group INC @ $302.7825, Paid $3.79 Broker Commission, Federal	379.00	114,750.78	85,261.03	29,489.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Short Term Gain of $4,590.75, Federal Long Term Gain of $24,899.00				
June 24, 2025 June 25, 2025	Sale 1,031.00 Shares of Altria Group Inc @ $60.1273, Paid $10.31 Broker Commission, Federal Long Term Gain of $24,651.99	1,031.00	61,980.94	37,328.95	24,651.99
June 24, 2025 June 25, 2025	Sale 721.00 Shares of Exxon Mobil Corp @ $109.143, Paid $7.21 Broker Commission, Federal Long Term Loss of $3,182.06	721.00	78,684.89	81,866.95	-3,182.06
June 24, 2025 June 25, 2025	Sale 340.00 Shares of Caterpillar Inc @ $372.455, Paid $3.40 Broker Commission, Federal Long Term Gain of $40,365.55	340.00	126,631.30	86,265.75	40,365.55
June 24, 2025 June 25, 2025	Sale 109.00 Shares of Dick's Sporting Goods Inc @ $176.7241, Paid $1.09 Broker Commission, Federal Long Term Gain of $6,961.33	109.00	19,261.84	12,300.51	6,961.33
June 24, 2025 June 25, 2025	Sale 328.00 Shares of International Business Machines Corp @ $292.4809, Paid $3.28 Broker Commission, Federal Long Term Gain of $48,347.73	328.00	95,930.46	47,582.73	48,347.73
June 24, 2025 June 25, 2025	Sale 613.00 Shares of Merck & Co Inc @ $80.3341, Paid $6.13 Broker Commission, Federal Long Term Loss of $486.72	613.00	49,238.67	49,725.39	-486.72
June 24, 2025 June 25, 2025	Sale 254.00 Shares of Meta Platforms Inc @ $706.91, Paid $2.54 Broker Commission, Federal Long Term Gain of $112,156.87	254.00	179,552.60	67,395.73	112,156.87
June 24, 2025 June 25, 2025	Sale 445.00 Shares of Broadcom INC @ $262.3271, Paid $4.45 Broker Commission, Federal Long Term Gain of $108,726.49	445.00	116,731.11	8,004.62	108,726.49
June 24, 2025 June 25, 2025	Sale 1,337.00 Shares of Kroger Co/The @ $73.0806, Paid $13.37 Broker Commission, Federal Short Term Gain of $16,680.94	1,337.00	97,695.39	81,014.45	16,680.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 24, 2025 June 25, 2025	Sale 524.00 Shares of JPMorgan Chase & Co @ $280.8749, Paid $5.24 Broker Commission, Federal Long Term Gain of $120,579.44	524.00	147,173.21	26,593.77	120,579.44
June 24, 2025 June 25, 2025	Sale 152.00 Shares of Best Buy Co Inc @ $68.3497, Paid $1.52 Broker Commission, Federal Long Term Gain of $924.79	152.00	10,387.63	9,462.84	924.79
June 24, 2025 June 25, 2025	Sale 150.00 Shares of Amgen Inc @ $277.2141, Paid $1.50 Broker Commission, Federal Long Term Gain of $26,158.84	150.00	41,580.62	15,421.78	26,158.84
June 24, 2025 June 25, 2025	Sale 1,509.00 Shares of Host Hotels & Resorts Inc @ $15.8105, Paid $15.09 Broker Commission, Federal Long Term Loss of $3,590.22	1,509.00	23,842.95	27,433.17	-3,590.22
June 24, 2025 June 25, 2025	Sale 739.00 Shares of Microsoft CORP @ $490.9706, Paid $7.39 Broker Commission, Federal Long Term Gain of $284,049.65	739.00	362,819.88	78,770.23	284,049.65
June 24, 2025 June 25, 2025	Sale 252.00 Shares of Lowe's Cos Inc @ $219.905, Paid $2.52 Broker Commission, Federal Long Term Gain of $15,125.92	252.00	55,413.54	40,287.62	15,125.92
June 24, 2025 June 25, 2025	Sale 1,258.00 Shares of Wells Fargo & Co @ $78.105, Paid $12.58 Broker Commission, Federal Long Term Gain of $43,491.69	1,258.00	98,243.51	54,751.82	43,491.69
June 24, 2025 June 25, 2025	Sale 1,202.00 Shares of Newmont Corp @ $58.489, Paid $12.02 Broker Commission, Federal Short Term Gain of $24,706.27	1,202.00	70,291.76	45,585.49	24,706.27
June 24, 2025 June 25, 2025	Sale 829.00 Shares of Alphabet Inc @ $167.9406, Paid $8.29 Broker Commission, Federal Long Term Gain of $84,702.28	829.00	139,214.47	54,512.19	84,702.28
June 24, 2025 June 25, 2025	Sale 455.00 Shares of Bristol-Myers Squibb Co @ $47.035, Paid $4.55 Broker Commission, Federal Long Term Loss of $4,875.07	455.00	21,396.38	26,271.45	-4,875.07

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 24, 2025 June 25, 2025	Sale 318.00 Shares of Darden Restaurants Inc @ $221.57, Paid $3.18 Broker Commission, Federal Long Term Gain of $24,587.28	318.00	70,456.08	45,868.80	24,587.28
June 24, 2025 June 25, 2025	Sale 85.00 Shares of United Rentals Inc @ $730.5552, Paid $0.85 Broker Commission, Federal Long Term Gain of $44,239.10	85.00	62,096.34	17,857.24	44,239.10
June 24, 2025 June 25, 2025	Sale 320.00 Shares of Ameriprise Financial Inc @ $520.8954, Paid $3.20 Broker Commission, Federal Long Term Gain of $58,571.96	320.00	166,683.33	108,111.37	58,571.96
June 24, 2025 June 25, 2025	Sale 1,056.00 Shares of PPL Corp @ $34.2948, Paid $10.56 Broker Commission, Federal Long Term Gain of $3,804.64	1,056.00	36,204.75	32,400.11	3,804.64
June 24, 2025 June 25, 2025	Sale 1,268.00 Shares of Apple Inc @ $202.272, Paid $12.68 Broker Commission, Federal Long Term Gain of $241,346.03	1,268.00	256,468.22	15,122.19	241,346.03
June 24, 2025 June 25, 2025	Sale 1,485.00 Shares of Pfizer Inc @ $24.195, Paid $14.85 Broker Commission, Federal Short Term Loss of $4,458.56	1,485.00	35,914.73	40,373.29	-4,458.56
June 24, 2025 June 25, 2025	Sale 1,237.00 Shares of Tapestry Inc @ $87.3215, Paid $12.37 Broker Commission, Federal Long Term Gain of $51,039.12	1,237.00	108,004.33	56,965.21	51,039.12
June 24, 2025 June 25, 2025	Sale 554.00 Shares of Jabil Inc @ $211.079, Paid $5.54 Broker Commission, Federal Long Term Gain of $99,697.66	554.00	116,932.23	17,234.57	99,697.66
June 24, 2025 June 25, 2025	Sale 1,220.00 Shares of Arch Capital Group Ltd @ $91.0463, Paid $12.20 Broker Commission, Federal Long Term Gain of $6,575.93	1,220.00	111,064.29	104,488.36	6,575.93
June 24, 2025 June 25, 2025	Sale 98.00 Shares of Packaging Corp of America @ $189.7661, Paid $0.98 Broker Commission, Federal Short Term Loss of $3,587.98	98.00	18,596.10	22,184.08	-3,587.98

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)					
June 24, 2025 June 25, 2025	Sale 845.00 Shares of Delta Air Lines Inc @ $49.4111, Paid $8.45 Broker Commission, Federal Long Term Gain of $5,583.08	845.00	41,743.93	36,160.85	5,583.08
June 24, 2025 June 25, 2025	Sale 2,024.00 Shares of NVIDIA Corp @ $146.8352, Paid $20.24 Broker Commission, Federal Long Term Gain of $121,229.66	2,024.00	297,174.20	175,944.54	121,229.66
June 24, 2025 June 25, 2025	Sale 479.00 Shares of Morgan Stanley @ $135.2396, Paid $4.79 Broker Commission, Federal Long Term Gain of $39,388.17	479.00	64,774.98	25,386.81	39,388.17
June 24, 2025 June 25, 2025	Sale 378.00 Shares of Molson Coors Beverage Co @ $48.335, Paid $3.78 Broker Commission, Federal Long Term Loss of $3,973.95	378.00	18,266.85	22,240.80	-3,973.95
June 24, 2025 June 25, 2025	Sale 893.00 Shares of Exelon Corp @ $43.045, Paid $8.93 Broker Commission, Federal Long Term Gain of $11,121.81	893.00	38,430.26	27,308.45	11,121.81
June 24, 2025 June 25, 2025	Sale 218.00 Shares of Simon Property Group Inc @ $159.8483, Paid $2.18 Broker Commission, Federal Long Term Gain of $7,788.29	218.00	34,844.75	27,056.46	7,788.29
June 24, 2025 June 25, 2025	Sale 2,268.00 Shares of Bank of America Corp @ $46.735, Paid $22.68 Broker Commission, Federal Long Term Gain of $54,918.69	2,268.00	105,972.30	51,053.61	54,918.69
June 24, 2025 June 25, 2025	Sale 225.00 Shares of Amdocs Ltd @ $92.1872, Paid $2.25 Broker Commission, Federal Long Term Gain of $2,534.22	225.00	20,739.87	18,205.65	2,534.22
Total Sales			**$4,319,999.60**	**$2,397,071.18**	**$1,922,928.42**
Total Virtu Americas LLC 53312			**$5,251,393.80**	**$3,328,465.38**	**$1,922,928.42**

5% Series Reportable Transactions By Issue

Beginning Market Value: $55,334,997.40
Comparative Value (5%): $2,766,749.87

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity FedFund					
Purchases					
August 1, 2024 August 1, 2024	Purchase 3,745.88 Units of BlackRock Liquidity FedFund @ $1.00	3,745.88	3,745.88	3,745.88	
August 1, 2024 August 1, 2024	Purchase 2.01 Units of BlackRock Liquidity FedFund @ $1.00	2.01	2.01	2.01	
August 1, 2024 August 1, 2024	Purchase 256.93 Units of BlackRock Liquidity FedFund @ $1.00	256.93	256.93	256.93	
August 1, 2024 August 1, 2024	Purchase 499.15 Units of BlackRock Liquidity FedFund @ $1.00	499.15	499.15	499.15	
August 1, 2024 August 1, 2024	Purchase 2,831.47 Units of BlackRock Liquidity FedFund @ $1.00	2,831.47	2,831.47	2,831.47	
August 1, 2024 August 1, 2024	Purchase 171.11 Units of BlackRock Liquidity FedFund @ $1.00	171.11	171.11	171.11	
August 1, 2024 August 1, 2024	Purchase 3,377.05 Units of BlackRock Liquidity FedFund @ $1.00	3,377.05	3,377.05	3,377.05	
August 7, 2024 August 7, 2024	Purchase 782.00 Units of BlackRock Liquidity FedFund @ $1.00	782.00	782.00	782.00	
August 9, 2024 August 9, 2024	Purchase 194.40 Units of BlackRock Liquidity FedFund @ $1.00	194.40	194.40	194.40	
August 13, 2024 August 13, 2024	Purchase 1,566.00 Units of BlackRock Liquidity FedFund @ $1.00	1,566.00	1,566.00	1,566.00	
August 15, 2024 August 15, 2024	Purchase 2,666.40 Units of BlackRock Liquidity FedFund @ $1.00	2,666.40	2,666.40	2,666.40	
August 15, 2024 August 15, 2024	Purchase 667.75 Units of BlackRock Liquidity FedFund @ $1.00	667.75	667.75	667.75	
August 16, 2024 August 16, 2024	Purchase 473.60 Units of BlackRock Liquidity FedFund @ $1.00	473.60	473.60	473.60	

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 16, 2024 August 16, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
August 19, 2024 August 19, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
August 20, 2024 August 20, 2024	Purchase 794.40 Units of BlackRock Liquidity FedFund @ $1.00	794.40	794.40	794.40	
August 27, 2024 August 27, 2024	Purchase 446,966.48 Units of BlackRock Liquidity FedFund @ $1.00	446,966.48	446,966.48	446,966.48	
August 28, 2024 August 28, 2024	Purchase 260.80 Units of BlackRock Liquidity FedFund @ $1.00	260.80	260.80	260.80	
September 3, 2024 September 3, 2024	Purchase 2,312.10 Units of BlackRock Liquidity FedFund @ $1.00	2,312.10	2,312.10	2,312.10	
September 3, 2024 September 3, 2024	Purchase 977.87 Units of BlackRock Liquidity FedFund @ $1.00	977.87	977.87	977.87	
September 3, 2024 September 3, 2024	Purchase 204.83 Units of BlackRock Liquidity FedFund @ $1.00	204.83	204.83	204.83	
September 3, 2024 September 3, 2024	Purchase 500.63 Units of BlackRock Liquidity FedFund @ $1.00	500.63	500.63	500.63	
September 3, 2024 September 3, 2024	Purchase 170.42 Units of BlackRock Liquidity FedFund @ $1.00	170.42	170.42	170.42	
September 3, 2024 September 3, 2024	Purchase 2.02 Units of BlackRock Liquidity FedFund @ $1.00	2.02	2.02	2.02	
September 3, 2024 September 3, 2024	Purchase 3,104.10 Units of BlackRock Liquidity FedFund @ $1.00	3,104.10	3,104.10	3,104.10	
September 4, 2024 September 4, 2024	Purchase 91.20 Units of BlackRock Liquidity FedFund @ $1.00	91.20	91.20	91.20	
September 5, 2024 September 5, 2024	Purchase 611.10 Units of BlackRock Liquidity FedFund @ $1.00	611.10	611.10	611.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 6, 2024 September 6, 2024	Purchase 922.50 Units of BlackRock Liquidity FedFund @ $1.00	922.50	922.50	922.50	
September 10, 2024 September 10, 2024	Purchase 3,368.80 Units of BlackRock Liquidity FedFund @ $1.00	3,368.80	3,368.80	3,368.80	
September 10, 2024 September 10, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
September 12, 2024 September 12, 2024	Purchase 1,520.80 Units of BlackRock Liquidity FedFund @ $1.00	1,520.80	1,520.80	1,520.80	
September 13, 2024 September 13, 2024	Purchase 820.80 Units of BlackRock Liquidity FedFund @ $1.00	820.80	820.80	820.80	
September 16, 2024 September 16, 2024	Purchase 412.00 Units of BlackRock Liquidity FedFund @ $1.00	412.00	412.00	412.00	
September 20, 2024 September 20, 2024	Purchase 541.20 Units of BlackRock Liquidity FedFund @ $1.00	541.20	541.20	541.20	
September 23, 2024 September 23, 2024	Purchase 994.70 Units of BlackRock Liquidity FedFund @ $1.00	994.70	994.70	994.70	
September 23, 2024 September 23, 2024	Purchase 4,789.22 Units of BlackRock Liquidity FedFund @ $1.00	4,789.22	4,789.22	4,789.22	
September 23, 2024 September 23, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
September 24, 2024 September 24, 2024	Purchase 672.00 Units of BlackRock Liquidity FedFund @ $1.00	672.00	672.00	672.00	
September 26, 2024 September 26, 2024	Purchase 925.00 Units of BlackRock Liquidity FedFund @ $1.00	925.00	925.00	925.00	
September 27, 2024 September 27, 2024	Purchase 497,313.65 Units of BlackRock Liquidity FedFund @ $1.00	497,313.65	497,313.65	497,313.65	
September 27, 2024 September 27, 2024	Purchase 880.00 Units of BlackRock Liquidity FedFund @ $1.00	880.00	880.00	880.00	

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 27, 2024 September 27, 2024	Purchase 1,162.20 Units of BlackRock Liquidity FedFund @ $1.00	1,162.20	1,162.20	1,162.20	
September 30, 2024 September 30, 2024	Purchase 1,066.00 Units of BlackRock Liquidity FedFund @ $1.00	1,066.00	1,066.00	1,066.00	
September 30, 2024 September 30, 2024	Purchase 100,000.00 Units of BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
September 30, 2024 September 30, 2024	Purchase 747.30 Units of BlackRock Liquidity FedFund @ $1.00	747.30	747.30	747.30	
October 1, 2024 October 1, 2024	Purchase 1,014.50 Units of BlackRock Liquidity FedFund @ $1.00	1,014.50	1,014.50	1,014.50	
October 1, 2024 October 1, 2024	Purchase 1.90 Units of BlackRock Liquidity FedFund @ $1.00	1.90	1.90	1.90	
October 1, 2024 October 1, 2024	Purchase 920.14 Units of BlackRock Liquidity FedFund @ $1.00	920.14	920.14	920.14	
October 1, 2024 October 1, 2024	Purchase 172.74 Units of BlackRock Liquidity FedFund @ $1.00	172.74	172.74	172.74	
October 1, 2024 October 1, 2024	Purchase 3,783.98 Units of BlackRock Liquidity FedFund @ $1.00	3,783.98	3,783.98	3,783.98	
October 1, 2024 October 1, 2024	Purchase 223.48 Units of BlackRock Liquidity FedFund @ $1.00	223.48	223.48	223.48	
October 1, 2024 October 1, 2024	Purchase 471.07 Units of BlackRock Liquidity FedFund @ $1.00	471.07	471.07	471.07	
October 3, 2024 October 3, 2024	Purchase 42.04 Units of BlackRock Liquidity FedFund @ $1.00	42.04	42.04	42.04	
October 4, 2024 October 4, 2024	Purchase 638.00 Units of BlackRock Liquidity FedFund @ $1.00	638.00	638.00	638.00	
October 7, 2024 October 7, 2024	Purchase 1,047.20 Units of BlackRock Liquidity FedFund @ $1.00	1,047.20	1,047.20	1,047.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 10, 2024 October 10, 2024	Purchase 3,211.60 Units of BlackRock Liquidity FedFund @ $1.00	3,211.60	3,211.60	3,211.60	
October 15, 2024 October 15, 2024	Purchase 872.00 Units of BlackRock Liquidity FedFund @ $1.00	872.00	872.00	872.00	
October 16, 2024 October 16, 2024	Purchase 934,705.19 Units of BlackRock Liquidity FedFund @ $1.00	934,705.19	934,705.19	934,705.19	
October 18, 2024 October 18, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
October 23, 2024 October 23, 2024	Purchase 434.00 Units of BlackRock Liquidity FedFund @ $1.00	434.00	434.00	434.00	
October 25, 2024 October 25, 2024	Purchase 325.72 Units of BlackRock Liquidity FedFund @ $1.00	325.72	325.72	325.72	
October 28, 2024 October 28, 2024	Purchase 427,139.49 Units of BlackRock Liquidity FedFund @ $1.00	427,139.49	427,139.49	427,139.49	
October 31, 2024 October 31, 2024	Purchase 1,602.50 Units of BlackRock Liquidity FedFund @ $1.00	1,602.50	1,602.50	1,602.50	
November 1, 2024 November 1, 2024	Purchase 2,820.20 Units of BlackRock Liquidity FedFund @ $1.00	2,820.20	2,820.20	2,820.20	
November 1, 2024 November 1, 2024	Purchase 925.68 Units of BlackRock Liquidity FedFund @ $1.00	925.68	925.68	925.68	
November 1, 2024 November 1, 2024	Purchase 897.62 Units of BlackRock Liquidity FedFund @ $1.00	897.62	897.62	897.62	
November 1, 2024 November 1, 2024	Purchase 1.88 Units of BlackRock Liquidity FedFund @ $1.00	1.88	1.88	1.88	
November 1, 2024 November 1, 2024	Purchase 232.93 Units of BlackRock Liquidity FedFund @ $1.00	232.93	232.93	232.93	
November 1, 2024 November 1, 2024	Purchase 461.81 Units of BlackRock Liquidity FedFund @ $1.00	461.81	461.81	461.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 3,066.50 Units of BlackRock Liquidity FedFund @ $1.00	3,066.50	3,066.50	3,066.50	
November 1, 2024 November 1, 2024	Purchase 2,197.74 Units of BlackRock Liquidity FedFund @ $1.00	2,197.74	2,197.74	2,197.74	
November 6, 2024 November 6, 2024	Purchase 782.00 Units of BlackRock Liquidity FedFund @ $1.00	782.00	782.00	782.00	
November 8, 2024 November 8, 2024	Purchase 194.40 Units of BlackRock Liquidity FedFund @ $1.00	194.40	194.40	194.40	
November 12, 2024 November 12, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
November 14, 2024 November 14, 2024	Purchase 667.75 Units of BlackRock Liquidity FedFund @ $1.00	667.75	667.75	667.75	
November 15, 2024 November 15, 2024	Purchase 2,907.50 Units of BlackRock Liquidity FedFund @ $1.00	2,907.50	2,907.50	2,907.50	
November 19, 2024 November 19, 2024	Purchase 1,840.94 Units of BlackRock Liquidity FedFund @ $1.00	1,840.94	1,840.94	1,840.94	
November 19, 2024 November 19, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
November 20, 2024 November 20, 2024	Purchase 479.40 Units of BlackRock Liquidity FedFund @ $1.00	479.40	479.40	479.40	
November 21, 2024 November 21, 2024	Purchase 13.79 Units of BlackRock Liquidity FedFund @ $1.00	13.79	13.79	13.79	
November 26, 2024 November 26, 2024	Purchase 460,988.82 Units of BlackRock Liquidity FedFund @ $1.00	460,988.82	460,988.82	460,988.82	
November 27, 2024 November 27, 2024	Purchase 260.80 Units of BlackRock Liquidity FedFund @ $1.00	260.80	260.80	260.80	
December 2, 2024 December 2, 2024	Purchase 1,691.50 Units of BlackRock Liquidity FedFund @ $1.00	1,691.50	1,691.50	1,691.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 1.75 Units of BlackRock Liquidity FedFund @ $1.00	1.75	1.75	1.75	
December 2, 2024 December 2, 2024	Purchase 833.79 Units of BlackRock Liquidity FedFund @ $1.00	833.79	833.79	833.79	
December 2, 2024 December 2, 2024	Purchase 3,649.15 Units of BlackRock Liquidity FedFund @ $1.00	3,649.15	3,649.15	3,649.15	
December 2, 2024 December 2, 2024	Purchase 3,505.97 Units of BlackRock Liquidity FedFund @ $1.00	3,505.97	3,505.97	3,505.97	
December 2, 2024 December 2, 2024	Purchase 255.53 Units of BlackRock Liquidity FedFund @ $1.00	255.53	255.53	255.53	
December 2, 2024 December 2, 2024	Purchase 428.78 Units of BlackRock Liquidity FedFund @ $1.00	428.78	428.78	428.78	
December 3, 2024 December 3, 2024	Purchase 91.20 Units of BlackRock Liquidity FedFund @ $1.00	91.20	91.20	91.20	
December 4, 2024 December 4, 2024	Purchase 6,100.00 Units of BlackRock Liquidity FedFund @ $1.00	6,100.00	6,100.00	6,100.00	
December 9, 2024 December 9, 2024	Purchase 922.50 Units of BlackRock Liquidity FedFund @ $1.00	922.50	922.50	922.50	
December 10, 2024 December 10, 2024	Purchase 3,430.00 Units of BlackRock Liquidity FedFund @ $1.00	3,430.00	3,430.00	3,430.00	
December 12, 2024 December 12, 2024	Purchase 380.80 Units of BlackRock Liquidity FedFund @ $1.00	380.80	380.80	380.80	
December 12, 2024 December 12, 2024	Purchase 1,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 12, 2024 December 12, 2024	Purchase 37,500.00 Units of BlackRock Liquidity FedFund @ $1.00	37,500.00	37,500.00	37,500.00	
December 12, 2024 December 12, 2024	Purchase 1,261.60 Units of BlackRock Liquidity FedFund @ $1.00	1,261.60	1,261.60	1,261.60	

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)					
December 12, 2024 December 12, 2024	Purchase 611.10 Units of BlackRock Liquidity FedFund @ $1.00	611.10	611.10	611.10	
December 13, 2024 December 13, 2024	Purchase 820.80 Units of BlackRock Liquidity FedFund @ $1.00	820.80	820.80	820.80	
December 16, 2024 December 16, 2024	Purchase 1,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 16, 2024 December 16, 2024	Purchase 412.00 Units of BlackRock Liquidity FedFund @ $1.00	412.00	412.00	412.00	
December 16, 2024 December 16, 2024	Purchase 35,000.00 Units of BlackRock Liquidity FedFund @ $1.00	35,000.00	35,000.00	35,000.00	
December 16, 2024 December 16, 2024	Purchase 26,380.00 Units of BlackRock Liquidity FedFund @ $1.00	26,380.00	26,380.00	26,380.00	
December 17, 2024 December 17, 2024	Purchase 672.00 Units of BlackRock Liquidity FedFund @ $1.00	672.00	672.00	672.00	
December 18, 2024 December 18, 2024	Purchase 6,683.75 Units of BlackRock Liquidity FedFund @ $1.00	6,683.75	6,683.75	6,683.75	
December 19, 2024 December 19, 2024	Purchase 680.00 Units of BlackRock Liquidity FedFund @ $1.00	680.00	680.00	680.00	
December 19, 2024 December 19, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
December 20, 2024 December 20, 2024	Purchase 25,800.92 Units of BlackRock Liquidity FedFund @ $1.00	25,800.92	25,800.92	25,800.92	
December 20, 2024 December 20, 2024	Purchase 541.20 Units of BlackRock Liquidity FedFund @ $1.00	541.20	541.20	541.20	
December 20, 2024 December 20, 2024	Purchase 9,575.90 Units of BlackRock Liquidity FedFund @ $1.00	9,575.90	9,575.90	9,575.90	
December 20, 2024 December 20, 2024	Purchase 620.60 Units of BlackRock Liquidity FedFund @ $1.00	620.60	620.60	620.60	

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)					
December 23, 2024 December 23, 2024	Purchase 602.00 Units of BlackRock Liquidity FedFund @ $1.00	602.00	602.00	602.00	
December 24, 2024 December 24, 2024	Purchase 3,464.44 Units of BlackRock Liquidity FedFund @ $1.00	3,464.44	3,464.44	3,464.44	
December 27, 2024 December 27, 2024	Purchase 680.04 Units of BlackRock Liquidity FedFund @ $1.00	680.04	680.04	680.04	
December 27, 2024 December 27, 2024	Purchase 427,535.79 Units of BlackRock Liquidity FedFund @ $1.00	427,535.79	427,535.79	427,535.79	
December 27, 2024 December 27, 2024	Purchase 245.00 Units of BlackRock Liquidity FedFund @ $1.00	245.00	245.00	245.00	
December 27, 2024 December 27, 2024	Purchase 880.00 Units of BlackRock Liquidity FedFund @ $1.00	880.00	880.00	880.00	
December 27, 2024 December 27, 2024	Purchase 1,162.20 Units of BlackRock Liquidity FedFund @ $1.00	1,162.20	1,162.20	1,162.20	
December 30, 2024 December 30, 2024	Purchase 1,484.70 Units of BlackRock Liquidity FedFund @ $1.00	1,484.70	1,484.70	1,484.70	
December 31, 2024 December 31, 2024	Purchase 831.90 Units of BlackRock Liquidity FedFund @ $1.00	831.90	831.90	831.90	
January 2, 2025 January 2, 2025	Purchase 669.50 Units of BlackRock Liquidity FedFund @ $1.00	669.50	669.50	669.50	
January 3, 2025 January 3, 2025	Purchase 5,317.51 Units of BlackRock Liquidity FedFund @ $1.00	5,317.51	5,317.51	5,317.51	
January 3, 2025 January 3, 2025	Purchase 1.75 Units of BlackRock Liquidity FedFund @ $1.00	1.75	1.75	1.75	
January 3, 2025 January 3, 2025	Purchase 318.38 Units of BlackRock Liquidity FedFund @ $1.00	318.38	318.38	318.38	
January 3, 2025 January 3, 2025	Purchase 3,555.41 Units of BlackRock Liquidity FedFund @ $1.00	3,555.41	3,555.41	3,555.41	

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)					
January 3, 2025 January 3, 2025	Purchase 4,151.54 Units of BlackRock Liquidity FedFund @ $1.00	4,151.54	4,151.54	4,151.54	
January 8, 2025 January 8, 2025	Purchase 1,446.60 Units of BlackRock Liquidity FedFund @ $1.00	1,446.60	1,446.60	1,446.60	
January 10, 2025 January 10, 2025	Purchase 1,876.80 Units of BlackRock Liquidity FedFund @ $1.00	1,876.80	1,876.80	1,876.80	
January 13, 2025 January 13, 2025	Purchase 1,035,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,035,000.00	1,035,000.00	1,035,000.00	
January 15, 2025 January 15, 2025	Purchase 1,308.00 Units of BlackRock Liquidity FedFund @ $1.00	1,308.00	1,308.00	1,308.00	
January 16, 2025 January 16, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
January 22, 2025 January 22, 2025	Purchase 42.08 Units of BlackRock Liquidity FedFund @ $1.00	42.08	42.08	42.08	
January 29, 2025 January 29, 2025	Purchase 434.00 Units of BlackRock Liquidity FedFund @ $1.00	434.00	434.00	434.00	
January 29, 2025 January 29, 2025	Purchase 387,433.12 Units of BlackRock Liquidity FedFund @ $1.00	387,433.12	387,433.12	387,433.12	
January 30, 2025 January 30, 2025	Purchase 229.13 Units of BlackRock Liquidity FedFund @ $1.00	229.13	229.13	229.13	
January 30, 2025 January 30, 2025	Purchase 4,203.72 Units of BlackRock Liquidity FedFund @ $1.00	4,203.72	4,203.72	4,203.72	
January 31, 2025 January 31, 2025	Purchase 1,613.22 Units of BlackRock Liquidity FedFund @ $1.00	1,613.22	1,613.22	1,613.22	
February 3, 2025 February 3, 2025	Purchase 1,710.20 Units of BlackRock Liquidity FedFund @ $1.00	1,710.20	1,710.20	1,710.20	
February 3, 2025 February 3, 2025	Purchase 1,147.00 Units of BlackRock Liquidity FedFund @ $1.00	1,147.00	1,147.00	1,147.00	

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 3, 2025 February 3, 2025	Purchase 3,425.67 Units of BlackRock Liquidity FedFund @ $1.00	3,425.67	3,425.67	3,425.67	
February 3, 2025 February 3, 2025	Purchase 4,937.58 Units of BlackRock Liquidity FedFund @ $1.00	4,937.58	4,937.58	4,937.58	
February 3, 2025 February 3, 2025	Purchase 224.12 Units of BlackRock Liquidity FedFund @ $1.00	224.12	224.12	224.12	
February 3, 2025 February 3, 2025	Purchase 548.61 Units of BlackRock Liquidity FedFund @ $1.00	548.61	548.61	548.61	
February 3, 2025 February 3, 2025	Purchase 1.69 Units of BlackRock Liquidity FedFund @ $1.00	1.69	1.69	1.69	
February 3, 2025 February 3, 2025	Purchase 4,931.12 Units of BlackRock Liquidity FedFund @ $1.00	4,931.12	4,931.12	4,931.12	
February 5, 2025 February 5, 2025	Purchase 782.00 Units of BlackRock Liquidity FedFund @ $1.00	782.00	782.00	782.00	
February 5, 2025 February 5, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
February 6, 2025 February 6, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
February 10, 2025 February 10, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
February 11, 2025 February 11, 2025	Purchase 198.00 Units of BlackRock Liquidity FedFund @ $1.00	198.00	198.00	198.00	
February 13, 2025 February 13, 2025	Purchase 639.00 Units of BlackRock Liquidity FedFund @ $1.00	639.00	639.00	639.00	
February 14, 2025 February 14, 2025	Purchase 1,439.92 Units of BlackRock Liquidity FedFund @ $1.00	1,439.92	1,439.92	1,439.92	
February 14, 2025 February 14, 2025	Purchase 1,073.00 Units of BlackRock Liquidity FedFund @ $1.00	1,073.00	1,073.00	1,073.00	

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 19, 2025 February 19, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
February 20, 2025 February 20, 2025	Purchase 479.40 Units of BlackRock Liquidity FedFund @ $1.00	479.40	479.40	479.40	
February 21, 2025 February 21, 2025	Purchase 4,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
February 26, 2025 February 26, 2025	Purchase 286.40 Units of BlackRock Liquidity FedFund @ $1.00	286.40	286.40	286.40	
February 26, 2025 February 26, 2025	Purchase 422,076.80 Units of BlackRock Liquidity FedFund @ $1.00	422,076.80	422,076.80	422,076.80	
February 28, 2025 February 28, 2025	Purchase 473.60 Units of BlackRock Liquidity FedFund @ $1.00	473.60	473.60	473.60	
March 3, 2025 March 3, 2025	Purchase 3,172.28 Units of BlackRock Liquidity FedFund @ $1.00	3,172.28	3,172.28	3,172.28	
March 3, 2025 March 3, 2025	Purchase 655.40 Units of BlackRock Liquidity FedFund @ $1.00	655.40	655.40	655.40	
March 3, 2025 March 3, 2025	Purchase 3,093.98 Units of BlackRock Liquidity FedFund @ $1.00	3,093.98	3,093.98	3,093.98	
March 3, 2025 March 3, 2025	Purchase 4,582.77 Units of BlackRock Liquidity FedFund @ $1.00	4,582.77	4,582.77	4,582.77	
March 3, 2025 March 3, 2025	Purchase 191.66 Units of BlackRock Liquidity FedFund @ $1.00	191.66	191.66	191.66	
March 3, 2025 March 3, 2025	Purchase 495.32 Units of BlackRock Liquidity FedFund @ $1.00	495.32	495.32	495.32	
March 3, 2025 March 3, 2025	Purchase 1.53 Units of BlackRock Liquidity FedFund @ $1.00	1.53	1.53	1.53	
March 3, 2025 March 3, 2025	Purchase 4,837.07 Units of BlackRock Liquidity FedFund @ $1.00	4,837.07	4,837.07	4,837.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 4, 2025 March 4, 2025	Purchase 72.72 Units of BlackRock Liquidity FedFund @ $1.00	72.72	72.72	72.72	
March 7, 2025 March 7, 2025	Purchase 2,848.88 Units of BlackRock Liquidity FedFund @ $1.00	2,848.88	2,848.88	2,848.88	
March 10, 2025 March 10, 2025	Purchase 918.50 Units of BlackRock Liquidity FedFund @ $1.00	918.50	918.50	918.50	
March 10, 2025 March 10, 2025	Purchase 1,514.70 Units of BlackRock Liquidity FedFund @ $1.00	1,514.70	1,514.70	1,514.70	
March 10, 2025 March 10, 2025	Purchase 1,333,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,333,000.00	1,333,000.00	1,333,000.00	
March 13, 2025 March 13, 2025	Purchase 1,261.60 Units of BlackRock Liquidity FedFund @ $1.00	1,261.60	1,261.60	1,261.60	
March 14, 2025 March 14, 2025	Purchase 1,442.10 Units of BlackRock Liquidity FedFund @ $1.00	1,442.10	1,442.10	1,442.10	
March 17, 2025 March 17, 2025	Purchase 412.00 Units of BlackRock Liquidity FedFund @ $1.00	412.00	412.00	412.00	
March 18, 2025 March 18, 2025	Purchase 672.00 Units of BlackRock Liquidity FedFund @ $1.00	672.00	672.00	672.00	
March 18, 2025 March 18, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
March 20, 2025 March 20, 2025	Purchase 926.10 Units of BlackRock Liquidity FedFund @ $1.00	926.10	926.10	926.10	
March 24, 2025 March 24, 2025	Purchase 602.00 Units of BlackRock Liquidity FedFund @ $1.00	602.00	602.00	602.00	
March 26, 2025 March 26, 2025	Purchase 649.95 Units of BlackRock Liquidity FedFund @ $1.00	649.95	649.95	649.95	
March 27, 2025 March 27, 2025	Purchase 1,169.50 Units of BlackRock Liquidity FedFund @ $1.00	1,169.50	1,169.50	1,169.50	

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 27, 2025 March 27, 2025	Purchase 404,935.67 Units of BlackRock Liquidity FedFund @ $1.00	404,935.67	404,935.67	404,935.67	
March 28, 2025 March 28, 2025	Purchase 880.00 Units of BlackRock Liquidity FedFund @ $1.00	880.00	880.00	880.00	
March 28, 2025 March 28, 2025	Purchase 1,162.20 Units of BlackRock Liquidity FedFund @ $1.00	1,162.20	1,162.20	1,162.20	
March 31, 2025 March 31, 2025	Purchase 1,092.00 Units of BlackRock Liquidity FedFund @ $1.00	1,092.00	1,092.00	1,092.00	
March 31, 2025 March 31, 2025	Purchase 788.83 Units of BlackRock Liquidity FedFund @ $1.00	788.83	788.83	788.83	
April 1, 2025 April 1, 2025	Purchase 3,373.19 Units of BlackRock Liquidity FedFund @ $1.00	3,373.19	3,373.19	3,373.19	
April 1, 2025 April 1, 2025	Purchase 261.19 Units of BlackRock Liquidity FedFund @ $1.00	261.19	261.19	261.19	
April 1, 2025 April 1, 2025	Purchase 547.09 Units of BlackRock Liquidity FedFund @ $1.00	547.09	547.09	547.09	
April 1, 2025 April 1, 2025	Purchase 4,517.32 Units of BlackRock Liquidity FedFund @ $1.00	4,517.32	4,517.32	4,517.32	
April 1, 2025 April 1, 2025	Purchase 9,649.10 Units of BlackRock Liquidity FedFund @ $1.00	9,649.10	9,649.10	9,649.10	
April 1, 2025 April 1, 2025	Purchase 1.69 Units of BlackRock Liquidity FedFund @ $1.00	1.69	1.69	1.69	
April 1, 2025 April 1, 2025	Purchase 708.50 Units of BlackRock Liquidity FedFund @ $1.00	708.50	708.50	708.50	
April 2, 2025 April 2, 2025	Purchase 42.04 Units of BlackRock Liquidity FedFund @ $1.00	42.04	42.04	42.04	
April 7, 2025 April 7, 2025	Purchase 1,101.60 Units of BlackRock Liquidity FedFund @ $1.00	1,101.60	1,101.60	1,101.60	

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)					
April 7, 2025 April 7, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
April 9, 2025 April 9, 2025	Purchase 345.00 Units of BlackRock Liquidity FedFund @ $1.00	345.00	345.00	345.00	
April 9, 2025 April 9, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
April 10, 2025 April 10, 2025	Purchase 50.37 Units of BlackRock Liquidity FedFund @ $1.00	50.37	50.37	50.37	
April 11, 2025 April 11, 2025	Purchase 17,997.46 Units of BlackRock Liquidity FedFund @ $1.00	17,997.46	17,997.46	17,997.46	
April 15, 2025 April 15, 2025	Purchase 2,612.25 Units of BlackRock Liquidity FedFund @ $1.00	2,612.25	2,612.25	2,612.25	
April 15, 2025 April 15, 2025	Purchase 1,065.00 Units of BlackRock Liquidity FedFund @ $1.00	1,065.00	1,065.00	1,065.00	
April 22, 2025 April 22, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
April 23, 2025 April 23, 2025	Purchase 462.00 Units of BlackRock Liquidity FedFund @ $1.00	462.00	462.00	462.00	
April 25, 2025 April 25, 2025	Purchase 358.36 Units of BlackRock Liquidity FedFund @ $1.00	358.36	358.36	358.36	
April 28, 2025 April 28, 2025	Purchase 426,388.64 Units of BlackRock Liquidity FedFund @ $1.00	426,388.64	426,388.64	426,388.64	
April 30, 2025 April 30, 2025	Purchase 1,876.80 Units of BlackRock Liquidity FedFund @ $1.00	1,876.80	1,876.80	1,876.80	
April 30, 2025 April 30, 2025	Purchase 1,442.00 Units of BlackRock Liquidity FedFund @ $1.00	1,442.00	1,442.00	1,442.00	
May 1, 2025 May 1, 2025	Purchase 2,857.20 Units of BlackRock Liquidity FedFund @ $1.00	2,857.20	2,857.20	2,857.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2025 May 1, 2025	Purchase 5,470.99 Units of BlackRock Liquidity FedFund @ $1.00	5,470.99	5,470.99	5,470.99	
May 1, 2025 May 1, 2025	Purchase 1.64 Units of BlackRock Liquidity FedFund @ $1.00	1.64	1.64	1.64	
May 1, 2025 May 1, 2025	Purchase 274.41 Units of BlackRock Liquidity FedFund @ $1.00	274.41	274.41	274.41	
May 1, 2025 May 1, 2025	Purchase 523.72 Units of BlackRock Liquidity FedFund @ $1.00	523.72	523.72	523.72	
May 1, 2025 May 1, 2025	Purchase 3,177.51 Units of BlackRock Liquidity FedFund @ $1.00	3,177.51	3,177.51	3,177.51	
May 1, 2025 May 1, 2025	Purchase 2,776.10 Units of BlackRock Liquidity FedFund @ $1.00	2,776.10	2,776.10	2,776.10	
May 7, 2025 May 7, 2025	Purchase 782.00 Units of BlackRock Liquidity FedFund @ $1.00	782.00	782.00	782.00	
May 7, 2025 May 7, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
May 9, 2025 May 9, 2025	Purchase 1,050.00 Units of BlackRock Liquidity FedFund @ $1.00	1,050.00	1,050.00	1,050.00	
May 12, 2025 May 12, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
May 15, 2025 May 15, 2025	Purchase 2,512.92 Units of BlackRock Liquidity FedFund @ $1.00	2,512.92	2,512.92	2,512.92	
May 15, 2025 May 15, 2025	Purchase 664.56 Units of BlackRock Liquidity FedFund @ $1.00	664.56	664.56	664.56	
May 15, 2025 May 15, 2025	Purchase 360.00 Units of BlackRock Liquidity FedFund @ $1.00	360.00	360.00	360.00	
May 19, 2025 May 19, 2025	Purchase 512.00 Units of BlackRock Liquidity FedFund @ $1.00	512.00	512.00	512.00	

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 20, 2025 May 20, 2025	Purchase 479.40 Units of BlackRock Liquidity FedFund @ $1.00	479.40	479.40	479.40	
May 22, 2025 May 22, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
May 28, 2025 May 28, 2025	Purchase 354.42 Units of BlackRock Liquidity FedFund @ $1.00	354.42	354.42	354.42	
May 29, 2025 May 29, 2025	Purchase 424,800.68 Units of BlackRock Liquidity FedFund @ $1.00	424,800.68	424,800.68	424,800.68	
June 2, 2025 June 2, 2025	Purchase 2,492.78 Units of BlackRock Liquidity FedFund @ $1.00	2,492.78	2,492.78	2,492.78	
June 2, 2025 June 2, 2025	Purchase 1.69 Units of BlackRock Liquidity FedFund @ $1.00	1.69	1.69	1.69	
June 2, 2025 June 2, 2025	Purchase 1,157.36 Units of BlackRock Liquidity FedFund @ $1.00	1,157.36	1,157.36	1,157.36	
June 2, 2025 June 2, 2025	Purchase 248.57 Units of BlackRock Liquidity FedFund @ $1.00	248.57	248.57	248.57	
June 2, 2025 June 2, 2025	Purchase 536.98 Units of BlackRock Liquidity FedFund @ $1.00	536.98	536.98	536.98	
June 2, 2025 June 2, 2025	Purchase 3,276.54 Units of BlackRock Liquidity FedFund @ $1.00	3,276.54	3,276.54	3,276.54	
June 2, 2025 June 2, 2025	Purchase 2,232.36 Units of BlackRock Liquidity FedFund @ $1.00	2,232.36	2,232.36	2,232.36	
June 3, 2025 June 3, 2025	Purchase 72.72 Units of BlackRock Liquidity FedFund @ $1.00	72.72	72.72	72.72	
June 3, 2025 June 3, 2025	Purchase 315.00 Units of BlackRock Liquidity FedFund @ $1.00	315.00	315.00	315.00	
June 6, 2025 June 6, 2025	Purchase 975.80 Units of BlackRock Liquidity FedFund @ $1.00	975.80	975.80	975.80	

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 6, 2025 June 6, 2025	Purchase 5,901.45 Units of BlackRock Liquidity FedFund @ $1.00	5,901.45	5,901.45	5,901.45	
June 9, 2025 June 9, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
June 10, 2025 June 10, 2025	Purchase 1,514.70 Units of BlackRock Liquidity FedFund @ $1.00	1,514.70	1,514.70	1,514.70	
June 10, 2025 June 10, 2025	Purchase 924.00 Units of BlackRock Liquidity FedFund @ $1.00	924.00	924.00	924.00	
June 12, 2025 June 12, 2025	Purchase 775.20 Units of BlackRock Liquidity FedFund @ $1.00	775.20	775.20	775.20	
June 12, 2025 June 12, 2025	Purchase 1,261.60 Units of BlackRock Liquidity FedFund @ $1.00	1,261.60	1,261.60	1,261.60	
June 13, 2025 June 13, 2025	Purchase 2,737.08 Units of BlackRock Liquidity FedFund @ $1.00	2,737.08	2,737.08	2,737.08	
June 16, 2025 June 16, 2025	Purchase 432.60 Units of BlackRock Liquidity FedFund @ $1.00	432.60	432.60	432.60	
June 18, 2025 June 18, 2025	Purchase 655.40 Units of BlackRock Liquidity FedFund @ $1.00	655.40	655.40	655.40	
June 18, 2025 June 18, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
June 20, 2025 June 20, 2025	Purchase 578.10 Units of BlackRock Liquidity FedFund @ $1.00	578.10	578.10	578.10	
June 20, 2025 June 20, 2025	Purchase 489.50 Units of BlackRock Liquidity FedFund @ $1.00	489.50	489.50	489.50	
June 20, 2025 June 20, 2025	Purchase 39,315.61 Units of BlackRock Liquidity FedFund @ $1.00	39,315.61	39,315.61	39,315.61	
June 23, 2025 June 23, 2025	Purchase 602.00 Units of BlackRock Liquidity FedFund @ $1.00	602.00	602.00	602.00	

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 24, 2025 June 24, 2025	Purchase 837.59 Units of BlackRock Liquidity FedFund @ $1.00	837.59	837.59	837.59	
June 25, 2025 June 25, 2025	Purchase 3,447,964.12 Units of BlackRock Liquidity FedFund @ $1.00	3,447,964.12	3,447,964.12	3,447,964.12	
June 26, 2025 June 26, 2025	Purchase 945.63 Units of BlackRock Liquidity FedFund @ $1.00	945.63	945.63	945.63	
June 27, 2025 June 27, 2025	Purchase 2,745.45 Units of BlackRock Liquidity FedFund @ $1.00	2,745.45	2,745.45	2,745.45	
June 27, 2025 June 27, 2025	Purchase 399,545.63 Units of BlackRock Liquidity FedFund @ $1.00	399,545.63	399,545.63	399,545.63	
June 30, 2025 June 30, 2025	Purchase 1,758.11 Units of BlackRock Liquidity FedFund @ $1.00	1,758.11	1,758.11	1,758.11	
July 1, 2025 July 1, 2025	Purchase 708.50 Units of BlackRock Liquidity FedFund @ $1.00	708.50	708.50	708.50	
July 2, 2025 July 2, 2025	Purchase 282.62 Units of BlackRock Liquidity FedFund @ $1.00	282.62	282.62	282.62	
July 2, 2025 July 2, 2025	Purchase 1.64 Units of BlackRock Liquidity FedFund @ $1.00	1.64	1.64	1.64	
July 2, 2025 July 2, 2025	Purchase 260.20 Units of BlackRock Liquidity FedFund @ $1.00	260.20	260.20	260.20	
July 2, 2025 July 2, 2025	Purchase 586.78 Units of BlackRock Liquidity FedFund @ $1.00	586.78	586.78	586.78	
July 2, 2025 July 2, 2025	Purchase 2,275.76 Units of BlackRock Liquidity FedFund @ $1.00	2,275.76	2,275.76	2,275.76	
July 2, 2025 July 2, 2025	Purchase 3,055.13 Units of BlackRock Liquidity FedFund @ $1.00	3,055.13	3,055.13	3,055.13	
July 2, 2025 July 2, 2025	Purchase 32,924.75 Units of BlackRock Liquidity FedFund @ $1.00	32,924.75	32,924.75	32,924.75	

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)					
July 3, 2025 July 3, 2025	Purchase 42.04 Units of BlackRock Liquidity FedFund @ $1.00	42.04	42.04	42.04	
July 7, 2025 July 7, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
July 8, 2025 July 8, 2025	Purchase 1,252.26 Units of BlackRock Liquidity FedFund @ $1.00	1,252.26	1,252.26	1,252.26	
July 9, 2025 July 9, 2025	Purchase 345.00 Units of BlackRock Liquidity FedFund @ $1.00	345.00	345.00	345.00	
July 10, 2025 July 10, 2025	Purchase 3,225.80 Units of BlackRock Liquidity FedFund @ $1.00	3,225.80	3,225.80	3,225.80	
July 15, 2025 July 15, 2025	Purchase 961.45 Units of BlackRock Liquidity FedFund @ $1.00	961.45	961.45	961.45	
July 15, 2025 July 15, 2025	Purchase 1,069,672.50 Units of BlackRock Liquidity FedFund @ $1.00	1,069,672.50	1,069,672.50	1,069,672.50	
July 15, 2025 July 15, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
July 23, 2025 July 23, 2025	Purchase 462.00 Units of BlackRock Liquidity FedFund @ $1.00	462.00	462.00	462.00	
July 24, 2025 July 24, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
July 25, 2025 July 25, 2025	Purchase 239.79 Units of BlackRock Liquidity FedFund @ $1.00	239.79	239.79	239.79	
July 29, 2025 July 29, 2025	Purchase 358,552.28 Units of BlackRock Liquidity FedFund @ $1.00	358,552.28	358,552.28	358,552.28	
July 31, 2025 July 31, 2025	Purchase 708.40 Units of BlackRock Liquidity FedFund @ $1.00	708.40	708.40	708.40	
Total Purchases			**$19,539,249.34**	**$19,539,249.34**	**$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 6, 2024 August 6, 2024	Sale 23,325.72 Units of BlackRock Liquidity FedFund @ $1.00	23,325.72	23,325.72	23,325.72	
August 14, 2024 August 14, 2024	Sale 65,000.00 Units of BlackRock Liquidity FedFund @ $1.00	65,000.00	65,000.00	65,000.00	
August 15, 2024 August 15, 2024	Sale 1,827.00 Units of BlackRock Liquidity FedFund @ $1.00	1,827.00	1,827.00	1,827.00	
August 15, 2024 August 15, 2024	Sale 47.00 Units of BlackRock Liquidity FedFund @ $1.00	47.00	47.00	47.00	
August 15, 2024 August 15, 2024	Sale 28,613.80 Units of BlackRock Liquidity FedFund @ $1.00	28,613.80	28,613.80	28,613.80	
August 19, 2024 August 19, 2024	Sale 21,000.89 Units of BlackRock Liquidity FedFund @ $1.00	21,000.89	21,000.89	21,000.89	
August 22, 2024 August 22, 2024	Sale 89,023.42 Units of BlackRock Liquidity FedFund @ $1.00	89,023.42	89,023.42	89,023.42	
August 28, 2024 August 28, 2024	Sale 662.49 Units of BlackRock Liquidity FedFund @ $1.00	662.49	662.49	662.49	
August 28, 2024 August 28, 2024	Sale 12,008.76 Units of BlackRock Liquidity FedFund @ $1.00	12,008.76	12,008.76	12,008.76	
August 28, 2024 August 28, 2024	Sale 326.49 Units of BlackRock Liquidity FedFund @ $1.00	326.49	326.49	326.49	
August 28, 2024 August 28, 2024	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ $1.00	35,000.00	35,000.00	35,000.00	
September 10, 2024 September 10, 2024	Sale 5,943.75 Units of BlackRock Liquidity FedFund @ $1.00	5,943.75	5,943.75	5,943.75	
September 12, 2024 September 12, 2024	Sale 11,733.18 Units of BlackRock Liquidity FedFund @ $1.00	11,733.18	11,733.18	11,733.18	
September 16, 2024 September 16, 2024	Sale 102.50 Units of BlackRock Liquidity FedFund @ $1.00	102.50	102.50	102.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 653.00 Units of BlackRock Liquidity FedFund @ $1.00	653.00	653.00	653.00	
September 23, 2024 September 23, 2024	Sale 4,789.22 Units of BlackRock Liquidity FedFund @ $1.00	4,789.22	4,789.22	4,789.22	
September 23, 2024 September 23, 2024	Sale 15,002.86 Units of BlackRock Liquidity FedFund @ $1.00	15,002.86	15,002.86	15,002.86	
September 25, 2024 September 25, 2024	Sale 141,770.17 Units of BlackRock Liquidity FedFund @ $1.00	141,770.17	141,770.17	141,770.17	
September 26, 2024 September 26, 2024	Sale 4,971.24 Units of BlackRock Liquidity FedFund @ $1.00	4,971.24	4,971.24	4,971.24	
September 26, 2024 September 26, 2024	Sale 169,702.92 Units of BlackRock Liquidity FedFund @ $1.00	169,702.92	169,702.92	169,702.92	
September 27, 2024 September 27, 2024	Sale 40,000.00 Units of BlackRock Liquidity FedFund @ $1.00	40,000.00	40,000.00	40,000.00	
October 2, 2024 October 2, 2024	Sale 11,301.73 Units of BlackRock Liquidity FedFund @ $1.00	11,301.73	11,301.73	11,301.73	
October 7, 2024 October 7, 2024	Sale 2,003.81 Units of BlackRock Liquidity FedFund @ $1.00	2,003.81	2,003.81	2,003.81	
October 7, 2024 October 7, 2024	Sale 96,185.29 Units of BlackRock Liquidity FedFund @ $1.00	96,185.29	96,185.29	96,185.29	
October 7, 2024 October 7, 2024	Sale 415,185.46 Units of BlackRock Liquidity FedFund @ $1.00	415,185.46	415,185.46	415,185.46	
October 15, 2024 October 15, 2024	Sale 189.50 Units of BlackRock Liquidity FedFund @ $1.00	189.50	189.50	189.50	
October 15, 2024 October 15, 2024	Sale 1,017.00 Units of BlackRock Liquidity FedFund @ $1.00	1,017.00	1,017.00	1,017.00	
October 16, 2024 October 16, 2024	Sale 2,022.96 Units of BlackRock Liquidity FedFund @ $1.00	2,022.96	2,022.96	2,022.96	

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)					
October 16, 2024 October 16, 2024	Sale 1,555.22 Units of BlackRock Liquidity FedFund @ $1.00	1,555.22	1,555.22	1,555.22	
October 18, 2024 October 18, 2024	Sale 6,532.86 Units of BlackRock Liquidity FedFund @ $1.00	6,532.86	6,532.86	6,532.86	
October 22, 2024 October 22, 2024	Sale 233.32 Units of BlackRock Liquidity FedFund @ $1.00	233.32	233.32	233.32	
October 22, 2024 October 22, 2024	Sale 915.84 Units of BlackRock Liquidity FedFund @ $1.00	915.84	915.84	915.84	
October 30, 2024 October 30, 2024	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ $1.00	35,000.00	35,000.00	35,000.00	
October 31, 2024 October 31, 2024	Sale 695.57 Units of BlackRock Liquidity FedFund @ $1.00	695.57	695.57	695.57	
October 31, 2024 October 31, 2024	Sale 13,604.59 Units of BlackRock Liquidity FedFund @ $1.00	13,604.59	13,604.59	13,604.59	
November 5, 2024 November 5, 2024	Sale 239.27 Units of BlackRock Liquidity FedFund @ $1.00	239.27	239.27	239.27	
November 5, 2024 November 5, 2024	Sale 4,178.66 Units of BlackRock Liquidity FedFund @ $1.00	4,178.66	4,178.66	4,178.66	
November 12, 2024 November 12, 2024	Sale 10,193.75 Units of BlackRock Liquidity FedFund @ $1.00	10,193.75	10,193.75	10,193.75	
November 14, 2024 November 14, 2024	Sale 33,418.75 Units of BlackRock Liquidity FedFund @ $1.00	33,418.75	33,418.75	33,418.75	
November 15, 2024 November 15, 2024	Sale 1,657.00 Units of BlackRock Liquidity FedFund @ $1.00	1,657.00	1,657.00	1,657.00	
November 15, 2024 November 15, 2024	Sale 174.50 Units of BlackRock Liquidity FedFund @ $1.00	174.50	174.50	174.50	
November 15, 2024 November 15, 2024	Sale 5,876.92 Units of BlackRock Liquidity FedFund @ $1.00	5,876.92	5,876.92	5,876.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 19, 2024 November 19, 2024	Sale 49,496.11 Units of BlackRock Liquidity FedFund @ $1.00	49,496.11	49,496.11	49,496.11	
November 20, 2024 November 20, 2024	Sale 18,682.24 Units of BlackRock Liquidity FedFund @ $1.00	18,682.24	18,682.24	18,682.24	
November 21, 2024 November 21, 2024	Sale 39,146.83 Units of BlackRock Liquidity FedFund @ $1.00	39,146.83	39,146.83	39,146.83	
November 21, 2024 November 21, 2024	Sale 231,397.67 Units of BlackRock Liquidity FedFund @ $1.00	231,397.67	231,397.67	231,397.67	
November 26, 2024 November 26, 2024	Sale 41,280.20 Units of BlackRock Liquidity FedFund @ $1.00	41,280.20	41,280.20	41,280.20	
November 27, 2024 November 27, 2024	Sale 45,000.00 Units of BlackRock Liquidity FedFund @ $1.00	45,000.00	45,000.00	45,000.00	
December 16, 2024 December 16, 2024	Sale 1,575.50 Units of BlackRock Liquidity FedFund @ $1.00	1,575.50	1,575.50	1,575.50	
December 16, 2024 December 16, 2024	Sale 62.00 Units of BlackRock Liquidity FedFund @ $1.00	62.00	62.00	62.00	
December 19, 2024 December 19, 2024	Sale 4,242.25 Units of BlackRock Liquidity FedFund @ $1.00	4,242.25	4,242.25	4,242.25	
December 30, 2024 December 30, 2024	Sale 50,000.00 Units of BlackRock Liquidity FedFund @ $1.00	50,000.00	50,000.00	50,000.00	
January 2, 2025 January 2, 2025	Sale 1,037,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,037,000.00	1,037,000.00	1,037,000.00	
January 3, 2025 January 3, 2025	Sale 1,183.69 Units of BlackRock Liquidity FedFund @ $1.00	1,183.69	1,183.69	1,183.69	
January 7, 2025 January 7, 2025	Sale 37,197.94 Units of BlackRock Liquidity FedFund @ $1.00	37,197.94	37,197.94	37,197.94	
January 14, 2025 January 14, 2025	Sale 11,564.90 Units of BlackRock Liquidity FedFund @ $1.00	11,564.90	11,564.90	11,564.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 14, 2025 January 14, 2025	Sale 112,637.16 Units of BlackRock Liquidity FedFund @ $1.00	112,637.16	112,637.16	112,637.16	
January 15, 2025 January 15, 2025	Sale 1,035,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,035,000.00	1,035,000.00	1,035,000.00	
January 15, 2025 January 15, 2025	Sale 102.50 Units of BlackRock Liquidity FedFund @ $1.00	102.50	102.50	102.50	
January 15, 2025 January 15, 2025	Sale 1,025.50 Units of BlackRock Liquidity FedFund @ $1.00	1,025.50	1,025.50	1,025.50	
January 15, 2025 January 15, 2025	Sale 43,485.47 Units of BlackRock Liquidity FedFund @ $1.00	43,485.47	43,485.47	43,485.47	
January 16, 2025 January 16, 2025	Sale 15,443.75 Units of BlackRock Liquidity FedFund @ $1.00	15,443.75	15,443.75	15,443.75	
January 17, 2025 January 17, 2025	Sale 658.94 Units of BlackRock Liquidity FedFund @ $1.00	658.94	658.94	658.94	
January 17, 2025 January 17, 2025	Sale 13,588.69 Units of BlackRock Liquidity FedFund @ $1.00	13,588.69	13,588.69	13,588.69	
January 28, 2025 January 28, 2025	Sale 229.13 Units of BlackRock Liquidity FedFund @ $1.00	229.13	229.13	229.13	
January 28, 2025 January 28, 2025	Sale 4,203.72 Units of BlackRock Liquidity FedFund @ $1.00	4,203.72	4,203.72	4,203.72	
January 29, 2025 January 29, 2025	Sale 4,927.14 Units of BlackRock Liquidity FedFund @ $1.00	4,927.14	4,927.14	4,927.14	
January 31, 2025 January 31, 2025	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
February 4, 2025 February 4, 2025	Sale 1,035,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,035,000.00	1,035,000.00	1,035,000.00	
February 5, 2025 February 5, 2025	Sale 14,436.00 Units of BlackRock Liquidity FedFund @ $1.00	14,436.00	14,436.00	14,436.00	

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 6, 2025 February 6, 2025	Sale 125,443.75 Units of BlackRock Liquidity FedFund @ $1.00	125,443.75	125,443.75	125,443.75	
February 7, 2025 February 7, 2025	Sale 12,930.61 Units of BlackRock Liquidity FedFund @ $1.00	12,930.61	12,930.61	12,930.61	
February 13, 2025 February 13, 2025	Sale 180,631.99 Units of BlackRock Liquidity FedFund @ $1.00	180,631.99	180,631.99	180,631.99	
February 18, 2025 February 18, 2025	Sale 20.00 Units of BlackRock Liquidity FedFund @ $1.00	20.00	20.00	20.00	
February 18, 2025 February 18, 2025	Sale 1,171.00 Units of BlackRock Liquidity FedFund @ $1.00	1,171.00	1,171.00	1,171.00	
February 19, 2025 February 19, 2025	Sale 44,599.72 Units of BlackRock Liquidity FedFund @ $1.00	44,599.72	44,599.72	44,599.72	
February 24, 2025 February 24, 2025	Sale 225.97 Units of BlackRock Liquidity FedFund @ $1.00	225.97	225.97	225.97	
February 24, 2025 February 24, 2025	Sale 4,462.08 Units of BlackRock Liquidity FedFund @ $1.00	4,462.08	4,462.08	4,462.08	
February 24, 2025 February 24, 2025	Sale 200.00 Units of BlackRock Liquidity FedFund @ $1.00	200.00	200.00	200.00	
February 26, 2025 February 26, 2025	Sale 30,000.00 Units of BlackRock Liquidity FedFund @ $1.00	30,000.00	30,000.00	30,000.00	
March 7, 2025 March 7, 2025	Sale 222,049.56 Units of BlackRock Liquidity FedFund @ $1.00	222,049.56	222,049.56	222,049.56	
March 10, 2025 March 10, 2025	Sale 2,666,000.00 Units of BlackRock Liquidity FedFund @ $1.00	2,666,000.00	2,666,000.00	2,666,000.00	
March 10, 2025 March 10, 2025	Sale 85,111.49 Units of BlackRock Liquidity FedFund @ $1.00	85,111.49	85,111.49	85,111.49	
March 11, 2025 March 11, 2025	Sale 642.22 Units of BlackRock Liquidity FedFund @ $1.00	642.22	642.22	642.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 17, 2025 March 17, 2025	Sale 37.00 Units of BlackRock Liquidity FedFund @ $1.00	37.00	37.00	37.00	
March 17, 2025 March 17, 2025	Sale 1,701.00 Units of BlackRock Liquidity FedFund @ $1.00	1,701.00	1,701.00	1,701.00	
March 17, 2025 March 17, 2025	Sale 4,242.25 Units of BlackRock Liquidity FedFund @ $1.00	4,242.25	4,242.25	4,242.25	
March 18, 2025 March 18, 2025	Sale 1,333,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,333,000.00	1,333,000.00	1,333,000.00	
March 19, 2025 March 19, 2025	Sale 19,047.39 Units of BlackRock Liquidity FedFund @ $1.00	19,047.39	19,047.39	19,047.39	
March 19, 2025 March 19, 2025	Sale 362,346.05 Units of BlackRock Liquidity FedFund @ $1.00	362,346.05	362,346.05	362,346.05	
March 21, 2025 March 21, 2025	Sale 46,930.07 Units of BlackRock Liquidity FedFund @ $1.00	46,930.07	46,930.07	46,930.07	
March 26, 2025 March 26, 2025	Sale 21,197.63 Units of BlackRock Liquidity FedFund @ $1.00	21,197.63	21,197.63	21,197.63	
March 26, 2025 March 26, 2025	Sale 72,055.89 Units of BlackRock Liquidity FedFund @ $1.00	72,055.89	72,055.89	72,055.89	
March 27, 2025 March 27, 2025	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ $1.00	35,000.00	35,000.00	35,000.00	
April 4, 2025 April 4, 2025	Sale 1,534.67 Units of BlackRock Liquidity FedFund @ $1.00	1,534.67	1,534.67	1,534.67	
April 7, 2025 April 7, 2025	Sale 4,516.88 Units of BlackRock Liquidity FedFund @ $1.00	4,516.88	4,516.88	4,516.88	
April 7, 2025 April 7, 2025	Sale 21,405.71 Units of BlackRock Liquidity FedFund @ $1.00	21,405.71	21,405.71	21,405.71	
April 8, 2025 April 8, 2025	Sale 142,476.53 Units of BlackRock Liquidity FedFund @ $1.00	142,476.53	142,476.53	142,476.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 9, 2025 April 9, 2025	Sale 247,386.73 Units of BlackRock Liquidity FedFund @ $1.00	247,386.73	247,386.73	247,386.73	
April 11, 2025 April 11, 2025	Sale 10,385.25 Units of BlackRock Liquidity FedFund @ $1.00	10,385.25	10,385.25	10,385.25	
April 11, 2025 April 11, 2025	Sale 5,863.63 Units of BlackRock Liquidity FedFund @ $1.00	5,863.63	5,863.63	5,863.63	
April 14, 2025 April 14, 2025	Sale 163,350.30 Units of BlackRock Liquidity FedFund @ $1.00	163,350.30	163,350.30	163,350.30	
April 15, 2025 April 15, 2025	Sale 1,729.00 Units of BlackRock Liquidity FedFund @ $1.00	1,729.00	1,729.00	1,729.00	
April 15, 2025 April 15, 2025	Sale 68.50 Units of BlackRock Liquidity FedFund @ $1.00	68.50	68.50	68.50	
April 15, 2025 April 15, 2025	Sale 68,454.41 Units of BlackRock Liquidity FedFund @ $1.00	68,454.41	68,454.41	68,454.41	
April 16, 2025 April 16, 2025	Sale 1,635.12 Units of BlackRock Liquidity FedFund @ $1.00	1,635.12	1,635.12	1,635.12	
April 16, 2025 April 16, 2025	Sale 15.00 Units of BlackRock Liquidity FedFund @ $1.00	15.00	15.00	15.00	
April 21, 2025 April 21, 2025	Sale 639.99 Units of BlackRock Liquidity FedFund @ $1.00	639.99	639.99	639.99	
April 21, 2025 April 21, 2025	Sale 13,396.17 Units of BlackRock Liquidity FedFund @ $1.00	13,396.17	13,396.17	13,396.17	
April 22, 2025 April 22, 2025	Sale 28,296.06 Units of BlackRock Liquidity FedFund @ $1.00	28,296.06	28,296.06	28,296.06	
April 24, 2025 April 24, 2025	Sale 13,867.86 Units of BlackRock Liquidity FedFund @ $1.00	13,867.86	13,867.86	13,867.86	
April 28, 2025 April 28, 2025	Sale 24,014.72 Units of BlackRock Liquidity FedFund @ $1.00	24,014.72	24,014.72	24,014.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 30, 2025 April 30, 2025	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
May 2, 2025 May 2, 2025	Sale 17,847.43 Units of BlackRock Liquidity FedFund @ $1.00	17,847.43	17,847.43	17,847.43	
May 6, 2025 May 6, 2025	Sale 570.99 Units of BlackRock Liquidity FedFund @ $1.00	570.99	570.99	570.99	
May 6, 2025 May 6, 2025	Sale 223.86 Units of BlackRock Liquidity FedFund @ $1.00	223.86	223.86	223.86	
May 6, 2025 May 6, 2025	Sale 4,685.83 Units of BlackRock Liquidity FedFund @ $1.00	4,685.83	4,685.83	4,685.83	
May 6, 2025 May 6, 2025	Sale 1,500,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,500,000.00	1,500,000.00	1,500,000.00	
May 7, 2025 May 7, 2025	Sale 67,743.02 Units of BlackRock Liquidity FedFund @ $1.00	67,743.02	67,743.02	67,743.02	
May 8, 2025 May 8, 2025	Sale 25,220.00 Units of BlackRock Liquidity FedFund @ $1.00	25,220.00	25,220.00	25,220.00	
May 9, 2025 May 9, 2025	Sale 91,912.34 Units of BlackRock Liquidity FedFund @ $1.00	91,912.34	91,912.34	91,912.34	
May 12, 2025 May 12, 2025	Sale 62,000.00 Units of BlackRock Liquidity FedFund @ $1.00	62,000.00	62,000.00	62,000.00	
May 13, 2025 May 13, 2025	Sale 67,816.98 Units of BlackRock Liquidity FedFund @ $1.00	67,816.98	67,816.98	67,816.98	
May 14, 2025 May 14, 2025	Sale 130,977.74 Units of BlackRock Liquidity FedFund @ $1.00	130,977.74	130,977.74	130,977.74	
May 15, 2025 May 15, 2025	Sale 65.50 Units of BlackRock Liquidity FedFund @ $1.00	65.50	65.50	65.50	
May 15, 2025 May 15, 2025	Sale 2,527.00 Units of BlackRock Liquidity FedFund @ $1.00	2,527.00	2,527.00	2,527.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 16, 2025 May 16, 2025	Sale 10.00 Units of BlackRock Liquidity FedFund @ $1.00	10.00	10.00	10.00	
May 22, 2025 May 22, 2025	Sale 10,675.48 Units of BlackRock Liquidity FedFund @ $1.00	10,675.48	10,675.48	10,675.48	
May 23, 2025 May 23, 2025	Sale 5,764.25 Units of BlackRock Liquidity FedFund @ $1.00	5,764.25	5,764.25	5,764.25	
May 28, 2025 May 28, 2025	Sale 19,304.56 Units of BlackRock Liquidity FedFund @ $1.00	19,304.56	19,304.56	19,304.56	
May 28, 2025 May 28, 2025	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
June 6, 2025 June 6, 2025	Sale 1,652.05 Units of BlackRock Liquidity FedFund @ $1.00	1,652.05	1,652.05	1,652.05	
June 9, 2025 June 9, 2025	Sale 6,026.79 Units of BlackRock Liquidity FedFund @ $1.00	6,026.79	6,026.79	6,026.79	
June 13, 2025 June 13, 2025	Sale 56,821.96 Units of BlackRock Liquidity FedFund @ $1.00	56,821.96	56,821.96	56,821.96	
June 13, 2025 June 13, 2025	Sale 263,240.68 Units of BlackRock Liquidity FedFund @ $1.00	263,240.68	263,240.68	263,240.68	
June 16, 2025 June 16, 2025	Sale 1,659.00 Units of BlackRock Liquidity FedFund @ $1.00	1,659.00	1,659.00	1,659.00	
June 16, 2025 June 16, 2025	Sale 18.50 Units of BlackRock Liquidity FedFund @ $1.00	18.50	18.50	18.50	
June 18, 2025 June 18, 2025	Sale 10,000.00 Units of BlackRock Liquidity FedFund @ $1.00	10,000.00	10,000.00	10,000.00	
June 18, 2025 June 18, 2025	Sale 83,174.22 Units of BlackRock Liquidity FedFund @ $1.00	83,174.22	83,174.22	83,174.22	
June 23, 2025 June 23, 2025	Sale 753.54 Units of BlackRock Liquidity FedFund @ $1.00	753.54	753.54	753.54	

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 25, 2025 June 25, 2025	Sale 3,479,260.13 Units of BlackRock Liquidity FedFund @ $1.00	3,479,260.13	3,479,260.13	3,479,260.13	
June 27, 2025 June 27, 2025	Sale 18,258.33 Units of BlackRock Liquidity FedFund @ $1.00	18,258.33	18,258.33	18,258.33	
July 7, 2025 July 7, 2025	Sale 33,593.64 Units of BlackRock Liquidity FedFund @ $1.00	33,593.64	33,593.64	33,593.64	
July 8, 2025 July 8, 2025	Sale 6,937.77 Units of BlackRock Liquidity FedFund @ $1.00	6,937.77	6,937.77	6,937.77	
July 9, 2025 July 9, 2025	Sale 94,659.12 Units of BlackRock Liquidity FedFund @ $1.00	94,659.12	94,659.12	94,659.12	
July 10, 2025 July 10, 2025	Sale 16,403.68 Units of BlackRock Liquidity FedFund @ $1.00	16,403.68	16,403.68	16,403.68	
July 11, 2025 July 11, 2025	Sale 2,629.03 Units of BlackRock Liquidity FedFund @ $1.00	2,629.03	2,629.03	2,629.03	
July 14, 2025 July 14, 2025	Sale 45,067.38 Units of BlackRock Liquidity FedFund @ $1.00	45,067.38	45,067.38	45,067.38	
July 14, 2025 July 14, 2025	Sale 352,807.39 Units of BlackRock Liquidity FedFund @ $1.00	352,807.39	352,807.39	352,807.39	
July 15, 2025 July 15, 2025	Sale 53.50 Units of BlackRock Liquidity FedFund @ $1.00	53.50	53.50	53.50	
July 15, 2025 July 15, 2025	Sale 2,994.50 Units of BlackRock Liquidity FedFund @ $1.00	2,994.50	2,994.50	2,994.50	
July 16, 2025 July 16, 2025	Sale 1,820.08 Units of BlackRock Liquidity FedFund @ $1.00	1,820.08	1,820.08	1,820.08	
July 18, 2025 July 18, 2025	Sale 227.48 Units of BlackRock Liquidity FedFund @ $1.00	227.48	227.48	227.48	
July 18, 2025 July 18, 2025	Sale 4,784.05 Units of BlackRock Liquidity FedFund @ $1.00	4,784.05	4,784.05	4,784.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 23, 2025 July 23, 2025	Sale 21,665.75 Units of BlackRock Liquidity FedFund @ $1.00	21,665.75	21,665.75	21,665.75	
July 24, 2025 July 24, 2025	Sale 15,811.20 Units of BlackRock Liquidity FedFund @ $1.00	15,811.20	15,811.20	15,811.20	
July 30, 2025 July 30, 2025	Sale 13,131.89 Units of BlackRock Liquidity FedFund @ $1.00	13,131.89	13,131.89	13,131.89	
July 31, 2025 July 31, 2025	Sale 40,000.00 Units of BlackRock Liquidity FedFund @ $1.00	40,000.00	40,000.00	40,000.00	
Total Sales			**$17,836,132.58**	**$17,836,132.58**	**$0.00**
Total BlackRock Liquidity FedFund			**$37,375,381.92**	**$37,375,381.92**	**$0.00**
BlackRock Liquidity Funds T-Fund					
Purchases					
August 1, 2024 August 1, 2024	Purchase 2,623.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,623.57	2,623.57	2,623.57	
August 1, 2024 August 1, 2024	Purchase 2.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.56	2.56	2.56	
August 1, 2024 August 1, 2024	Purchase 37.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	37.32	37.32	37.32	
August 1, 2024 August 1, 2024	Purchase 563.08 Units of BlackRock Liquidity Funds T-Fund @ $1.00	563.08	563.08	563.08	
August 1, 2024 August 1, 2024	Purchase 1.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.75	1.75	1.75	
August 2, 2024 August 2, 2024	Purchase 381.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	381.11	381.11	381.11	
August 5, 2024 August 5, 2024	Purchase 1,750.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,750.84	1,750.84	1,750.84	
August 9, 2024 August 9, 2024	Purchase 308.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	308.88	308.88	308.88	

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)					
August 14, 2024 August 14, 2024	Purchase 1,246.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,246.14	1,246.14	1,246.14	
August 15, 2024 August 15, 2024	Purchase 366.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	366.36	366.36	366.36	
August 23, 2024 August 23, 2024	Purchase 2,320.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,320.48	2,320.48	2,320.48	
August 26, 2024 August 26, 2024	Purchase 244.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	244.80	244.80	244.80	
August 28, 2024 August 28, 2024	Purchase 280.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	280.36	280.36	280.36	
September 3, 2024 September 3, 2024	Purchase 3,994.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,994.74	3,994.74	3,994.74	
September 3, 2024 September 3, 2024	Purchase 0.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.41	0.41	0.41	
September 3, 2024 September 3, 2024	Purchase 687.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	687.64	687.64	687.64	
September 3, 2024 September 3, 2024	Purchase 0.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.95	0.95	0.95	
September 3, 2024 September 3, 2024	Purchase 10.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10.21	10.21	10.21	
September 6, 2024 September 6, 2024	Purchase 4,983.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,983.11	4,983.11	4,983.11	
September 10, 2024 September 10, 2024	Purchase 5,689.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,689.54	5,689.54	5,689.54	
September 10, 2024 September 10, 2024	Purchase 1,613.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,613.73	1,613.73	1,613.73	
September 12, 2024 September 12, 2024	Purchase 780.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	780.75	780.75	780.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 12, 2024 September 12, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 13, 2024 September 13, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 16, 2024 September 16, 2024	Purchase 1,555.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,555.76	1,555.76	1,555.76	
September 17, 2024 September 17, 2024	Purchase 2,117.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,117.94	2,117.94	2,117.94	
September 24, 2024 September 24, 2024	Purchase 430.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	430.50	430.50	430.50	
September 24, 2024 September 24, 2024	Purchase 604.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	604.50	604.50	604.50	
September 26, 2024 September 26, 2024	Purchase 933,178.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	933,178.29	933,178.29	933,178.29	
September 27, 2024 September 27, 2024	Purchase 13,900.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,900.65	13,900.65	13,900.65	
September 27, 2024 September 27, 2024	Purchase 812.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	812.70	812.70	812.70	
September 30, 2024 September 30, 2024	Purchase 2,786.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,786.74	2,786.74	2,786.74	
September 30, 2024 September 30, 2024	Purchase 29,868.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,868.75	29,868.75	29,868.75	
September 30, 2024 September 30, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
October 1, 2024 October 1, 2024	Purchase 851.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	851.00	851.00	851.00	
October 1, 2024 October 1, 2024	Purchase 2,098.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,098.39	2,098.39	2,098.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 770.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	770.32	770.32	770.32	
October 1, 2024 October 1, 2024	Purchase 13,364.24 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,364.24	13,364.24	13,364.24	
October 1, 2024 October 1, 2024	Purchase 721.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	721.01	721.01	721.01	
October 1, 2024 October 1, 2024	Purchase 1.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.21	1.21	1.21	
October 1, 2024 October 1, 2024	Purchase 1,431.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,431.86	1,431.86	1,431.86	
October 2, 2024 October 2, 2024	Purchase 2.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.54	2.54	2.54	
October 9, 2024 October 9, 2024	Purchase 3,780.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,780.84	3,780.84	3,780.84	
October 11, 2024 October 11, 2024	Purchase 1,839.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,839.12	1,839.12	1,839.12	
October 21, 2024 October 21, 2024	Purchase 6,274.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,274.43	6,274.43	6,274.43	
October 22, 2024 October 22, 2024	Purchase 459.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	459.02	459.02	459.02	
October 23, 2024 October 23, 2024	Purchase 3,724.08 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,724.08	3,724.08	3,724.08	
October 23, 2024 October 23, 2024	Purchase 1,059.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,059.60	1,059.60	1,059.60	
October 28, 2024 October 28, 2024	Purchase 5,150.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,150.84	5,150.84	5,150.84	
October 31, 2024 October 31, 2024	Purchase 2,905.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,905.76	2,905.76	2,905.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 1,621.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,621.20	1,621.20	1,621.20	
November 1, 2024 November 1, 2024	Purchase 1,205.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,205.65	1,205.65	1,205.65	
November 1, 2024 November 1, 2024	Purchase 23,512.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,512.12	23,512.12	23,512.12	
November 1, 2024 November 1, 2024	Purchase 713.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	713.09	713.09	713.09	
November 1, 2024 November 1, 2024	Purchase 1.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.74	1.74	1.74	
November 1, 2024 November 1, 2024	Purchase 61.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	61.66	61.66	61.66	
November 4, 2024 November 4, 2024	Purchase 2,526.53 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,526.53	2,526.53	2,526.53	
November 5, 2024 November 5, 2024	Purchase 3,079.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,079.56	3,079.56	3,079.56	
November 12, 2024 November 12, 2024	Purchase 2,150.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,150.31	2,150.31	2,150.31	
November 13, 2024 November 13, 2024	Purchase 1,246.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,246.14	1,246.14	1,246.14	
November 14, 2024 November 14, 2024	Purchase 1,207.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,207.80	1,207.80	1,207.80	
November 14, 2024 November 14, 2024	Purchase 6.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6.69	6.69	6.69	
November 15, 2024 November 15, 2024	Purchase 850.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	850.95	850.95	850.95	
November 15, 2024 November 15, 2024	Purchase 420.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	420.32	420.32	420.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 20, 2024 November 20, 2024	Purchase 12,575.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,575.44	12,575.44	12,575.44	
November 20, 2024 November 20, 2024	Purchase 1,359.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,359.94	1,359.94	1,359.94	
November 22, 2024 November 22, 2024	Purchase 1,934.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,934.72	1,934.72	1,934.72	
November 27, 2024 November 27, 2024	Purchase 280.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	280.36	280.36	280.36	
November 29, 2024 November 29, 2024	Purchase 253.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	253.55	253.55	253.55	
December 2, 2024 December 2, 2024	Purchase 2,325.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,325.00	2,325.00	2,325.00	
December 2, 2024 December 2, 2024	Purchase 21,991.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,991.37	21,991.37	21,991.37	
December 2, 2024 December 2, 2024	Purchase 741.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	741.81	741.81	741.81	
December 2, 2024 December 2, 2024	Purchase 1.04 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.04	1.04	1.04	
December 2, 2024 December 2, 2024	Purchase 53.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	53.84	53.84	53.84	
December 5, 2024 December 5, 2024	Purchase 65,044.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	65,044.01	65,044.01	65,044.01	
December 9, 2024 December 9, 2024	Purchase 2,053.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,053.14	2,053.14	2,053.14	
December 10, 2024 December 10, 2024	Purchase 22,201.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	22,201.12	22,201.12	22,201.12	
December 12, 2024 December 12, 2024	Purchase 735.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	735.75	735.75	735.75	

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 13, 2024 December 13, 2024	Purchase 10,269.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,269.76	10,269.76	10,269.76	
December 16, 2024 December 16, 2024	Purchase 2,940.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,940.17	2,940.17	2,940.17	
December 16, 2024 December 16, 2024	Purchase 434.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	434.28	434.28	434.28	
December 16, 2024 December 16, 2024	Purchase 1,040.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,040.95	1,040.95	1,040.95	
December 16, 2024 December 16, 2024	Purchase 1,139.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,139.05	1,139.05	1,139.05	
December 17, 2024 December 17, 2024	Purchase 489.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	489.30	489.30	489.30	
December 24, 2024 December 24, 2024	Purchase 964.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	964.37	964.37	964.37	
December 24, 2024 December 24, 2024	Purchase 2,372.96 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,372.96	2,372.96	2,372.96	
December 26, 2024 December 26, 2024	Purchase 2,178.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,178.88	2,178.88	2,178.88	
December 27, 2024 December 27, 2024	Purchase 253.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	253.44	253.44	253.44	
December 27, 2024 December 27, 2024	Purchase 782.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	782.10	782.10	782.10	
December 27, 2024 December 27, 2024	Purchase 1,678.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,678.80	1,678.80	1,678.80	
December 30, 2024 December 30, 2024	Purchase 1,602.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,602.30	1,602.30	1,602.30	
January 2, 2025 January 2, 2025	Purchase 1,069.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,069.00	1,069.00	1,069.00	

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)					
January 2, 2025 January 2, 2025	Purchase 21,999.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,999.80	21,999.80	21,999.80	
January 2, 2025 January 2, 2025	Purchase 879.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	879.34	879.34	879.34	
January 2, 2025 January 2, 2025	Purchase 2.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.40	2.40	2.40	
January 2, 2025 January 2, 2025	Purchase 53.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	53.86	53.86	53.86	
January 10, 2025 January 10, 2025	Purchase 968.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	968.10	968.10	968.10	
January 13, 2025 January 13, 2025	Purchase 1,190.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,190.92	1,190.92	1,190.92	
January 16, 2025 January 16, 2025	Purchase 2,474.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,474.92	2,474.92	2,474.92	
January 17, 2025 January 17, 2025	Purchase 1,849.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,849.97	1,849.97	1,849.97	
January 21, 2025 January 21, 2025	Purchase 996.45 Units of BlackRock Liquidity Funds T-Fund @ $1.00	996.45	996.45	996.45	
January 21, 2025 January 21, 2025	Purchase 847.24 Units of BlackRock Liquidity Funds T-Fund @ $1.00	847.24	847.24	847.24	
January 22, 2025 January 22, 2025	Purchase 1,115.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,115.94	1,115.94	1,115.94	
January 23, 2025 January 23, 2025	Purchase 11,556.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,556.22	11,556.22	11,556.22	
January 29, 2025 January 29, 2025	Purchase 394.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	394.89	394.89	394.89	
January 30, 2025 January 30, 2025	Purchase 2,124.93 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,124.93	2,124.93	2,124.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 31, 2025 January 31, 2025	Purchase 2,826.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,826.82	2,826.82	2,826.82	
February 3, 2025 February 3, 2025	Purchase 1,452.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,452.36	1,452.36	1,452.36	
February 3, 2025 February 3, 2025	Purchase 1,525.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,525.20	1,525.20	1,525.20	
February 3, 2025 February 3, 2025	Purchase 733.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	733.95	733.95	733.95	
February 3, 2025 February 3, 2025	Purchase 1.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.40	1.40	1.40	
February 3, 2025 February 3, 2025	Purchase 51.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	51.94	51.94	51.94	
February 3, 2025 February 3, 2025	Purchase 21,214.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,214.95	21,214.95	21,214.95	
February 11, 2025 February 11, 2025	Purchase 68,473.98 Units of BlackRock Liquidity Funds T-Fund @ $1.00	68,473.98	68,473.98	68,473.98	
February 14, 2025 February 14, 2025	Purchase 3,536.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,536.01	3,536.01	3,536.01	
February 14, 2025 February 14, 2025	Purchase 458.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	458.80	458.80	458.80	
February 21, 2025 February 21, 2025	Purchase 594.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	594.89	594.89	594.89	
February 21, 2025 February 21, 2025	Purchase 6,032,884.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,032,884.17	6,032,884.17	6,032,884.17	
February 21, 2025 February 21, 2025	Purchase 2,047,302.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,047,302.87	2,047,302.87	2,047,302.87	
February 26, 2025 February 26, 2025	Purchase 307.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	307.88	307.88	307.88	

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)					
February 28, 2025 February 28, 2025	Purchase 844.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	844.51	844.51	844.51	
March 3, 2025 March 3, 2025	Purchase 730.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	730.20	730.20	730.20	
March 3, 2025 March 3, 2025	Purchase 0.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.80	0.80	0.80	
March 3, 2025 March 3, 2025	Purchase 21,064.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,064.56	21,064.56	21,064.56	
March 6, 2025 March 6, 2025	Purchase 36.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	36.17	36.17	36.17	
March 10, 2025 March 10, 2025	Purchase 2,777.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,777.74	2,777.74	2,777.74	
March 10, 2025 March 10, 2025	Purchase 1,399.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,399.25	1,399.25	1,399.25	
March 11, 2025 March 11, 2025	Purchase 1,040.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,040.95	1,040.95	1,040.95	
March 17, 2025 March 17, 2025	Purchase 3,495.04 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,495.04	3,495.04	3,495.04	
March 21, 2025 March 21, 2025	Purchase 2,064.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,064.36	2,064.36	2,064.36	
March 25, 2025 March 25, 2025	Purchase 5,653.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,653.51	5,653.51	5,653.51	
March 25, 2025 March 25, 2025	Purchase 947.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	947.78	947.78	947.78	
March 27, 2025 March 27, 2025	Purchase 752.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	752.10	752.10	752.10	
March 28, 2025 March 28, 2025	Purchase 2,791.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,791.20	2,791.20	2,791.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 31, 2025 March 31, 2025	Purchase 1,927.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,927.74	1,927.74	1,927.74	
March 31, 2025 March 31, 2025	Purchase 1,046.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,046.25	1,046.25	1,046.25	
March 31, 2025 March 31, 2025	Purchase 637.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	637.52	637.52	637.52	
March 31, 2025 March 31, 2025	Purchase 2,222.08 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,222.08	2,222.08	2,222.08	
April 1, 2025 April 1, 2025	Purchase 763.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	763.52	763.52	763.52	
April 1, 2025 April 1, 2025	Purchase 1.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.91	1.91	1.91	
April 1, 2025 April 1, 2025	Purchase 28,452.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	28,452.82	28,452.82	28,452.82	
April 1, 2025 April 1, 2025	Purchase 1,410.04 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,410.04	1,410.04	1,410.04	
April 2, 2025 April 2, 2025	Purchase 1,101.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,101.07	1,101.07	1,101.07	
April 8, 2025 April 8, 2025	Purchase 1,565.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,565.56	1,565.56	1,565.56	
April 10, 2025 April 10, 2025	Purchase 66,743.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	66,743.59	66,743.59	66,743.59	
April 11, 2025 April 11, 2025	Purchase 1,320.47 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,320.47	1,320.47	1,320.47	
April 14, 2025 April 14, 2025	Purchase 4,844.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,844.66	4,844.66	4,844.66	
April 21, 2025 April 21, 2025	Purchase 1,224.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,224.64	1,224.64	1,224.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2025 April 22, 2025	Purchase 627.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	627.76	627.76	627.76	
April 23, 2025 April 23, 2025	Purchase 2,150.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,150.38	2,150.38	2,150.38	
April 30, 2025 April 30, 2025	Purchase 978.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	978.65	978.65	978.65	
April 30, 2025 April 30, 2025	Purchase 876.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	876.40	876.40	876.40	
May 1, 2025 May 1, 2025	Purchase 1,486.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,486.76	1,486.76	1,486.76	
May 1, 2025 May 1, 2025	Purchase 25,405.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25,405.54	25,405.54	25,405.54	
May 1, 2025 May 1, 2025	Purchase 2,849.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,849.66	2,849.66	2,849.66	
May 1, 2025 May 1, 2025	Purchase 7.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7.27	7.27	7.27	
May 7, 2025 May 7, 2025	Purchase 2.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.34	2.34	2.34	
May 12, 2025 May 12, 2025	Purchase 585.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	585.75	585.75	585.75	
May 15, 2025 May 15, 2025	Purchase 2,974.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,974.91	2,974.91	2,974.91	
May 15, 2025 May 15, 2025	Purchase 1,890.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,890.00	1,890.00	1,890.00	
May 15, 2025 May 15, 2025	Purchase 560.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	560.92	560.92	560.92	
May 15, 2025 May 15, 2025	Purchase 4,781.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,781.25	4,781.25	4,781.25	

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)					
May 15, 2025 May 15, 2025	Purchase 5,203.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,203.13	5,203.13	5,203.13	
May 16, 2025 May 16, 2025	Purchase 1,174.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,174.72	1,174.72	1,174.72	
May 16, 2025 May 16, 2025	Purchase 2,578.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,578.13	2,578.13	2,578.13	
May 23, 2025 May 23, 2025	Purchase 1,229.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,229.20	1,229.20	1,229.20	
May 28, 2025 May 28, 2025	Purchase 393.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	393.80	393.80	393.80	
May 29, 2025 May 29, 2025	Purchase 3,219.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,219.48	3,219.48	3,219.48	
June 2, 2025 June 2, 2025	Purchase 2,800.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,800.00	2,800.00	2,800.00	
June 2, 2025 June 2, 2025	Purchase 2,832.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,832.21	2,832.21	2,832.21	
June 2, 2025 June 2, 2025	Purchase 4,359.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,359.38	4,359.38	4,359.38	
June 2, 2025 June 2, 2025	Purchase 2,187.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,187.50	2,187.50	2,187.50	
June 2, 2025 June 2, 2025	Purchase 1,163.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,163.27	1,163.27	1,163.27	
June 2, 2025 June 2, 2025	Purchase 667.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	667.51	667.51	667.51	
June 2, 2025 June 2, 2025	Purchase 2.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.80	2.80	2.80	
June 2, 2025 June 2, 2025	Purchase 4,846.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,846.88	4,846.88	4,846.88	

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)					
June 4, 2025 June 4, 2025	Purchase 14,655.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,655.36	14,655.36	14,655.36	
June 5, 2025 June 5, 2025	Purchase 462.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	462.00	462.00	462.00	
June 9, 2025 June 9, 2025	Purchase 2,785.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,785.00	2,785.00	2,785.00	
June 9, 2025 June 9, 2025	Purchase 3,628.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,628.20	3,628.20	3,628.20	
June 10, 2025 June 10, 2025	Purchase 2,890.99 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,890.99	2,890.99	2,890.99	
June 10, 2025 June 10, 2025	Purchase 1,550.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,550.15	1,550.15	1,550.15	
June 10, 2025 June 10, 2025	Purchase 557.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	557.57	557.57	557.57	
June 10, 2025 June 10, 2025	Purchase 2,048.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,048.83	2,048.83	2,048.83	
June 10, 2025 June 10, 2025	Purchase 846.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	846.72	846.72	846.72	
June 12, 2025 June 12, 2025	Purchase 337.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	337.64	337.64	337.64	
June 16, 2025 June 16, 2025	Purchase 4,022.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,022.62	4,022.62	4,022.62	
June 16, 2025 June 16, 2025	Purchase 1,968.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,968.75	1,968.75	1,968.75	
June 16, 2025 June 16, 2025	Purchase 361.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	361.02	361.02	361.02	
June 18, 2025 June 18, 2025	Purchase 752.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	752.10	752.10	752.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 24, 2025 June 24, 2025	Purchase 240,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	240,000.00	240,000.00	240,000.00	
June 24, 2025 June 24, 2025	Purchase 1,777.90 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,777.90	1,777.90	1,777.90	
June 25, 2025 June 25, 2025	Purchase 494,095.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	494,095.92	494,095.92	494,095.92	
June 25, 2025 June 25, 2025	Purchase 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
June 27, 2025 June 27, 2025	Purchase 2,791.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,791.20	2,791.20	2,791.20	
June 30, 2025 June 30, 2025	Purchase 3,845.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,845.85	3,845.85	3,845.85	
July 1, 2025 July 1, 2025	Purchase 4,121.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,121.26	4,121.26	4,121.26	
July 2, 2025 July 2, 2025	Purchase 520.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	520.43	520.43	520.43	
July 2, 2025 July 2, 2025	Purchase 459.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	459.48	459.48	459.48	
July 2, 2025 July 2, 2025	Purchase 1,807.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,807.80	1,807.80	1,807.80	
July 2, 2025 July 2, 2025	Purchase 2,072.08 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,072.08	2,072.08	2,072.08	
July 3, 2025 July 3, 2025	Purchase 5,500.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,500.48	5,500.48	5,500.48	
July 11, 2025 July 11, 2025	Purchase 76,630.47 Units of BlackRock Liquidity Funds T-Fund @ $1.00	76,630.47	76,630.47	76,630.47	
July 11, 2025 July 11, 2025	Purchase 1,034.47 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,034.47	1,034.47	1,034.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2025 July 15, 2025	Purchase 2,656.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,656.25	2,656.25	2,656.25	
July 15, 2025 July 15, 2025	Purchase 8,222.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,222.29	8,222.29	8,222.29	
July 24, 2025 July 24, 2025	Purchase 253,167.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	253,167.50	253,167.50	253,167.50	
July 24, 2025 July 24, 2025	Purchase 2,146.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,146.36	2,146.36	2,146.36	
July 25, 2025 July 25, 2025	Purchase 2,318.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,318.84	2,318.84	2,318.84	
July 31, 2025 July 31, 2025	Purchase 2,763.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,763.15	2,763.15	2,763.15	
July 31, 2025 July 31, 2025	Purchase 13,981.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,981.25	13,981.25	13,981.25	
Total Purchases			**$32,274,244.40**	**$32,274,244.40**	**$0.00**
Sales					
August 15, 2024 August 15, 2024	Sale 2,077.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,077.89	2,077.89	2,077.89	
September 13, 2024 September 13, 2024	Sale 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 20, 2024 September 20, 2024	Sale 159.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	159.00	159.00	159.00	
September 25, 2024 September 25, 2024	Sale 7,235.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,235.50	7,235.50	7,235.50	
September 30, 2024 September 30, 2024	Sale 30,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	30,000.00	30,000.00	30,000.00	
September 30, 2024 September 30, 2024	Sale 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	

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)					
October 3, 2024 October 3, 2024	Sale 2,356.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,356.32	2,356.32	2,356.32	
October 4, 2024 October 4, 2024	Sale 20,549.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	20,549.40	20,549.40	20,549.40	
October 16, 2024 October 16, 2024	Sale 5,129.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,129.07	5,129.07	5,129.07	
October 16, 2024 October 16, 2024	Sale 934,705.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	934,705.19	934,705.19	934,705.19	
October 17, 2024 October 17, 2024	Sale 1,658.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,658.11	1,658.11	1,658.11	
October 22, 2024 October 22, 2024	Sale 1,493.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,493.89	1,493.89	1,493.89	
October 23, 2024 October 23, 2024	Sale 8,758.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,758.12	8,758.12	8,758.12	
November 8, 2024 November 8, 2024	Sale 789.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	789.64	789.64	789.64	
November 18, 2024 November 18, 2024	Sale 2,218.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,218.51	2,218.51	2,218.51	
November 21, 2024 November 21, 2024	Sale 1,680.35 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,680.35	1,680.35	1,680.35	
December 5, 2024 December 5, 2024	Sale 41,682.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	41,682.02	41,682.02	41,682.02	
December 6, 2024 December 6, 2024	Sale 21,814.33 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,814.33	21,814.33	21,814.33	
December 11, 2024 December 11, 2024	Sale 7,349.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,349.49	7,349.49	7,349.49	
December 18, 2024 December 18, 2024	Sale 164.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	164.00	164.00	164.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 27, 2024 December 27, 2024	Sale 5,223.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,223.07	5,223.07	5,223.07	
December 31, 2024 December 31, 2024	Sale 51,343.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	51,343.58	51,343.58	51,343.58	
January 13, 2025 January 13, 2025	Sale 7,803.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,803.31	7,803.31	7,803.31	
January 27, 2025 January 27, 2025	Sale 10,010.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,010.18	10,010.18	10,010.18	
January 28, 2025 January 28, 2025	Sale 164.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	164.00	164.00	164.00	
February 4, 2025 February 4, 2025	Sale 15,082.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,082.78	15,082.78	15,082.78	
February 7, 2025 February 7, 2025	Sale 5,279.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,279.91	5,279.91	5,279.91	
February 13, 2025 February 13, 2025	Sale 25,830.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25,830.36	25,830.36	25,830.36	
February 20, 2025 February 20, 2025	Sale 4,661.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,661.18	4,661.18	4,661.18	
February 21, 2025 February 21, 2025	Sale 6,047,302.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,047,302.87	6,047,302.87	6,047,302.87	
February 26, 2025 February 26, 2025	Sale 12,697.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,697.80	12,697.80	12,697.80	
March 3, 2025 March 3, 2025	Sale 360.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	360.27	360.27	360.27	
March 4, 2025 March 4, 2025	Sale 220.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	220.62	220.62	220.62	
March 5, 2025 March 5, 2025	Sale 11,815.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,815.07	11,815.07	11,815.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 14, 2025 March 14, 2025	Sale 5,068.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,068.22	5,068.22	5,068.22	
March 18, 2025 March 18, 2025	Sale 12,215.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,215.25	12,215.25	12,215.25	
April 3, 2025 April 3, 2025	Sale 1,073.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,073.19	1,073.19	1,073.19	
April 4, 2025 April 4, 2025	Sale 12,946.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,946.65	12,946.65	12,946.65	
April 10, 2025 April 10, 2025	Sale 71,974.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	71,974.82	71,974.82	71,974.82	
April 16, 2025 April 16, 2025	Sale 2,639.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,639.70	2,639.70	2,639.70	
April 17, 2025 April 17, 2025	Sale 5,695.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,695.13	5,695.13	5,695.13	
April 22, 2025 April 22, 2025	Sale 238,621.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	238,621.73	238,621.73	238,621.73	
April 23, 2025 April 23, 2025	Sale 1,162,658.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,162,658.21	1,162,658.21	1,162,658.21	
April 23, 2025 April 23, 2025	Sale 617,125.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	617,125.56	617,125.56	617,125.56	
April 24, 2025 April 24, 2025	Sale 625,228.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	625,228.09	625,228.09	625,228.09	
April 24, 2025 April 24, 2025	Sale 591,462.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	591,462.51	591,462.51	591,462.51	
April 24, 2025 April 24, 2025	Sale 1,884,539.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,884,539.40	1,884,539.40	1,884,539.40	
April 24, 2025 April 24, 2025	Sale 1,225,628.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,225,628.57	1,225,628.57	1,225,628.57	

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 25, 2025 April 25, 2025	Sale 7,308.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,308.20	7,308.20	7,308.20	
April 25, 2025 April 25, 2025	Sale 119,702.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	119,702.63	119,702.63	119,702.63	
April 28, 2025 April 28, 2025	Sale 7,122.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,122.17	7,122.17	7,122.17	
April 28, 2025 April 28, 2025	Sale 244,881.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	244,881.25	244,881.25	244,881.25	
April 29, 2025 April 29, 2025	Sale 241,599.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	241,599.40	241,599.40	241,599.40	
April 29, 2025 April 29, 2025	Sale 226,889.35 Units of BlackRock Liquidity Funds T-Fund @ $1.00	226,889.35	226,889.35	226,889.35	
April 30, 2025 April 30, 2025	Sale 238,238.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	238,238.21	238,238.21	238,238.21	
May 1, 2025 May 1, 2025	Sale 238,450.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	238,450.83	238,450.83	238,450.83	
May 2, 2025 May 2, 2025	Sale 15,615.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,615.37	15,615.37	15,615.37	
May 20, 2025 May 20, 2025	Sale 637.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	637.43	637.43	637.43	
May 21, 2025 May 21, 2025	Sale 4,376.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,376.46	4,376.46	4,376.46	
May 22, 2025 May 22, 2025	Sale 29.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29.85	29.85	29.85	
May 22, 2025 May 22, 2025	Sale 118,238.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	118,238.44	118,238.44	118,238.44	
June 6, 2025 June 6, 2025	Sale 161.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	161.00	161.00	161.00	

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 10, 2025 June 10, 2025	Sale 225,228.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	225,228.01	225,228.01	225,228.01	
June 11, 2025 June 11, 2025	Sale 8,816.71 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,816.71	8,816.71	8,816.71	
June 23, 2025 June 23, 2025	Sale 11,078.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,078.57	11,078.57	11,078.57	
June 25, 2025 June 25, 2025	Sale 500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	500,000.00	500,000.00	500,000.00	
June 26, 2025 June 26, 2025	Sale 122,087.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	122,087.26	122,087.26	122,087.26	
June 26, 2025 June 26, 2025	Sale 3,998,649.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,998,649.97	3,998,649.97	3,998,649.97	
July 10, 2025 July 10, 2025	Sale 651.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	651.37	651.37	651.37	
July 14, 2025 July 14, 2025	Sale 5,499.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,499.87	5,499.87	5,499.87	
July 15, 2025 July 15, 2025	Sale 14,461.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,461.73	14,461.73	14,461.73	
July 16, 2025 July 16, 2025	Sale 187.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	187.81	187.81	187.81	
July 17, 2025 July 17, 2025	Sale 4,330.35 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,330.35	4,330.35	4,330.35	
July 22, 2025 July 22, 2025	Sale 1,274.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,274.97	1,274.97	1,274.97	
July 23, 2025 July 23, 2025	Sale 7,927.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,927.25	7,927.25	7,927.25	
July 25, 2025 July 25, 2025	Sale 11,030.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,030.27	11,030.27	11,030.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 28, 2025 July 28, 2025	Sale 6,174.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,174.32	6,174.32	6,174.32	
July 29, 2025 July 29, 2025	Sale 135,154.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	135,154.80	135,154.80	135,154.80	
July 31, 2025 July 31, 2025	Sale 223,388.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	223,388.88	223,388.88	223,388.88	
Total Sales			**$32,083,685.59**	**$32,083,685.59**	**$0.00**
Total BlackRock Liquidity Funds T-Fund			**$64,357,929.99**	**$64,357,929.99**	**$0.00**
Dreyfus Treasury Securities Cash Management					
Purchases					
August 1, 2024 August 1, 2024	Purchase 2,802.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,802.50	2,802.50	2,802.50	
August 1, 2024 August 1, 2024	Purchase 1,500.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,500.36	1,500.36	1,500.36	
August 1, 2024 August 1, 2024	Purchase 132.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	132.94	132.94	132.94	
August 2, 2024 August 2, 2024	Purchase 57,092.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57,092.25	57,092.25	57,092.25	
August 15, 2024 August 15, 2024	Purchase 10,215.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,215.34	10,215.34	10,215.34	
August 15, 2024 August 15, 2024	Purchase 3,326.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,326.90	3,326.90	3,326.90	
August 15, 2024 August 15, 2024	Purchase 3,569.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,569.50	3,569.50	3,569.50	
August 15, 2024 August 15, 2024	Purchase 54,764.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	54,764.06	54,764.06	54,764.06	
August 15, 2024 August 15, 2024	Purchase 8.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8.88	8.88	8.88	

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)					
August 16, 2024 August 16, 2024	Purchase 196.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	196.88	196.88	196.88	
August 16, 2024 August 16, 2024	Purchase 3,937.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,937.50	3,937.50	3,937.50	
August 16, 2024 August 16, 2024	Purchase 302.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	302.91	302.91	302.91	
August 16, 2024 August 16, 2024	Purchase 23.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	23.30	23.30	23.30	
August 16, 2024 August 16, 2024	Purchase 260.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	260.60	260.60	260.60	
August 16, 2024 August 16, 2024	Purchase 20.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	20.05	20.05	20.05	
August 19, 2024 August 19, 2024	Purchase 662.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	662.08	662.08	662.08	
August 19, 2024 August 19, 2024	Purchase 59.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	59.35	59.35	59.35	
August 20, 2024 August 20, 2024	Purchase 7,553.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,553.88	7,553.88	7,553.88	
August 20, 2024 August 20, 2024	Purchase 344.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	344.48	344.48	344.48	
August 20, 2024 August 20, 2024	Purchase 3,607.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,607.91	3,607.91	3,607.91	
August 20, 2024 August 20, 2024	Purchase 276.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	276.47	276.47	276.47	
August 20, 2024 August 20, 2024	Purchase 6,513.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,513.23	6,513.23	6,513.23	
August 20, 2024 August 20, 2024	Purchase 455.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	455.82	455.82	455.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 1,895.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,895.84	1,895.84	1,895.84	
August 26, 2024 August 26, 2024	Purchase 36,782.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36,782.44	36,782.44	36,782.44	
August 26, 2024 August 26, 2024	Purchase 39,498.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	39,498.94	39,498.94	39,498.94	
August 26, 2024 August 26, 2024	Purchase 1,610.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,610.83	1,610.83	1,610.83	
August 30, 2024 August 30, 2024	Purchase 146,027.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	146,027.06	146,027.06	146,027.06	
September 3, 2024 September 3, 2024	Purchase 280.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	280.00	280.00	280.00	
September 3, 2024 September 3, 2024	Purchase 4,600.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,600.00	4,600.00	4,600.00	
September 3, 2024 September 3, 2024	Purchase 1,017.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,017.11	1,017.11	1,017.11	
September 3, 2024 September 3, 2024	Purchase 111.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	111.20	111.20	111.20	
September 9, 2024 September 9, 2024	Purchase 199.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	199.50	199.50	199.50	
September 9, 2024 September 9, 2024	Purchase 3,847.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,847.50	3,847.50	3,847.50	
September 10, 2024 September 10, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.29	1,738.29	1,738.29	
September 10, 2024 September 10, 2024	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.58	120.58	120.58	
September 12, 2024 September 12, 2024	Purchase 7,975.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,975.55	7,975.55	7,975.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 14,219.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,219.41	14,219.41	14,219.41	
September 16, 2024 September 16, 2024	Purchase 726.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	726.88	726.88	726.88	
September 16, 2024 September 16, 2024	Purchase 8,063.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,063.71	8,063.71	8,063.71	
September 16, 2024 September 16, 2024	Purchase 434.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	434.84	434.84	434.84	
September 16, 2024 September 16, 2024	Purchase 8.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8.11	8.11	8.11	
September 17, 2024 September 17, 2024	Purchase 22,174.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	22,174.61	22,174.61	22,174.61	
September 19, 2024 September 19, 2024	Purchase 59,371.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	59,371.20	59,371.20	59,371.20	
September 19, 2024 September 19, 2024	Purchase 1,337.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,337.66	1,337.66	1,337.66	
September 19, 2024 September 19, 2024	Purchase 140.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	140.67	140.67	140.67	
September 20, 2024 September 20, 2024	Purchase 761.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	761.94	761.94	761.94	
September 20, 2024 September 20, 2024	Purchase 9,238.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,238.72	9,238.72	9,238.72	
September 20, 2024 September 20, 2024	Purchase 7,329.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,329.06	7,329.06	7,329.06	
September 20, 2024 September 20, 2024	Purchase 465.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	465.10	465.10	465.10	
September 23, 2024 September 23, 2024	Purchase 3,600.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,600.00	3,600.00	3,600.00	

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 25, 2024 September 25, 2024	Purchase 1,150.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,150.01	1,150.01	1,150.01	
September 25, 2024 September 25, 2024	Purchase 25,715.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	25,715.28	25,715.28	25,715.28	
September 25, 2024 September 25, 2024	Purchase 41,075.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	41,075.77	41,075.77	41,075.77	
September 25, 2024 September 25, 2024	Purchase 1,495.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,495.40	1,495.40	1,495.40	
September 25, 2024 September 25, 2024	Purchase 27.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27.02	27.02	27.02	
September 25, 2024 September 25, 2024	Purchase 373.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	373.40	373.40	373.40	
September 25, 2024 September 25, 2024	Purchase 57.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57.08	57.08	57.08	
September 26, 2024 September 26, 2024	Purchase 13.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.40	13.40	13.40	
September 30, 2024 September 30, 2024	Purchase 57,110.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57,110.20	57,110.20	57,110.20	
September 30, 2024 September 30, 2024	Purchase 4,410.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,410.96	4,410.96	4,410.96	
September 30, 2024 September 30, 2024	Purchase 2,356.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,356.25	2,356.25	2,356.25	
September 30, 2024 September 30, 2024	Purchase 181.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	181.25	181.25	181.25	
September 30, 2024 September 30, 2024	Purchase 625.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	625.00	625.00	625.00	
October 1, 2024 October 1, 2024	Purchase 71.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	71.00	71.00	71.00	

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 1, 2024 October 1, 2024	Purchase 156,781.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	156,781.67	156,781.67	156,781.67	
October 1, 2024 October 1, 2024	Purchase 79.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	79.06	79.06	79.06	
October 1, 2024 October 1, 2024	Purchase 498.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	498.64	498.64	498.64	
October 10, 2024 October 10, 2024	Purchase 120.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.57	120.57	120.57	
October 10, 2024 October 10, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.29	1,738.29	1,738.29	
October 10, 2024 October 10, 2024	Purchase 1,094.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,094.94	1,094.94	1,094.94	
October 15, 2024 October 15, 2024	Purchase 13,812.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,812.49	13,812.49	13,812.49	
October 15, 2024 October 15, 2024	Purchase 1,000.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,000.73	1,000.73	1,000.73	
October 15, 2024 October 15, 2024	Purchase 747.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	747.51	747.51	747.51	
October 15, 2024 October 15, 2024	Purchase 8.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8.17	8.17	8.17	
October 15, 2024 October 15, 2024	Purchase 5.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5.35	5.35	5.35	
October 16, 2024 October 16, 2024	Purchase 597.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	597.32	597.32	597.32	
October 16, 2024 October 16, 2024	Purchase 259.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	259.71	259.71	259.71	
October 16, 2024 October 16, 2024	Purchase 19.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19.98	19.98	19.98	

5% Series 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 17, 2024 October 17, 2024	Purchase 219.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	219.18	219.18	219.18	
October 17, 2024 October 17, 2024	Purchase 760.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	760.30	760.30	760.30	
October 21, 2024 October 21, 2024	Purchase 4,519.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,519.42	4,519.42	4,519.42	
October 21, 2024 October 21, 2024	Purchase 245.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	245.91	245.91	245.91	
October 21, 2024 October 21, 2024	Purchase 4,599.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,599.41	4,599.41	4,599.41	
October 21, 2024 October 21, 2024	Purchase 539.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	539.24	539.24	539.24	
October 21, 2024 October 21, 2024	Purchase 44.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	44.48	44.48	44.48	
October 21, 2024 October 21, 2024	Purchase 837.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	837.41	837.41	837.41	
October 25, 2024 October 25, 2024	Purchase 1,306.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,306.00	1,306.00	1,306.00	
October 25, 2024 October 25, 2024	Purchase 33,534.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	33,534.66	33,534.66	33,534.66	
October 25, 2024 October 25, 2024	Purchase 41,010.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	41,010.49	41,010.49	41,010.49	
October 25, 2024 October 25, 2024	Purchase 1,553.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,553.46	1,553.46	1,553.46	
October 25, 2024 October 25, 2024	Purchase 268.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	268.75	268.75	268.75	
October 25, 2024 October 25, 2024	Purchase 76.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	76.78	76.78	76.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024 October 25, 2024	Purchase 993.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	993.92	993.92	993.92	
October 25, 2024 October 25, 2024	Purchase 114.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	114.00	114.00	114.00	
November 1, 2024 November 1, 2024	Purchase 6,035.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,035.75	6,035.75	6,035.75	
November 1, 2024 November 1, 2024	Purchase 26.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	26.85	26.85	26.85	
November 1, 2024 November 1, 2024	Purchase 312.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	312.71	312.71	312.71	
November 7, 2024 November 7, 2024	Purchase 107,079.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	107,079.92	107,079.92	107,079.92	
November 7, 2024 November 7, 2024	Purchase 8,737.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,737.41	8,737.41	8,737.41	
November 12, 2024 November 12, 2024	Purchase 3,331.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,331.16	3,331.16	3,331.16	
November 12, 2024 November 12, 2024	Purchase 213.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	213.66	213.66	213.66	
November 12, 2024 November 12, 2024	Purchase 13.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.51	13.51	13.51	
November 13, 2024 November 13, 2024	Purchase 30.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	30.91	30.91	30.91	
November 15, 2024 November 15, 2024	Purchase 35,413.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	35,413.07	35,413.07	35,413.07	
November 15, 2024 November 15, 2024	Purchase 1,720.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,720.05	1,720.05	1,720.05	
November 15, 2024 November 15, 2024	Purchase 1.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1.76	1.76	1.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 18, 2024	Purchase 566.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	566.09	566.09	566.09	
November 18, 2024 November 18, 2024	Purchase 43.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43.54	43.54	43.54	
November 19, 2024 November 19, 2024	Purchase 1,768.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,768.26	1,768.26	1,768.26	
November 19, 2024 November 19, 2024	Purchase 191.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	191.63	191.63	191.63	
November 19, 2024 November 19, 2024	Purchase 182.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	182.76	182.76	182.76	
November 20, 2024 November 20, 2024	Purchase 1,669.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,669.42	1,669.42	1,669.42	
November 20, 2024 November 20, 2024	Purchase 8,260.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,260.03	8,260.03	8,260.03	
November 20, 2024 November 20, 2024	Purchase 484.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	484.40	484.40	484.40	
November 25, 2024 November 25, 2024	Purchase 22,015.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	22,015.37	22,015.37	22,015.37	
November 25, 2024 November 25, 2024	Purchase 984.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	984.85	984.85	984.85	
November 25, 2024 November 25, 2024	Purchase 54,672.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	54,672.11	54,672.11	54,672.11	
November 25, 2024 November 25, 2024	Purchase 2,177.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,177.05	2,177.05	2,177.05	
November 25, 2024 November 25, 2024	Purchase 4,481.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,481.51	4,481.51	4,481.51	
November 25, 2024 November 25, 2024	Purchase 3.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3.57	3.57	3.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 26, 2024 November 26, 2024	Purchase 10.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10.65	10.65	10.65	
November 26, 2024 November 26, 2024	Purchase 197.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	197.34	197.34	197.34	
November 26, 2024 November 26, 2024	Purchase 28.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	28.65	28.65	28.65	
December 2, 2024 December 2, 2024	Purchase 10,166.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,166.75	10,166.75	10,166.75	
December 2, 2024 December 2, 2024	Purchase 429.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	429.63	429.63	429.63	
December 2, 2024 December 2, 2024	Purchase 530.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	530.06	530.06	530.06	
December 2, 2024 December 2, 2024	Purchase 26.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	26.67	26.67	26.67	
December 10, 2024 December 10, 2024	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.58	120.58	120.58	
December 10, 2024 December 10, 2024	Purchase 1,581.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.15	1,581.15	1,581.15	
December 13, 2024 December 13, 2024	Purchase 1,817.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,817.87	1,817.87	1,817.87	
December 16, 2024 December 16, 2024	Purchase 15,419.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,419.77	15,419.77	15,419.77	
December 16, 2024 December 16, 2024	Purchase 806.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	806.99	806.99	806.99	
December 16, 2024 December 16, 2024	Purchase 799.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	799.73	799.73	799.73	
December 16, 2024 December 16, 2024	Purchase 11,284.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,284.70	11,284.70	11,284.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 273.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	273.10	273.10	273.10	
December 16, 2024 December 16, 2024	Purchase 27.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27.87	27.87	27.87	
December 19, 2024 December 19, 2024	Purchase 4,489.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,489.48	4,489.48	4,489.48	
December 19, 2024 December 19, 2024	Purchase 509.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	509.36	509.36	509.36	
December 20, 2024 December 20, 2024	Purchase 531.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	531.14	531.14	531.14	
December 20, 2024 December 20, 2024	Purchase 5,429.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,429.47	5,429.47	5,429.47	
December 20, 2024 December 20, 2024	Purchase 7,572.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,572.85	7,572.85	7,572.85	
December 20, 2024 December 20, 2024	Purchase 461.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	461.31	461.31	461.31	
December 26, 2024 December 26, 2024	Purchase 58,456.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	58,456.20	58,456.20	58,456.20	
December 26, 2024 December 26, 2024	Purchase 2,669.45 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,669.45	2,669.45	2,669.45	
December 26, 2024 December 26, 2024	Purchase 3,056.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,056.67	3,056.67	3,056.67	
December 26, 2024 December 26, 2024	Purchase 160.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	160.88	160.88	160.88	
January 2, 2025 January 2, 2025	Purchase 464.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	464.10	464.10	464.10	
January 2, 2025 January 2, 2025	Purchase 4,615.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,615.05	4,615.05	4,615.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 439.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	439.78	439.78	439.78	
January 2, 2025 January 2, 2025	Purchase 22.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	22.58	22.58	22.58	
January 10, 2025 January 10, 2025	Purchase 120.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.57	120.57	120.57	
January 10, 2025 January 10, 2025	Purchase 1,581.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.15	1,581.15	1,581.15	
January 15, 2025 January 15, 2025	Purchase 17,114.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,114.73	17,114.73	17,114.73	
January 15, 2025 January 15, 2025	Purchase 548.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	548.13	548.13	548.13	
January 15, 2025 January 15, 2025	Purchase 5,043.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,043.06	5,043.06	5,043.06	
January 15, 2025 January 15, 2025	Purchase 366.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	366.09	366.09	366.09	
January 16, 2025 January 16, 2025	Purchase 567.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	567.29	567.29	567.29	
January 16, 2025 January 16, 2025	Purchase 43.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43.63	43.63	43.63	
January 21, 2025 January 21, 2025	Purchase 8,270.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,270.38	8,270.38	8,270.38	
January 21, 2025 January 21, 2025	Purchase 567.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	567.57	567.57	567.57	
January 22, 2025 January 22, 2025	Purchase 196.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	196.37	196.37	196.37	
January 27, 2025 January 27, 2025	Purchase 17,722.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,722.44	17,722.44	17,722.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 775.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	775.34	775.34	775.34	
January 27, 2025 January 27, 2025	Purchase 46,751.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	46,751.71	46,751.71	46,751.71	
January 27, 2025 January 27, 2025	Purchase 1,669.68 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,669.68	1,669.68	1,669.68	
January 27, 2025 January 27, 2025	Purchase 13.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.93	13.93	13.93	
January 28, 2025 January 28, 2025	Purchase 181.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	181.42	181.42	181.42	
January 28, 2025 January 28, 2025	Purchase 26.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	26.33	26.33	26.33	
January 30, 2025 January 30, 2025	Purchase 2,722.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,722.50	2,722.50	2,722.50	
January 31, 2025 January 31, 2025	Purchase 1,237.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,237.50	1,237.50	1,237.50	
January 31, 2025 January 31, 2025	Purchase 2,492.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,492.37	2,492.37	2,492.37	
February 3, 2025 February 3, 2025	Purchase 263.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	263.31	263.31	263.31	
February 3, 2025 February 3, 2025	Purchase 9,091.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,091.33	9,091.33	9,091.33	
February 3, 2025 February 3, 2025	Purchase 585.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	585.61	585.61	585.61	
February 3, 2025 February 3, 2025	Purchase 34.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	34.18	34.18	34.18	
February 10, 2025 February 10, 2025	Purchase 1,581.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.14	1,581.14	1,581.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 10, 2025 February 10, 2025	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.59	120.59	120.59	
February 18, 2025 February 18, 2025	Purchase 83,053.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	83,053.51	83,053.51	83,053.51	
February 18, 2025 February 18, 2025	Purchase 5,044.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,044.99	5,044.99	5,044.99	
February 18, 2025 February 18, 2025	Purchase 6,431.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,431.25	6,431.25	6,431.25	
February 18, 2025 February 18, 2025	Purchase 251.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	251.88	251.88	251.88	
February 19, 2025 February 19, 2025	Purchase 4,912.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,912.99	4,912.99	4,912.99	
February 19, 2025 February 19, 2025	Purchase 2,421.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,421.09	2,421.09	2,421.09	
February 19, 2025 February 19, 2025	Purchase 191.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	191.21	191.21	191.21	
February 20, 2025 February 20, 2025	Purchase 1,666.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,666.38	1,666.38	1,666.38	
February 20, 2025 February 20, 2025	Purchase 2,448.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,448.77	2,448.77	2,448.77	
February 20, 2025 February 20, 2025	Purchase 144.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	144.31	144.31	144.31	
February 20, 2025 February 20, 2025	Purchase 3,593.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,593.20	3,593.20	3,593.20	
February 20, 2025 February 20, 2025	Purchase 209.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	209.44	209.44	209.44	
February 25, 2025 February 25, 2025	Purchase 1,642.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,642.86	1,642.86	1,642.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 25, 2025 February 25, 2025	Purchase 23,919.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	23,919.64	23,919.64	23,919.64	
February 25, 2025 February 25, 2025	Purchase 42,023.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	42,023.30	42,023.30	42,023.30	
February 25, 2025 February 25, 2025	Purchase 1,707.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,707.43	1,707.43	1,707.43	
February 25, 2025 February 25, 2025	Purchase 615.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	615.87	615.87	615.87	
February 27, 2025 February 27, 2025	Purchase 12.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12.34	12.34	12.34	
March 3, 2025 March 3, 2025	Purchase 4,600.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,600.00	4,600.00	4,600.00	
March 3, 2025 March 3, 2025	Purchase 280.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	280.00	280.00	280.00	
March 3, 2025 March 3, 2025	Purchase 867.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	867.03	867.03	867.03	
March 3, 2025 March 3, 2025	Purchase 45.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	45.95	45.95	45.95	
March 10, 2025 March 10, 2025	Purchase 5,428.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,428.65	5,428.65	5,428.65	
March 10, 2025 March 10, 2025	Purchase 320.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	320.08	320.08	320.08	
March 17, 2025 March 17, 2025	Purchase 548.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	548.13	548.13	548.13	
March 17, 2025 March 17, 2025	Purchase 13,817.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,817.50	13,817.50	13,817.50	
March 17, 2025 March 17, 2025	Purchase 4,636.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,636.43	4,636.43	4,636.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 17, 2025 March 17, 2025	Purchase 614.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	614.03	614.03	614.03	
March 17, 2025 March 17, 2025	Purchase 530.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	530.86	530.86	530.86	
March 19, 2025 March 19, 2025	Purchase 1,855.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,855.71	1,855.71	1,855.71	
March 19, 2025 March 19, 2025	Purchase 182.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	182.79	182.79	182.79	
March 20, 2025 March 20, 2025	Purchase 225.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	225.00	225.00	225.00	
March 20, 2025 March 20, 2025	Purchase 3,750.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,750.00	3,750.00	3,750.00	
March 20, 2025 March 20, 2025	Purchase 1,089.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,089.07	1,089.07	1,089.07	
March 20, 2025 March 20, 2025	Purchase 14,480.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,480.19	14,480.19	14,480.19	
March 24, 2025 March 24, 2025	Purchase 3,600.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,600.00	3,600.00	3,600.00	
March 25, 2025 March 25, 2025	Purchase 913.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	913.65	913.65	913.65	
March 25, 2025 March 25, 2025	Purchase 20,701.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	20,701.00	20,701.00	20,701.00	
March 25, 2025 March 25, 2025	Purchase 43,981.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43,981.41	43,981.41	43,981.41	
March 25, 2025 March 25, 2025	Purchase 1,821.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,821.05	1,821.05	1,821.05	
March 25, 2025 March 25, 2025	Purchase 88.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	88.53	88.53	88.53	

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)					
March 25, 2025 March 25, 2025	Purchase 25.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	25.29	25.29	25.29	
March 25, 2025 March 25, 2025	Purchase 1,884.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,884.30	1,884.30	1,884.30	
March 25, 2025 March 25, 2025	Purchase 51.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	51.63	51.63	51.63	
March 26, 2025 March 26, 2025	Purchase 13.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.93	13.93	13.93	
March 31, 2025 March 31, 2025	Purchase 29.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29.81	29.81	29.81	
March 31, 2025 March 31, 2025	Purchase 179,568.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	179,568.36	179,568.36	179,568.36	
March 31, 2025 March 31, 2025	Purchase 326.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	326.25	326.25	326.25	
March 31, 2025 March 31, 2025	Purchase 3,208.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,208.13	3,208.13	3,208.13	
March 31, 2025 March 31, 2025	Purchase 625.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	625.00	625.00	625.00	
March 31, 2025 March 31, 2025	Purchase 50.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	50.00	50.00	50.00	
April 1, 2025 April 1, 2025	Purchase 958.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	958.50	958.50	958.50	
April 1, 2025 April 1, 2025	Purchase 71.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	71.00	71.00	71.00	
April 1, 2025 April 1, 2025	Purchase 2,275.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,275.47	2,275.47	2,275.47	
April 1, 2025 April 1, 2025	Purchase 533.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	533.19	533.19	533.19	

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 1, 2025 April 1, 2025	Purchase 35.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	35.05	35.05	35.05	
April 10, 2025 April 10, 2025	Purchase 1,581.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.15	1,581.15	1,581.15	
April 10, 2025 April 10, 2025	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.58	120.58	120.58	
April 15, 2025 April 15, 2025	Purchase 623.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	623.25	623.25	623.25	
April 15, 2025 April 15, 2025	Purchase 9,983.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,983.75	9,983.75	9,983.75	
April 15, 2025 April 15, 2025	Purchase 5,142.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,142.72	5,142.72	5,142.72	
April 15, 2025 April 15, 2025	Purchase 759.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	759.22	759.22	759.22	
April 15, 2025 April 15, 2025	Purchase 928.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	928.86	928.86	928.86	
April 16, 2025 April 16, 2025	Purchase 568.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	568.06	568.06	568.06	
April 16, 2025 April 16, 2025	Purchase 43.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43.70	43.70	43.70	
April 21, 2025 April 21, 2025	Purchase 274.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	274.12	274.12	274.12	
April 21, 2025 April 21, 2025	Purchase 10,208.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,208.35	10,208.35	10,208.35	
April 21, 2025 April 21, 2025	Purchase 732.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	732.65	732.65	732.65	
April 25, 2025 April 25, 2025	Purchase 29,114.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29,114.54	29,114.54	29,114.54	

5% Series 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 923.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	923.36	923.36	923.36	
April 25, 2025 April 25, 2025	Purchase 20,102.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	20,102.71	20,102.71	20,102.71	
April 25, 2025 April 25, 2025	Purchase 1,059.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,059.67	1,059.67	1,059.67	
April 28, 2025 April 28, 2025	Purchase 224.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	224.46	224.46	224.46	
May 1, 2025 May 1, 2025	Purchase 6,035.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,035.75	6,035.75	6,035.75	
May 1, 2025 May 1, 2025	Purchase 36.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36.05	36.05	36.05	
May 1, 2025 May 1, 2025	Purchase 1,064.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,064.19	1,064.19	1,064.19	
May 6, 2025 May 6, 2025	Purchase 9,553.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,553.08	9,553.08	9,553.08	
May 12, 2025 May 12, 2025	Purchase 3,331.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,331.14	3,331.14	3,331.14	
May 12, 2025 May 12, 2025	Purchase 258.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	258.09	258.09	258.09	
May 15, 2025 May 15, 2025	Purchase 399.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	399.13	399.13	399.13	
May 15, 2025 May 15, 2025	Purchase 12,000.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,000.83	12,000.83	12,000.83	
May 15, 2025 May 15, 2025	Purchase 43,030.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43,030.98	43,030.98	43,030.98	
May 15, 2025 May 15, 2025	Purchase 1,835.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,835.39	1,835.39	1,835.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 15, 2025 May 15, 2025	Purchase 583.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	583.96	583.96	583.96	
May 16, 2025 May 16, 2025	Purchase 568.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	568.31	568.31	568.31	
May 16, 2025 May 16, 2025	Purchase 43.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43.72	43.72	43.72	
May 19, 2025 May 19, 2025	Purchase 432.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	432.05	432.05	432.05	
May 19, 2025 May 19, 2025	Purchase 2,454.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,454.36	2,454.36	2,454.36	
May 20, 2025 May 20, 2025	Purchase 1,663.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,663.34	1,663.34	1,663.34	
May 20, 2025 May 20, 2025	Purchase 7,543.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,543.17	7,543.17	7,543.17	
May 20, 2025 May 20, 2025	Purchase 389.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	389.80	389.80	389.80	
May 21, 2025 May 21, 2025	Purchase 92,731.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	92,731.69	92,731.69	92,731.69	
May 23, 2025 May 23, 2025	Purchase 2,187.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,187.50	2,187.50	2,187.50	
May 23, 2025 May 23, 2025	Purchase 171.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	171.88	171.88	171.88	
May 27, 2025 May 27, 2025	Purchase 79,263.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	79,263.32	79,263.32	79,263.32	
May 27, 2025 May 27, 2025	Purchase 2,981.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,981.12	2,981.12	2,981.12	
May 27, 2025 May 27, 2025	Purchase 1,319.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,319.80	1,319.80	1,319.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 27, 2025 May 27, 2025	Purchase 74.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	74.05	74.05	74.05	
May 28, 2025 May 28, 2025	Purchase 331.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	331.46	331.46	331.46	
May 28, 2025 May 28, 2025	Purchase 76.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	76.13	76.13	76.13	
May 29, 2025 May 29, 2025	Purchase 0.45 Units of Dreyfus Treasury Securities Cash Management @ $1.00	0.45	0.45	0.45	
May 29, 2025 May 29, 2025	Purchase 0.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	0.07	0.07	0.07	
May 29, 2025 May 29, 2025	Purchase 202.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	202.42	202.42	202.42	
May 29, 2025 May 29, 2025	Purchase 29.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29.38	29.38	29.38	
May 30, 2025 May 30, 2025	Purchase 3,648.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,648.00	3,648.00	3,648.00	
May 30, 2025 May 30, 2025	Purchase 224.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	224.00	224.00	224.00	
June 2, 2025 June 2, 2025	Purchase 4,112.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,112.50	4,112.50	4,112.50	
June 2, 2025 June 2, 2025	Purchase 205.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	205.63	205.63	205.63	
June 2, 2025 June 2, 2025	Purchase 2,406.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,406.25	2,406.25	2,406.25	
June 2, 2025 June 2, 2025	Purchase 310.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	310.22	310.22	310.22	
June 2, 2025 June 2, 2025	Purchase 24.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	24.47	24.47	24.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2025 June 6, 2025	Purchase 107,882.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	107,882.95	107,882.95	107,882.95	
June 10, 2025 June 10, 2025	Purchase 1,581.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.14	1,581.14	1,581.14	
June 10, 2025 June 10, 2025	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.58	120.58	120.58	
June 11, 2025 June 11, 2025	Purchase 116,271.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	116,271.00	116,271.00	116,271.00	
June 11, 2025 June 11, 2025	Purchase 6,976.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,976.26	6,976.26	6,976.26	
June 12, 2025 June 12, 2025	Purchase 9.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9.00	9.00	9.00	
June 16, 2025 June 16, 2025	Purchase 166,569.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	166,569.04	166,569.04	166,569.04	
June 16, 2025 June 16, 2025	Purchase 7,860.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,860.31	7,860.31	7,860.31	
June 16, 2025 June 16, 2025	Purchase 10,627.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,627.27	10,627.27	10,627.27	
June 16, 2025 June 16, 2025	Purchase 780.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	780.09	780.09	780.09	
June 16, 2025 June 16, 2025	Purchase 284.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	284.98	284.98	284.98	
June 16, 2025 June 16, 2025	Purchase 12.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12.21	12.21	12.21	
June 20, 2025 June 20, 2025	Purchase 15,878.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,878.48	15,878.48	15,878.48	
June 20, 2025 June 20, 2025	Purchase 1,285.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,285.97	1,285.97	1,285.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 24, 2025 June 24, 2025	Purchase 1,327.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,327.34	1,327.34	1,327.34	
June 24, 2025 June 24, 2025	Purchase 61.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	61.95	61.95	61.95	
June 25, 2025 June 25, 2025	Purchase 1,008.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,008.39	1,008.39	1,008.39	
June 25, 2025 June 25, 2025	Purchase 19,538.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,538.15	19,538.15	19,538.15	
June 25, 2025 June 25, 2025	Purchase 50,671.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	50,671.63	50,671.63	50,671.63	
June 25, 2025 June 25, 2025	Purchase 1,577.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,577.16	1,577.16	1,577.16	
June 26, 2025 June 26, 2025	Purchase 2,201.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,201.19	2,201.19	2,201.19	
June 26, 2025 June 26, 2025	Purchase 13.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.95	13.95	13.95	
June 30, 2025 June 30, 2025	Purchase 247.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	247.48	247.48	247.48	
June 30, 2025 June 30, 2025	Purchase 35.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	35.92	35.92	35.92	
July 1, 2025 July 1, 2025	Purchase 4,542.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,542.80	4,542.80	4,542.80	
July 1, 2025 July 1, 2025	Purchase 450.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	450.96	450.96	450.96	
July 2, 2025 July 2, 2025	Purchase 14,959.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,959.07	14,959.07	14,959.07	
July 2, 2025 July 2, 2025	Purchase 52.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	52.77	52.77	52.77	

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)					
July 8, 2025 July 8, 2025	Purchase 8,708.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,708.67	8,708.67	8,708.67	
July 8, 2025 July 8, 2025	Purchase 145,144.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	145,144.58	145,144.58	145,144.58	
July 10, 2025 July 10, 2025	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.58	120.58	120.58	
July 10, 2025 July 10, 2025	Purchase 1,581.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.15	1,581.15	1,581.15	
July 15, 2025 July 15, 2025	Purchase 13,467.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,467.11	13,467.11	13,467.11	
July 15, 2025 July 15, 2025	Purchase 548.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	548.13	548.13	548.13	
July 15, 2025 July 15, 2025	Purchase 4,167.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,167.09	4,167.09	4,167.09	
July 15, 2025 July 15, 2025	Purchase 564.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	564.54	564.54	564.54	
July 15, 2025 July 15, 2025	Purchase 3,584.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,584.00	3,584.00	3,584.00	
July 15, 2025 July 15, 2025	Purchase 507.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	507.05	507.05	507.05	
July 16, 2025 July 16, 2025	Purchase 568.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	568.82	568.82	568.82	
July 16, 2025 July 16, 2025	Purchase 43.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43.76	43.76	43.76	
July 17, 2025 July 17, 2025	Purchase 74,769.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	74,769.98	74,769.98	74,769.98	
July 17, 2025 July 17, 2025	Purchase 3,798.45 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,798.45	3,798.45	3,798.45	

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)					
July 21, 2025 July 21, 2025	Purchase 1,484.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,484.32	1,484.32	1,484.32	
July 21, 2025 July 21, 2025	Purchase 8,491.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,491.07	8,491.07	8,491.07	
July 21, 2025 July 21, 2025	Purchase 572.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	572.93	572.93	572.93	
July 23, 2025 July 23, 2025	Purchase 130.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	130.81	130.81	130.81	
July 24, 2025 July 24, 2025	Purchase 130.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	130.81	130.81	130.81	
July 25, 2025 July 25, 2025	Purchase 1,077.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,077.41	1,077.41	1,077.41	
July 25, 2025 July 25, 2025	Purchase 31,581.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	31,581.87	31,581.87	31,581.87	
July 25, 2025 July 25, 2025	Purchase 57,512.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57,512.50	57,512.50	57,512.50	
July 25, 2025 July 25, 2025	Purchase 2,931.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,931.64	2,931.64	2,931.64	
July 25, 2025 July 25, 2025	Purchase 2,249.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,249.20	2,249.20	2,249.20	
July 25, 2025 July 25, 2025	Purchase 70.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	70.83	70.83	70.83	
July 30, 2025 July 30, 2025	Purchase 2,722.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,722.50	2,722.50	2,722.50	
July 31, 2025 July 31, 2025	Purchase 1,237.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,237.50	1,237.50	1,237.50	
Total Purchases			**$3,204,592.93**	**$3,204,592.93**	**$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 5, 2024 August 5, 2024	Sale 145,543.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	145,543.75	145,543.75	145,543.75	
August 5, 2024 August 5, 2024	Sale 7,026.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,026.25	7,026.25	7,026.25	
August 12, 2024 August 12, 2024	Sale 11,046.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,046.26	11,046.26	11,046.26	
August 12, 2024 August 12, 2024	Sale 487.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	487.73	487.73	487.73	
August 28, 2024 August 28, 2024	Sale 8,169.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,169.27	8,169.27	8,169.27	
August 28, 2024 August 28, 2024	Sale 185,170.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	185,170.06	185,170.06	185,170.06	
August 30, 2024 August 30, 2024	Sale 6,933.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,933.28	6,933.28	6,933.28	
August 30, 2024 August 30, 2024	Sale 139,656.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	139,656.09	139,656.09	139,656.09	
September 4, 2024 September 4, 2024	Sale 8,983.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,983.20	8,983.20	8,983.20	
September 18, 2024 September 18, 2024	Sale 207,364.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	207,364.08	207,364.08	207,364.08	
September 18, 2024 September 18, 2024	Sale 11,996.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,996.88	11,996.88	11,996.88	
September 23, 2024 September 23, 2024	Sale 68,280.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	68,280.38	68,280.38	68,280.38	
September 24, 2024 September 24, 2024	Sale 33.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	33.39	33.39	33.39	
September 25, 2024 September 25, 2024	Sale 72.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	72.78	72.78	72.78	

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)					
September 30, 2024 September 30, 2024	Sale 69,950.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	69,950.00	69,950.00	69,950.00	
October 2, 2024 October 2, 2024	Sale 186,148.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	186,148.14	186,148.14	186,148.14	
October 16, 2024 October 16, 2024	Sale 1,881.68 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,881.68	1,881.68	1,881.68	
October 22, 2024 October 22, 2024	Sale 46,682.68 Units of Dreyfus Treasury Securities Cash Management @ $1.00	46,682.68	46,682.68	46,682.68	
October 22, 2024 October 22, 2024	Sale 7,815.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,815.03	7,815.03	7,815.03	
October 29, 2024 October 29, 2024	Sale 13,300.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,300.15	13,300.15	13,300.15	
October 29, 2024 October 29, 2024	Sale 631.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	631.95	631.95	631.95	
November 8, 2024 November 8, 2024	Sale 2,233.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,233.05	2,233.05	2,233.05	
November 15, 2024 November 15, 2024	Sale 9,490.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,490.51	9,490.51	9,490.51	
November 15, 2024 November 15, 2024	Sale 173,238.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	173,238.99	173,238.99	173,238.99	
November 27, 2024 November 27, 2024	Sale 0.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	0.34	0.34	0.34	
December 12, 2024 December 12, 2024	Sale 33,138.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	33,138.05	33,138.05	33,138.05	
December 12, 2024 December 12, 2024	Sale 8,404.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,404.18	8,404.18	8,404.18	
December 13, 2024 December 13, 2024	Sale 127,626.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	127,626.90	127,626.90	127,626.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 31, 2025 January 31, 2025	Sale 13,321.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,321.40	13,321.40	13,321.40	
January 31, 2025 January 31, 2025	Sale 3,075.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,075.77	3,075.77	3,075.77	
February 26, 2025 February 26, 2025	Sale 145,562.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	145,562.89	145,562.89	145,562.89	
February 26, 2025 February 26, 2025	Sale 6,876.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,876.88	6,876.88	6,876.88	
March 11, 2025 March 11, 2025	Sale 233,473.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	233,473.97	233,473.97	233,473.97	
March 11, 2025 March 11, 2025	Sale 10,376.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,376.62	10,376.62	10,376.62	
April 3, 2025 April 3, 2025	Sale 23.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	23.97	23.97	23.97	
April 25, 2025 April 25, 2025	Sale 11,042.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,042.43	11,042.43	11,042.43	
April 25, 2025 April 25, 2025	Sale 1,293.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,293.55	1,293.55	1,293.55	
April 25, 2025 April 25, 2025	Sale 185,868.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	185,868.19	185,868.19	185,868.19	
April 25, 2025 April 25, 2025	Sale 7,448.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,448.19	7,448.19	7,448.19	
April 30, 2025 April 30, 2025	Sale 191,625.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	191,625.85	191,625.85	191,625.85	
May 14, 2025 May 14, 2025	Sale 1,996.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,996.76	1,996.76	1,996.76	
May 14, 2025 May 14, 2025	Sale 36,940.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36,940.06	36,940.06	36,940.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 29, 2025 May 29, 2025	Sale 139,981.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	139,981.55	139,981.55	139,981.55	
May 29, 2025 May 29, 2025	Sale 5,999.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,999.21	5,999.21	5,999.21	
June 12, 2025 June 12, 2025	Sale 130,085.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	130,085.17	130,085.17	130,085.17	
July 9, 2025 July 9, 2025	Sale 485,702.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	485,702.84	485,702.84	485,702.84	
July 9, 2025 July 9, 2025	Sale 15,936.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,936.15	15,936.15	15,936.15	
July 11, 2025 July 11, 2025	Sale 150,672.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	150,672.22	150,672.22	150,672.22	
July 11, 2025 July 11, 2025	Sale 11,967.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,967.60	11,967.60	11,967.60	
July 17, 2025 July 17, 2025	Sale 36,188.68 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36,188.68	36,188.68	36,188.68	
July 17, 2025 July 17, 2025	Sale 6,096.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,096.96	6,096.96	6,096.96	
July 22, 2025 July 22, 2025	Sale 130.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	130.81	130.81	130.81	
July 23, 2025 July 23, 2025	Sale 261.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	261.62	261.62	261.62	
July 23, 2025 July 23, 2025	Sale 13,109.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,109.85	13,109.85	13,109.85	
July 23, 2025 July 23, 2025	Sale 574.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	574.00	574.00	574.00	
July 24, 2025 July 24, 2025	Sale 52,794.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	52,794.31	52,794.31	52,794.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 24, 2025 July 24, 2025	Sale 707.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	707.14	707.14	707.14	
Total Sales			**$3,380,439.69**	**$3,380,439.69**	**$0.00**
Total Dreyfus Treasury Securities Cash Management			**$6,585,032.62**	**$6,585,032.62**	**$0.00**
FHB TRUST C/A MAXIMIZER 01-920464					
Purchases					
September 11, 2024 September 11, 2024	Purchase 5,800,000.00 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	5,800,000.00	5,800,000.00	5,800,000.00	
February 20, 2025 February 20, 2025	Purchase 6,032,884.17 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	6,032,884.17	6,032,884.17	6,032,884.17	
Total Purchases			**$11,832,884.17**	**$11,832,884.17**	**$0.00**
Sales					
September 12, 2024 September 12, 2024	Sale 5,800,000.00 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
February 21, 2025 February 21, 2025	Sale 6,032,884.17 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	6,032,884.17	6,032,884.17	6,032,884.17	
Total Sales			**$11,832,884.17**	**$11,832,884.17**	**$0.00**
Total FHB TRUST C/A MAXIMIZER 01-920464			**$23,665,768.34**	**$23,665,768.34**	**$0.00**
MORLEY STABLE VALUE FUND					
Sales					
September 10, 2024 September 11, 2024	Sale 198,156.462 Units of MORLEY STABLE VALUE FUND @ $29.2698, Wire received from State Street Bank on 9/11/24, Federal Long Term Gain of $754,089.06	198,156.462	5,800,000.00	5,045,910.94	754,089.06
September 24, 2024 September 24, 2024	Sale 31,851.045 Units of MORLEY STABLE VALUE FUND @ $29.2982, Full redemption Wire received from State Street Bank on 9/25/24., Federal Long Term Gain of $170,495.48	31,851.045	933,178.29	762,682.81	170,495.48

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 19, 2025 February 20, 2025	Sale 203,791.623 Units of MORLEY STABLE VALUE FUND @ $29.6032, Full liquidation. Wire received from State Street Bank on 2/20/25., Federal Long Term Gain of $843,477.93	203,791.623	6,032,884.17	5,189,406.24	843,477.93
Total Sales			**$12,766,062.46**	**$10,997,999.99**	**$1,768,062.47**
Total MORLEY STABLE VALUE FUND			**$12,766,062.46**	**$10,997,999.99**	**$1,768,062.47**
iShares Core S&P 500 ETF					
Purchases					
June 25, 2025 June 26, 2025	Purchase 6,560.00 Shares of iShares Core S&P 500 ETF @ $609.5403, Paid $65.60 Broker Commission	6,560.00	3,998,649.97	3,998,649.97	
Total Purchases			**$3,998,649.97**	**$3,998,649.97**	**$0.00**
Total iShares Core S&P 500 ETF			**$3,998,649.97**	**$3,998,649.97**	**$0.00**

5% Single Reportable Transactions By Broker

Beginning Market Value: $55,334,997.40
Comparative Value (5%): $2,766,749.87

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
THEM - 78830					
Purchases					
June 25, 2025 June 26, 2025	Purchase 6,560.00 Shares of iShares Core S&P 500 ETF @ $609.5403, Paid $65.60 Broker Commission	6,560.00	3,998,649.97	3,998,649.97	
Total Purchases			**$3,998,649.97**	**$3,998,649.97**	**$0.00**
Total THEM - 78830			**$3,998,649.97**	**$3,998,649.97**	**$0.00**

5% Single Reportable Transactions By Issue

Beginning Market Value: $55,334,997.40
Comparative Value (5%): $2,766,749.87

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
September 11, 2024 September 11, 2024	Purchase 5,800,000.00 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 12, 2024 September 12, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 13, 2024 September 13, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 30, 2024 September 30, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
February 20, 2025 February 20, 2025	Purchase 6,032,884.17 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	6,032,884.17	6,032,884.17	6,032,884.17	
February 21, 2025 February 21, 2025	Purchase 6,032,884.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,032,884.17	6,032,884.17	6,032,884.17	
February 21, 2025 February 21, 2025	Purchase 4,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
June 25, 2025 June 25, 2025	Purchase 3,447,964.12 Units of BlackRock Liquidity FedFund @ $1.00	3,447,964.12	3,447,964.12	3,447,964.12	
June 25, 2025 June 25, 2025	Purchase 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
June 25, 2025 June 26, 2025	Purchase 6,560.00 Shares of iShares Core S&P 500 ETF @ $609.5403, Paid $65.60 Broker Commission	6,560.00	3,998,649.97	3,998,649.97	
Total Purchases			**$50,712,382.43**	**$50,712,382.43**	**$0.00**
Sales					
September 10, 2024 September 11, 2024	Sale 198,156.462 Units of MORLEY STABLE VALUE FUND @ $29.2698, Wire received from State Street Bank on 9/11/24, Federal Long Term Gain of $754,089.06	198,156.462	5,800,000.00	5,045,910.94	754,089.06

5% Single 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 12, 2024 September 12, 2024	Sale 5,800,000.00 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 13, 2024 September 13, 2024	Sale 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 30, 2024 September 30, 2024	Sale 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
February 19, 2025 February 20, 2025	Sale 203,791.623 Units of MORLEY STABLE VALUE FUND @ $29.6032, Full liquidation. Wire received from State Street Bank on 2/20/25., Federal Long Term Gain of $843,477.93	203,791.623	6,032,884.17	5,189,406.24	843,477.93
February 21, 2025 February 21, 2025	Sale 6,032,884.17 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	6,032,884.17	6,032,884.17	6,032,884.17	
February 21, 2025 February 21, 2025	Sale 6,047,302.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,047,302.87	6,047,302.87	6,047,302.87	
June 25, 2025 June 25, 2025	Sale 3,479,260.13 Units of BlackRock Liquidity FedFund @ $1.00	3,479,260.13	3,479,260.13	3,479,260.13	
June 26, 2025 June 26, 2025	Sale 3,998,649.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,998,649.97	3,998,649.97	3,998,649.97	
Total Sales			**$48,790,981.31**	**$47,193,414.32**	**$1,597,566.99**

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	Number of Shares	(c) Description of Investment	(d) Cost	(e) Current Value
Interest Bearing Cash					
		822,115.73	BlackRock Liquidity FedFund	822,115.73	822,115.73
		1,182,341.79	BlackRock Liquidity FedFund	1,182,341.79	1,182,341.79
		596,517.10	BlackRock Liquidity FedFund	596,517.10	596,517.10
		61,886.31	BlackRock Liquidity FedFund	61,886.31	61,886.31
		477.19	BlackRock Liquidity FedFund	477.19	477.19
		194,973.50	BlackRock Liquidity FedFund	194,973.50	194,973.50
		4,478.59	BlackRock Liquidity Funds T-Fund	4,478.59	4,478.59
		89,366.60	BlackRock Liquidity Funds T-Fund	89,366.60	89,366.60
		1,809.51	BlackRock Liquidity Funds T-Fund	1,809.51	1,809.51
		247,682.83	BlackRock Liquidity Funds T-Fund	247,682.83	247,682.83
		52,118.43	Dreyfus Government Securities Cash Management	52,118.43	52,118.43
		8,924.85	Dreyfus Treasury Securities Cash Management	8,924.85	8,924.85
		114,013.97	Dreyfus Treasury Securities Cash Management	114,013.97	114,013.97
			Subtotal - Money market funds	3,376,706.40	3,376,706.40
			Rounding	-	(0.40)
			Total - Money market funds	3,376,706.40	3,376,706.00
			Form 5500 - Line 1c(1)(b)	3,376,706.40	3,376,706.00
U.S. Government Securities					
		275,000.00	United States Treasury Note/Bond 1.875% 15 Feb 2032	237,681.64	239,926.50
		500,000.00	United States Treasury Note/Bond 1.875% 15 Feb 2032	472,246.67	436,230.00
		11,000.00	United States Treasury Note/Bond 2.375% 15 May 2029	11,547.18	10,411.72
		45,000.00	United States Treasury Note/Bond 2.5% 15 Feb 2045	40,077.12	31,301.55
		495,000.00	United States Treasury Note/Bond 2.5% 15 Feb 2045	464,668.88	344,317.05
		25,000.00	United States Treasury Note/Bond 2.75% 15 Aug 2032	22,407.89	22,881.75
		666,000.00	United States Treasury Note/Bond 2.75% 15 Aug 2032	601,811.26	609,569.82
		16,000.00	United States Treasury Note/Bond 2.75% 15 Feb 2028	17,548.00	15,556.32
		96,000.00	United States Treasury Note/Bond 2.75% 15 Feb 2028	101,995.50	93,337.92
		175,000.00	United States Treasury Note/Bond 2.75% 31 May 2029	170,331.58	167,821.50
		310,000.00	United States Treasury Note/Bond 2.875% 15 May 2032	300,128.07	287,078.60
		26,000.00	United States Treasury Note/Bond 3% 15 May 2042	25,281.22	20,542.08
		403,000.00	United States Treasury Note/Bond 3% 15 May 2042	371,685.90	318,402.24
		350,000.00	United States Treasury Note/Bond 3.25% 15 May 2042	340,054.24	286,468.00
		15,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2033	14,987.70	14,337.90
		250,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2033	237,451.17	238,965.00
		420,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2033	419,655.47	401,461.20
		15,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2039	14,197.26	13,415.10
		206,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2039	193,543.44	184,234.04
		250,000.00	United States Treasury Note/Bond 3.5% 30 Sep 2026	248,564.45	248,182.50
		8,000.00	United States Treasury Note/Bond 3.625% 30 Sep 2031	7,797.50	7,805.60
		47,000.00	United States Treasury Note/Bond 3.625% 30 Sep 2031	45,810.31	45,857.90
		2,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2030	2,029.84	1,972.26
		240,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2030	236,071.88	236,671.20
		13,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033	12,511.25	12,687.74
		250,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033	242,539.06	243,995.00
		90,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033	84,881.25	87,838.20
		225,000.00	United States Treasury Note/Bond 3.875% 30 Nov 2029	224,138.67	224,498.25
		10,000.00	United States Treasury Note/Bond 4% 15 Feb 2034	9,488.28	9,806.60
		340,000.00	United States Treasury Note/Bond 4% 15 Feb 2034	324,000.00	333,424.40
		10,000.00	United States Treasury Note/Bond 4% 30 Jun 2032	9,883.59	9,918.80
		190,000.00	United States Treasury Note/Bond 4% 30 Jun 2032	187,788.28	188,457.20
		230,000.00	United States Treasury Note/Bond 4% 31 Jan 2029	230,826.56	230,683.10
		230,000.00	United States Treasury Note/Bond 4% 31 Jan 2031	229,038.67	229,857.40
		17,000.00	United States Treasury Note/Bond 4.125% 15 Nov 2032	17,096.29	16,962.09
		127,000.00	United States Treasury Note/Bond 4.125% 15 Nov 2032	127,719.34	126,716.79
		235,000.00	United States Treasury Note/Bond 4.125% 30 Nov 2031	234,403.32	235,413.60
		60,000.00	United States Treasury Note/Bond 4.125% 31 Jul 2031	61,483.59	60,208.80
		225,000.00	United States Treasury Note/Bond 4.125% 31 Mar 2031	225,307.62	226,098.00
		235,000.00	United States Treasury Note/Bond 4.125% 31 Mar 2032	234,302.34	235,101.05
		225,000.00	United States Treasury Note/Bond 4.25% 15 Nov 2034	222,689.25	223,593.75
		230,000.00	United States Treasury Note/Bond 4.25% 28 Feb 2029	232,866.02	232,624.30
		225,000.00	United States Treasury Note/Bond 4.25% 31 Jan 2030	227,689.45	227,830.50
		225,000.00	United States Treasury Note/Bond 4.5% 15 Jul 2026	226,476.56	225,645.75
		18,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2033	18,428.98	18,319.14
		528,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2033	539,529.30	537,361.44
		225,000.00	United States Treasury Note/Bond 4.625% 15 Feb 2035	229,306.64	229,887.00
		225,000.00	United States Treasury Note/Bond 4.625% 15 Nov 2026	227,478.52	226,451.25
		220,000.00	United States Treasury Note/Bond 4.625% 31 May 2031	224,950.00	226,558.20
		30,000.00	United States Treasury Note/Bond 5.25% 15 Feb 2029	38,685.68	31,405.20
		131,000.00	United States Treasury Note/Bond 5.25% 15 Feb 2029	168,021.91	137,136.04
		250,000.00	United States Treasury Bill Zero 11 Sep 2025	245,995.00	245,995.00
		250,000.00	United States Treasury Bill Zero 23 Oct 2025	244,881.25	244,881.25
		245,000.00	United States Treasury Bill Zero 26 Aug 2025	241,599.40	241,599.40
		225,000.00	United States Treasury Bill Zero 30 Sep 2025	223,388.88	223,388.88
			Subtotal - U.S. Government securities	10,364,969.12	10,021,091.87
			Rounding	-	0.13
			Total - U.S. Government securities	10,364,969.12	10,021,092.00

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b)		(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
		3,394.18	Fannie Mae Pool FN 658481 Flt 01 Sep 2033	3,346.45	3,400.93
		246.17	Fannie Mae Pool FN 725187 Flt 01 Jul 2033	252.58	248.66
		460.54	Fannie Mae Pool FN 888004 Flt 01 May 2035	459.21	468.59
		7,635.57	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	7,325.38	7,362.37
		65,525.00	Fannie Mae Pool FN FM5329 2% 01 Jan 2031	67,654.56	62,407.32
		10,175.57	Fannie Mae Pool FN FS3430 4% 01 Nov 2052	9,390.14	9,540.11
		121,324.21	Fannie Mae Pool FN FS3430 4% 01 Nov 2052	111,959.50	113,747.51
		11,986.45	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	11,727.98	11,774.17
		159,819.42	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	156,373.32	156,989.02
		182,687.21	Fannie Mae Pool FN FS5649 5.5% 01 Aug 2053	179,861.26	181,879.73
		8,592.01	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	8,429.56	8,446.20
		150,360.35	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	147,517.61	147,808.73
		11,223.37	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	10,713.06	11,280.38
		151,083.58	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	144,214.00	151,851.08
		186,683.98	Fannie Mae Pool FN FS8469 5.5% 01 Jul 2054	187,763.25	187,225.36
		842.92	Fannie Mae Pool FN MA0584 4.5% 01 Oct 2040	889.28	804.14
		2,809.69	Fannie Mae Pool FN MA0584 4.5% 01 Oct 2040	2,964.18	2,680.42
		9,603.07	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	9,870.16	8,667.73
		120,038.36	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	123,376.93	108,346.62
		180,112.20	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	173,329.84	166,468.70
		191,803.51	Fannie Mae Pool FN MA4630 2% 01 Jun 2042	170,345.50	162,977.36
		9,726.16	Fannie Mae Pool FN MA4733 4.5% 01 Sep 2052	9,248.98	9,243.16
		182,365.56	Fannie Mae Pool FN MA4733 4.5% 01 Sep 2052	173,418.25	173,309.29
		8,700.22	Fannie Mae Pool FN MA5271 5.5% 01 Feb 2054	8,664.88	8,662.64
		182,704.55	Fannie Mae Pool FN MA5271 5.5% 01 Feb 2054	181,962.31	181,915.27
		8,651.79	Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	8,297.61	8,209.16
		163,423.05	Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	156,530.13	155,062.33
		2,904.64	Fannie Mae REMICS FNR 2005-80 BA 5% 25 Apr 2029	2,966.36	2,957.56
		6,920.93	Fannie Mae REMICS FNR 2009-96 DB 4% 25 Nov 2029	7,422.70	6,852.25
		76,776.80	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	78,504.29	66,132.33
		1,963.67	Fannie Mae REMICS FNR 2013-130 DE 3.5% 25 Nov 2042	1,977.17	1,950.19
		9,862.01	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043	9,504.51	9,590.19
		8,470.88	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	9,635.63	9,871.97
		80,088.34	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	91,100.50	93,334.98
		75,580.55	Fannie Mae REMICS FNR 2015-59 LM 3% 25 Jul 2045	78,698.26	70,152.54
		146,566.28	Fannie Mae REMICS FNR 2017-93 MH 3% 25 May 2047	133,558.52	137,217.62
		8,077.09	Fannie Mae REMICS FNR 2018-36 A 3% 25 Jun 2048	8,422.89	7,201.88
		59,231.85	Fannie Mae REMICS FNR 2018-36 A 3% 25 Jun 2048	61,767.73	52,813.67
		10,000.00	Federal Home Loan Banks 1% 30 Mar 2026	9,190.00	9,788.60
		125,000.00	Federal Home Loan Banks 1% 30 Mar 2026	114,875.00	122,357.50
		180,000.00	Federal Farm Credit Banks Funding Corp 4% 23 Mar 2033	174,915.00	174,564.00
		40,132.12	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035	40,461.33	38,574.59
		9,259.31	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	9,209.77	9,423.11
		154,322.10	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	153,496.25	157,052.06
		189,740.94	Freddie Mac Pool FR SD3366 5% 01 Jul 2053	186,835.55	186,454.63
		135,028.74	Freddie Mac Pool FR SD3386 5.5% 01 Jul 2053	132,876.71	134,611.50
		284,300.58	Freddie Mac Pool FR SD6336 6% 01 Sep 2054	288,609.50	288,724.30
		7,770.54	Freddie Mac Pool FR SD8489 4.5% 01 Dec 2054	7,331.63	7,373.00
		194,263.51	Freddie Mac Pool FR SD8489 4.5% 01 Dec 2054	183,290.65	184,324.99
		1,213.68	Freddie Mac REMICS FHR 2073 PH 6.5% 15 Jul 2028	1,226.59	1,229.96
		20,884.59	Freddie Mac REMICS FHR 2642 JG 5% 15 Jul 2033	21,981.03	21,113.04
		5,368.83	Freddie Mac REMICS FHR 2994 NE 5% 15 Jun 2035	5,677.52	5,474.63
		4,195.53	Freddie Mac REMICS FHR 3306 PE 5.5% 15 Apr 2037	4,538.71	4,379.48
		7,968.43	Freddie Mac REMICS FHR 3793 UA 4% 15 Jun 2033	8,096.67	7,766.36
		5,040.34	Freddie Mac REMICS FHR 3862 DA 3% 15 Apr 2041	5,216.74	4,865.91
		13,445.30	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	13,983.13	12,203.05
		107,562.20	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	111,864.69	97,624.18
		1,310.51	Freddie Mac REMICS FHR 4183 PA 3.5% 15 Jan 2043	1,387.50	1,305.40
		1,102.86	Freddie Mac REMICS FHR 4386 LA 3.5% 15 Feb 2043	1,109.76	1,094.48
		4,963.23	Freddie Mac REMICS FHR 4386 LA 3.5% 15 Feb 2043	4,994.26	4,925.52
		4,891.95	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	5,022.22	4,444.86
		47,940.92	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	49,187.36	43,559.43
		6,340.96	Freddie Mac REMICS FHR 5101 AK 2% 15 Feb 2047	6,484.63	5,842.42
		5,363.54	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	5,284.76	4,097.40
		76,877.25	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	75,748.11	58,729.25
		123,926.28	Freddie Mac REMICS FHR 5206 DV 3.5% 25 Jun 2033	123,790.75	117,364.22
		14,591.64	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	14,546.05	13,998.56
		127,676.70	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	127,277.72	122,487.25
		122,824.33	Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050	121,730.43	120,537.29
		511.77	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045	520.58	504.40
		7,961.02	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045	8,097.85	7,846.37
		2,442.60	Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049	2,517.40	2,180.38
		24,426.17	Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049	25,174.24	21,803.94
		34,726.65	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050	36,050.60	28,846.69
		2,181.20	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	2,437.51	2,250.80
		32,717.67	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	36,561.99	33,761.60
		1,378.71	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	1,424.45	1,278.60
		18,957.48	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	19,579.39	17,580.90
		25,199.56	Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034	26,947.77	24,928.09
		1,631.36	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	1,708.36	1,474.24

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	Number of Shares	(c) Description of Investment	(d) Cost	(e) Current Value
		21,207.40	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	22,208.14	19,164.82
		9,222.75	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	9,476.36	7,948.51
		118,051.47	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	121,297.90	101,741.14
		10,320.83	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	10,328.86	9,357.02
		127,290.58	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	127,390.02	115,403.55
		13,460.83	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	13,322.03	10,684.48
		174,990.91	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	173,186.30	138,898.37
		15,000.00	Tennessee Valley Authority 4.65% 15 Jun 2035	15,043.35	15,060.86
		245,000.00	Tennessee Valley Authority 4.65% 15 Jun 2035	245,708.05	245,994.04
		783.61	United States Small Business Administration SBAP 2008-20G 1 5.87% 01 Jul 2028	868.34	793.39
		4,309.76	United States Small Business Administration SBAP 2008-20G 1 5.87% 01 Jul 2028	4,775.76	4,363.55
			Subtotal - U.S. Agency securities	5,464,309.74	5,277,008.87
			Rounding	-	0.13
			Total - U.S. Agency securities	5,464,309.74	5,277,009.00
			Form 5500 - Line 1c(2)	15,829,278.86	15,298,101.00
Corporate & Foreign Bonds					
		165,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30 Jan 2032	131,871.30	149,276.47
		89,824.00	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	72,308.32	83,706.22
		7,767.03	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	7,689.36	7,765.50
		176,052.74	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	174,292.22	176,018.04
		125,000.00	AbbVie Inc 4.875% 15 Mar 2030	126,278.75	127,523.75
		131,896.73	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	132,370.21	121,038.94
		6,000.00	Ameren Corp 5.375% 15 Mar 2035	5,980.50	6,041.88
		148,000.00	Ameren Corp 5.375% 15 Mar 2035	147,519.00	149,033.03
		7,000.00	American Homes 4 Rent LP 5.5% 01 Feb 2034	7,164.22	7,117.65
		145,000.00	American Homes 4 Rent LP 5.5% 01 Feb 2034	148,401.70	147,437.00
		10,000.00	American Tower Corp 4.05% 15 Mar 2032	8,996.80	9,582.31
		149,000.00	American Tower Corp 4.05% 15 Mar 2032	134,052.32	142,776.40
		125,000.00	Anheuser-Busch InBev Worldwide Inc 3.5% 01 Jun 2030	118,943.75	120,192.48
		7,000.00	Applied Materials Inc 5.85% 15 Jun 2041	7,658.77	7,378.63
		95,000.00	Applied Materials Inc 5.85% 15 Jun 2041	103,940.45	100,138.55
		211,988.55	Asset Backed Securities Corp Home Equity Loan Trust Series 2001-HE2 ABSHE 2001-HE2 A1 Flt 15 Jun 2031	192,313.95	207,874.34
		6,000.00	AT&T DW Holdings Inc 6.875% 15 Oct 2031	6,365.40	6,484.60
		128,000.00	AT&T DW Holdings Inc 6.875% 15 Oct 2031	135,795.20	138,338.18
		120,000.00	AT&T Inc 4.35% 01 Mar 2029	118,653.60	119,633.72
		118,000.00	AutoZone Inc 4.75% 01 Aug 2032	114,887.16	117,278.42
		7,000.00	Aviation Capital Group LLC 6.375% 15 Jul 2030	6,901.58	7,419.79
		140,000.00	Aviation Capital Group LLC 6.375% 15 Jul 2030	138,031.60	148,395.80
		381.10	Banc of America Mortgage 2004-A Trust BOAMS 2004-A 3A1 Var 25 Feb 2034	375.85	384.76
		1,905.57	Banc of America Mortgage 2004-A Trust BOAMS 2004-A 3A1 Var 25 Feb 2034	1,879.37	1,923.88
		140,000.00	Bank of America Corp Variable 2.687% 22 Apr 2032	122,005.80	125,536.60
		8,000.00	Bank of America Corp Variable 5.288% 25 Apr 2034	7,784.96	8,149.84
		116,000.00	Bank of America Corp Variable 5.288% 25 Apr 2034	112,881.92	118,172.68
		110,000.00	Bank of Montreal 4.7% 14 Sep 2027	110,339.90	110,640.20
		2,000.00	BAT Capital Corp 7.081% 02 Aug 2053	2,195.68	2,234.10
		65,000.00	BAT Capital Corp 7.081% 02 Aug 2053	71,359.60	72,608.30
		8,071.30	Bear Stearns ALT-A Trust 2003-6 BALTA 2003-6 2A1 Var 25 Jan 2034	8,131.86	7,413.19
		21,523.48	Bear Stearns ALT-A Trust 2003-6 BALTA 2003-6 2A1 Var 25 Jan 2034	21,684.86	19,768.52
		7,000.00	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	9,738.96	7,574.09
		132,000.00	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	166,174.83	142,825.65
		140,000.00	Blackstone Private Credit Fund 3.25% 15 Mar 2027	139,584.20	136,235.40
		10,000.00	Blue Owl Capital Corp 2.625% 15 Jan 2027	9,940.86	9,635.72
		165,000.00	Blue Owl Capital Corp 2.625% 15 Jan 2027	156,675.15	158,989.38
		7,000.00	Bristol-Myers Squibb Co 5.875% 15 Nov 2036	8,975.15	7,405.91
		147,000.00	Bristol-Myers Squibb Co 5.875% 15 Nov 2036	180,554.11	155,524.16
		12,000.00	Broadcom Inc 4.9% 15 Jul 2032	11,967.60	12,036.96
		151,000.00	Broadcom Inc 4.9% 15 Jul 2032	150,672.22	151,465.08
		11,907.10	Chase Funding Trust Series 2003-6 CFAB 2003-6 2A2 Flt 25 Nov 2034	11,590.82	11,780.07
		119,428.20	Chase Funding Trust Series 2003-6 CFAB 2003-6 2A2 Flt 25 Nov 2034	115,701.07	118,154.07
		13,611.45	CHL Mortgage Pass-Through Trust 2003-49 CWHL 2003-49 A9 Var 19 Dec 2033	14,063.46	13,097.21
		786.02	CHL Mortgage Pass-Through Trust 2003-58 CWHL 2003-58 2A2 Var 19 Feb 2034	799.35	772.79
		146,800.00	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	141,295.00	134,865.16
		125,000.00	Comcast Corp 4.25% 15 Jan 2033	118,137.50	120,276.25
		135,000.00	Comcast Corp 4.8% 15 May 2033	133,822.80	134,041.50
		6,349.81	Credit Suisse First Boston Mortgage Securities Corp CSFB 2002-AR31 4A2 Var 25 Nov 2032	5,905.35	6,319.13
		96,000.00	Crown Castle Inc 5.1% 01 May 2033	93,047.04	95,560.19
		29,251.76	CVS Pass-Through Trust 5.773% 10 Jan 2033	30,202.44	29,389.83
		2,050.94	CVS Pass-Through Trust 6.943% 10 Jan 2030	2,084.44	2,104.33
		1,812.93	CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	2,100.12	1,725.31
		44,718.72	CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	47,204.91	42,557.46
		6,159.88	CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	6,929.10	5,689.57
		77,614.42	CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	87,305.06	71,688.56
		140,000.00	Consolidated Edison Co of New York Inc 4% 01 Dec 2028	138,343.80	138,903.24
		188,175.00	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051	185,678.01	173,910.39
		125,000.00	Deere & Co 3.1% 15 Apr 2030	116,890.00	118,358.23
		6,000.00	Diamondback Energy Inc 5.4% 18 Apr 2034	5,969.88	6,014.22
		149,000.00	Diamondback Energy Inc 5.4% 18 Apr 2034	148,252.02	149,353.13
		179,912.50	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	159,292.84	167,779.45
		2,000.00	DTE Electric Co 5.25% 15 May 2035	1,996.76	2,031.36

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b)		(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
		37,000.00	DTE Electric Co 5.25% 15 May 2035	36,940.06	37,580.15
		125,000.00	Eli Lilly & Co 4.7% 09 Feb 2034	121,915.00	124,522.11
		7,000.00	Enbridge Inc 5.7% 08 Mar 2033	6,997.34	7,251.02
		135,000.00	Enbridge Inc 5.7% 08 Mar 2033	134,948.70	139,841.10
		125,000.00	EOG Resources Inc 4.375% 15 Apr 2030	123,007.50	124,452.97
		5,000.00	Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037	5,861.76	5,804.70
		124,000.00	Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037	145,417.89	143,956.56
		9,000.00	Fidelity National Financial Inc 3.4% 15 Jun 2030	9,187.11	8,402.89
		130,000.00	Fidelity National Financial Inc 3.4% 15 Jun 2030	131,873.82	121,375.02
		7,000.00	Fortune Brands Innovations Inc 5.875% 01 Jun 2033	7,042.84	7,317.73
		140,000.00	Fortune Brands Innovations Inc 5.875% 01 Jun 2033	140,578.52	146,354.57
		7,000.00	FS KKR Capital Corp 6.875% 15 Aug 2029	6,986.49	7,223.24
		145,000.00	FS KKR Capital Corp 6.875% 15 Aug 2029	144,720.15	149,624.21
		135,000.00	Goldman Sachs Group Inc/The 2.6% 07 Feb 2030	121,459.50	124,699.32
		8,000.00	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	8,328.88	8,714.82
		98,000.00	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	102,028.78	106,756.50
		8,000.00	Gray Oak Pipeline LLC 3.45% 15 Oct 2027	8,136.66	7,798.32
		135,000.00	Gray Oak Pipeline LLC 3.45% 15 Oct 2027	136,742.99	131,596.65
		9,156.25	Impac CMB Trust Series 2005-4 IMM 2005-4 2A1 Flt 25 May 2035	8,538.16	8,766.93
		63,076.63	Impac CMB Trust Series 2005-4 IMM 2005-4 2A1 Flt 25 May 2035	58,429.76	60,394.65
		6,925.65	Impac CMB Trust Series 2007-A IMM 2007-A M1 Flt 25 May 2037	6,544.73	6,735.43
		43,862.65	Impac CMB Trust Series 2007-A IMM 2007-A M1 Flt 25 May 2037	42,258.20	42,657.89
		11,093.79	Impac Secured Assets Trust 2006-1 IMSA 2006-1 2A1 Flt 25 May 2036	10,760.97	10,253.10
		142,000.00	Flowers Foods Inc 2.4% 15 Mar 2031	140,892.62	123,760.73
		105,000.00	Georgia-Pacific LLC 7.75% 15 Nov 2029	145,272.75	118,456.80
		129,686.19	GS Mortgage-Backed Securities Corp Trust 2021-PJ1 GSMBS 2021-PJ1 A4 Var 25 Jun 2051	131,205.93	103,954.63
		31,941.06	GSR Mortgage Loan Trust 2003-13 GSR 2003-13 1A1 Var 25 Oct 2033	32,559.93	31,987.75
		9,000.00	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	11,340.53	9,502.42
		105,000.00	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	130,833.15	110,861.61
		158,950.00	Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	158,950.00	152,981.01
		11,000.00	Jackson Financial Inc 3.125% 23 Nov 2031	10,969.24	9,748.75
		140,000.00	Jackson Financial Inc 3.125% 23 Nov 2031	139,605.89	124,075.00
		125,000.00	JPMorgan Chase & Co Variable 5.766% 22 Apr 2035	127,077.50	131,097.50
		7,394.45	JP Morgan Mortgage Trust 2003-A1 JPMMT 2003-A1 1A1 Var 25 Oct 2033	7,315.87	7,034.94
		0.08	JP Morgan Mortgage Trust 2004-A2 JPMMT 2004-A2 2A2 Var 25 May 2034	0.08	-
		8,909.92	JP Morgan Mortgage Trust 2013-3 JPMMT 2013-3 A3 Var 25 Jul 2043	8,921.04	8,323.86
		127,000.00	KLA Corp 5.65% 01 Nov 2034	137,012.68	133,388.10
		10,000.00	Leidos Inc 5.5% 01 Jul 2033	9,397.50	10,024.97
		130,000.00	Leidos Inc 5.5% 01 Jul 2033	122,167.50	130,324.61
		128,879.63	Long Beach Mortgage Loan Trust 2004-4 LBMLT 2004-4 1A1 Flt 25 Oct 2034	117,399.18	126,746.71
		4,313.62	MASTR Alternative Loan Trust 2002-2 MALT 2002-2 2A1 6.59% 25 Sep 2032	4,502.35	4,409.21
		15,097.47	MASTR Alternative Loan Trust 2002-2 MALT 2002-2 2A1 6.59% 25 Sep 2032	15,757.97	15,432.02
		6,432.02	MASTR Alternative Loan Trust 2003-1 MALT 2003-1 2A1 6.5% 25 Jan 2033	6,657.14	6,597.51
		56,076.36	MASTR Alternative Loan Trust 2003-1 MALT 2003-1 2A1 6.5% 25 Jan 2033	58,039.04	57,519.12
		5,891.93	MASTR Asset Securitization Trust 2004-1 MASTR 2004-1 3A7 5.25% 25 Jan 2034	6,215.97	5,801.60
		0.06	MASTR Asset Securitization Trust 2004-6 MASTR 2004-6 4A1 5% 25 Jul 2019	-	-
		0.08	MASTR Asset Securitization Trust 2004-6 MASTR 2004-6 4A1 5% 25 Jul 2019	0.08	-
		92,897.44	MASTR Seasoned Securitization Trust 2005-1 MSSTR 2005-1 1A1 Var 25 Sep 2032	98,877.72	93,988.98
		7,000.00	MasTec Inc 5.9% 15 Jun 2029	7,024.50	7,233.02
		142,000.00	MasTec Inc 5.9% 15 Jun 2029	142,497.00	146,727.04
		7,000.00	Marriott International Inc/MD 5.1% 15 Apr 2032	6,953.76	7,082.25
		148,000.00	Marriott International Inc/MD 5.1% 15 Apr 2032	147,024.49	149,739.00
		34,608.82	Merrill Lynch Mortgage Investors Trust Series MLMI 2004-A3 MLMI 2004-A3 1A Var 25 May 2034	34,911.62	31,624.52
		0.35	Morgan Stanley Resecuritization Trust 2015-R2 MSRR 2015-R2 2A1 Flt 26 Dec 2046	0.34	-
		125,000.00	Morgan Stanley Variable 5.23% 15 Jan 2031	125,661.25	128,046.25
		44,777.07	MortgageIT Trust 2004-1 MHL 2004-1 A2 Flt 25 Nov 2034	44,553.17	42,817.58
		7,000.00	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	8,347.57	8,253.28
		115,000.00	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	137,138.65	135,589.60
		48,185.95	New Residential Mortgage Loan Trust 2017-3 NRZT 2017-3A A1 Var 25 Apr 2057	50,886.74	46,538.09
		680.40	Nomura Asset Acceptance Corp Alternative Loan Trust Series 2003-A1 NAA 2003-A1 A1 5.5% 25 May 2033	694.01	676.76
		11,000.00	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	10,973.96	9,711.24
		140,000.00	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	139,666.76	123,597.60
		158,000.00	NVIDIA Corp 2.85% 01 Apr 2030	157,101.70	149,261.02
		0.02	Opteum Mortgage Acceptance Corp Asset Backed Pass-Through Certificates 2005-5 OPMAC 2005-5 2AD2 Var	0.02	-
		0.02	Opteum Mortgage Acceptance Corp Asset Backed Pass-Through Certificates 2005-5 OPMAC 2005-5 2AD2 Var	0.02	-
		135,000.00	Oracle Corp 2.875% 25 Mar 2031	119,400.75	122,393.09
		125,000.00	Phillips 66 Co 3.15% 15 Dec 2029	116,521.25	118,085.00
		75,000.00	Phillips 66 Partners LP 3.15% 15 Dec 2029	67,637.25	67,696.79
		4,000.00	Phillips 66 Partners LP 3.55% 01 Oct 2026	3,718.52	3,906.36
		54,000.00	Phillips 66 Partners LP 3.55% 01 Oct 2026	50,200.02	52,735.83
		125,000.00	PNC Financial Services Group Inc/The Variable 5.068% 24 Jan 2034	121,687.50	125,381.25
		6,000.00	Potomac Electric Power Co 7.9% 15 Dec 2038	6,922.20	7,505.46
		115,000.00	Potomac Electric Power Co 7.9% 15 Dec 2038	132,675.50	143,854.65
		130,000.00	QTS Issuer ABS I LLC QTS 2025-1A A2 5.439% 25 May 2055	130,215.17	130,644.80
		7,000.00	Quest Diagnostics Inc 6.4% 30 Nov 2033	7,500.29	7,659.33
		114,000.00	Quest Diagnostics Inc 6.4% 30 Nov 2033	122,147.58	124,737.61
		142,771.09	RCKT Mortgage Trust 2021-6 RCKT 2021-6 A5 Var 25 Dec 2051	142,324.96	126,064.65
		128,057.12	RCKT Mortgage Trust 2022-1 RCKT 2022-1 A5 Var 25 Jan 2052	127,536.87	112,924.99
		115,000.00	Royal Bank of Canada 6% 01 Nov 2027	119,015.80	118,967.50
		125,000.00	RTX Corp 4.125% 16 Nov 2028	122,968.75	124,093.76
		180,000.00	SBA Tower Trust 2.593% 15 Oct 2056	149,400.00	155,895.93

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	Number of Shares	(c) Description of Investment	(d) Cost	(e) Current Value
		1,443.66	Sequoia Mortgage Trust 2003-8 SEMT 2003-8 A1 Flt 20 Jan 2034	1,422.01	1,396.28
		21,888.33	Sequoia Mortgage Trust 2003-8 SEMT 2003-8 A1 Flt 20 Jan 2034	20,923.21	21,169.94
		39,205.54	Sequoia Mortgage Trust 2013-6 SEMT 2013-6 A2 Var 25 May 2043	38,004.87	35,037.71
		10,468.29	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	10,412.70	9,832.12
		219,834.04	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	210,258.80	206,474.40
		139,545.06	Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	130,300.18	125,634.57
		110,361.53	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	108,475.88	98,463.44
		4,950.00	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	4,950.00	4,967.47
		50,600.00	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	50,600.00	50,778.62
		7,919.67	Structured Asset Mortgage Investments II Trust 2003-AR4 SAMI 2003-AR4 A1 Flt 19 Jan 2034	7,701.82	7,518.11
		66,406.67	Structured Asset Mortgage Investments II Trust 2003-AR4 SAMI 2003-AR4 A1 Flt 19 Jan 2034	64,442.95	63,039.59
		6,061.16	Structured Asset Mortgage Investments II Trust 2004-AR6 SAMI 2004-AR6 A1A Flt 19 Feb 2035	5,636.86	5,959.66
		19,285.56	Structured Asset Mortgage Investments II Trust 2004-AR6 SAMI 2004-AR6 A1A Flt 19 Feb 2035	18,200.70	18,962.60
		12,284.51	Structured Asset Mortgage Investments Trust 2003-AR3 SAMI 2003-AR3 A1 Flt 19 Nov 2033	11,777.79	11,995.57
		2,411.17	Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A SASC 2003-34A 5A4 Var 11/25	2,423.15	2,349.65
		20,092.96	Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A SASC 2003-34A 5A4 Var 11/25	20,193.43	19,580.29
		125,000.00	Toronto-Dominion Bank/The 4.456% 08 Jun 2032	119,300.00	122,596.25
		120,000.00	Truist Financial Corp Variable 6.047% 08 Jun 2027	121,598.40	121,251.60
		6,939.08	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	6,965.10	6,953.43
		143,738.12	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	144,277.14	144,035.30
		12,000.00	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	11,996.88	11,975.79
		257,000.00	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	256,933.26	256,481.50
		38,177.12	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Flt 25 Oct 2045	38,397.27	38,470.08
		125,000.00	UnitedHealth Group Inc 2.95% 15 Oct 2027	121,360.00	121,279.03
		6,000.00	Westlake Automobile Receivables Trust 2025-P1 WLAKE 2025-P1 A3 4.58% 15 Jun 2029	5,999.21	6,017.94
		140,000.00	Westlake Automobile Receivables Trust 2025-P1 WLAKE 2025-P1 A3 4.58% 15 Jun 2029	139,981.55	140,418.67
		120,000.00	Waste Management Inc 3.15% 15 Nov 2027	116,736.00	117,112.04
			Total - Corporate and foreign bonds	12,382,205.41	12,240,641.18
			Rounding	-	(0.18)
			Form 5500 - Line 1c(3)(B)(b)	12,382,205.41	12,240,641.00
Common Stock					
		468.00	AbbVie INC	43,543.78	88,461.36
		600.00	AbbVie INC	74,315.12	113,412.00
		443.00	Accenture PLC	133,935.00	118,325.30
		1,223.00	Aflac Inc	66,870.42	121,517.28
		254.00	Alamo Group Inc	33,869.77	56,535.32
		1,231.00	Alphabet Inc	80,946.33	236,228.90
		809.00	Altria Group Inc	29,291.10	50,109.46
		11,118.00	Amcor PLC	91,596.99	103,953.30
		455.00	Amdocs Ltd	36,815.87	38,838.80
		1,302.00	American Electric Power Co Inc	126,652.04	147,308.28
		260.00	Amgen Inc	26,731.06	76,726.00
		1,288.00	Apple Inc	15,360.70	267,350.16
		629.00	Applied Materials Inc	87,189.02	113,257.74
		2,480.00	AT&T Inc	59,438.03	67,976.80
		392.00	Avista Corp	16,885.82	14,621.60
		2,202.00	Bank of America Corp	49,567.92	104,088.54
		705.00	Becton Dickinson and Co	162,105.03	125,666.25
		1,268.00	Best Buy Co Inc	78,939.99	82,496.08
		860.00	Brady Corp	61,472.40	60,690.20
		1,395.00	Bristol-Myers Squibb Co	80,546.54	60,417.45
		2,735.00	Bristol-Myers Squibb Co	147,204.25	118,452.85
		684.00	Broadcom INC	12,303.72	200,890.80
		700.00	Brunswick Corp/DE	43,921.59	40,803.00
		131.00	CACI International Inc	43,544.50	60,334.67
		1,060.00	Cactus Inc	47,837.94	44,848.60
		654.00	Capital One Financial Corp	71,003.35	140,610.00
		431.00	Cencora Inc	97,049.75	123,300.48
		1,020.00	Charles Schwab Corp/The	92,035.01	99,684.60
		320.00	Chart Industries Inc	45,264.71	63,625.60
		1,805.00	Cisco Systems Inc	76,209.38	122,884.40
		1,792.00	Citigroup Inc	96,074.32	167,910.40
		1,400.00	Comcast Corp	55,997.41	46,522.00
		3,826.00	Comcast Corp	150,184.65	127,137.98
		951.00	ConocoPhillips	57,498.46	90,668.34
		666.00	Constellation Brands Inc	137,248.25	111,248.64
		83.00	Curtiss-Wright Corp	16,182.15	40,688.26
		959.00	CVS Health Corp	65,240.77	59,553.90
		1,889.00	CVS Health Corp	126,977.74	117,306.90
		412.00	Darden Restaurants Inc	59,427.50	83,088.04
		1,255.00	Delta Air Lines Inc	53,706.34	66,778.55
		471.00	Dick's Sporting Goods Inc	53,151.74	99,621.21
		984.00	Dollar General Corp	126,314.87	103,221.60
		751.00	Dover Corp	92,155.03	136,036.14
		1,166.00	Duke Energy Corp	139,499.36	141,832.24
		457.00	EnerSys	36,254.55	42,213.09
		530.00	Enterprise Financial Services Corp	30,432.59	29,250.70
		821.00	EOG Resources Inc	109,503.85	98,536.42
		179.00	Evercore Inc	17,044.41	53,904.06
		1,267.00	Exelon Corp	38,745.59	56,938.98

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b)		(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
		1,250.00	ExlService Holdings Inc	57,305.37	54,287.50
		809.00	Exxon Mobil Corp	91,859.04	90,316.76
		313.00	Federal Agricultural Mortgage Corp	54,019.63	53,920.51
		862.00	Fiserv Inc	105,096.65	119,766.28
		4,530.00	Ford Motor Co	59,546.85	50,147.10
		989.00	Genuine Parts Co	110,855.64	127,462.32
		700.00	Gibraltar Industries Inc	43,165.38	46,221.00
		327.00	HCA Healthcare Inc	73,774.60	115,754.73
		630.00	Hershey Co/The	113,340.66	117,261.90
		2,485.00	Home BancShares Inc/AR	58,732.12	69,977.60
		345.00	Home Depot Inc/The	99,110.05	126,790.95
		400.00	Honeywell International Inc	89,636.08	88,940.00
		2,851.00	Host Hotels & Resorts Inc	51,830.32	44,817.72
		336.00	Hubbell Inc	74,610.41	146,993.28
		8,841.00	Huntington Bancshares Inc/OH	140,935.33	145,257.63
		1,978.00	Independent Bank Corp/MI	62,592.26	60,427.90
		880.00	Ingevity Corp	50,688.55	36,775.20
		270.00	Innospec Inc	15,165.40	21,573.00
		3,995.00	Intel Corp	137,937.63	79,101.00
		222.00	International Business Machines Corp	32,205.38	56,199.30
		467.00	International Business Machines Corp	68,146.18	118,221.05
		4,563.00	Interpublic Group of Cos Inc/The	130,928.92	112,249.80
		355.00	Jabil Inc	11,043.81	79,225.35
		1,130.00	JM Smucker Co/The	128,031.85	121,294.20
		803.00	Johnson & Johnson	111,080.37	132,286.22
		506.00	JPMorgan Chase & Co	25,680.24	149,897.44
		576.00	JPMorgan Chase & Co	64,756.34	170,634.24
		989.00	Knight-Swift Transportation Holdings Inc	45,120.02	42,032.50
		1,632.00	Kraft Heinz Co/The	51,300.94	44,814.72
		4,457.00	Kraft Heinz Co/The	144,001.33	122,389.22
		1,167.00	Kroger Co/The	70,713.43	81,806.70
		894.00	Lam Research Corp	28,202.68	84,786.96
		510.00	Lear Corp	65,017.50	48,087.90
		321.00	Lockheed Martin Corp	129,606.77	135,134.58
		428.00	Lowe's Cos Inc	68,425.00	95,687.96
		4,308.00	LXP Industrial Trust	40,476.34	33,430.08
		769.00	M&T Bank Corp	104,695.81	145,110.30
		656.00	Marathon Petroleum Corp	52,178.36	111,644.64
		87.00	McGrath RentCorp	8,867.10	10,856.73
		1,518.00	Medtronic PLC	125,008.02	136,984.32
		933.00	Merck & Co Inc	75,683.16	72,885.96
		191.00	Meta Platforms Inc	50,679.46	147,727.04
		1,769.00	MetLife Inc	80,681.40	134,355.55
		781.00	Microsoft Corp	83,247.02	416,663.50
		470.00	MKS Inc	46,710.81	44,734.60
		852.00	Molson Coors Beverage Co	50,130.06	41,509.44
		681.00	Morgan Stanley	36,092.73	97,015.26
		1,080.00	National Storage Affiliates Trust	41,080.61	31,816.80
		756.00	Newmont Corp	28,671.07	46,947.60
		1,500.00	NMI Holdings Inc	40,230.85	55,980.00
		874.00	Nucor Corp	112,698.93	125,043.18
		2,180.00	NVIDIA Corp	189,505.50	387,756.60
		3,560.00	Old Second Bancorp Inc	57,358.35	60,413.20
		330.00	Ollie's Bargain Outlet Holdings Inc	28,767.51	45,087.90
		1,355.00	ONEOK Inc	118,553.92	111,259.05
		215.00	Packaging Corp of America	48,669.17	41,656.25
		2,871.00	Pfizer Inc	78,055.02	66,865.59
		1,544.00	PPL Corp	47,372.88	55,105.36
		1,202.00	PROG Holdings Inc	43,282.53	38,271.68
		1,209.00	Progress Software Corp	61,362.06	58,128.72
		1,050.00	Prosperity Bancshares Inc	78,474.91	69,951.00
		567.00	Qualcomm Inc	84,086.31	83,212.92
		391.00	Regal Rexnord Corp	53,933.91	59,776.08
		640.00	RTX Corp	66,140.57	100,844.80
		302.00	Simon Property Group Inc	37,481.88	49,464.58
		755.00	Simon Property Group Inc	88,192.25	123,661.45
		940.00	SLB Ltd	32,660.30	31,772.00
		1,378.00	SLM Corp	18,625.62	43,820.40
		424.00	Snap-on Inc	82,064.38	136,184.56
		1,059.00	STAG Industrial Inc	34,426.84	36,355.47
		1,414.00	State Street Corp	98,841.02	158,014.50
		170.00	Sterling Infrastructure Inc	19,166.01	45,490.30
		483.00	Tapestry Inc	22,242.68	52,178.49
		308.00	Travelers Cos Inc/The	82,140.52	80,153.92
		2,689.00	UDR Inc	110,070.82	105,650.81
		113.00	United Rentals Inc	23,739.61	99,772.22
		168.00	United Rentals Inc	81,137.59	148,333.92
		377.00	Valero Energy Corp	20,037.34	51,765.87
		1,402.00	Valvoline Inc	43,747.76	49,420.50
		9,242.00	Warner Bros Discovery Inc	138,638.93	121,717.14
		1,272.00	Wells Fargo & Co	55,361.13	102,561.36

HAWAII IRON WORKERS' ANNUITY PLAN

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

JULY 31, 2025

EIN: 99-0176931 Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	Number of Shares	(c) Description of Investment	(d) Cost	(e) Current Value
		210.00	WESCO International Inc	33,750.41	43,461.60
		415.00	World Kinect Corp	11,479.09	11,317.05
			Subtotal - Common stocks	9,125,047.99	12,248,544.08
			Rounding / Adjustment	-	200.92
			Total - Common stocks	9,125,047.99	12,248,745.00
			Form 5500 - Line 1c(4)(B)	9,125,047.99	12,248,745.00
Partnerships / Joint Ventures					
		951,029.88	Blacksand Capital Opportunity Fund II, LP	902,264.63	951,029.88
			FV Adjustment - Blacksand Capital Opportunity Fund II, L.P.	-	704,038.12
			Subtotal - BlackSand Capital Opportunity Fund II, L.P.	902,264.63	1,655,068.00
			Rounding	-	-
			Total - BlackSand Capital Opportunity Fund II, L.P.	902,264.63	1,655,068.00
			Form 5500 - Line 1c(5)	902,264.63	1,655,068.00
Common / Collective Trust					
Registered Investment Companies					
		22,823.00	iShares Core MSCI EAFE ETF	1,375,306.29	1,868,519.01
		8,237.00	iShares Core MSCI Emerging Markets ETF	375,415.33	496,938.21
		6,560.00	iShares Core S&P 500 ETF	3,998,649.97	4,164,944.00
		3,705.00	SPDR MSCI EAFE StrategicFactors ETF	215,541.68	307,218.60
		3,720.00	Vanguard FTSE Developed Markets ETF	161,140.79	209,138.40
		1,000.00	Vanguard FTSE Emerging Markets ETF	42,506.17	49,800.00
		2,265.00	Vanguard Total Stock Market ETF	341,121.34	704,165.85
			Subtotal - Exchange traded funds	6,509,681.57	7,800,724.07
			Rounding	-	(0.07)
			Total - Exchange traded funds	6,509,681.57	7,800,724.00
			Form 5500 - Line 1c(13)	6,509,681.57	7,800,724.00
Other Investments					
		1,037,000.00	BNP Paribas SA 3.175% 02 Jul 2026	1,037,000.00	1,016,985.90
		1,500,000.00	GS Finance Corp 6.6% 06/11/2026	1,500,000.00	1,500,000.00
		1,035,000.00	HSBC USA Inc 6.6% 04 Aug 2026	1,035,000.00	1,009,435.50
		1,333,000.00	JPMorgan Chase Financial 7.20% 10 Sep 2026	1,333,000.00	1,360,193.20
		1,333,000.00	Royal Bank of Canada 6.75% 10 Sep 2026	1,333,000.00	1,347,529.70
			Subtotal - Structured notes	6,238,000.00	6,234,144.30
			Rounding	-	(0.30)
			Total - Structured notes	6,238,000.00	6,234,144.00
			Form 5500 - Line 1c(15)	6,238,000.00	6,234,144.00
			Form 5500 - Total Investments	**54,363,184.86**	**58,854,129.00**

5% Series Reportable Transactions By Broker

Beginning Market Value: $55,334,997.40
Comparative Value (5%): $2,766,749.87

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
J.P. Morgan Securities Inc. 57079					
Purchases					
August 1, 2024 August 2, 2024	Purchase 184.00 Shares of UDR Inc @ $40.54, Paid $9.20 Broker Commission	184.00	7,468.56	7,468.56	
August 1, 2024 August 2, 2024	Purchase 110.00 Shares of Ingevity Corp @ $42.3527, Paid $5.50 Broker Commission	110.00	4,664.30	4,664.30	
August 2, 2024 August 5, 2024	Purchase 104.00 Shares of Nucor Corp @ $150.001, Paid $5.20 Broker Commission	104.00	15,605.30	15,605.30	
August 2, 2024 August 5, 2024	Purchase 30.00 Shares of WESCO International Inc @ $151.99, Paid $1.50 Broker Commission	30.00	4,561.20	4,561.20	
August 5, 2024 August 6, 2024	Purchase 30.00 Shares of Regal Rexnord Corp @ $144.289, Paid $1.50 Broker Commission	30.00	4,330.17	4,330.17	
August 14, 2024 August 15, 2024	Purchase 65.00 Shares of Nucor Corp @ $139.99, Paid $3.25 Broker Commission	65.00	9,102.60	9,102.60	
August 22, 2024 August 23, 2024	Purchase 80.00 Shares of Hancock Whitney Corp @ $50.16, Paid $4.00 Broker Commission	80.00	4,016.80	4,016.80	
August 23, 2024 August 26, 2024	Purchase 290.00 Shares of FNB Corp/PA @ $14.74, Paid $14.50 Broker Commission	290.00	4,289.10	4,289.10	
September 3, 2024 September 4, 2024	Purchase 240.00 Shares of Healthcare Realty Trust Inc @ $17.7298, Paid $12.00 Broker Commission	240.00	4,267.15	4,267.15	
September 3, 2024 September 4, 2024	Purchase 20.00 Shares of Regal Rexnord Corp @ $156.99, Paid $1.00 Broker Commission	20.00	3,140.80	3,140.80	
September 5, 2024 September 6, 2024	Purchase 42.00 Shares of Cencora Inc @ $233.99, Paid $2.10 Broker Commission	42.00	9,829.68	9,829.68	
September 5, 2024 September 6, 2024	Purchase 29.00 Shares of Dover Corp @ $173.523, Paid $1.45 Broker Commission	29.00	5,033.62	5,033.62	
September 5, 2024 September 6, 2024	Purchase 58.00 Shares of Genuine Parts Co @ $135.99, Paid $2.90 Broker Commission	58.00	7,890.32	7,890.32	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 16, 2024 September 17, 2024	Purchase 50.00 Shares of EnerSys @ $99.4028, Paid $2.50 Broker Commission	50.00	4,972.64	4,972.64	
September 16, 2024 September 17, 2024	Purchase 59.00 Shares of Nucor Corp @ $143.50, Paid $2.95 Broker Commission	59.00	8,469.45	8,469.45	
September 16, 2024 September 17, 2024	Purchase 50.00 Shares of Genuine Parts Co @ $137.698, Paid $2.50 Broker Commission	50.00	6,887.40	6,887.40	
September 18, 2024 September 19, 2024	Purchase 40.00 Shares of McGrath RentCorp @ $99.5924, Paid $2.00 Broker Commission	40.00	3,985.70	3,985.70	
September 20, 2024 September 23, 2024	Purchase 40.00 Shares of McGrath RentCorp @ $98.99, Paid $2.00 Broker Commission	40.00	3,961.60	3,961.60	
September 23, 2024 September 24, 2024	Purchase 70.00 Shares of Academy Sports & Outdoors Inc @ $59.92, Paid $3.50 Broker Commission	70.00	4,197.90	4,197.90	
September 23, 2024 September 24, 2024	Purchase 100.00 Shares of Fox Factory Holding Corp @ $42.22, Paid $5.00 Broker Commission	100.00	4,227.00	4,227.00	
September 26, 2024 September 27, 2024	Purchase 1,220.00 Shares of ONEOK Inc @ $89.55, Paid $61.00 Broker Commission	1,220.00	109,312.00	109,312.00	
October 1, 2024 October 2, 2024	Purchase 80.00 Shares of Academy Sports & Outdoors Inc @ $56.54, Paid $4.00 Broker Commission	80.00	4,527.20	4,527.20	
October 1, 2024 October 2, 2024	Purchase 40.00 Shares of McGrath RentCorp @ $106.99, Paid $2.00 Broker Commission	40.00	4,281.60	4,281.60	
October 1, 2024 October 2, 2024	Purchase 90.00 Shares of Knight-Swift Transportation Holdings Inc @ $52.0601, Paid $4.50 Broker Commission	90.00	4,689.91	4,689.91	
October 3, 2024 October 4, 2024	Purchase 32.00 Shares of Constellation Brands Inc @ $245.278, Paid $1.60 Broker Commission	32.00	7,850.50	7,850.50	
October 9, 2024 October 10, 2024	Purchase 30.00 Shares of EnerSys @ $102.73, Paid $1.50 Broker Commission	30.00	3,083.40	3,083.40	

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)					
October 10, 2024 October 11, 2024	Purchase 20.00 Shares of Chart Industries Inc @ $123.76, Paid $1.00 Broker Commission	20.00	2,476.20	2,476.20	
October 11, 2024 October 15, 2024	Purchase 240.00 Shares of Prosperity Bancshares Inc @ $72.35, Paid $12.00 Broker Commission	240.00	17,376.00	17,376.00	
October 15, 2024 October 16, 2024	Purchase 80.00 Shares of Citigroup Inc @ $64.0634, Paid $4.00 Broker Commission	80.00	5,129.07	5,129.07	
October 16, 2024 October 17, 2024	Purchase 1,090.00 Shares of Duke Energy Corp @ $119.9788, Paid $54.50 Broker Commission	1,090.00	130,831.39	130,831.39	
October 17, 2024 October 18, 2024	Purchase 160.00 Shares of Home BancShares Inc/AR @ $27.3386, Paid $8.00 Broker Commission	160.00	4,382.18	4,382.18	
October 18, 2024 October 21, 2024	Purchase 26.00 Shares of Accenture PLC @ $376.17, Paid $1.30 Broker Commission	26.00	9,781.72	9,781.72	
October 18, 2024 October 21, 2024	Purchase 155.00 Shares of CVS Health Corp @ $58.6887, Paid $7.75 Broker Commission	155.00	9,104.50	9,104.50	
October 22, 2024 October 23, 2024	Purchase 74.00 Shares of Genuine Parts Co @ $118.303, Paid $3.70 Broker Commission	74.00	8,758.12	8,758.12	
October 23, 2024 October 24, 2024	Purchase 50.00 Shares of Prosperity Bancshares Inc @ $73.12, Paid $2.50 Broker Commission	50.00	3,658.50	3,658.50	
October 24, 2024 October 25, 2024	Purchase 40.00 Shares of McGrath RentCorp @ $105.29, Paid $2.00 Broker Commission	40.00	4,213.60	4,213.60	
October 25, 2024 October 28, 2024	Purchase 60.00 Shares of Prosperity Bancshares Inc @ $72.18, Paid $3.00 Broker Commission	60.00	4,333.80	4,333.80	
October 25, 2024 October 28, 2024	Purchase 30.00 Shares of HCA Healthcare Inc @ $364.0313, Paid $1.50 Broker Commission	30.00	10,922.44	10,922.44	
October 28, 2024 October 29, 2024	Purchase 300.00 Shares of Healthcare Realty Trust Inc @ $17.90, Paid $15.00 Broker Commission	300.00	5,385.00	5,385.00	
October 29, 2024 October 30, 2024	Purchase 90.00 Shares of Knight-Swift Transportation Holdings Inc @ $53.66, Paid $4.50 Broker Commission	90.00	4,833.90	4,833.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 29, 2024 October 30, 2024	Purchase 50.00 Shares of Alamo Group Inc @ $173.467, Paid $2.50 Broker Commission	50.00	8,675.85	8,675.85	
October 30, 2024 October 31, 2024	Purchase 90.00 Shares of PROG Holdings Inc @ $44.30, Paid $4.50 Broker Commission	90.00	3,991.50	3,991.50	
October 30, 2024 October 31, 2024	Purchase 130.00 Shares of Independent Bank Corp/MI @ $33.8496, Paid $6.50 Broker Commission	130.00	4,406.95	4,406.95	
October 30, 2024 October 31, 2024	Purchase 220.00 Shares of Sabra Health Care REIT Inc @ $19.64, Paid $11.00 Broker Commission	220.00	4,331.80	4,331.80	
November 1, 2024 November 4, 2024	Purchase 210.00 Shares of UDR Inc @ $41.3612, Paid $10.50 Broker Commission	210.00	8,696.35	8,696.35	
November 1, 2024 November 4, 2024	Purchase 260.00 Shares of Fox Factory Holding Corp @ $31.99, Paid $13.00 Broker Commission	260.00	8,330.40	8,330.40	
November 1, 2024 November 4, 2024	Purchase 300.00 Shares of Sabra Health Care REIT Inc @ $18.99, Paid $15.00 Broker Commission	300.00	5,712.00	5,712.00	
November 4, 2024 November 5, 2024	Purchase 20.00 Shares of Federal Agricultural Mortgage Corp @ $184.178, Paid $1.00 Broker Commission	20.00	3,684.56	3,684.56	
November 4, 2024 November 5, 2024	Purchase 560.00 Shares of Intel Corp @ $22.27, Paid $28.00 Broker Commission	560.00	12,499.20	12,499.20	
November 5, 2024 November 6, 2024	Purchase 970.00 Shares of Solaris Energy Infrastructure Inc @ $13.8469, Paid $48.50 Broker Commission	970.00	13,479.99	13,479.99	
November 6, 2024 November 7, 2024	Purchase 30.00 Shares of Federal Agricultural Mortgage Corp @ $210.71, Paid $1.50 Broker Commission	30.00	6,322.80	6,322.80	
November 7, 2024 November 8, 2024	Purchase 130.00 Shares of NMI Holdings Inc @ $36.8023, Paid $6.50 Broker Commission	130.00	4,790.80	4,790.80	
November 7, 2024 November 8, 2024	Purchase 185.00 Shares of Medtronic PLC @ $88.5714, Paid $9.25 Broker Commission	185.00	16,394.96	16,394.96	

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)					
November 8, 2024 November 12, 2024	Purchase 1,512.00 Shares of Warner Bros Discovery Inc @ $9.0251, Paid $75.60 Broker Commission	1,512.00	13,721.55	13,721.55	
November 8, 2024 November 12, 2024	Purchase 239.00 Shares of CVS Health Corp @ $55.9673, Paid $11.95 Broker Commission	239.00	13,388.13	13,388.13	
November 8, 2024 November 12, 2024	Purchase 210.00 Shares of Valvoline Inc @ $42.7291, Paid $10.50 Broker Commission	210.00	8,983.61	8,983.61	
November 11, 2024 November 12, 2024	Purchase 20.00 Shares of Federal Agricultural Mortgage Corp @ $211.30, Paid $1.00 Broker Commission	20.00	4,227.00	4,227.00	
November 11, 2024 November 12, 2024	Purchase 30.00 Shares of Regal Rexnord Corp @ $176.36, Paid $1.50 Broker Commission	30.00	5,292.30	5,292.30	
November 11, 2024 November 12, 2024	Purchase 50.00 Shares of EnerSys @ $99.9711, Paid $2.50 Broker Commission	50.00	5,001.06	5,001.06	
November 12, 2024 November 13, 2024	Purchase 100.00 Shares of Maximus Inc @ $90.4304, Paid $5.00 Broker Commission	100.00	9,048.04	9,048.04	
November 15, 2024 November 18, 2024	Purchase 417.00 Shares of Kraft Heinz Co/The @ $30.5572, Paid $20.85 Broker Commission	417.00	12,763.20	12,763.20	
November 15, 2024 November 18, 2024	Purchase 243.00 Shares of Dollar General Corp @ $75.1815, Paid $12.15 Broker Commission	243.00	18,281.25	18,281.25	
November 19, 2024 November 20, 2024	Purchase 188.00 Shares of Medtronic PLC @ $84.6927, Paid $9.40 Broker Commission	188.00	15,931.63	15,931.63	
November 19, 2024 November 20, 2024	Purchase 94.00 Shares of Genuine Parts Co @ $121.6268, Paid $4.70 Broker Commission	94.00	11,437.62	11,437.62	
November 21, 2024 November 22, 2024	Purchase 50.00 Shares of Prosperity Bancshares Inc @ $82.70, Paid $2.50 Broker Commission	50.00	4,137.50	4,137.50	
November 21, 2024 November 22, 2024	Purchase 60.00 Shares of Maximus Inc @ $75.13, Paid $3.00 Broker Commission	60.00	4,510.80	4,510.80	
November 22, 2024 November 25, 2024	Purchase 490.00 Shares of LXP Industrial Trust @ $9.30, Paid $24.50 Broker Commission	490.00	4,581.50	4,581.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 25, 2024 November 26, 2024	Purchase 70.00 Shares of Prosperity Bancshares Inc @ $85.99, Paid $3.50 Broker Commission	70.00	6,022.80	6,022.80	
November 26, 2024 November 27, 2024	Purchase 20.00 Shares of Regal Rexnord Corp @ $174.48, Paid $1.00 Broker Commission	20.00	3,490.60	3,490.60	
November 26, 2024 November 27, 2024	Purchase 80.00 Shares of Independent Bank Corp/MI @ $38.3202, Paid $4.00 Broker Commission	80.00	3,069.62	3,069.62	
December 3, 2024 December 4, 2024	Purchase 90.00 Shares of Knight-Swift Transportation Holdings Inc @ $57.16, Paid $4.50 Broker Commission	90.00	5,148.90	5,148.90	
December 4, 2024 December 5, 2024	Purchase 120.00 Shares of AbbVie INC @ $178.8858, Paid $6.00 Broker Commission	120.00	21,472.30	21,472.30	
December 4, 2024 December 5, 2024	Purchase 84.00 Shares of Medtronic PLC @ $85.68, Paid $4.20 Broker Commission	84.00	7,201.32	7,201.32	
December 4, 2024 December 5, 2024	Purchase 40.00 Shares of HCA Healthcare Inc @ $325.16, Paid $2.00 Broker Commission	40.00	13,008.40	13,008.40	
December 5, 2024 December 6, 2024	Purchase 38.00 Shares of Lockheed Martin Corp @ $515.648, Paid $1.90 Broker Commission	38.00	19,596.52	19,596.52	
December 5, 2024 December 6, 2024	Purchase 100.00 Shares of PROG Holdings Inc @ $48.21, Paid $5.00 Broker Commission	100.00	4,826.00	4,826.00	
December 5, 2024 December 6, 2024	Purchase 30.00 Shares of Regal Rexnord Corp @ $168.90, Paid $1.50 Broker Commission	30.00	5,068.50	5,068.50	
December 5, 2024 December 6, 2024	Purchase 20.00 Shares of Fiserv Inc @ $204.393, Paid $1.00 Broker Commission	20.00	4,088.86	4,088.86	
December 5, 2024 December 6, 2024	Purchase 110.00 Shares of Dollar General Corp @ $76.9823, Paid $5.50 Broker Commission	110.00	8,473.55	8,473.55	
December 5, 2024 December 6, 2024	Purchase 240.00 Shares of Valvoline Inc @ $38.34, Paid $12.00 Broker Commission	240.00	9,213.60	9,213.60	
December 6, 2024 December 9, 2024	Purchase 22.00 Shares of UnitedHealth Group INC @ $557.763, Paid $1.10 Broker Commission	22.00	12,271.89	12,271.89	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 December 9, 2024	Purchase 120.00 Shares of Independent Bank Corp/MI @ $38.0629, Paid $6.00 Broker Commission	120.00	4,573.55	4,573.55	
December 6, 2024 December 9, 2024	Purchase 490.00 Shares of LXP Industrial Trust @ $9.09, Paid $24.50 Broker Commission	490.00	4,478.60	4,478.60	
December 9, 2024 December 10, 2024	Purchase 230.00 Shares of Comcast Corp @ $38.99, Paid $11.50 Broker Commission	230.00	8,979.20	8,979.20	
December 10, 2024 December 11, 2024	Purchase 20.00 Shares of WESCO International Inc @ $199.29, Paid $1.00 Broker Commission	20.00	3,986.80	3,986.80	
December 10, 2024 December 11, 2024	Purchase 242.00 Shares of Interpublic Group of Cos Inc/The @ $30.3198, Paid $12.10 Broker Commission	242.00	7,349.49	7,349.49	
December 10, 2024 December 11, 2024	Purchase 170.00 Shares of Academy Sports & Outdoors Inc @ $51.9095, Paid $8.50 Broker Commission	170.00	8,833.12	8,833.12	
December 12, 2024 December 13, 2024	Purchase 84.00 Shares of Nucor Corp @ $131.959, Paid $4.20 Broker Commission	84.00	11,088.76	11,088.76	
December 26, 2024 December 27, 2024	Purchase 20.00 Shares of Federal Agricultural Mortgage Corp @ $193.99, Paid $1.00 Broker Commission	20.00	3,880.80	3,880.80	
January 7, 2025 January 8, 2025	Purchase 30.00 Shares of Regal Rexnord Corp @ $155.99, Paid $1.50 Broker Commission	30.00	4,681.20	4,681.20	
January 8, 2025 January 9, 2025	Purchase 20.00 Shares of WESCO International Inc @ $180.728, Paid $1.00 Broker Commission	20.00	3,615.56	3,615.56	
January 10, 2025 January 13, 2025	Purchase 40.00 Shares of Constellation Brands Inc @ $195.0328, Paid $2.00 Broker Commission	40.00	7,803.31	7,803.31	
January 10, 2025 January 13, 2025	Purchase 70.00 Shares of Brunswick Corp/DE @ $63.79, Paid $3.50 Broker Commission	70.00	4,468.80	4,468.80	
January 15, 2025 January 16, 2025	Purchase 88.00 Shares of JM Smucker Co/The @ $100.897, Paid $4.40 Broker Commission	88.00	8,883.34	8,883.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 15, 2025 January 16, 2025	Purchase 74.00 Shares of Hershey Co/The @ $151.806, Paid $3.70 Broker Commission	74.00	11,237.34	11,237.34	
January 15, 2025 January 16, 2025	Purchase 300.00 Shares of Old Second Bancorp Inc @ $17.99, Paid $15.00 Broker Commission	300.00	5,412.00	5,412.00	
January 15, 2025 January 16, 2025	Purchase 10.00 Shares of CACI International Inc @ $446.819, Paid $0.50 Broker Commission	10.00	4,468.69	4,468.69	
January 16, 2025 January 17, 2025	Purchase 40.00 Shares of M&T Bank Corp @ $195.707, Paid $2.00 Broker Commission	40.00	7,830.28	7,830.28	
January 16, 2025 January 17, 2025	Purchase 160.00 Shares of Home BancShares Inc/AR @ $29.122, Paid $8.00 Broker Commission	160.00	4,667.52	4,667.52	
January 16, 2025 January 17, 2025	Purchase 125.00 Shares of Citizens Financial Group Inc @ $45.9959, Paid $6.25 Broker Commission	125.00	5,755.74	5,755.74	
January 17, 2025 January 21, 2025	Purchase 20.00 Shares of Federal Agricultural Mortgage Corp @ $194.48, Paid $1.00 Broker Commission	20.00	3,890.60	3,890.60	
January 22, 2025 January 23, 2025	Purchase 240.00 Shares of Old Second Bancorp Inc @ $18.51, Paid $12.00 Broker Commission	240.00	4,454.40	4,454.40	
January 22, 2025 January 23, 2025	Purchase 60.00 Shares of Progress Software Corp @ $59.2171, Paid $3.00 Broker Commission	60.00	3,556.03	3,556.03	
January 23, 2025 January 24, 2025	Purchase 10.00 Shares of CACI International Inc @ $442.39, Paid $0.50 Broker Commission	10.00	4,424.40	4,424.40	
January 24, 2025 January 27, 2025	Purchase 32.00 Shares of HCA Healthcare Inc @ $312.7681, Paid $1.60 Broker Commission	32.00	10,010.18	10,010.18	
January 28, 2025 January 29, 2025	Purchase 30.00 Shares of WESCO International Inc @ $181.328, Paid $1.50 Broker Commission	30.00	5,441.34	5,441.34	
January 28, 2025 January 29, 2025	Purchase 21.00 Shares of Lockheed Martin Corp @ $465.842, Paid $1.05 Broker Commission	21.00	9,783.73	9,783.73	
January 28, 2025 January 29, 2025	Purchase 50.00 Shares of Prosperity Bancshares Inc @ $79.41, Paid $2.50 Broker Commission	50.00	3,973.00	3,973.00	

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)					
January 29, 2025 January 30, 2025	Purchase 60.00 Shares of Prosperity Bancshares Inc @ $81.0178, Paid $3.00 Broker Commission	60.00	4,864.07	4,864.07	
January 29, 2025 January 30, 2025	Purchase 260.00 Shares of Becton Dickinson and Co @ $250.07, Paid $13.00 Broker Commission	260.00	65,031.20	65,031.20	
January 30, 2025 January 31, 2025	Purchase 218.00 Shares of Comcast Corp @ $33.7183, Paid $10.90 Broker Commission	218.00	7,361.49	7,361.49	
January 30, 2025 January 31, 2025	Purchase 342.00 Shares of Intel Corp @ $19.6711, Paid $17.10 Broker Commission	342.00	6,744.62	6,744.62	
February 3, 2025 February 4, 2025	Purchase 110.00 Shares of Independent Bank Corp/MI @ $35.8064, Paid $5.50 Broker Commission	110.00	3,944.20	3,944.20	
February 3, 2025 February 4, 2025	Purchase 61.00 Shares of Constellation Brands Inc @ $174.835, Paid $3.05 Broker Commission	61.00	10,667.99	10,667.99	
February 3, 2025 February 4, 2025	Purchase 64.00 Shares of Becton Dickinson and Co @ $248.023, Paid $3.20 Broker Commission	64.00	15,876.67	15,876.67	
February 6, 2025 February 7, 2025	Purchase 88.00 Shares of Becton Dickinson and Co @ $238.648, Paid $4.40 Broker Commission	88.00	21,005.42	21,005.42	
February 6, 2025 February 7, 2025	Purchase 30.00 Shares of Regal Rexnord Corp @ $148.991, Paid $1.50 Broker Commission	30.00	4,471.23	4,471.23	
February 7, 2025 February 10, 2025	Purchase 120.00 Shares of Independent Bank Corp/MI @ $35.9892, Paid $6.00 Broker Commission	120.00	4,324.70	4,324.70	
February 10, 2025 February 11, 2025	Purchase 8.00 Shares of Johnson & Johnson @ $153.3303, Paid $0.40 Broker Commission	8.00	1,227.04	1,227.04	
February 10, 2025 February 11, 2025	Purchase 220.00 Shares of CVS Health Corp @ $53.6653, Paid $11.00 Broker Commission	220.00	11,817.37	11,817.37	
February 10, 2025 February 11, 2025	Purchase 59.00 Shares of Cencora Inc @ $248.25, Paid $2.95 Broker Commission	59.00	14,649.70	14,649.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 10, 2025 February 11, 2025	Purchase 130.00 Shares of Bristol-Myers Squibb Co @ $55.1146, Paid $6.50 Broker Commission	130.00	7,171.40	7,171.40	
February 10, 2025 February 11, 2025	Purchase 86.00 Shares of Becton Dickinson and Co @ $233.99, Paid $4.30 Broker Commission	86.00	20,127.44	20,127.44	
February 11, 2025 February 12, 2025	Purchase 30.00 Shares of Regal Rexnord Corp @ $135.99, Paid $1.50 Broker Commission	30.00	4,081.20	4,081.20	
February 12, 2025 February 13, 2025	Purchase 70.00 Shares of Progress Software Corp @ $57.45, Paid $3.50 Broker Commission	70.00	4,025.00	4,025.00	
February 12, 2025 February 13, 2025	Purchase 339.00 Shares of Kraft Heinz Co/The @ $28.5404, Paid $16.95 Broker Commission	339.00	9,692.15	9,692.15	
February 13, 2025 February 14, 2025	Purchase 10.00 Shares of CACI International Inc @ $349.50, Paid $0.50 Broker Commission	10.00	3,495.50	3,495.50	
February 13, 2025 February 14, 2025	Purchase 10.00 Shares of Curtiss-Wright Corp @ $348.141, Paid $0.50 Broker Commission	10.00	3,481.91	3,481.91	
February 14, 2025 February 18, 2025	Purchase 120.00 Shares of STAG Industrial Inc @ $35.53, Paid $6.00 Broker Commission	120.00	4,269.60	4,269.60	
February 18, 2025 February 19, 2025	Purchase 70.00 Shares of Progress Software Corp @ $57.68, Paid $3.50 Broker Commission	70.00	4,041.10	4,041.10	
February 18, 2025 February 19, 2025	Purchase 60.00 Shares of Brunswick Corp/DE @ $63.72, Paid $3.00 Broker Commission	60.00	3,826.20	3,826.20	
February 19, 2025 February 20, 2025	Purchase 140.00 Shares of PROG Holdings Inc @ $31.2352, Paid $7.00 Broker Commission	140.00	4,379.93	4,379.93	
February 20, 2025 February 21, 2025	Purchase 140.00 Shares of PROG Holdings Inc @ $30.7999, Paid $7.00 Broker Commission	140.00	4,318.99	4,318.99	
February 21, 2025 February 24, 2025	Purchase 30.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $99.434, Paid $1.50 Broker Commission	30.00	2,984.52	2,984.52	

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)					
February 21, 2025 February 24, 2025	Purchase 70.00 Shares of Knight-Swift Transportation Holdings Inc @ $49.7292, Paid $3.50 Broker Commission	70.00	3,484.54	3,484.54	
February 21, 2025 February 24, 2025	Purchase 20.00 Shares of Chart Industries Inc @ $186.63, Paid $1.00 Broker Commission	20.00	3,733.60	3,733.60	
February 24, 2025 February 25, 2025	Purchase 150.00 Shares of Sterling Infrastructure Inc @ $111.121, Paid $7.50 Broker Commission	150.00	16,675.65	16,675.65	
February 27, 2025 February 28, 2025	Purchase 1,012.00 Shares of Huntington Bancshares Inc/OH @ $16.26, Paid $50.60 Broker Commission	1,012.00	16,505.72	16,505.72	
February 27, 2025 February 28, 2025	Purchase 1,018.00 Shares of Huntington Bancshares Inc/OH @ $16.2586, Paid $50.90 Broker Commission	1,018.00	16,602.15	16,602.15	
February 27, 2025 February 28, 2025	Purchase 1,010.00 Shares of Huntington Bancshares Inc/OH @ $16.26, Paid $50.50 Broker Commission	1,010.00	16,473.10	16,473.10	
February 27, 2025 February 28, 2025	Purchase 1,000.00 Shares of Huntington Bancshares Inc/OH @ $16.31, Paid $50.00 Broker Commission	1,000.00	16,360.00	16,360.00	
February 28, 2025 March 3, 2025	Purchase 36.00 Shares of HCA Healthcare Inc @ $304.223, Paid $1.80 Broker Commission	36.00	10,953.83	10,953.83	
February 28, 2025 March 3, 2025	Purchase 10.00 Shares of Curtiss-Wright Corp @ $317.99, Paid $0.50 Broker Commission	10.00	3,180.40	3,180.40	
March 3, 2025 March 4, 2025	Purchase 114.00 Shares of Aflac Inc @ $109.961, Paid $5.70 Broker Commission	114.00	12,541.25	12,541.25	
March 3, 2025 March 4, 2025	Purchase 13.00 Shares of United Rentals Inc @ $634.076, Paid $0.65 Broker Commission	13.00	8,243.64	8,243.64	
March 3, 2025 March 4, 2025	Purchase 20.00 Shares of Chart Industries Inc @ $173.751, Paid $1.00 Broker Commission	20.00	3,476.02	3,476.02	
March 3, 2025 March 4, 2025	Purchase 44.00 Shares of Becton Dickinson and Co @ $227.792, Paid $2.20 Broker Commission	44.00	10,025.05	10,025.05	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2025 March 4, 2025	Purchase 33.00 Shares of Hubbell Inc @ $362.904, Paid $1.65 Broker Commission	33.00	11,977.48	11,977.48	
March 4, 2025 March 5, 2025	Purchase 34.00 Shares of Hubbell Inc @ $347.452, Paid $1.70 Broker Commission	34.00	11,815.07	11,815.07	
March 4, 2025 March 5, 2025	Purchase 230.00 Shares of Old Second Bancorp Inc @ $17.9882, Paid $11.50 Broker Commission	230.00	4,148.79	4,148.79	
March 4, 2025 March 5, 2025	Purchase 60.00 Shares of Brady Corp @ $70.7501, Paid $3.00 Broker Commission	60.00	4,248.01	4,248.01	
March 5, 2025 March 6, 2025	Purchase 80.00 Shares of Brunswick Corp/DE @ $56.5975, Paid $4.00 Broker Commission	80.00	4,531.80	4,531.80	
March 5, 2025 March 6, 2025	Purchase 120.00 Shares of Independent Bank Corp/MI @ $32.0396, Paid $6.00 Broker Commission	120.00	3,850.75	3,850.75	
March 6, 2025 March 7, 2025	Purchase 100.00 Shares of National Storage Affiliates Trust @ $38.7938, Paid $5.00 Broker Commission	100.00	3,884.38	3,884.38	
March 6, 2025 March 7, 2025	Purchase 30.00 Shares of Sterling Infrastructure Inc @ $120.416, Paid $1.50 Broker Commission	30.00	3,613.98	3,613.98	
March 7, 2025 March 10, 2025	Purchase 110.00 Shares of National Storage Affiliates Trust @ $39.45, Paid $5.50 Broker Commission	110.00	4,345.00	4,345.00	
March 7, 2025 March 10, 2025	Purchase 50.00 Shares of John B Sanfilippo & Son Inc @ $75.20, Paid $2.50 Broker Commission	50.00	3,762.50	3,762.50	
March 10, 2025 March 11, 2025	Purchase 100.00 Shares of National Storage Affiliates Trust @ $40.50, Paid $5.00 Broker Commission	100.00	4,055.00	4,055.00	
March 10, 2025 March 11, 2025	Purchase 40.00 Shares of Sterling Infrastructure Inc @ $111.255, Paid $2.00 Broker Commission	40.00	4,452.20	4,452.20	

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)					
March 11, 2025 March 12, 2025	Purchase 100.00 Shares of National Storage Affiliates Trust @ $38.99, Paid $5.00 Broker Commission	100.00	3,904.00	3,904.00	
March 11, 2025 March 12, 2025	Purchase 70.00 Shares of Progress Software Corp @ $55.8925, Paid $3.50 Broker Commission	70.00	3,915.98	3,915.98	
March 12, 2025 March 13, 2025	Purchase 30.00 Shares of Sterling Infrastructure Inc @ $115.80, Paid $1.50 Broker Commission	30.00	3,475.50	3,475.50	
March 12, 2025 March 13, 2025	Purchase 110.00 Shares of National Storage Affiliates Trust @ $37.19, Paid $5.50 Broker Commission	110.00	4,096.40	4,096.40	
March 13, 2025 March 14, 2025	Purchase 435.00 Shares of Huntington Bancshares Inc/OH @ $14.3868, Paid $21.75 Broker Commission	435.00	6,280.01	6,280.01	
March 13, 2025 March 14, 2025	Purchase 40.00 Shares of Sterling Infrastructure Inc @ $115.50, Paid $2.00 Broker Commission	40.00	4,622.00	4,622.00	
March 14, 2025 March 17, 2025	Purchase 110.00 Shares of National Storage Affiliates Trust @ $36.54, Paid $5.50 Broker Commission	110.00	4,024.90	4,024.90	
March 14, 2025 March 17, 2025	Purchase 30.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $101.30, Paid $1.50 Broker Commission	30.00	3,040.50	3,040.50	
March 17, 2025 March 18, 2025	Purchase 110.00 Shares of National Storage Affiliates Trust @ $36.99, Paid $5.50 Broker Commission	110.00	4,074.40	4,074.40	
March 17, 2025 March 18, 2025	Purchase 30.00 Shares of Chart Industries Inc @ $152.60, Paid $1.50 Broker Commission	30.00	4,579.50	4,579.50	
March 17, 2025 March 18, 2025	Purchase 30.00 Shares of Sterling Infrastructure Inc @ $121.31, Paid $1.50 Broker Commission	30.00	3,640.80	3,640.80	
March 17, 2025 March 18, 2025	Purchase 60.00 Shares of Brady Corp @ $71.93, Paid $3.00 Broker Commission	60.00	4,318.80	4,318.80	

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)					
March 18, 2025 March 19, 2025	Purchase 50.00 Shares of Brady Corp @ $71.23, Paid $2.50 Broker Commission	50.00	3,564.00	3,564.00	
March 20, 2025 March 21, 2025	Purchase 69.00 Shares of Accenture PLC @ $294.484, Paid $3.45 Broker Commission	69.00	20,322.85	20,322.85	
March 31, 2025 April 1, 2025	Purchase 60.00 Shares of National Storage Affiliates Trust @ $39.50, Paid $3.00 Broker Commission	60.00	2,373.00	2,373.00	
April 2, 2025 April 3, 2025	Purchase 550.00 Shares of Warner Bros Discovery Inc @ $10.2336, Paid $27.50 Broker Commission	550.00	5,655.98	5,655.98	
April 2, 2025 April 3, 2025	Purchase 22.00 Shares of Hubbell Inc @ $334.9352, Paid $1.10 Broker Commission	22.00	7,369.67	7,369.67	
April 2, 2025 April 3, 2025	Purchase 50.00 Shares of Brady Corp @ $71.53, Paid $2.50 Broker Commission	50.00	3,579.00	3,579.00	
April 3, 2025 April 4, 2025	Purchase 130.00 Shares of Home BancShares Inc/AR @ $26.01, Paid $6.50 Broker Commission	130.00	3,387.80	3,387.80	
April 3, 2025 April 4, 2025	Purchase 31.00 Shares of M&T Bank Corp @ $166.5816, Paid $1.55 Broker Commission	31.00	5,165.58	5,165.58	
April 3, 2025 April 4, 2025	Purchase 35.00 Shares of Capital One Financial Corp @ $162.7617, Paid $1.75 Broker Commission	35.00	5,698.41	5,698.41	
April 3, 2025 April 4, 2025	Purchase 501.00 Shares of Huntington Bancshares Inc/OH @ $13.8016, Paid $25.05 Broker Commission	501.00	6,939.65	6,939.65	
April 7, 2025 April 8, 2025	Purchase 1,062.00 Shares of Warner Bros Discovery Inc @ $8.4475, Paid $53.10 Broker Commission	1,062.00	9,024.35	9,024.35	
April 7, 2025 April 8, 2025	Purchase 357.00 Shares of Huntington Bancshares Inc/OH @ $12.84, Paid $17.85 Broker Commission	357.00	4,601.73	4,601.73	
April 9, 2025 April 10, 2025	Purchase 540.00 Shares of Applied Materials Inc @ $133.2367, Paid $27.00 Broker Commission	540.00	71,974.82	71,974.82	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 9, 2025 April 10, 2025	Purchase 40.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $101.1591, Paid $2.00 Broker Commission	40.00	4,048.36	4,048.36	
April 9, 2025 April 10, 2025	Purchase 60.00 Shares of Prosperity Bancshares Inc @ $66.6697, Paid $3.00 Broker Commission	60.00	4,003.18	4,003.18	
April 9, 2025 April 10, 2025	Purchase 30.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $110.8793, Paid $1.50 Broker Commission	30.00	3,327.88	3,327.88	
April 10, 2025 April 11, 2025	Purchase 95.00 Shares of Applied Materials Inc @ $140.9419, Paid $4.75 Broker Commission	95.00	13,394.23	13,394.23	
April 10, 2025 April 11, 2025	Purchase 15.00 Shares of United Rentals Inc @ $580.9311, Paid $0.75 Broker Commission	15.00	8,714.72	8,714.72	
April 10, 2025 April 11, 2025	Purchase 90.00 Shares of Brunswick Corp/DE @ $43.5522, Paid $4.50 Broker Commission	90.00	3,924.20	3,924.20	
April 10, 2025 April 11, 2025	Purchase 52.00 Shares of Simon Property Group Inc @ $149.3762, Paid $2.60 Broker Commission	52.00	7,770.16	7,770.16	
April 11, 2025 April 14, 2025	Purchase 1,011.00 Shares of Warner Bros Discovery Inc @ $7.69, Paid $50.55 Broker Commission	1,011.00	7,825.14	7,825.14	
April 16, 2025 April 17, 2025	Purchase 240.00 Shares of Interpublic Group of Cos Inc/The @ $23.6797, Paid $12.00 Broker Commission	240.00	5,695.13	5,695.13	
April 24, 2025 April 25, 2025	Purchase 40.00 Shares of Fiserv Inc @ $182.655, Paid $2.00 Broker Commission	40.00	7,308.20	7,308.20	
April 24, 2025 April 25, 2025	Purchase 30.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $106.8073, Paid $1.50 Broker Commission	30.00	3,205.72	3,205.72	
April 30, 2025 May 1, 2025	Purchase 128.00 Shares of ONEOK Inc @ $81.37, Paid $6.40 Broker Commission	128.00	10,421.76	10,421.76	
April 30, 2025 May 1, 2025	Purchase 110.00 Shares of STAG Industrial Inc @ $32.6055, Paid $5.50 Broker Commission	110.00	3,592.11	3,592.11	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2025 May 1, 2025	Purchase 40.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $105.39, Paid $2.00 Broker Commission	40.00	4,217.60	4,217.60	
April 30, 2025 May 1, 2025	Purchase 20.00 Shares of Evercore Inc @ $202.421, Paid $1.00 Broker Commission	20.00	4,049.42	4,049.42	
May 2, 2025 May 5, 2025	Purchase 10.00 Shares of CACI International Inc @ $463.25, Paid $0.50 Broker Commission	10.00	4,633.00	4,633.00	
May 14, 2025 May 15, 2025	Purchase 120.00 Shares of National Storage Affiliates Trust @ $34.6393, Paid $6.00 Broker Commission	120.00	4,162.72	4,162.72	
May 15, 2025 May 16, 2025	Purchase 160.00 Shares of ChampionX Corp @ $25.54, Paid $8.00 Broker Commission	160.00	4,094.40	4,094.40	
May 15, 2025 May 16, 2025	Purchase 68.00 Shares of Fiserv Inc @ $161.775, Paid $3.40 Broker Commission	68.00	11,004.10	11,004.10	
May 16, 2025 May 19, 2025	Purchase 60.00 Shares of Brady Corp @ $72.561, Paid $3.00 Broker Commission	60.00	4,356.66	4,356.66	
May 19, 2025 May 20, 2025	Purchase 65.00 Shares of Applied Materials Inc @ $165.359, Paid $3.25 Broker Commission	65.00	10,751.59	10,751.59	
May 19, 2025 May 20, 2025	Purchase 270.00 Shares of ExlService Holdings Inc @ $46.3245, Paid $13.50 Broker Commission	270.00	12,521.12	12,521.12	
May 23, 2025 May 27, 2025	Purchase 40.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $106.28, Paid $2.00 Broker Commission	40.00	4,253.20	4,253.20	
May 27, 2025 May 28, 2025	Purchase 70.00 Shares of ExlService Holdings Inc @ $46.1128, Paid $3.50 Broker Commission	70.00	3,231.40	3,231.40	
May 28, 2025 May 29, 2025	Purchase 115.00 Shares of JM Smucker Co/The @ $111.05, Paid $5.75 Broker Commission	115.00	12,776.50	12,776.50	
May 28, 2025 May 29, 2025	Purchase 180.00 Shares of ExlService Holdings Inc @ $46.2853, Paid $9.00 Broker Commission	180.00	8,340.35	8,340.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2025 June 11, 2025	Purchase 350.00 Shares of Gibraltar Industries Inc @ $61.369, Paid $17.50 Broker Commission	350.00	21,496.65	21,496.65	
June 16, 2025 June 17, 2025	Purchase 150.00 Shares of ChampionX Corp @ $26.4591, Paid $7.50 Broker Commission	150.00	3,976.37	3,976.37	
June 17, 2025 June 18, 2025	Purchase 90.00 Shares of MKS Inc @ $92.28, Paid $4.50 Broker Commission	90.00	8,309.70	8,309.70	
June 17, 2025 June 18, 2025	Purchase 180.00 Shares of Cactus Inc @ $46.314, Paid $9.00 Broker Commission	180.00	8,345.52	8,345.52	
June 17, 2025 June 18, 2025	Purchase 150.00 Shares of ChampionX Corp @ $26.8292, Paid $7.50 Broker Commission	150.00	4,031.88	4,031.88	
June 18, 2025 June 20, 2025	Purchase 90.00 Shares of ExlService Holdings Inc @ $45.4709, Paid $4.50 Broker Commission	90.00	4,096.88	4,096.88	
June 18, 2025 June 20, 2025	Purchase 40.00 Shares of MKS Inc @ $93.3042, Paid $2.00 Broker Commission	40.00	3,734.17	3,734.17	
June 20, 2025 June 23, 2025	Purchase 39.00 Shares of Accenture PLC @ $284.016, Paid $1.95 Broker Commission	39.00	11,078.57	11,078.57	
June 23, 2025 June 24, 2025	Purchase 100.00 Shares of Cactus Inc @ $44.8794, Paid $5.00 Broker Commission	100.00	4,492.94	4,492.94	
June 23, 2025 June 24, 2025	Purchase 100.00 Shares of ExlService Holdings Inc @ $44.3069, Paid $5.00 Broker Commission	100.00	4,435.69	4,435.69	
June 24, 2025 June 25, 2025	Purchase 29.00 Shares of AbbVie INC @ $185.551, Paid $1.45 Broker Commission	29.00	5,382.43	5,382.43	
June 24, 2025 June 25, 2025	Purchase 90.00 Shares of ONEOK Inc @ $80.7122, Paid $4.50 Broker Commission	90.00	7,268.60	7,268.60	
June 25, 2025 June 26, 2025	Purchase 40.00 Shares of MKS Inc @ $97.75, Paid $2.00 Broker Commission	40.00	3,912.00	3,912.00	
June 25, 2025 June 26, 2025	Purchase 100.00 Shares of Cactus Inc @ $43.6686, Paid $5.00 Broker Commission	100.00	4,371.86	4,371.86	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2025 June 27, 2025	Purchase 40.00 Shares of MKS Inc @ $99.80, Paid $2.00 Broker Commission	40.00	3,994.00	3,994.00	
June 30, 2025 July 1, 2025	Purchase 100.00 Shares of Cactus Inc @ $43.952, Paid $5.00 Broker Commission	100.00	4,400.20	4,400.20	
June 30, 2025 July 1, 2025	Purchase 29.00 Shares of Dover Corp @ $182.763, Paid $1.45 Broker Commission	29.00	5,301.58	5,301.58	
June 30, 2025 July 1, 2025	Purchase 18.00 Shares of Home Depot Inc/The @ $366.091, Paid $0.90 Broker Commission	18.00	6,590.54	6,590.54	
June 30, 2025 July 1, 2025	Purchase 132.00 Shares of Comcast Corp @ $35.4791, Paid $6.60 Broker Commission	132.00	4,689.84	4,689.84	
July 3, 2025 July 7, 2025	Purchase 50.00 Shares of MKS Inc @ $104.60, Paid $2.50 Broker Commission	50.00	5,232.50	5,232.50	
July 7, 2025 July 8, 2025	Purchase 40.00 Shares of MKS Inc @ $104.30, Paid $2.00 Broker Commission	40.00	4,174.00	4,174.00	
July 7, 2025 July 8, 2025	Purchase 90.00 Shares of Progress Software Corp @ $51.8716, Paid $4.50 Broker Commission	90.00	4,672.94	4,672.94	
July 9, 2025 July 10, 2025	Purchase 40.00 Shares of MKS Inc @ $105.30, Paid $2.00 Broker Commission	40.00	4,214.00	4,214.00	
July 9, 2025 July 10, 2025	Purchase 90.00 Shares of Cactus Inc @ $45.9487, Paid $4.50 Broker Commission	90.00	4,139.88	4,139.88	
July 9, 2025 July 10, 2025	Purchase 45.00 Shares of American Electric Power Co Inc @ $104.031, Paid $2.25 Broker Commission	45.00	4,683.65	4,683.65	
July 9, 2025 July 10, 2025	Purchase 281.00 Shares of Kraft Heinz Co/The @ $26.1417, Paid $14.05 Broker Commission	281.00	7,359.87	7,359.87	
July 9, 2025 July 10, 2025	Purchase 59.00 Shares of Hershey Co/The @ $162.794, Paid $2.95 Broker Commission	59.00	9,607.80	9,607.80	
July 9, 2025 July 10, 2025	Purchase 72.00 Shares of Duke Energy Corp @ $116.417, Paid $3.60 Broker Commission	72.00	8,385.62	8,385.62	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 9, 2025 July 10, 2025	Purchase 101.00 Shares of JM Smucker Co/The @ $103.72, Paid $5.05 Broker Commission	101.00	10,480.77	10,480.77	
July 9, 2025 July 10, 2025	Purchase 77.00 Shares of Constellation Brands Inc @ $169.257, Paid $3.85 Broker Commission	77.00	13,036.64	13,036.64	
July 10, 2025 July 11, 2025	Purchase 38.00 Shares of Dover Corp @ $192.025, Paid $1.90 Broker Commission	38.00	7,298.85	7,298.85	
July 10, 2025 July 11, 2025	Purchase 42.00 Shares of Snap-on Inc @ $322.599, Paid $2.10 Broker Commission	42.00	13,551.26	13,551.26	
July 10, 2025 July 11, 2025	Purchase 90.00 Shares of ExlService Holdings Inc @ $45.2858, Paid $4.50 Broker Commission	90.00	4,080.22	4,080.22	
July 10, 2025 July 11, 2025	Purchase 55.00 Shares of EOG Resources Inc @ $121.271, Paid $2.75 Broker Commission	55.00	6,672.66	6,672.66	
July 10, 2025 July 11, 2025	Purchase 102.00 Shares of American Electric Power Co Inc @ $105.7287, Paid $5.10 Broker Commission	102.00	10,789.43	10,789.43	
July 10, 2025 July 11, 2025	Purchase 120.00 Shares of ONEOK Inc @ $80.4838, Paid $6.00 Broker Commission	120.00	9,664.06	9,664.06	
July 10, 2025 July 11, 2025	Purchase 70.00 Shares of Gibraltar Industries Inc @ $64.8558, Paid $3.50 Broker Commission	70.00	4,543.41	4,543.41	
July 10, 2025 July 11, 2025	Purchase 22.00 Shares of Lockheed Martin Corp @ $461.5972, Paid $1.10 Broker Commission	22.00	10,156.24	10,156.24	
July 10, 2025 July 11, 2025	Purchase 94.00 Shares of Duke Energy Corp @ $117.8749, Paid $4.70 Broker Commission	94.00	11,084.94	11,084.94	
July 11, 2025 July 14, 2025	Purchase 110.00 Shares of ExlService Holdings Inc @ $42.5227, Paid $5.50 Broker Commission	110.00	4,683.00	4,683.00	
July 11, 2025 July 14, 2025	Purchase 30.00 Shares of Federal Agricultural Mortgage Corp @ $179.64, Paid $1.50 Broker Commission	30.00	5,390.70	5,390.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2025 July 14, 2025	Purchase 20.00 Shares of Federal Agricultural Mortgage Corp @ $182.639, Paid $1.00 Broker Commission	20.00	3,653.78	3,653.78	
July 11, 2025 July 14, 2025	Purchase 70.00 Shares of Gibraltar Industries Inc @ $63.8838, Paid $3.50 Broker Commission	70.00	4,475.37	4,475.37	
July 11, 2025 July 14, 2025	Purchase 61.00 Shares of Medtronic PLC @ $90.1118, Paid $3.05 Broker Commission	61.00	5,499.87	5,499.87	
July 24, 2025 July 25, 2025	Purchase 33.00 Shares of Dover Corp @ $189.783, Paid $1.65 Broker Commission	33.00	6,264.49	6,264.49	
July 24, 2025 July 25, 2025	Purchase 70.00 Shares of Enterprise Financial Services Corp @ $57.1576, Paid $3.50 Broker Commission	70.00	4,004.53	4,004.53	
July 24, 2025 July 25, 2025	Purchase 43.00 Shares of International Business Machines Corp @ $256.468, Paid $2.15 Broker Commission	43.00	11,030.27	11,030.27	
July 25, 2025 July 28, 2025	Purchase 100.00 Shares of Cactus Inc @ $46.39, Paid $5.00 Broker Commission	100.00	4,644.00	4,644.00	
July 25, 2025 July 28, 2025	Purchase 185.00 Shares of Comcast Corp @ $33.3247, Paid $9.25 Broker Commission	185.00	6,174.32	6,174.32	
July 25, 2025 July 28, 2025	Purchase 80.00 Shares of Enterprise Financial Services Corp @ $55.7896, Paid $4.00 Broker Commission	80.00	4,467.17	4,467.17	
July 30, 2025 July 31, 2025	Purchase 90.00 Shares of Cactus Inc @ $46.9864, Paid $4.50 Broker Commission	90.00	4,233.28	4,233.28	
Total Purchases			**$2,159,267.28**	**$2,159,267.28**	**$0.00**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 1, 2024 August 2, 2024	Sale 76.00 Shares of Aflac Inc @ $103.338, Paid $0.22 SEC Fee, $3.80 Broker Commission, Federal Long Term Gain of $4,090.72	76.00	7,849.67	3,758.95	4,090.72
August 2, 2024 August 5, 2024	Sale 292.00 Shares of Xcel Energy Inc @ $59.4905, Paid $14.60 Broker Commission, $0.49 SEC Fee, Federal Long Term Loss of $1,344.07	292.00	17,356.14	18,700.21	-1,344.07
August 14, 2024 August 15, 2024	Sale 30.00 Shares of Hershey Co/The @ $201.301, Paid $0.17 SEC Fee, $1.50 Broker Commission, Federal Short Term Gain of $450.12	30.00	6,037.36	5,587.24	450.12
August 22, 2024 August 23, 2024	Sale 130.00 Shares of Independent Bank Corp/MI @ $32.60, Paid $6.50 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $1,097.61	130.00	4,231.38	3,133.77	1,097.61
August 23, 2024 August 26, 2024	Sale 80.00 Shares of Enterprise Financial Services Corp @ $52.66, Paid $0.12 SEC Fee, $4.00 Broker Commission, Federal Long Term Gain of $1,007.39	80.00	4,208.68	3,201.29	1,007.39
August 26, 2024 August 27, 2024	Sale 410.00 Shares of LXP Industrial Trust @ $10.31, Paid $20.50 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $150.77	410.00	4,206.48	4,055.71	150.77
August 28, 2024 August 29, 2024	Sale 30.00 Shares of Ensign Group Inc/The @ $148.93, Paid $1.50 Broker Commission, $0.13 SEC Fee, Federal Long Term Gain of $2,348.81	30.00	4,466.27	2,117.46	2,348.81
September 3, 2024 September 4, 2024	Sale 50.00 Shares of Acadia Healthcare Co Inc @ $79.1163, Paid $2.50 Broker Commission, $0.11 SEC Fee, Federal Short Term Gain of $505.96	50.00	3,953.21	3,447.25	505.96
September 5, 2024 September 6, 2024	Sale 10.00 Shares of UnitedHealth Group Inc @ $595.20, Paid $0.50 Broker Commission, $0.17 SEC Fee, Federal Long Term Gain of $2,889.69	10.00	5,951.33	3,061.64	2,889.69
September 5, 2024 September 6, 2024	Sale 21.00 Shares of Lockheed Martin Corp @ $568.00, Paid $1.05 Broker Commission, $0.34 SEC Fee, Federal Long Term Gain of $4,112.07	21.00	11,926.61	7,814.54	4,112.07

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 5, 2024 September 6, 2024	Sale 51.00 Shares of AbbVie INC @ $193.365, Paid $0.28 SEC Fee, $2.55 Broker Commission, Federal Long Term Gain of $4,494.27	51.00	9,858.79	5,364.52	4,494.27
September 16, 2024 September 17, 2024	Sale 38.00 Shares of International Business Machines Corp @ $217.01, Paid $1.90 Broker Commission, $0.23 SEC Fee, Federal Long Term Gain of $3,125.37	38.00	8,244.25	5,118.88	3,125.37
September 16, 2024 September 17, 2024	Sale 130.00 Shares of CareTrust REIT Inc @ $31.25, Paid $0.12 SEC Fee, $6.50 Broker Commission, Federal Long Term Gain of $1,638.04	130.00	4,055.88	2,417.84	1,638.04
September 16, 2024 September 17, 2024	Sale 20.00 Shares of Home Depot Inc/The @ $382.00, Paid $0.22 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $2,139.88	20.00	7,638.78	5,498.90	2,139.88
September 20, 2024 September 23, 2024	Sale 240.00 Shares of Sabra Health Care REIT Inc @ $18.60, Paid $0.13 SEC Fee, $12.00 Broker Commission, Federal Long Term Gain of $1,309.17	240.00	4,451.87	3,142.70	1,309.17
September 23, 2024 September 24, 2024	Sale 220.00 Shares of Envista Holdings Corp @ $19.1288, Paid $11.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Loss of $2,106.49	220.00	4,197.22	6,303.71	-2,106.49
September 23, 2024 September 24, 2024	Sale 310.00 Shares of Solaris Energy Infrastructure Inc @ $14.00, Paid $0.13 SEC Fee, $15.50 Broker Commission, Federal Long Term Gain of $1,485.86	310.00	4,324.37	2,838.51	1,485.86
September 25, 2024 September 26, 2024	Sale 70.00 Shares of Progress Software Corp @ $64.6227, Paid $3.50 Broker Commission, $0.13 SEC Fee, Federal Long Term Gain of $1,232.54	70.00	4,519.96	3,287.42	1,232.54
September 27, 2024 September 30, 2024	Sale 70.00 Shares of Acadia Healthcare Co Inc @ $61.2407, Paid $0.12 SEC Fee, $3.50 Broker Commission, Federal Short Term Loss of $542.91	70.00	4,283.23	4,826.14	-542.91

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 1, 2024 October 2, 2024	Sale 220.00 Shares of Liberty Energy Inc @ $19.7508, Paid $11.00 Broker Commission, $0.13 SEC Fee, Federal Long Term Gain of $630.71	220.00	4,334.05	3,703.34	630.71
October 1, 2024 October 2, 2024	Sale 130.00 Shares of World Kinect Corp @ $30.8145, Paid $0.12 SEC Fee, $6.50 Broker Commission, Federal Long Term Gain of $403.41	130.00	3,999.27	3,595.86	403.41
October 1, 2024 October 2, 2024	Sale 613.00 Shares of Inmode Ltd @ $15.50, Paid $0.27 SEC Fee, $30.65 Broker Commission, Federal Short Term Loss of $582.60, Federal Long Term Loss of $6,560.03	613.00	9,470.58	16,613.21	-7,142.63
October 1, 2024 October 2, 2024	Sale 290.00 Shares of Inmode Ltd @ $15.2876, Paid $14.50 Broker Commission, $0.13 SEC Fee, Federal Short Term Loss of $3,440.66	290.00	4,418.77	7,859.43	-3,440.66
October 9, 2024 October 10, 2024	Sale 50.00 Shares of Helen of Troy Ltd @ $74.655, Paid $0.11 SEC Fee, $2.50 Broker Commission, Federal Long Term Loss of $2,711.18	50.00	3,730.14	6,441.32	-2,711.18
October 10, 2024 October 11, 2024	Sale 30.00 Shares of Acadia Healthcare Co Inc @ $55.2701, Paid $0.05 SEC Fee, $1.50 Broker Commission, Federal Short Term Loss of $411.80	30.00	1,656.55	2,068.35	-411.80
October 11, 2024 October 15, 2024	Sale 40.00 Shares of SouthState Corp @ $98.56, Paid $2.00 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $732.19	40.00	3,940.29	3,208.10	732.19
October 11, 2024 October 15, 2024	Sale 130.00 Shares of Independent Bank Corp/MI @ $33.11, Paid $0.12 SEC Fee, $6.50 Broker Commission, Federal Long Term Gain of $1,163.92	130.00	4,297.68	3,133.76	1,163.92
October 11, 2024 October 15, 2024	Sale 170.00 Shares of Enterprise Financial Services Corp @ $50.3813, Paid $0.24 SEC Fee, $8.50 Broker Commission, Federal Long Term Gain of $1,753.33	170.00	8,556.08	6,802.75	1,753.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2024 October 17, 2024	Sale 60.00 Shares of Ameris Bancorp @ $66.2073, Paid $0.12 SEC Fee, $3.00 Broker Commission, Federal Short Term Gain of $696.57, Federal Long Term Gain of $532.68	60.00	3,969.32	2,740.07	1,229.25
October 18, 2024 October 21, 2024	Sale 190.00 Shares of Acadia Healthcare Co Inc @ $53.3424, Paid $0.29 SEC Fee, $9.50 Broker Commission, Federal Short Term Loss of $2,974.25	190.00	10,125.27	13,099.52	-2,974.25
October 18, 2024 October 21, 2024	Sale 35.00 Shares of HCA Healthcare Inc @ $412.957, Paid $0.41 SEC Fee, $1.75 Broker Commission, Federal Long Term Gain of $8,088.80	35.00	14,451.34	6,362.54	8,088.80
October 18, 2024 October 21, 2024	Sale 39.00 Shares of International Business Machines Corp @ $231.692, Paid $0.26 SEC Fee, $1.95 Broker Commission, Federal Long Term Gain of $3,780.19	39.00	9,033.78	5,253.59	3,780.19
October 23, 2024 October 24, 2024	Sale 130.00 Shares of Independent Bank Corp/MI @ $33.08, Paid $0.12 SEC Fee, $6.50 Broker Commission, Federal Long Term Gain of $1,160.01	130.00	4,293.78	3,133.77	1,160.01
October 24, 2024 October 25, 2024	Sale 10.00 Shares of CACI International Inc @ $554.00, Paid $0.16 SEC Fee, $0.50 Broker Commission, Federal Long Term Gain of $2,776.05	10.00	5,539.34	2,763.29	2,776.05
October 25, 2024 October 28, 2024	Sale 30.00 Shares of McGrath RentCorp @ $115.106, Paid $1.50 Broker Commission, $0.10 SEC Fee, Federal Long Term Gain of $452.97	30.00	3,451.58	2,998.61	452.97
October 25, 2024 October 28, 2024	Sale 102.00 Shares of Quest Diagnostics Inc @ $157.6356, Paid $0.45 SEC Fee, $5.10 Broker Commission, Federal Long Term Gain of $2,595.66	102.00	16,073.28	13,477.62	2,595.66
October 28, 2024 October 29, 2024	Sale 40.00 Shares of Ensign Group Inc/The @ $154.27, Paid $2.00 Broker Commission, $0.18 SEC Fee, Federal Long Term Gain of $3,345.34	40.00	6,168.62	2,823.28	3,345.34

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 29, 2024 October 30, 2024	Sale 290.00 Shares of FNB Corp/PA @ $14.38, Paid $14.50 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $559.84	290.00	4,155.58	3,595.74	559.84
October 30, 2024 October 31, 2024	Sale 20.00 Shares of WESCO International Inc @ $178.70, Paid $0.10 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $611.58	20.00	3,572.90	2,961.32	611.58
October 30, 2024 October 31, 2024	Sale 130.00 Shares of CareTrust REIT Inc @ $32.96, Paid $6.50 Broker Commission, $0.12 SEC Fee, Federal Short Term Gain of $100.17, Federal Long Term Gain of $1,760.17	130.00	4,278.18	2,417.84	1,860.34
November 1, 2024 November 4, 2024	Sale 80.00 Shares of IDACORP Inc @ $107.70, Paid $0.24 SEC Fee, $4.00 Broker Commission, Federal Long Term Gain of $2,347.25	80.00	8,611.76	6,264.51	2,347.25
November 1, 2024 November 4, 2024	Sale 167.00 Shares of Xcel Energy Inc @ $67.2548, Paid $8.35 Broker Commission, $0.32 SEC Fee, Federal Long Term Gain of $527.89	167.00	11,222.88	10,694.99	527.89
November 1, 2024 November 4, 2024	Sale 173.00 Shares of CareTrust REIT Inc @ $32.79, Paid $0.16 SEC Fee, $8.65 Broker Commission, Federal Short Term Gain of $2,446.28	173.00	5,663.86	3,217.58	2,446.28
November 4, 2024 November 5, 2024	Sale 280.00 Shares of Cisco Systems Inc @ $55.69, Paid $14.00 Broker Commission, $0.44 SEC Fee, Federal Long Term Gain of $3,756.81	280.00	15,578.76	11,821.95	3,756.81
November 4, 2024 November 5, 2024	Sale 80.00 Shares of Hancock Whitney Corp @ $51.60, Paid $0.12 SEC Fee, $4.00 Broker Commission, Federal Long Term Gain of $452.34	80.00	4,123.88	3,671.54	452.34
November 5, 2024 November 6, 2024	Sale 118.00 Shares of IDACORP Inc @ $108.5078, Paid $5.90 Broker Commission, $0.36 SEC Fee, Federal Long Term Gain of $3,557.50	118.00	12,797.66	9,240.16	3,557.50

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 7, 2024 November 8, 2024	Sale 130.00 Shares of Avista Corp @ $36.8828, Paid $0.14 SEC Fee, $6.50 Broker Commission, Federal Long Term Loss of $811.77	130.00	4,788.12	5,599.89	-811.77
November 7, 2024 November 8, 2024	Sale 61.00 Shares of Cencora Inc @ $248.80, Paid $3.05 Broker Commission, $0.43 SEC Fee, Federal Short Term Gain of $1,618.29	61.00	15,173.32	13,555.03	1,618.29
November 8, 2024 November 12, 2024	Sale 49.00 Shares of Snap-on Inc @ $359.089, Paid $2.45 Broker Commission, $0.49 SEC Fee, Federal Long Term Gain of $8,804.09	49.00	17,592.42	8,788.33	8,804.09
November 8, 2024 November 12, 2024	Sale 19.00 Shares of UnitedHealth Group INC @ $614.15, Paid $0.95 Broker Commission, $0.33 SEC Fee, Federal Long Term Gain of $5,850.46	19.00	11,667.57	5,817.11	5,850.46
November 11, 2024 November 12, 2024	Sale 520.00 Shares of Liberty Energy Inc @ $17.9181, Paid $26.00 Broker Commission, $0.26 SEC Fee, Federal Short Term Gain of $248.21, Federal Long Term Gain of $289.59	520.00	9,291.15	8,753.35	537.80
November 11, 2024 November 12, 2024	Sale 80.00 Shares of Hancock Whitney Corp @ $60.4209, Paid $0.14 SEC Fee, $4.00 Broker Commission, Federal Long Term Gain of $1,157.98	80.00	4,829.53	3,671.55	1,157.98
November 12, 2024 November 13, 2024	Sale 30.00 Shares of Boston Beer Co Inc/The @ $313.356, Paid $1.50 Broker Commission, $0.27 SEC Fee, Federal Long Term Loss of $2,242.53	30.00	9,398.91	11,641.44	-2,242.53
November 15, 2024 November 18, 2024	Sale 113.00 Shares of ONEOK Inc @ $109.103, Paid $5.65 Broker Commission, $0.35 SEC Fee, Federal Short Term Gain of $2,197.84	113.00	12,322.64	10,124.80	2,197.84
November 15, 2024 November 18, 2024	Sale 189.00 Shares of UDR Inc @ $44.415, Paid $9.45 Broker Commission, $0.24 SEC Fee, Federal Short Term Gain of $648.27	189.00	8,384.75	7,736.48	648.27

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 18, 2024	Sale 60.00 Shares of EOG Resources Inc @ $135.363, Paid $0.23 SEC Fee, $3.00 Broker Commission, Federal Long Term Gain of $63.89	60.00	8,118.55	8,054.66	63.89
November 19, 2024 November 20, 2024	Sale 111.00 Shares of Fiserv Inc @ $216.2653, Paid $0.67 SEC Fee, $5.55 Broker Commission, Federal Long Term Gain of $12,411.08	111.00	23,999.23	11,588.15	12,411.08
November 19, 2024 November 20, 2024	Sale 99.00 Shares of Quest Diagnostics Inc @ $161.1198, Paid $0.45 SEC Fee, $4.95 Broker Commission, Federal Long Term Gain of $2,864.24	99.00	15,945.46	13,081.22	2,864.24
November 21, 2024 November 22, 2024	Sale 70.00 Shares of Hancock Whitney Corp @ $58.23, Paid $3.50 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $859.88	70.00	4,072.48	3,212.60	859.88
November 22, 2024 November 25, 2024	Sale 250.00 Shares of Sabra Health Care REIT Inc @ $18.42, Paid $12.50 Broker Commission, $0.13 SEC Fee, Federal Short Term Gain of $73.47, Federal Long Term Gain of $844.93	250.00	4,592.37	3,673.97	918.40
November 25, 2024 November 26, 2024	Sale 190.00 Shares of Old National Bancorp/IN @ $23.01, Paid $0.13 SEC Fee, $9.50 Broker Commission, Federal Short Term Gain of $1,120.84	190.00	4,362.27	3,241.43	1,120.84
December 5, 2024 December 6, 2024	Sale 27.00 Shares of Hubbell Inc @ $470.00, Paid $0.36 SEC Fee, $1.35 Broker Commission, Federal Long Term Gain of $7,803.94	27.00	12,688.29	4,884.35	7,803.94
December 5, 2024 December 6, 2024	Sale 850.00 Shares of Solaris Energy Infrastructure Inc @ $28.5965, Paid $0.68 SEC Fee, $42.50 Broker Commission, Federal Long Term Gain of $15,243.97	850.00	24,263.85	9,019.88	15,243.97
December 5, 2024 December 6, 2024	Sale 90.00 Shares of Emerson Electric Co @ $134.028, Paid $0.34 SEC Fee, $4.50 Broker Commission, Federal Long Term Gain of $4,504.54	90.00	12,057.68	7,553.14	4,504.54

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 9, 2024	Sale 242.00 Shares of Bristol-Myers Squibb Co @ $59.246, Paid $0.40 SEC Fee, $12.10 Broker Commission, Federal Long Term Gain of $844.94	242.00	14,325.03	13,480.09	844.94
December 6, 2024 December 9, 2024	Sale 60.00 Shares of Ameris Bancorp @ $69.29, Paid $0.12 SEC Fee, $3.00 Broker Commission, Federal Short Term Gain of $329.98, Federal Long Term Gain of $1,084.23	60.00	4,154.28	2,740.07	1,414.21
December 9, 2024 December 10, 2024	Sale 160.00 Shares of AMN Healthcare Services Inc @ $28.50, Paid $0.13 SEC Fee, $8.00 Broker Commission, Federal Long Term Loss of $7,992.56	160.00	4,551.87	12,544.43	-7,992.56
December 9, 2024 December 10, 2024	Sale 130.00 Shares of Hershey Co/The @ $199.121, Paid $0.72 SEC Fee, $6.50 Broker Commission, Federal Short Term Gain of $1,656.92	130.00	25,878.51	24,221.59	1,656.92
December 10, 2024 December 11, 2024	Sale 450.00 Shares of Liberty Energy Inc @ $18.2188, Paid $0.23 SEC Fee, $22.50 Broker Commission, Federal Short Term Gain of $600.72	450.00	8,175.73	7,575.01	600.72
December 31, 2024 January 2, 2025	Sale 110.00 Shares of Sabra Health Care REIT Inc @ $17.25, Paid $0.06 SEC Fee, $5.50 Broker Commission, Federal Short Term Gain of $275.40	110.00	1,891.94	1,616.54	275.40
January 8, 2025 January 9, 2025	Sale 250.00 Shares of Sabra Health Care REIT Inc @ $17.20, Paid $12.50 Broker Commission, $0.12 SEC Fee, Federal Short Term Gain of $613.42	250.00	4,287.38	3,673.96	613.42
January 15, 2025 January 16, 2025	Sale 10.00 Shares of Curtiss-Wright Corp @ $363.888, Paid $0.50 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $1,896.35	10.00	3,638.27	1,741.92	1,896.35
January 15, 2025 January 16, 2025	Sale 287.00 Shares of Citigroup Inc @ $78.7825, Paid $0.63 SEC Fee, $14.35 Broker Commission, Federal Long Term Gain of $7,208.70	287.00	22,595.60	15,386.90	7,208.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 15, 2025 January 16, 2025	Sale 354.00 Shares of FNB Corp/PA @ $15.4511, Paid $17.70 Broker Commission, $0.16 SEC Fee, Federal Short Term Gain of $870.44, Federal Long Term Gain of $192.10	354.00	5,451.83	4,389.29	1,062.54
January 16, 2025 January 17, 2025	Sale 70.00 Shares of Ameris Bancorp @ $64.00, Paid $3.50 Broker Commission, $0.13 SEC Fee, Federal Short Term Gain of $73.12, Federal Long Term Gain of $1,206.50	70.00	4,476.37	3,196.75	1,279.62
January 16, 2025 January 17, 2025	Sale 61.00 Shares of JPMorgan Chase & Co @ $253.106, Paid $3.05 Broker Commission, $0.43 SEC Fee, Federal Long Term Gain of $8,578.11	61.00	15,435.99	6,857.88	8,578.11
January 17, 2025 January 21, 2025	Sale 80.00 Shares of Hancock Whitney Corp @ $58.85, Paid $0.14 SEC Fee, $4.00 Broker Commission, Federal Long Term Gain of $1,032.32	80.00	4,703.86	3,671.54	1,032.32
January 22, 2025 January 23, 2025	Sale 25.00 Shares of Hubbell Inc @ $462.312, Paid $0.33 SEC Fee, $1.25 Broker Commission, Federal Long Term Gain of $7,033.67	25.00	11,556.22	4,522.55	7,033.67
January 23, 2025 January 24, 2025	Sale 70.00 Shares of Ameris Bancorp @ $64.63, Paid $0.13 SEC Fee, $3.50 Broker Commission, Federal Short Term Gain of $1,323.72	70.00	4,520.47	3,196.75	1,323.72
January 23, 2025 January 24, 2025	Sale 100.00 Shares of AMN Healthcare Services Inc @ $27.6016, Paid $5.00 Broker Commission, $0.08 SEC Fee, Federal Long Term Loss of $5,085.20	100.00	2,755.08	7,840.28	-5,085.20
January 24, 2025 January 27, 2025	Sale 40.00 Shares of SouthState Corp @ $103.80, Paid $0.12 SEC Fee, $2.00 Broker Commission, Federal Long Term Gain of $941.78	40.00	4,149.88	3,208.10	941.78
January 28, 2025 January 29, 2025	Sale 45.00 Shares of Capital One Financial Corp @ $203.135, Paid $0.26 SEC Fee, $2.25 Broker Commission, Federal Long Term Gain of $4,635.17	45.00	9,138.57	4,503.40	4,635.17

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 28, 2025 January 29, 2025	Sale 180.00 Shares of Old National Bancorp/IN @ $23.47, Paid $0.12 SEC Fee, $9.00 Broker Commission, Federal Long Term Gain of $1,144.65	180.00	4,215.48	3,070.83	1,144.65
January 29, 2025 January 30, 2025	Sale 50.00 Shares of SouthState Corp @ $108.587, Paid $0.16 SEC Fee, $2.50 Broker Commission, Federal Short Term Gain of $1,416.56	50.00	5,426.69	4,010.13	1,416.56
January 29, 2025 January 30, 2025	Sale 840.00 Shares of Henry Schein Inc @ $80.00, Paid $1.87 SEC Fee, $42.00 Broker Commission, Federal Short Term Gain of $1,270.80, Federal Long Term Gain of $8,346.08	840.00	67,156.13	57,539.25	9,616.88
January 30, 2025 January 31, 2025	Sale 54.00 Shares of International Business Machines Corp @ $259.659, Paid $0.39 SEC Fee, $2.70 Broker Commission, Federal Long Term Gain of $6,744.30	54.00	14,018.50	7,274.20	6,744.30
February 3, 2025 February 4, 2025	Sale 128.00 Shares of Medtronic PLC @ $89.5984, Paid $6.40 Broker Commission, $0.32 SEC Fee, Federal Short Term Gain of $978.98	128.00	11,461.88	10,482.90	978.98
February 3, 2025 February 4, 2025	Sale 170.00 Shares of Old National Bancorp/IN @ $23.50, Paid $0.12 SEC Fee, $8.50 Broker Commission, Federal Long Term Gain of $1,086.16	170.00	3,986.38	2,900.22	1,086.16
February 6, 2025 February 7, 2025	Sale 306.00 Shares of Sabra Health Care REIT Inc @ $17.0002, Paid $15.30 Broker Commission, $0.15 SEC Fee, Federal Short Term Gain of $689.68	306.00	5,186.61	4,496.93	689.68
February 6, 2025 February 7, 2025	Sale 68.00 Shares of Fiserv Inc @ $231.314, Paid $0.44 SEC Fee, $3.40 Broker Commission, Federal Long Term Gain of $8,431.53	68.00	15,725.51	7,293.98	8,431.53
February 7, 2025 February 10, 2025	Sale 60.00 Shares of Ameris Bancorp @ $67.70, Paid $3.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $1,318.80	60.00	4,058.88	2,740.08	1,318.80

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 10, 2025 February 11, 2025	Sale 233.00 Shares of UnitedHealth Group INC @ $527.4517, Paid $3.42 SEC Fee, $11.65 Broker Commission, Federal Short Term Gain of $11,121.25, Federal Long Term Gain of $28,140.19	233.00	122,881.18	83,619.74	39,261.44
February 11, 2025 February 12, 2025	Sale 189.00 Shares of AMN Healthcare Services Inc @ $24.33, Paid $0.13 SEC Fee, $9.45 Broker Commission, Federal Short Term Loss of $6,494.80, Federal Long Term Loss of $3,734.50	189.00	4,588.79	14,818.09	-10,229.30
February 13, 2025 February 14, 2025	Sale 70.00 Shares of Maximus Inc @ $67.5682, Paid $0.14 SEC Fee, $3.50 Broker Commission, Federal Long Term Loss of $664.56	70.00	4,726.13	5,390.69	-664.56
February 14, 2025 February 18, 2025	Sale 20.00 Shares of Jones Lang LaSalle Inc @ $283.00, Paid $0.16 SEC Fee, $1.00 Broker Commission, Federal Long Term Gain of $3,632.65	20.00	5,658.84	2,026.19	3,632.65
February 18, 2025 February 19, 2025	Sale 10.00 Shares of Jones Lang LaSalle Inc @ $282.71, Paid $0.50 Broker Commission, $0.08 SEC Fee, Federal Long Term Gain of $1,813.42	10.00	2,826.52	1,013.10	1,813.42
February 18, 2025 February 19, 2025	Sale 80.00 Shares of Helen of Troy Ltd @ $56.20, Paid $4.00 Broker Commission, $0.13 SEC Fee, Federal Long Term Loss of $5,814.22	80.00	4,491.87	10,306.09	-5,814.22
February 21, 2025 February 24, 2025	Sale 320.00 Shares of Solaris Energy Infrastructure Inc @ $37.00, Paid $0.33 SEC Fee, $16.00 Broker Commission, Federal Long Term Gain of $8,427.95	320.00	11,823.67	3,395.72	8,427.95
February 24, 2025 February 25, 2025	Sale 350.00 Shares of Apple Hospitality REIT Inc @ $14.65, Paid $0.15 SEC Fee, $17.50 Broker Commission, Federal Long Term Loss of $961.14	350.00	5,109.85	6,070.99	-961.14
February 24, 2025 February 25, 2025	Sale 340.00 Shares of Solaris Energy Infrastructure Inc @ $33.5753, Paid $17.00 Broker Commission, $0.32 SEC Fee, Federal Long Term Gain of $7,790.33	340.00	11,398.28	3,607.95	7,790.33

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 24, 2025 February 25, 2025	Sale 20.00 Shares of Boston Beer Co Inc/The @ $236.007, Paid $1.00 Broker Commission, $0.14 SEC Fee, Federal Long Term Loss of $3,041.96	20.00	4,719.00	7,760.96	-3,041.96
February 27, 2025 February 28, 2025	Sale 360.00 Shares of Citizens Financial Group Inc @ $45.6002, Paid $18.00 Broker Commission, $0.46 SEC Fee, Federal Long Term Gain of $4,545.26	360.00	16,397.61	11,852.35	4,545.26
February 27, 2025 February 28, 2025	Sale 360.00 Shares of Citizens Financial Group Inc @ $45.6024, Paid $0.46 SEC Fee, $18.00 Broker Commission, Federal Long Term Gain of $4,546.05	360.00	16,398.40	11,852.35	4,546.05
February 27, 2025 February 28, 2025	Sale 370.00 Shares of Citizens Financial Group Inc @ $45.66, Paid $18.50 Broker Commission, $0.47 SEC Fee, Federal Long Term Gain of $4,693.66	370.00	16,875.23	12,181.57	4,693.66
February 27, 2025 February 28, 2025	Sale 350.00 Shares of Citizens Financial Group Inc @ $45.55, Paid $0.45 SEC Fee, $17.50 Broker Commission, Federal Long Term Gain of $4,401.43	350.00	15,924.55	11,523.12	4,401.43
February 28, 2025 March 3, 2025	Sale 35.00 Shares of AbbVie INC @ $205.418, Paid $1.75 Broker Commission, $0.20 SEC Fee, Federal Long Term Gain of $3,043.15	35.00	7,187.68	4,144.53	3,043.15
February 28, 2025 March 3, 2025	Sale 70.00 Shares of Maximus Inc @ $65.26, Paid $0.13 SEC Fee, $3.50 Broker Commission, Federal Long Term Loss of $826.12	70.00	4,564.57	5,390.69	-826.12
March 3, 2025 March 4, 2025	Sale 60.00 Shares of Maximus Inc @ $64.56, Paid $3.00 Broker Commission, $0.11 SEC Fee, Federal Long Term Loss of $750.10	60.00	3,870.49	4,620.59	-750.10
March 3, 2025 March 4, 2025	Sale 141.00 Shares of Capital One Financial Corp @ $201.154, Paid $0.79 SEC Fee, $7.05 Broker Commission, Federal Long Term Gain of $14,244.21	141.00	28,354.87	14,110.66	14,244.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 3, 2025 March 4, 2025	Sale 200.00 Shares of CVS Health Corp @ $65.8849, Paid $0.37 SEC Fee, $10.00 Broker Commission, Federal Long Term Loss of $398.96	200.00	13,166.61	13,565.57	-398.96
March 4, 2025 March 5, 2025	Sale 60.00 Shares of Maximus Inc @ $66.9827, Paid $0.12 SEC Fee, $3.00 Broker Commission, Federal Long Term Loss of $604.75	60.00	4,015.84	4,620.59	-604.75
March 4, 2025 March 5, 2025	Sale 70.00 Shares of Hancock Whitney Corp @ $55.1191, Paid $3.50 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $642.13	70.00	3,854.73	3,212.60	642.13
March 5, 2025 March 6, 2025	Sale 60.00 Shares of Maximus Inc @ $67.45, Paid $3.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Loss of $576.71	60.00	4,043.88	4,620.59	-576.71
March 5, 2025 March 6, 2025	Sale 80.00 Shares of Hancock Whitney Corp @ $53.50, Paid $4.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Gain of $604.34	80.00	4,275.88	3,671.54	604.34
March 6, 2025 March 7, 2025	Sale 280.00 Shares of Apple Hospitality REIT Inc @ $14.4907, Paid $14.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Loss of $813.51	280.00	4,043.28	4,856.79	-813.51
March 6, 2025 March 7, 2025	Sale 60.00 Shares of Maximus Inc @ $67.3808, Paid $0.12 SEC Fee, $3.00 Broker Commission, Federal Long Term Loss of $580.87	60.00	4,039.73	4,620.60	-580.87
March 7, 2025 March 10, 2025	Sale 60.00 Shares of Maximus Inc @ $69.60, Paid $0.12 SEC Fee, $3.00 Broker Commission, Federal Short Term Loss of $223.85, Federal Long Term Loss of $223.86	60.00	4,172.88	4,620.59	-447.71
March 7, 2025 March 10, 2025	Sale 280.00 Shares of Apple Hospitality REIT Inc @ $14.4204, Paid $14.00 Broker Commission, $0.12 SEC Fee, Federal Long Term Loss of $833.21	280.00	4,023.59	4,856.80	-833.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 10, 2025 March 11, 2025	Sale 50.00 Shares of Maximus Inc @ $72.30, Paid $0.11 SEC Fee, $2.50 Broker Commission, Federal Short Term Loss of $238.10	50.00	3,612.39	3,850.49	-238.10
March 10, 2025 March 11, 2025	Sale 10.00 Shares of Jones Lang LaSalle Inc @ $242.56, Paid $0.50 Broker Commission, $0.07 SEC Fee, Federal Long Term Gain of $1,411.93	10.00	2,425.03	1,013.10	1,411.93
March 11, 2025 March 12, 2025	Sale 80.00 Shares of Maximus Inc @ $69.23, Paid $4.00 Broker Commission, $0.16 SEC Fee, Federal Short Term Loss of $626.55	80.00	5,534.24	6,160.79	-626.55
March 12, 2025 March 13, 2025	Sale 15.00 Shares of Jones Lang LaSalle Inc @ $251.327, Paid $0.75 Broker Commission, $0.11 SEC Fee, Federal Long Term Gain of $2,249.41	15.00	3,769.05	1,519.64	2,249.41
March 13, 2025 March 14, 2025	Sale 100.00 Shares of Academy Sports & Outdoors Inc @ $44.3095, Paid $0.13 SEC Fee, $5.00 Broker Commission, Federal Short Term Loss of $981.93	100.00	4,425.82	5,407.75	-981.93
March 14, 2025 March 17, 2025	Sale 90.00 Shares of Academy Sports & Outdoors Inc @ $44.20, Paid $0.12 SEC Fee, $4.50 Broker Commission, Federal Short Term Loss of $893.59	90.00	3,973.38	4,866.97	-893.59
March 14, 2025 March 17, 2025	Sale 290.00 Shares of Apple Hospitality REIT Inc @ $13.46, Paid $0.11 SEC Fee, $14.50 Broker Commission, Federal Long Term Loss of $1,141.47	290.00	3,888.79	5,030.26	-1,141.47
March 17, 2025 March 18, 2025	Sale 540.00 Shares of Piedmont Office Realty Trust Inc @ $7.2936, Paid $0.11 SEC Fee, $27.00 Broker Commission, Federal Long Term Loss of $5,435.37	540.00	3,911.43	9,346.80	-5,435.37
March 18, 2025 March 19, 2025	Sale 281.00 Shares of Apple Hospitality REIT Inc @ $13.5101, Paid $0.11 SEC Fee, $14.05 Broker Commission, Federal Long Term Loss of $1,091.96	281.00	3,782.18	4,874.14	-1,091.96
March 20, 2025 March 21, 2025	Sale 192.00 Shares of Bristol-Myers Squibb Co @ $60.1068, Paid $9.60 Broker Commission, $0.33 SEC Fee, Federal Long Term Gain of $840.83	192.00	11,530.58	10,689.75	840.83

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 20, 2025 March 21, 2025	Sale 62.00 Shares of Capital One Financial Corp @ $175.162, Paid $0.31 SEC Fee, $3.10 Broker Commission, Federal Long Term Gain of $4,285.59	62.00	10,856.63	6,571.04	4,285.59
March 31, 2025 April 1, 2025	Sale 52.00 Shares of Hancock Whitney Corp @ $51.7427, Paid $0.08 SEC Fee, $2.60 Broker Commission, Federal Short Term Gain of $301.44	52.00	2,687.94	2,386.50	301.44
April 1, 2025 April 2, 2025	Sale 80.00 Shares of Academy Sports & Outdoors Inc @ $46.7019, Paid $4.00 Broker Commission, $0.11 SEC Fee, Federal Short Term Loss of $594.16	80.00	3,732.04	4,326.20	-594.16
April 2, 2025 April 3, 2025	Sale 90.00 Shares of Academy Sports & Outdoors Inc @ $47.1909, Paid $4.50 Broker Commission, $0.12 SEC Fee, Federal Short Term Loss of $624.41	90.00	4,242.56	4,866.97	-624.41
April 2, 2025 April 3, 2025	Sale 134.00 Shares of Dollar General Corp @ $89.25, Paid $0.34 SEC Fee, $6.70 Broker Commission, Federal Long Term Loss of $5,780.15	134.00	11,952.46	17,732.61	-5,780.15
April 3, 2025 April 4, 2025	Sale 75.00 Shares of Dollar General Corp @ $94.3027, Paid $0.20 SEC Fee, $3.75 Broker Commission, Federal Long Term Loss of $2,856.21	75.00	7,068.75	9,924.96	-2,856.21
April 3, 2025 April 4, 2025	Sale 230.00 Shares of Healthcare Realty Trust Inc @ $16.6921, Paid $0.11 SEC Fee, $11.50 Broker Commission, Federal Long Term Loss of $936.52	230.00	3,827.57	4,764.09	-936.52
April 3, 2025 April 4, 2025	Sale 88.00 Shares of JM Smucker Co/The @ $119.9575, Paid $0.30 SEC Fee, $4.40 Broker Commission, Federal Long Term Gain of $311.63	88.00	10,551.56	10,239.93	311.63
April 7, 2025 April 8, 2025	Sale 163.00 Shares of Dollar General Corp @ $93.2529, Paid $0.43 SEC Fee, $8.15 Broker Commission, Federal Long Term Loss of $6,378.60	163.00	15,191.64	21,570.24	-6,378.60
April 9, 2025 April 10, 2025	Sale 230.00 Shares of Healthcare Realty Trust Inc @ $15.3451, Paid $0.10 SEC Fee, $11.50 Broker Commission, Federal Long Term Loss of $1,246.31	230.00	3,517.77	4,764.08	-1,246.31

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 9, 2025 April 10, 2025	Sale 170.00 Shares of Academy Sports & Outdoors Inc @ $38.9666, Paid $0.19 SEC Fee, $8.50 Broker Commission, Federal Short Term Loss of $2,577.54	170.00	6,615.63	9,193.17	-2,577.54
April 9, 2025 April 10, 2025	Sale 110.00 Shares of Academy Sports & Outdoors Inc @ $33.3587, Paid $0.11 SEC Fee, $5.50 Broker Commission, Federal Short Term Loss of $2,284.67	110.00	3,663.85	5,948.52	-2,284.67
April 10, 2025 April 11, 2025	Sale 250.00 Shares of Healthcare Realty Trust Inc @ $15.0542, Paid $0.11 SEC Fee, $12.50 Broker Commission, Federal Long Term Loss of $1,427.41	250.00	3,750.94	5,178.35	-1,427.41
April 16, 2025 April 17, 2025	Sale 230.00 Shares of Healthcare Realty Trust Inc @ $15.8805, Paid $0.11 SEC Fee, $11.50 Broker Commission, Federal Long Term Loss of $1,123.18	230.00	3,640.91	4,764.09	-1,123.18
April 23, 2025 April 24, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $145.50, Paid $1.00 Broker Commission, $0.09 SEC Fee, Federal Short Term Gain of $654.08	20.00	2,908.91	2,254.83	654.08
April 30, 2025 May 1, 2025	Sale 30.00 Shares of WESCO International Inc @ $160.1985, Paid $1.50 Broker Commission, $0.14 SEC Fee, Federal Long Term Loss of $17.17	30.00	4,804.32	4,821.49	-17.17
April 30, 2025 May 1, 2025	Sale 170.00 Shares of CVS Health Corp @ $66.34, Paid $8.50 Broker Commission, $0.32 SEC Fee, Federal Long Term Loss of $261.75	170.00	11,268.98	11,530.73	-261.75
May 1, 2025 May 2, 2025	Sale 20.00 Shares of Chart Industries Inc @ $154.698, Paid $1.00 Broker Commission, $0.09 SEC Fee, Federal Short Term Gain of $297.56	20.00	3,092.87	2,795.31	297.56
May 1, 2025 May 2, 2025	Sale 240.00 Shares of Envista Holdings Corp @ $16.3964, Paid $0.11 SEC Fee, $12.00 Broker Commission, Federal Long Term Loss of $2,953.73	240.00	3,923.03	6,876.76	-2,953.73
May 2, 2025 May 5, 2025	Sale 30.00 Shares of Sterling Infrastructure Inc @ $167.9675, Paid $1.50 Broker Commission, $0.15 SEC Fee, Federal Short Term Gain of $1,655.14	30.00	5,037.38	3,382.24	1,655.14

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 12, 2025 May 13, 2025	Sale 768.00 Shares of Mativ Holdings Inc @ $6.2084, Paid $38.40 Broker Commission, $0.14 SEC Fee, Federal Long Term Loss of $17,942.43	768.00	4,729.51	22,671.94	-17,942.43
May 14, 2025 May 15, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $188.00, Paid $1.00 Broker Commission, Federal Short Term Gain of $1,504.17	20.00	3,759.00	2,254.83	1,504.17
May 15, 2025 May 16, 2025	Sale 187.00 Shares of Cisco Systems Inc @ $65.1774, Paid $9.35 Broker Commission, Federal Long Term Gain of $4,283.44	187.00	12,178.82	7,895.38	4,283.44
May 16, 2025 May 19, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $186.80, Paid $1.00 Broker Commission, Federal Short Term Gain of $1,480.17	20.00	3,735.00	2,254.83	1,480.17
May 19, 2025 May 20, 2025	Sale 230.00 Shares of Envista Holdings Corp @ $17.8039, Paid $11.50 Broker Commission, Federal Long Term Loss of $2,506.84	230.00	4,083.40	6,590.24	-2,506.84
May 19, 2025 May 20, 2025	Sale 158.00 Shares of Cisco Systems Inc @ $64.0637, Paid $7.90 Broker Commission, Federal Long Term Gain of $3,443.20	158.00	10,114.16	6,670.96	3,443.20
May 19, 2025 May 20, 2025	Sale 60.00 Shares of John B Sanfilippo & Son Inc @ $62.6927, Paid $3.00 Broker Commission, Federal Long Term Loss of $1,944.18	60.00	3,758.56	5,702.74	-1,944.18
May 19, 2025 May 20, 2025	Sale 280.00 Shares of Healthcare Realty Trust Inc @ $15.12, Paid $14.00 Broker Commission, Federal Long Term Loss of $1,580.15	280.00	4,219.60	5,799.75	-1,580.15
May 27, 2025 May 28, 2025	Sale 173.00 Shares of Envista Holdings Corp @ $17.5662, Paid $8.65 Broker Commission, Federal Short Term Loss of $1,926.70	173.00	3,030.30	4,957.00	-1,926.70
May 28, 2025 May 29, 2025	Sale 20.00 Shares of Curtiss-Wright Corp @ $451.30, Paid $1.00 Broker Commission, Federal Long Term Gain of $5,125.70	20.00	9,025.00	3,899.30	5,125.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2025 May 29, 2025	Sale 1,598.00 Shares of Warner Bros Discovery Inc @ $10.06, Paid $79.90 Broker Commission, Federal Long Term Loss of $7,975.56	1,598.00	15,995.98	23,971.54	-7,975.56
June 2, 2025 June 3, 2025	Sale 121.00 Shares of Nucor Corp @ $121.1687, Paid $6.05 Broker Commission, Federal Long Term Loss of $947.12	121.00	14,655.36	15,602.48	-947.12
June 10, 2025 June 11, 2025	Sale 617.00 Shares of Healthcare Realty Trust Inc @ $14.78, Paid $30.85 Broker Commission, Federal Short Term Loss of $3,231.04, Federal Long Term Loss of $460.72	617.00	9,088.41	12,780.17	-3,691.76
June 16, 2025 June 17, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $209.953, Paid $1.00 Broker Commission, Federal Short Term Gain of $1,943.23	20.00	4,198.06	2,254.83	1,943.23
June 17, 2025 June 18, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $223.34, Paid $1.00 Broker Commission, Federal Short Term Gain of $2,210.98	20.00	4,465.80	2,254.82	2,210.98
June 17, 2025 June 18, 2025	Sale 170.00 Shares of ASGN Inc @ $51.5381, Paid $8.50 Broker Commission, Federal Long Term Loss of $1,941.88	170.00	8,752.98	10,694.86	-1,941.88
June 17, 2025 June 18, 2025	Sale 30.00 Shares of Sterling Infrastructure Inc @ $220.873, Paid $1.50 Broker Commission, Federal Short Term Gain of $3,242.45	30.00	6,624.69	3,382.24	3,242.45
June 18, 2025 June 20, 2025	Sale 40.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $120.50, Paid $2.00 Broker Commission, Federal Long Term Gain of $1,331.03	40.00	4,818.00	3,486.97	1,331.03
June 18, 2025 June 20, 2025	Sale 20.00 Shares of WESCO International Inc @ $178.70, Paid $1.00 Broker Commission, Federal Long Term Gain of $358.68	20.00	3,573.00	3,214.32	358.68

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 23, 2025 June 24, 2025	Sale 30.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $124.25, Paid $1.50 Broker Commission, Federal Long Term Gain of $1,110.78	30.00	3,726.00	2,615.22	1,110.78
June 24, 2025 June 25, 2025	Sale 56.00 Shares of Capital One Financial Corp @ $206.80, Paid $2.80 Broker Commission, Federal Long Term Gain of $5,498.20	56.00	11,578.00	6,079.80	5,498.20
June 25, 2025 June 26, 2025	Sale 70.00 Shares of Ollie's Bargain Outlet Holdings Inc @ $131.643, Paid $3.50 Broker Commission, Federal Long Term Gain of $3,109.32	70.00	9,211.51	6,102.19	3,109.32
June 26, 2025 June 27, 2025	Sale 20.00 Shares of Evercore Inc @ $271.46, Paid $1.00 Broker Commission, Federal Long Term Gain of $3,523.80	20.00	5,428.20	1,904.40	3,523.80
June 26, 2025 June 27, 2025	Sale 30.00 Shares of Chart Industries Inc @ $161.24, Paid $1.50 Broker Commission, Federal Short Term Gain of $642.74	30.00	4,835.70	4,192.96	642.74
June 30, 2025 July 1, 2025	Sale 65.00 Shares of Emerson Electric Co @ $133.033, Paid $3.25 Broker Commission, Federal Long Term Gain of $3,188.86	65.00	8,643.90	5,455.04	3,188.86
June 30, 2025 July 1, 2025	Sale 927.00 Shares of Warner Bros Discovery Inc @ $11.3304, Paid $46.35 Broker Commission, Federal Long Term Loss of $3,448.96	927.00	10,456.93	13,905.89	-3,448.96
July 3, 2025 July 7, 2025	Sale 10.00 Shares of Curtiss-Wright Corp @ $487.329, Paid $0.50 Broker Commission, Federal Long Term Gain of $2,923.13	10.00	4,872.79	1,949.66	2,923.13
July 7, 2025 July 8, 2025	Sale 20.00 Shares of Curtiss-Wright Corp @ $491.09, Paid $1.00 Broker Commission, Federal Long Term Gain of $5,921.49	20.00	9,820.80	3,899.31	5,921.49
July 7, 2025 July 8, 2025	Sale 140.00 Shares of SLM Corp @ $34.2382, Paid $7.00 Broker Commission, Federal Long Term Gain of $2,894.05	140.00	4,786.35	1,892.30	2,894.05

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 8, 2025 July 9, 2025	Sale 80.00 Shares of ASGN Inc @ $51.1017, Paid $4.00 Broker Commission, Federal Long Term Loss of $948.74	80.00	4,084.14	5,032.88	-948.74
July 9, 2025 July 10, 2025	Sale 45.00 Shares of Applied Materials Inc @ $195.082, Paid $2.25 Broker Commission, Federal Short Term Gain of $2,538.75	45.00	8,776.44	6,237.69	2,538.75
July 9, 2025 July 10, 2025	Sale 155.00 Shares of Citigroup Inc @ $85.9747, Paid $7.75 Broker Commission, Federal Long Term Gain of $5,008.33	155.00	13,318.33	8,310.00	5,008.33
July 9, 2025 July 10, 2025	Sale 59.00 Shares of Cisco Systems Inc @ $68.6525, Paid $2.95 Broker Commission, Federal Long Term Gain of $1,556.50	59.00	4,047.55	2,491.05	1,556.50
July 9, 2025 July 10, 2025	Sale 83.00 Shares of State Street Corp @ $109.206, Paid $4.15 Broker Commission, Federal Long Term Gain of $3,258.11	83.00	9,059.95	5,801.84	3,258.11
July 9, 2025 July 10, 2025	Sale 697.00 Shares of Huntington Bancshares Inc/OH @ $17.46, Paid $34.85 Broker Commission, Federal Short Term Gain of $1,023.82	697.00	12,134.77	11,110.95	1,023.82
July 9, 2025 July 10, 2025	Sale 240.00 Shares of Intel Corp @ $23.2414, Paid $12.00 Broker Commission, Federal Long Term Loss of $2,720.67	240.00	5,565.94	8,286.61	-2,720.67
July 10, 2025 July 11, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $237.565, Paid $1.00 Broker Commission, Federal Short Term Gain of $2,495.47	20.00	4,750.30	2,254.83	2,495.47
July 10, 2025 July 11, 2025	Sale 120.00 Shares of SLM Corp @ $33.8882, Paid $6.00 Broker Commission, Federal Long Term Gain of $2,438.61	120.00	4,060.58	1,621.97	2,438.61
July 10, 2025 July 11, 2025	Sale 912.00 Shares of Emerson Electric Co @ $141.8955, Paid $45.60 Broker Commission, Federal Long Term Gain of $52,824.66	912.00	129,363.10	76,538.44	52,824.66

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 10, 2025 July 11, 2025	Sale 85.00 Shares of Marathon Petroleum Corp @ $180.604, Paid $4.25 Broker Commission, Federal Long Term Gain of $8,586.18	85.00	15,347.09	6,760.91	8,586.18
July 11, 2025 July 14, 2025	Sale 10.00 Shares of Curtiss-Wright Corp @ $474.092, Paid $0.50 Broker Commission, Federal Long Term Gain of $2,790.77	10.00	4,740.42	1,949.65	2,790.77
July 11, 2025 July 14, 2025	Sale 20.00 Shares of Sterling Infrastructure Inc @ $241.15, Paid $1.00 Broker Commission, Federal Short Term Gain of $2,567.17	20.00	4,822.00	2,254.83	2,567.17
July 11, 2025 July 14, 2025	Sale 130.00 Shares of SLM Corp @ $33.5575, Paid $6.50 Broker Commission, Federal Long Term Gain of $2,598.84	130.00	4,355.98	1,757.14	2,598.84
July 24, 2025 July 25, 2025	Sale 40.00 Shares of McGrath RentCorp @ $115.069, Paid $2.00 Broker Commission, Federal Short Term Gain of $523.93	40.00	4,600.76	4,076.83	523.93
July 24, 2025 July 25, 2025	Sale 10.00 Shares of United Rentals Inc @ $858.383, Paid $0.50 Broker Commission, Federal Long Term Gain of $3,753.71	10.00	8,583.33	4,829.62	3,753.71
July 25, 2025 July 28, 2025	Sale 150.00 Shares of World Kinect Corp @ $28.30, Paid $7.50 Broker Commission, Federal Long Term Gain of $88.44	150.00	4,237.50	4,149.06	88.44
Total Sales			**$1,744,384.76**	**$1,424,596.79**	**$319,787.97**
Total J.P. Morgan Securities Inc. 57079			**$3,903,652.04**	**$3,583,864.07**	**$319,787.97**
RBC Capital Markets, LLC 0235					
Purchases					
December 27, 2024 January 2, 2025	Purchase 1,037,000.00 Par Value of BNP Paribas SA 3.175% 02 Jul 2026 @ 100.00%	1,037,000.00	1,037,000.00	1,037,000.00	
January 10, 2025 January 15, 2025	Purchase 1,035,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 6.7% 15 Jul 2026 @ 100.00%	1,035,000.00	1,035,000.00	1,035,000.00	

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)					
January 30, 2025 February 4, 2025	Purchase 1,035,000.00 Par Value of HSBC USA Inc 6.6% 04 Aug 2026 @ 100.00%	1,035,000.00	1,035,000.00	1,035,000.00	
March 5, 2025 March 10, 2025	Purchase 1,333,000.00 Par Value of JPMorgan Chase Financial 7.20% 10 Sep 2026 @ 100.00%	1,333,000.00	1,333,000.00	1,333,000.00	
March 5, 2025 March 10, 2025	Purchase 1,333,000.00 Par Value of Royal Bank of Canada 6.75% 10 Sep 2026 @ 100.00%	1,333,000.00	1,333,000.00	1,333,000.00	
May 1, 2025 May 6, 2025	Purchase 1,500,000.00 Par Value of GS Finance Corp 6.6% 06 Nov 2026 @ 100.00%	1,500,000.00	1,500,000.00	1,500,000.00	
Total Purchases			**$7,273,000.00**	**$7,273,000.00**	**$0.00**
Sales					
May 20, 2025 May 21, 2025	Sale 95,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Feb 2028 @ 96.89% Received Accrued Interest of $685.60, Federal Long Term Loss of $8,886.96	95,000.00	92,046.09	100,933.05	-8,886.96
June 5, 2025 June 6, 2025	Sale 114,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2029 @ 94.49% Received Accrued Interest of $161.86, Federal Long Term Loss of $12,069.79	114,000.00	107,721.09	119,790.88	-12,069.79
Total Sales			**$199,767.18**	**$220,723.93**	**-$20,956.75**
Total RBC Capital Markets, LLC 0235			**$7,472,767.18**	**$7,493,723.93**	**-$20,956.75**
THEM - 78830					
Purchases					
October 2, 2024 October 3, 2024	Purchase 45.00 Shares of Vanguard FTSE Developed Markets ETF @ $52.345, Paid $0.79 Broker Commission	45.00	2,356.32	2,356.32	
December 26, 2024 December 27, 2024	Purchase 95.00 Shares of Vanguard FTSE Emerging Markets ETF @ $44.685, Paid $1.66 Broker Commission	95.00	4,246.74	4,246.74	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 27, 2024	Purchase 390.00 Shares of Vanguard FTSE Developed Markets ETF @ $48.195, Paid $6.83 Broker Commission	390.00	18,802.88	18,802.88	
April 15, 2025 April 16, 2025	Purchase 10.00 Shares of Vanguard Total Stock Market ETF @ $263.96, Paid $0.10 Broker Commission	10.00	2,639.70	2,639.70	
June 25, 2025 June 26, 2025	Purchase 6,560.00 Shares of iShares Core S&P 500 ETF @ $609.5403, Paid $65.60 Broker Commission	6,560.00	3,998,649.97	3,998,649.97	
Total Purchases			**$4,026,695.61**	**$4,026,695.61**	**$0.00**
Sales					
September 27, 2024 September 30, 2024	Sale 45.00 Shares of Vanguard FTSE Developed Markets ETF @ $52.945, Paid $0.07 SEC Fee, $0.79 Broker Commission, Federal Long Term Gain of $464.11	45.00	2,381.67	1,917.56	464.11
September 27, 2024 September 30, 2024	Sale 15.00 Shares of Vanguard FTSE Emerging Markets ETF @ $48.235, Paid $0.26 Broker Commission, $0.03 SEC Fee, Federal Long Term Gain of $89.11	15.00	723.24	634.13	89.11
September 27, 2024 September 30, 2024	Sale 95.00 Shares of Vanguard Total Stock Market ETF @ $281.75, Paid $0.75 SEC Fee, $1.66 Broker Commission, Federal Long Term Gain of $12,504.08	95.00	26,763.84	14,259.76	12,504.08
December 26, 2024 December 27, 2024	Sale 60.00 Shares of Vanguard Total Stock Market ETF @ $297.135, Paid $0.50 SEC Fee, $1.05 Broker Commission, Federal Long Term Gain of $8,820.39	60.00	17,826.55	9,006.16	8,820.39
Total Sales			**$47,695.30**	**$25,817.61**	**$21,877.69**
Total THEM - 78830			**$4,074,390.91**	**$4,052,513.22**	**$21,877.69**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Virtu Americas LLC 53312					
Purchases					
August 5, 2024 August 6, 2024	Purchase 1,004.00 Shares of NVIDIA Corp @ $101.2431, Paid $10.04 Broker Commission	1,004.00	101,658.11	101,658.11	
January 6, 2025 January 7, 2025	Purchase 1,958.00 Shares of Newmont Corp @ $37.9147, Paid $19.58 Broker Commission	1,958.00	74,256.56	74,256.56	
January 6, 2025 January 7, 2025	Purchase 4,356.00 Shares of Pfizer Inc @ $27.1774, Paid $43.56 Broker Commission	4,356.00	118,428.31	118,428.31	
January 6, 2025 January 7, 2025	Purchase 313.00 Shares of Packaging Corp of America @ $226.3582, Paid $3.13 Broker Commission	313.00	70,853.25	70,853.25	
January 6, 2025 January 7, 2025	Purchase 2,504.00 Shares of Kroger Co/The @ $60.5842, Paid $25.04 Broker Commission	2,504.00	151,727.88	151,727.88	
May 1, 2025 May 2, 2025	Purchase 59.00 Shares of UnitedHealth Group INC @ $402.455, Paid $0.59 Broker Commission	59.00	23,745.44	23,745.44	
May 1, 2025 May 2, 2025	Purchase 38.00 Shares of United Rentals Inc @ $646.42, Paid $0.38 Broker Commission	38.00	24,564.34	24,564.34	
May 1, 2025 May 2, 2025	Purchase 170.00 Shares of RTX Corp @ $126.7888, Paid $1.70 Broker Commission	170.00	21,555.80	21,555.80	
May 1, 2025 May 2, 2025	Purchase 186.00 Shares of Merck & Co Inc @ $83.6036, Paid $1.86 Broker Commission	186.00	15,552.13	15,552.13	
June 24, 2025 June 25, 2025	Purchase 959.00 Shares of CVS Health Corp @ $68.02, Paid $9.59 Broker Commission	959.00	65,240.77	65,240.77	
June 24, 2025 June 25, 2025	Purchase 400.00 Shares of Honeywell International Inc @ $224.0802, Paid $4.00 Broker Commission	400.00	89,636.08	89,636.08	
June 24, 2025 June 25, 2025	Purchase 1,020.00 Shares of Charles Schwab Corp/The @ $90.2204, Paid $10.20 Broker Commission	1,020.00	92,035.01	92,035.01	
June 24, 2025 June 25, 2025	Purchase 308.00 Shares of Travelers Cos Inc/The @ $266.68, Paid $3.08 Broker Commission	308.00	82,140.52	82,140.52	
Total Purchases			**$931,394.20**	**$931,394.20**	**$0.00**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 5, 2024 August 6, 2024	Sale 120.00 Shares of International Business Machines Corp @ $184.1063, Paid $0.61 SEC Fee, $1.20 Broker Commission, Federal Long Term Gain of $4,682.63	120.00	22,090.95	17,408.32	4,682.63
August 5, 2024 August 6, 2024	Sale 50.00 Shares of UnitedHealth Group Inc @ $573.09, Paid $0.80 SEC Fee, $0.50 Broker Commission, Federal Long Term Gain of $19,041.39	50.00	28,653.20	9,611.81	19,041.39
August 5, 2024 August 6, 2024	Sale 150.00 Shares of AbbVie INC @ $183.9367, Paid $0.77 SEC Fee, $1.50 Broker Commission, Federal Long Term Gain of $13,631.90	150.00	27,588.24	13,956.34	13,631.90
January 6, 2025 January 7, 2025	Sale 360.00 Shares of Nucor Corp @ $120.65, Paid $3.60 Broker Commission, $1.21 SEC Fee, Federal Long Term Loss of $19,043.81	360.00	43,429.19	62,473.00	-19,043.81
January 6, 2025 January 7, 2025	Sale 231.00 Shares of Jabil Inc @ $152.3438, Paid $2.31 Broker Commission, $0.98 SEC Fee, Federal Long Term Gain of $28,001.88	231.00	35,188.13	7,186.25	28,001.88
January 6, 2025 January 7, 2025	Sale 890.00 Shares of Target Corp @ $139.2185, Paid $3.44 SEC Fee, $8.90 Broker Commission, Federal Short Term Loss of $14,236.32	890.00	123,892.13	138,128.45	-14,236.32
January 6, 2025 January 7, 2025	Sale 115.00 Shares of Apple Inc @ $244.7445, Paid $0.78 SEC Fee, $1.15 Broker Commission, Federal Long Term Gain of $26,772.20	115.00	28,143.69	1,371.49	26,772.20
January 6, 2025 January 7, 2025	Sale 560.00 Shares of PPG Industries Inc @ $115.5272, Paid $5.60 Broker Commission, $1.80 SEC Fee, Federal Long Term Loss of $13,453.00	560.00	64,687.83	78,140.83	-13,453.00
January 6, 2025 January 7, 2025	Sale 73.00 Shares of Broadcom INC @ $234.7451, Paid $0.48 SEC Fee, $0.73 Broker Commission, Federal Long Term Gain of $15,822.06	73.00	17,135.18	1,313.12	15,822.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 6, 2025 January 7, 2025	Sale 1,392.00 Shares of CVS Health Corp @ $46.173, Paid $1.79 SEC Fee, $13.92 Broker Commission, Federal Long Term Loss of $35,608.96	1,392.00	64,257.11	99,866.07	-35,608.96
May 1, 2025 May 2, 2025	Sale 45.00 Shares of Meta Platforms Inc @ $577.9549, Paid $0.45 Broker Commission, $0.72 SEC Fee, Federal Long Term Gain of $14,066.61	45.00	26,006.80	11,940.19	14,066.61
May 1, 2025 May 2, 2025	Sale 208.00 Shares of Broadcom INC @ $199.84, Paid $1.16 SEC Fee, $2.08 Broker Commission, Federal Long Term Gain of $37,822.00	208.00	41,563.48	3,741.48	37,822.00
June 24, 2025 June 25, 2025	Sale 233.00 Shares of Qualcomm INC @ $155.4743, Paid $2.33 Broker Commission, Federal Long Term Gain of $1,669.19	233.00	36,223.18	34,553.99	1,669.19
June 24, 2025 June 25, 2025	Sale 410.00 Shares of AbbVie INC @ $184.85, Paid $4.10 Broker Commission, Federal Long Term Gain of $37,637.07	410.00	75,784.40	38,147.33	37,637.07
June 24, 2025 June 25, 2025	Sale 203.00 Shares of Valero Energy Corp @ $135.57, Paid $2.03 Broker Commission, Federal Long Term Gain of $16,729.34	203.00	27,518.68	10,789.34	16,729.34
June 24, 2025 June 25, 2025	Sale 500.00 Shares of RTX Corp @ $141.0859, Paid $5.00 Broker Commission, Federal Long Term Gain of $18,865.64	500.00	70,537.95	51,672.31	18,865.64
June 24, 2025 June 25, 2025	Sale 568.00 Shares of Kraft Heinz Co/The @ $25.923, Paid $5.68 Broker Commission, Federal Long Term Loss of $3,136.16	568.00	14,718.58	17,854.74	-3,136.16
June 24, 2025 June 25, 2025	Sale 606.00 Shares of Lam Research Corp @ $94.7153, Paid $6.06 Broker Commission, Federal Long Term Gain of $38,274.15	606.00	57,391.41	19,117.26	38,274.15
June 24, 2025 June 25, 2025	Sale 379.00 Shares of UnitedHealth Group INC @ $302.7825, Paid $3.79 Broker Commission, Federal	379.00	114,750.78	85,261.03	29,489.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Short Term Gain of $4,590.75, Federal Long Term Gain of $24,899.00				
June 24, 2025 June 25, 2025	Sale 1,031.00 Shares of Altria Group Inc @ $60.1273, Paid $10.31 Broker Commission, Federal Long Term Gain of $24,651.99	1,031.00	61,980.94	37,328.95	24,651.99
June 24, 2025 June 25, 2025	Sale 721.00 Shares of Exxon Mobil Corp @ $109.143, Paid $7.21 Broker Commission, Federal Long Term Loss of $3,182.06	721.00	78,684.89	81,866.95	-3,182.06
June 24, 2025 June 25, 2025	Sale 340.00 Shares of Caterpillar Inc @ $372.455, Paid $3.40 Broker Commission, Federal Long Term Gain of $40,365.55	340.00	126,631.30	86,265.75	40,365.55
June 24, 2025 June 25, 2025	Sale 109.00 Shares of Dick's Sporting Goods Inc @ $176.7241, Paid $1.09 Broker Commission, Federal Long Term Gain of $6,961.33	109.00	19,261.84	12,300.51	6,961.33
June 24, 2025 June 25, 2025	Sale 328.00 Shares of International Business Machines Corp @ $292.4809, Paid $3.28 Broker Commission, Federal Long Term Gain of $48,347.73	328.00	95,930.46	47,582.73	48,347.73
June 24, 2025 June 25, 2025	Sale 613.00 Shares of Merck & Co Inc @ $80.3341, Paid $6.13 Broker Commission, Federal Long Term Loss of $486.72	613.00	49,238.67	49,725.39	-486.72
June 24, 2025 June 25, 2025	Sale 254.00 Shares of Meta Platforms Inc @ $706.91, Paid $2.54 Broker Commission, Federal Long Term Gain of $112,156.87	254.00	179,552.60	67,395.73	112,156.87
June 24, 2025 June 25, 2025	Sale 445.00 Shares of Broadcom INC @ $262.3271, Paid $4.45 Broker Commission, Federal Long Term Gain of $108,726.49	445.00	116,731.11	8,004.62	108,726.49
June 24, 2025 June 25, 2025	Sale 1,337.00 Shares of Kroger Co/The @ $73.0806, Paid $13.37 Broker Commission, Federal Short Term Gain of $16,680.94	1,337.00	97,695.39	81,014.45	16,680.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 24, 2025 June 25, 2025	Sale 524.00 Shares of JPMorgan Chase & Co @ $280.8749, Paid $5.24 Broker Commission, Federal Long Term Gain of $120,579.44	524.00	147,173.21	26,593.77	120,579.44
June 24, 2025 June 25, 2025	Sale 152.00 Shares of Best Buy Co Inc @ $68.3497, Paid $1.52 Broker Commission, Federal Long Term Gain of $924.79	152.00	10,387.63	9,462.84	924.79
June 24, 2025 June 25, 2025	Sale 150.00 Shares of Amgen Inc @ $277.2141, Paid $1.50 Broker Commission, Federal Long Term Gain of $26,158.84	150.00	41,580.62	15,421.78	26,158.84
June 24, 2025 June 25, 2025	Sale 1,509.00 Shares of Host Hotels & Resorts Inc @ $15.8105, Paid $15.09 Broker Commission, Federal Long Term Loss of $3,590.22	1,509.00	23,842.95	27,433.17	-3,590.22
June 24, 2025 June 25, 2025	Sale 739.00 Shares of Microsoft CORP @ $490.9706, Paid $7.39 Broker Commission, Federal Long Term Gain of $284,049.65	739.00	362,819.88	78,770.23	284,049.65
June 24, 2025 June 25, 2025	Sale 252.00 Shares of Lowe's Cos Inc @ $219.905, Paid $2.52 Broker Commission, Federal Long Term Gain of $15,125.92	252.00	55,413.54	40,287.62	15,125.92
June 24, 2025 June 25, 2025	Sale 1,258.00 Shares of Wells Fargo & Co @ $78.105, Paid $12.58 Broker Commission, Federal Long Term Gain of $43,491.69	1,258.00	98,243.51	54,751.82	43,491.69
June 24, 2025 June 25, 2025	Sale 1,202.00 Shares of Newmont Corp @ $58.489, Paid $12.02 Broker Commission, Federal Short Term Gain of $24,706.27	1,202.00	70,291.76	45,585.49	24,706.27
June 24, 2025 June 25, 2025	Sale 829.00 Shares of Alphabet Inc @ $167.9406, Paid $8.29 Broker Commission, Federal Long Term Gain of $84,702.28	829.00	139,214.47	54,512.19	84,702.28
June 24, 2025 June 25, 2025	Sale 455.00 Shares of Bristol-Myers Squibb Co @ $47.035, Paid $4.55 Broker Commission, Federal Long Term Loss of $4,875.07	455.00	21,396.38	26,271.45	-4,875.07

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 24, 2025 June 25, 2025	Sale 318.00 Shares of Darden Restaurants Inc @ $221.57, Paid $3.18 Broker Commission, Federal Long Term Gain of $24,587.28	318.00	70,456.08	45,868.80	24,587.28
June 24, 2025 June 25, 2025	Sale 85.00 Shares of United Rentals Inc @ $730.5552, Paid $0.85 Broker Commission, Federal Long Term Gain of $44,239.10	85.00	62,096.34	17,857.24	44,239.10
June 24, 2025 June 25, 2025	Sale 320.00 Shares of Ameriprise Financial Inc @ $520.8954, Paid $3.20 Broker Commission, Federal Long Term Gain of $58,571.96	320.00	166,683.33	108,111.37	58,571.96
June 24, 2025 June 25, 2025	Sale 1,056.00 Shares of PPL Corp @ $34.2948, Paid $10.56 Broker Commission, Federal Long Term Gain of $3,804.64	1,056.00	36,204.75	32,400.11	3,804.64
June 24, 2025 June 25, 2025	Sale 1,268.00 Shares of Apple Inc @ $202.272, Paid $12.68 Broker Commission, Federal Long Term Gain of $241,346.03	1,268.00	256,468.22	15,122.19	241,346.03
June 24, 2025 June 25, 2025	Sale 1,485.00 Shares of Pfizer Inc @ $24.195, Paid $14.85 Broker Commission, Federal Short Term Loss of $4,458.56	1,485.00	35,914.73	40,373.29	-4,458.56
June 24, 2025 June 25, 2025	Sale 1,237.00 Shares of Tapestry Inc @ $87.3215, Paid $12.37 Broker Commission, Federal Long Term Gain of $51,039.12	1,237.00	108,004.33	56,965.21	51,039.12
June 24, 2025 June 25, 2025	Sale 554.00 Shares of Jabil Inc @ $211.079, Paid $5.54 Broker Commission, Federal Long Term Gain of $99,697.66	554.00	116,932.23	17,234.57	99,697.66
June 24, 2025 June 25, 2025	Sale 1,220.00 Shares of Arch Capital Group Ltd @ $91.0463, Paid $12.20 Broker Commission, Federal Long Term Gain of $6,575.93	1,220.00	111,064.29	104,488.36	6,575.93
June 24, 2025 June 25, 2025	Sale 98.00 Shares of Packaging Corp of America @ $189.7661, Paid $0.98 Broker Commission, Federal Short Term Loss of $3,587.98	98.00	18,596.10	22,184.08	-3,587.98

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)					
June 24, 2025 June 25, 2025	Sale 845.00 Shares of Delta Air Lines Inc @ $49.4111, Paid $8.45 Broker Commission, Federal Long Term Gain of $5,583.08	845.00	41,743.93	36,160.85	5,583.08
June 24, 2025 June 25, 2025	Sale 2,024.00 Shares of NVIDIA Corp @ $146.8352, Paid $20.24 Broker Commission, Federal Long Term Gain of $121,229.66	2,024.00	297,174.20	175,944.54	121,229.66
June 24, 2025 June 25, 2025	Sale 479.00 Shares of Morgan Stanley @ $135.2396, Paid $4.79 Broker Commission, Federal Long Term Gain of $39,388.17	479.00	64,774.98	25,386.81	39,388.17
June 24, 2025 June 25, 2025	Sale 378.00 Shares of Molson Coors Beverage Co @ $48.335, Paid $3.78 Broker Commission, Federal Long Term Loss of $3,973.95	378.00	18,266.85	22,240.80	-3,973.95
June 24, 2025 June 25, 2025	Sale 893.00 Shares of Exelon Corp @ $43.045, Paid $8.93 Broker Commission, Federal Long Term Gain of $11,121.81	893.00	38,430.26	27,308.45	11,121.81
June 24, 2025 June 25, 2025	Sale 218.00 Shares of Simon Property Group Inc @ $159.8483, Paid $2.18 Broker Commission, Federal Long Term Gain of $7,788.29	218.00	34,844.75	27,056.46	7,788.29
June 24, 2025 June 25, 2025	Sale 2,268.00 Shares of Bank of America Corp @ $46.735, Paid $22.68 Broker Commission, Federal Long Term Gain of $54,918.69	2,268.00	105,972.30	51,053.61	54,918.69
June 24, 2025 June 25, 2025	Sale 225.00 Shares of Amdocs Ltd @ $92.1872, Paid $2.25 Broker Commission, Federal Long Term Gain of $2,534.22	225.00	20,739.87	18,205.65	2,534.22
Total Sales			**$4,319,999.60**	**$2,397,071.18**	**$1,922,928.42**
Total Virtu Americas LLC 53312			**$5,251,393.80**	**$3,328,465.38**	**$1,922,928.42**

5% Series Reportable Transactions By Issue

Beginning Market Value: $55,334,997.40
Comparative Value (5%): $2,766,749.87

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity FedFund					
Purchases					
August 1, 2024 August 1, 2024	Purchase 3,745.88 Units of BlackRock Liquidity FedFund @ $1.00	3,745.88	3,745.88	3,745.88	
August 1, 2024 August 1, 2024	Purchase 2.01 Units of BlackRock Liquidity FedFund @ $1.00	2.01	2.01	2.01	
August 1, 2024 August 1, 2024	Purchase 256.93 Units of BlackRock Liquidity FedFund @ $1.00	256.93	256.93	256.93	
August 1, 2024 August 1, 2024	Purchase 499.15 Units of BlackRock Liquidity FedFund @ $1.00	499.15	499.15	499.15	
August 1, 2024 August 1, 2024	Purchase 2,831.47 Units of BlackRock Liquidity FedFund @ $1.00	2,831.47	2,831.47	2,831.47	
August 1, 2024 August 1, 2024	Purchase 171.11 Units of BlackRock Liquidity FedFund @ $1.00	171.11	171.11	171.11	
August 1, 2024 August 1, 2024	Purchase 3,377.05 Units of BlackRock Liquidity FedFund @ $1.00	3,377.05	3,377.05	3,377.05	
August 7, 2024 August 7, 2024	Purchase 782.00 Units of BlackRock Liquidity FedFund @ $1.00	782.00	782.00	782.00	
August 9, 2024 August 9, 2024	Purchase 194.40 Units of BlackRock Liquidity FedFund @ $1.00	194.40	194.40	194.40	
August 13, 2024 August 13, 2024	Purchase 1,566.00 Units of BlackRock Liquidity FedFund @ $1.00	1,566.00	1,566.00	1,566.00	
August 15, 2024 August 15, 2024	Purchase 2,666.40 Units of BlackRock Liquidity FedFund @ $1.00	2,666.40	2,666.40	2,666.40	
August 15, 2024 August 15, 2024	Purchase 667.75 Units of BlackRock Liquidity FedFund @ $1.00	667.75	667.75	667.75	
August 16, 2024 August 16, 2024	Purchase 473.60 Units of BlackRock Liquidity FedFund @ $1.00	473.60	473.60	473.60	

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 16, 2024 August 16, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
August 19, 2024 August 19, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
August 20, 2024 August 20, 2024	Purchase 794.40 Units of BlackRock Liquidity FedFund @ $1.00	794.40	794.40	794.40	
August 27, 2024 August 27, 2024	Purchase 446,966.48 Units of BlackRock Liquidity FedFund @ $1.00	446,966.48	446,966.48	446,966.48	
August 28, 2024 August 28, 2024	Purchase 260.80 Units of BlackRock Liquidity FedFund @ $1.00	260.80	260.80	260.80	
September 3, 2024 September 3, 2024	Purchase 2,312.10 Units of BlackRock Liquidity FedFund @ $1.00	2,312.10	2,312.10	2,312.10	
September 3, 2024 September 3, 2024	Purchase 977.87 Units of BlackRock Liquidity FedFund @ $1.00	977.87	977.87	977.87	
September 3, 2024 September 3, 2024	Purchase 204.83 Units of BlackRock Liquidity FedFund @ $1.00	204.83	204.83	204.83	
September 3, 2024 September 3, 2024	Purchase 500.63 Units of BlackRock Liquidity FedFund @ $1.00	500.63	500.63	500.63	
September 3, 2024 September 3, 2024	Purchase 170.42 Units of BlackRock Liquidity FedFund @ $1.00	170.42	170.42	170.42	
September 3, 2024 September 3, 2024	Purchase 2.02 Units of BlackRock Liquidity FedFund @ $1.00	2.02	2.02	2.02	
September 3, 2024 September 3, 2024	Purchase 3,104.10 Units of BlackRock Liquidity FedFund @ $1.00	3,104.10	3,104.10	3,104.10	
September 4, 2024 September 4, 2024	Purchase 91.20 Units of BlackRock Liquidity FedFund @ $1.00	91.20	91.20	91.20	
September 5, 2024 September 5, 2024	Purchase 611.10 Units of BlackRock Liquidity FedFund @ $1.00	611.10	611.10	611.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 6, 2024 September 6, 2024	Purchase 922.50 Units of BlackRock Liquidity FedFund @ $1.00	922.50	922.50	922.50	
September 10, 2024 September 10, 2024	Purchase 3,368.80 Units of BlackRock Liquidity FedFund @ $1.00	3,368.80	3,368.80	3,368.80	
September 10, 2024 September 10, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
September 12, 2024 September 12, 2024	Purchase 1,520.80 Units of BlackRock Liquidity FedFund @ $1.00	1,520.80	1,520.80	1,520.80	
September 13, 2024 September 13, 2024	Purchase 820.80 Units of BlackRock Liquidity FedFund @ $1.00	820.80	820.80	820.80	
September 16, 2024 September 16, 2024	Purchase 412.00 Units of BlackRock Liquidity FedFund @ $1.00	412.00	412.00	412.00	
September 20, 2024 September 20, 2024	Purchase 541.20 Units of BlackRock Liquidity FedFund @ $1.00	541.20	541.20	541.20	
September 23, 2024 September 23, 2024	Purchase 994.70 Units of BlackRock Liquidity FedFund @ $1.00	994.70	994.70	994.70	
September 23, 2024 September 23, 2024	Purchase 4,789.22 Units of BlackRock Liquidity FedFund @ $1.00	4,789.22	4,789.22	4,789.22	
September 23, 2024 September 23, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
September 24, 2024 September 24, 2024	Purchase 672.00 Units of BlackRock Liquidity FedFund @ $1.00	672.00	672.00	672.00	
September 26, 2024 September 26, 2024	Purchase 925.00 Units of BlackRock Liquidity FedFund @ $1.00	925.00	925.00	925.00	
September 27, 2024 September 27, 2024	Purchase 497,313.65 Units of BlackRock Liquidity FedFund @ $1.00	497,313.65	497,313.65	497,313.65	
September 27, 2024 September 27, 2024	Purchase 880.00 Units of BlackRock Liquidity FedFund @ $1.00	880.00	880.00	880.00	

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 27, 2024 September 27, 2024	Purchase 1,162.20 Units of BlackRock Liquidity FedFund @ $1.00	1,162.20	1,162.20	1,162.20	
September 30, 2024 September 30, 2024	Purchase 1,066.00 Units of BlackRock Liquidity FedFund @ $1.00	1,066.00	1,066.00	1,066.00	
September 30, 2024 September 30, 2024	Purchase 100,000.00 Units of BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
September 30, 2024 September 30, 2024	Purchase 747.30 Units of BlackRock Liquidity FedFund @ $1.00	747.30	747.30	747.30	
October 1, 2024 October 1, 2024	Purchase 1,014.50 Units of BlackRock Liquidity FedFund @ $1.00	1,014.50	1,014.50	1,014.50	
October 1, 2024 October 1, 2024	Purchase 1.90 Units of BlackRock Liquidity FedFund @ $1.00	1.90	1.90	1.90	
October 1, 2024 October 1, 2024	Purchase 920.14 Units of BlackRock Liquidity FedFund @ $1.00	920.14	920.14	920.14	
October 1, 2024 October 1, 2024	Purchase 172.74 Units of BlackRock Liquidity FedFund @ $1.00	172.74	172.74	172.74	
October 1, 2024 October 1, 2024	Purchase 3,783.98 Units of BlackRock Liquidity FedFund @ $1.00	3,783.98	3,783.98	3,783.98	
October 1, 2024 October 1, 2024	Purchase 223.48 Units of BlackRock Liquidity FedFund @ $1.00	223.48	223.48	223.48	
October 1, 2024 October 1, 2024	Purchase 471.07 Units of BlackRock Liquidity FedFund @ $1.00	471.07	471.07	471.07	
October 3, 2024 October 3, 2024	Purchase 42.04 Units of BlackRock Liquidity FedFund @ $1.00	42.04	42.04	42.04	
October 4, 2024 October 4, 2024	Purchase 638.00 Units of BlackRock Liquidity FedFund @ $1.00	638.00	638.00	638.00	
October 7, 2024 October 7, 2024	Purchase 1,047.20 Units of BlackRock Liquidity FedFund @ $1.00	1,047.20	1,047.20	1,047.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 10, 2024 October 10, 2024	Purchase 3,211.60 Units of BlackRock Liquidity FedFund @ $1.00	3,211.60	3,211.60	3,211.60	
October 15, 2024 October 15, 2024	Purchase 872.00 Units of BlackRock Liquidity FedFund @ $1.00	872.00	872.00	872.00	
October 16, 2024 October 16, 2024	Purchase 934,705.19 Units of BlackRock Liquidity FedFund @ $1.00	934,705.19	934,705.19	934,705.19	
October 18, 2024 October 18, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
October 23, 2024 October 23, 2024	Purchase 434.00 Units of BlackRock Liquidity FedFund @ $1.00	434.00	434.00	434.00	
October 25, 2024 October 25, 2024	Purchase 325.72 Units of BlackRock Liquidity FedFund @ $1.00	325.72	325.72	325.72	
October 28, 2024 October 28, 2024	Purchase 427,139.49 Units of BlackRock Liquidity FedFund @ $1.00	427,139.49	427,139.49	427,139.49	
October 31, 2024 October 31, 2024	Purchase 1,602.50 Units of BlackRock Liquidity FedFund @ $1.00	1,602.50	1,602.50	1,602.50	
November 1, 2024 November 1, 2024	Purchase 2,820.20 Units of BlackRock Liquidity FedFund @ $1.00	2,820.20	2,820.20	2,820.20	
November 1, 2024 November 1, 2024	Purchase 925.68 Units of BlackRock Liquidity FedFund @ $1.00	925.68	925.68	925.68	
November 1, 2024 November 1, 2024	Purchase 897.62 Units of BlackRock Liquidity FedFund @ $1.00	897.62	897.62	897.62	
November 1, 2024 November 1, 2024	Purchase 1.88 Units of BlackRock Liquidity FedFund @ $1.00	1.88	1.88	1.88	
November 1, 2024 November 1, 2024	Purchase 232.93 Units of BlackRock Liquidity FedFund @ $1.00	232.93	232.93	232.93	
November 1, 2024 November 1, 2024	Purchase 461.81 Units of BlackRock Liquidity FedFund @ $1.00	461.81	461.81	461.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 3,066.50 Units of BlackRock Liquidity FedFund @ $1.00	3,066.50	3,066.50	3,066.50	
November 1, 2024 November 1, 2024	Purchase 2,197.74 Units of BlackRock Liquidity FedFund @ $1.00	2,197.74	2,197.74	2,197.74	
November 6, 2024 November 6, 2024	Purchase 782.00 Units of BlackRock Liquidity FedFund @ $1.00	782.00	782.00	782.00	
November 8, 2024 November 8, 2024	Purchase 194.40 Units of BlackRock Liquidity FedFund @ $1.00	194.40	194.40	194.40	
November 12, 2024 November 12, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
November 14, 2024 November 14, 2024	Purchase 667.75 Units of BlackRock Liquidity FedFund @ $1.00	667.75	667.75	667.75	
November 15, 2024 November 15, 2024	Purchase 2,907.50 Units of BlackRock Liquidity FedFund @ $1.00	2,907.50	2,907.50	2,907.50	
November 19, 2024 November 19, 2024	Purchase 1,840.94 Units of BlackRock Liquidity FedFund @ $1.00	1,840.94	1,840.94	1,840.94	
November 19, 2024 November 19, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
November 20, 2024 November 20, 2024	Purchase 479.40 Units of BlackRock Liquidity FedFund @ $1.00	479.40	479.40	479.40	
November 21, 2024 November 21, 2024	Purchase 13.79 Units of BlackRock Liquidity FedFund @ $1.00	13.79	13.79	13.79	
November 26, 2024 November 26, 2024	Purchase 460,988.82 Units of BlackRock Liquidity FedFund @ $1.00	460,988.82	460,988.82	460,988.82	
November 27, 2024 November 27, 2024	Purchase 260.80 Units of BlackRock Liquidity FedFund @ $1.00	260.80	260.80	260.80	
December 2, 2024 December 2, 2024	Purchase 1,691.50 Units of BlackRock Liquidity FedFund @ $1.00	1,691.50	1,691.50	1,691.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 1.75 Units of BlackRock Liquidity FedFund @ $1.00	1.75	1.75	1.75	
December 2, 2024 December 2, 2024	Purchase 833.79 Units of BlackRock Liquidity FedFund @ $1.00	833.79	833.79	833.79	
December 2, 2024 December 2, 2024	Purchase 3,649.15 Units of BlackRock Liquidity FedFund @ $1.00	3,649.15	3,649.15	3,649.15	
December 2, 2024 December 2, 2024	Purchase 3,505.97 Units of BlackRock Liquidity FedFund @ $1.00	3,505.97	3,505.97	3,505.97	
December 2, 2024 December 2, 2024	Purchase 255.53 Units of BlackRock Liquidity FedFund @ $1.00	255.53	255.53	255.53	
December 2, 2024 December 2, 2024	Purchase 428.78 Units of BlackRock Liquidity FedFund @ $1.00	428.78	428.78	428.78	
December 3, 2024 December 3, 2024	Purchase 91.20 Units of BlackRock Liquidity FedFund @ $1.00	91.20	91.20	91.20	
December 4, 2024 December 4, 2024	Purchase 6,100.00 Units of BlackRock Liquidity FedFund @ $1.00	6,100.00	6,100.00	6,100.00	
December 9, 2024 December 9, 2024	Purchase 922.50 Units of BlackRock Liquidity FedFund @ $1.00	922.50	922.50	922.50	
December 10, 2024 December 10, 2024	Purchase 3,430.00 Units of BlackRock Liquidity FedFund @ $1.00	3,430.00	3,430.00	3,430.00	
December 12, 2024 December 12, 2024	Purchase 380.80 Units of BlackRock Liquidity FedFund @ $1.00	380.80	380.80	380.80	
December 12, 2024 December 12, 2024	Purchase 1,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 12, 2024 December 12, 2024	Purchase 37,500.00 Units of BlackRock Liquidity FedFund @ $1.00	37,500.00	37,500.00	37,500.00	
December 12, 2024 December 12, 2024	Purchase 1,261.60 Units of BlackRock Liquidity FedFund @ $1.00	1,261.60	1,261.60	1,261.60	

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)					
December 12, 2024 December 12, 2024	Purchase 611.10 Units of BlackRock Liquidity FedFund @ $1.00	611.10	611.10	611.10	
December 13, 2024 December 13, 2024	Purchase 820.80 Units of BlackRock Liquidity FedFund @ $1.00	820.80	820.80	820.80	
December 16, 2024 December 16, 2024	Purchase 1,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 16, 2024 December 16, 2024	Purchase 412.00 Units of BlackRock Liquidity FedFund @ $1.00	412.00	412.00	412.00	
December 16, 2024 December 16, 2024	Purchase 35,000.00 Units of BlackRock Liquidity FedFund @ $1.00	35,000.00	35,000.00	35,000.00	
December 16, 2024 December 16, 2024	Purchase 26,380.00 Units of BlackRock Liquidity FedFund @ $1.00	26,380.00	26,380.00	26,380.00	
December 17, 2024 December 17, 2024	Purchase 672.00 Units of BlackRock Liquidity FedFund @ $1.00	672.00	672.00	672.00	
December 18, 2024 December 18, 2024	Purchase 6,683.75 Units of BlackRock Liquidity FedFund @ $1.00	6,683.75	6,683.75	6,683.75	
December 19, 2024 December 19, 2024	Purchase 680.00 Units of BlackRock Liquidity FedFund @ $1.00	680.00	680.00	680.00	
December 19, 2024 December 19, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
December 20, 2024 December 20, 2024	Purchase 25,800.92 Units of BlackRock Liquidity FedFund @ $1.00	25,800.92	25,800.92	25,800.92	
December 20, 2024 December 20, 2024	Purchase 541.20 Units of BlackRock Liquidity FedFund @ $1.00	541.20	541.20	541.20	
December 20, 2024 December 20, 2024	Purchase 9,575.90 Units of BlackRock Liquidity FedFund @ $1.00	9,575.90	9,575.90	9,575.90	
December 20, 2024 December 20, 2024	Purchase 620.60 Units of BlackRock Liquidity FedFund @ $1.00	620.60	620.60	620.60	

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)					
December 23, 2024 December 23, 2024	Purchase 602.00 Units of BlackRock Liquidity FedFund @ $1.00	602.00	602.00	602.00	
December 24, 2024 December 24, 2024	Purchase 3,464.44 Units of BlackRock Liquidity FedFund @ $1.00	3,464.44	3,464.44	3,464.44	
December 27, 2024 December 27, 2024	Purchase 680.04 Units of BlackRock Liquidity FedFund @ $1.00	680.04	680.04	680.04	
December 27, 2024 December 27, 2024	Purchase 427,535.79 Units of BlackRock Liquidity FedFund @ $1.00	427,535.79	427,535.79	427,535.79	
December 27, 2024 December 27, 2024	Purchase 245.00 Units of BlackRock Liquidity FedFund @ $1.00	245.00	245.00	245.00	
December 27, 2024 December 27, 2024	Purchase 880.00 Units of BlackRock Liquidity FedFund @ $1.00	880.00	880.00	880.00	
December 27, 2024 December 27, 2024	Purchase 1,162.20 Units of BlackRock Liquidity FedFund @ $1.00	1,162.20	1,162.20	1,162.20	
December 30, 2024 December 30, 2024	Purchase 1,484.70 Units of BlackRock Liquidity FedFund @ $1.00	1,484.70	1,484.70	1,484.70	
December 31, 2024 December 31, 2024	Purchase 831.90 Units of BlackRock Liquidity FedFund @ $1.00	831.90	831.90	831.90	
January 2, 2025 January 2, 2025	Purchase 669.50 Units of BlackRock Liquidity FedFund @ $1.00	669.50	669.50	669.50	
January 3, 2025 January 3, 2025	Purchase 5,317.51 Units of BlackRock Liquidity FedFund @ $1.00	5,317.51	5,317.51	5,317.51	
January 3, 2025 January 3, 2025	Purchase 1.75 Units of BlackRock Liquidity FedFund @ $1.00	1.75	1.75	1.75	
January 3, 2025 January 3, 2025	Purchase 318.38 Units of BlackRock Liquidity FedFund @ $1.00	318.38	318.38	318.38	
January 3, 2025 January 3, 2025	Purchase 3,555.41 Units of BlackRock Liquidity FedFund @ $1.00	3,555.41	3,555.41	3,555.41	

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)					
January 3, 2025 January 3, 2025	Purchase 4,151.54 Units of BlackRock Liquidity FedFund @ $1.00	4,151.54	4,151.54	4,151.54	
January 8, 2025 January 8, 2025	Purchase 1,446.60 Units of BlackRock Liquidity FedFund @ $1.00	1,446.60	1,446.60	1,446.60	
January 10, 2025 January 10, 2025	Purchase 1,876.80 Units of BlackRock Liquidity FedFund @ $1.00	1,876.80	1,876.80	1,876.80	
January 13, 2025 January 13, 2025	Purchase 1,035,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,035,000.00	1,035,000.00	1,035,000.00	
January 15, 2025 January 15, 2025	Purchase 1,308.00 Units of BlackRock Liquidity FedFund @ $1.00	1,308.00	1,308.00	1,308.00	
January 16, 2025 January 16, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
January 22, 2025 January 22, 2025	Purchase 42.08 Units of BlackRock Liquidity FedFund @ $1.00	42.08	42.08	42.08	
January 29, 2025 January 29, 2025	Purchase 434.00 Units of BlackRock Liquidity FedFund @ $1.00	434.00	434.00	434.00	
January 29, 2025 January 29, 2025	Purchase 387,433.12 Units of BlackRock Liquidity FedFund @ $1.00	387,433.12	387,433.12	387,433.12	
January 30, 2025 January 30, 2025	Purchase 229.13 Units of BlackRock Liquidity FedFund @ $1.00	229.13	229.13	229.13	
January 30, 2025 January 30, 2025	Purchase 4,203.72 Units of BlackRock Liquidity FedFund @ $1.00	4,203.72	4,203.72	4,203.72	
January 31, 2025 January 31, 2025	Purchase 1,613.22 Units of BlackRock Liquidity FedFund @ $1.00	1,613.22	1,613.22	1,613.22	
February 3, 2025 February 3, 2025	Purchase 1,710.20 Units of BlackRock Liquidity FedFund @ $1.00	1,710.20	1,710.20	1,710.20	
February 3, 2025 February 3, 2025	Purchase 1,147.00 Units of BlackRock Liquidity FedFund @ $1.00	1,147.00	1,147.00	1,147.00	

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 3, 2025 February 3, 2025	Purchase 3,425.67 Units of BlackRock Liquidity FedFund @ $1.00	3,425.67	3,425.67	3,425.67	
February 3, 2025 February 3, 2025	Purchase 4,937.58 Units of BlackRock Liquidity FedFund @ $1.00	4,937.58	4,937.58	4,937.58	
February 3, 2025 February 3, 2025	Purchase 224.12 Units of BlackRock Liquidity FedFund @ $1.00	224.12	224.12	224.12	
February 3, 2025 February 3, 2025	Purchase 548.61 Units of BlackRock Liquidity FedFund @ $1.00	548.61	548.61	548.61	
February 3, 2025 February 3, 2025	Purchase 1.69 Units of BlackRock Liquidity FedFund @ $1.00	1.69	1.69	1.69	
February 3, 2025 February 3, 2025	Purchase 4,931.12 Units of BlackRock Liquidity FedFund @ $1.00	4,931.12	4,931.12	4,931.12	
February 5, 2025 February 5, 2025	Purchase 782.00 Units of BlackRock Liquidity FedFund @ $1.00	782.00	782.00	782.00	
February 5, 2025 February 5, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
February 6, 2025 February 6, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
February 10, 2025 February 10, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
February 11, 2025 February 11, 2025	Purchase 198.00 Units of BlackRock Liquidity FedFund @ $1.00	198.00	198.00	198.00	
February 13, 2025 February 13, 2025	Purchase 639.00 Units of BlackRock Liquidity FedFund @ $1.00	639.00	639.00	639.00	
February 14, 2025 February 14, 2025	Purchase 1,439.92 Units of BlackRock Liquidity FedFund @ $1.00	1,439.92	1,439.92	1,439.92	
February 14, 2025 February 14, 2025	Purchase 1,073.00 Units of BlackRock Liquidity FedFund @ $1.00	1,073.00	1,073.00	1,073.00	

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 19, 2025 February 19, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
February 20, 2025 February 20, 2025	Purchase 479.40 Units of BlackRock Liquidity FedFund @ $1.00	479.40	479.40	479.40	
February 21, 2025 February 21, 2025	Purchase 4,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
February 26, 2025 February 26, 2025	Purchase 286.40 Units of BlackRock Liquidity FedFund @ $1.00	286.40	286.40	286.40	
February 26, 2025 February 26, 2025	Purchase 422,076.80 Units of BlackRock Liquidity FedFund @ $1.00	422,076.80	422,076.80	422,076.80	
February 28, 2025 February 28, 2025	Purchase 473.60 Units of BlackRock Liquidity FedFund @ $1.00	473.60	473.60	473.60	
March 3, 2025 March 3, 2025	Purchase 3,172.28 Units of BlackRock Liquidity FedFund @ $1.00	3,172.28	3,172.28	3,172.28	
March 3, 2025 March 3, 2025	Purchase 655.40 Units of BlackRock Liquidity FedFund @ $1.00	655.40	655.40	655.40	
March 3, 2025 March 3, 2025	Purchase 3,093.98 Units of BlackRock Liquidity FedFund @ $1.00	3,093.98	3,093.98	3,093.98	
March 3, 2025 March 3, 2025	Purchase 4,582.77 Units of BlackRock Liquidity FedFund @ $1.00	4,582.77	4,582.77	4,582.77	
March 3, 2025 March 3, 2025	Purchase 191.66 Units of BlackRock Liquidity FedFund @ $1.00	191.66	191.66	191.66	
March 3, 2025 March 3, 2025	Purchase 495.32 Units of BlackRock Liquidity FedFund @ $1.00	495.32	495.32	495.32	
March 3, 2025 March 3, 2025	Purchase 1.53 Units of BlackRock Liquidity FedFund @ $1.00	1.53	1.53	1.53	
March 3, 2025 March 3, 2025	Purchase 4,837.07 Units of BlackRock Liquidity FedFund @ $1.00	4,837.07	4,837.07	4,837.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 4, 2025 March 4, 2025	Purchase 72.72 Units of BlackRock Liquidity FedFund @ $1.00	72.72	72.72	72.72	
March 7, 2025 March 7, 2025	Purchase 2,848.88 Units of BlackRock Liquidity FedFund @ $1.00	2,848.88	2,848.88	2,848.88	
March 10, 2025 March 10, 2025	Purchase 918.50 Units of BlackRock Liquidity FedFund @ $1.00	918.50	918.50	918.50	
March 10, 2025 March 10, 2025	Purchase 1,514.70 Units of BlackRock Liquidity FedFund @ $1.00	1,514.70	1,514.70	1,514.70	
March 10, 2025 March 10, 2025	Purchase 1,333,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,333,000.00	1,333,000.00	1,333,000.00	
March 13, 2025 March 13, 2025	Purchase 1,261.60 Units of BlackRock Liquidity FedFund @ $1.00	1,261.60	1,261.60	1,261.60	
March 14, 2025 March 14, 2025	Purchase 1,442.10 Units of BlackRock Liquidity FedFund @ $1.00	1,442.10	1,442.10	1,442.10	
March 17, 2025 March 17, 2025	Purchase 412.00 Units of BlackRock Liquidity FedFund @ $1.00	412.00	412.00	412.00	
March 18, 2025 March 18, 2025	Purchase 672.00 Units of BlackRock Liquidity FedFund @ $1.00	672.00	672.00	672.00	
March 18, 2025 March 18, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
March 20, 2025 March 20, 2025	Purchase 926.10 Units of BlackRock Liquidity FedFund @ $1.00	926.10	926.10	926.10	
March 24, 2025 March 24, 2025	Purchase 602.00 Units of BlackRock Liquidity FedFund @ $1.00	602.00	602.00	602.00	
March 26, 2025 March 26, 2025	Purchase 649.95 Units of BlackRock Liquidity FedFund @ $1.00	649.95	649.95	649.95	
March 27, 2025 March 27, 2025	Purchase 1,169.50 Units of BlackRock Liquidity FedFund @ $1.00	1,169.50	1,169.50	1,169.50	

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 27, 2025 March 27, 2025	Purchase 404,935.67 Units of BlackRock Liquidity FedFund @ $1.00	404,935.67	404,935.67	404,935.67	
March 28, 2025 March 28, 2025	Purchase 880.00 Units of BlackRock Liquidity FedFund @ $1.00	880.00	880.00	880.00	
March 28, 2025 March 28, 2025	Purchase 1,162.20 Units of BlackRock Liquidity FedFund @ $1.00	1,162.20	1,162.20	1,162.20	
March 31, 2025 March 31, 2025	Purchase 1,092.00 Units of BlackRock Liquidity FedFund @ $1.00	1,092.00	1,092.00	1,092.00	
March 31, 2025 March 31, 2025	Purchase 788.83 Units of BlackRock Liquidity FedFund @ $1.00	788.83	788.83	788.83	
April 1, 2025 April 1, 2025	Purchase 3,373.19 Units of BlackRock Liquidity FedFund @ $1.00	3,373.19	3,373.19	3,373.19	
April 1, 2025 April 1, 2025	Purchase 261.19 Units of BlackRock Liquidity FedFund @ $1.00	261.19	261.19	261.19	
April 1, 2025 April 1, 2025	Purchase 547.09 Units of BlackRock Liquidity FedFund @ $1.00	547.09	547.09	547.09	
April 1, 2025 April 1, 2025	Purchase 4,517.32 Units of BlackRock Liquidity FedFund @ $1.00	4,517.32	4,517.32	4,517.32	
April 1, 2025 April 1, 2025	Purchase 9,649.10 Units of BlackRock Liquidity FedFund @ $1.00	9,649.10	9,649.10	9,649.10	
April 1, 2025 April 1, 2025	Purchase 1.69 Units of BlackRock Liquidity FedFund @ $1.00	1.69	1.69	1.69	
April 1, 2025 April 1, 2025	Purchase 708.50 Units of BlackRock Liquidity FedFund @ $1.00	708.50	708.50	708.50	
April 2, 2025 April 2, 2025	Purchase 42.04 Units of BlackRock Liquidity FedFund @ $1.00	42.04	42.04	42.04	
April 7, 2025 April 7, 2025	Purchase 1,101.60 Units of BlackRock Liquidity FedFund @ $1.00	1,101.60	1,101.60	1,101.60	

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)					
April 7, 2025 April 7, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
April 9, 2025 April 9, 2025	Purchase 345.00 Units of BlackRock Liquidity FedFund @ $1.00	345.00	345.00	345.00	
April 9, 2025 April 9, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
April 10, 2025 April 10, 2025	Purchase 50.37 Units of BlackRock Liquidity FedFund @ $1.00	50.37	50.37	50.37	
April 11, 2025 April 11, 2025	Purchase 17,997.46 Units of BlackRock Liquidity FedFund @ $1.00	17,997.46	17,997.46	17,997.46	
April 15, 2025 April 15, 2025	Purchase 2,612.25 Units of BlackRock Liquidity FedFund @ $1.00	2,612.25	2,612.25	2,612.25	
April 15, 2025 April 15, 2025	Purchase 1,065.00 Units of BlackRock Liquidity FedFund @ $1.00	1,065.00	1,065.00	1,065.00	
April 22, 2025 April 22, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
April 23, 2025 April 23, 2025	Purchase 462.00 Units of BlackRock Liquidity FedFund @ $1.00	462.00	462.00	462.00	
April 25, 2025 April 25, 2025	Purchase 358.36 Units of BlackRock Liquidity FedFund @ $1.00	358.36	358.36	358.36	
April 28, 2025 April 28, 2025	Purchase 426,388.64 Units of BlackRock Liquidity FedFund @ $1.00	426,388.64	426,388.64	426,388.64	
April 30, 2025 April 30, 2025	Purchase 1,876.80 Units of BlackRock Liquidity FedFund @ $1.00	1,876.80	1,876.80	1,876.80	
April 30, 2025 April 30, 2025	Purchase 1,442.00 Units of BlackRock Liquidity FedFund @ $1.00	1,442.00	1,442.00	1,442.00	
May 1, 2025 May 1, 2025	Purchase 2,857.20 Units of BlackRock Liquidity FedFund @ $1.00	2,857.20	2,857.20	2,857.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2025 May 1, 2025	Purchase 5,470.99 Units of BlackRock Liquidity FedFund @ $1.00	5,470.99	5,470.99	5,470.99	
May 1, 2025 May 1, 2025	Purchase 1.64 Units of BlackRock Liquidity FedFund @ $1.00	1.64	1.64	1.64	
May 1, 2025 May 1, 2025	Purchase 274.41 Units of BlackRock Liquidity FedFund @ $1.00	274.41	274.41	274.41	
May 1, 2025 May 1, 2025	Purchase 523.72 Units of BlackRock Liquidity FedFund @ $1.00	523.72	523.72	523.72	
May 1, 2025 May 1, 2025	Purchase 3,177.51 Units of BlackRock Liquidity FedFund @ $1.00	3,177.51	3,177.51	3,177.51	
May 1, 2025 May 1, 2025	Purchase 2,776.10 Units of BlackRock Liquidity FedFund @ $1.00	2,776.10	2,776.10	2,776.10	
May 7, 2025 May 7, 2025	Purchase 782.00 Units of BlackRock Liquidity FedFund @ $1.00	782.00	782.00	782.00	
May 7, 2025 May 7, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
May 9, 2025 May 9, 2025	Purchase 1,050.00 Units of BlackRock Liquidity FedFund @ $1.00	1,050.00	1,050.00	1,050.00	
May 12, 2025 May 12, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
May 15, 2025 May 15, 2025	Purchase 2,512.92 Units of BlackRock Liquidity FedFund @ $1.00	2,512.92	2,512.92	2,512.92	
May 15, 2025 May 15, 2025	Purchase 664.56 Units of BlackRock Liquidity FedFund @ $1.00	664.56	664.56	664.56	
May 15, 2025 May 15, 2025	Purchase 360.00 Units of BlackRock Liquidity FedFund @ $1.00	360.00	360.00	360.00	
May 19, 2025 May 19, 2025	Purchase 512.00 Units of BlackRock Liquidity FedFund @ $1.00	512.00	512.00	512.00	

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 20, 2025 May 20, 2025	Purchase 479.40 Units of BlackRock Liquidity FedFund @ $1.00	479.40	479.40	479.40	
May 22, 2025 May 22, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
May 28, 2025 May 28, 2025	Purchase 354.42 Units of BlackRock Liquidity FedFund @ $1.00	354.42	354.42	354.42	
May 29, 2025 May 29, 2025	Purchase 424,800.68 Units of BlackRock Liquidity FedFund @ $1.00	424,800.68	424,800.68	424,800.68	
June 2, 2025 June 2, 2025	Purchase 2,492.78 Units of BlackRock Liquidity FedFund @ $1.00	2,492.78	2,492.78	2,492.78	
June 2, 2025 June 2, 2025	Purchase 1.69 Units of BlackRock Liquidity FedFund @ $1.00	1.69	1.69	1.69	
June 2, 2025 June 2, 2025	Purchase 1,157.36 Units of BlackRock Liquidity FedFund @ $1.00	1,157.36	1,157.36	1,157.36	
June 2, 2025 June 2, 2025	Purchase 248.57 Units of BlackRock Liquidity FedFund @ $1.00	248.57	248.57	248.57	
June 2, 2025 June 2, 2025	Purchase 536.98 Units of BlackRock Liquidity FedFund @ $1.00	536.98	536.98	536.98	
June 2, 2025 June 2, 2025	Purchase 3,276.54 Units of BlackRock Liquidity FedFund @ $1.00	3,276.54	3,276.54	3,276.54	
June 2, 2025 June 2, 2025	Purchase 2,232.36 Units of BlackRock Liquidity FedFund @ $1.00	2,232.36	2,232.36	2,232.36	
June 3, 2025 June 3, 2025	Purchase 72.72 Units of BlackRock Liquidity FedFund @ $1.00	72.72	72.72	72.72	
June 3, 2025 June 3, 2025	Purchase 315.00 Units of BlackRock Liquidity FedFund @ $1.00	315.00	315.00	315.00	
June 6, 2025 June 6, 2025	Purchase 975.80 Units of BlackRock Liquidity FedFund @ $1.00	975.80	975.80	975.80	

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 6, 2025 June 6, 2025	Purchase 5,901.45 Units of BlackRock Liquidity FedFund @ $1.00	5,901.45	5,901.45	5,901.45	
June 9, 2025 June 9, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
June 10, 2025 June 10, 2025	Purchase 1,514.70 Units of BlackRock Liquidity FedFund @ $1.00	1,514.70	1,514.70	1,514.70	
June 10, 2025 June 10, 2025	Purchase 924.00 Units of BlackRock Liquidity FedFund @ $1.00	924.00	924.00	924.00	
June 12, 2025 June 12, 2025	Purchase 775.20 Units of BlackRock Liquidity FedFund @ $1.00	775.20	775.20	775.20	
June 12, 2025 June 12, 2025	Purchase 1,261.60 Units of BlackRock Liquidity FedFund @ $1.00	1,261.60	1,261.60	1,261.60	
June 13, 2025 June 13, 2025	Purchase 2,737.08 Units of BlackRock Liquidity FedFund @ $1.00	2,737.08	2,737.08	2,737.08	
June 16, 2025 June 16, 2025	Purchase 432.60 Units of BlackRock Liquidity FedFund @ $1.00	432.60	432.60	432.60	
June 18, 2025 June 18, 2025	Purchase 655.40 Units of BlackRock Liquidity FedFund @ $1.00	655.40	655.40	655.40	
June 18, 2025 June 18, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
June 20, 2025 June 20, 2025	Purchase 578.10 Units of BlackRock Liquidity FedFund @ $1.00	578.10	578.10	578.10	
June 20, 2025 June 20, 2025	Purchase 489.50 Units of BlackRock Liquidity FedFund @ $1.00	489.50	489.50	489.50	
June 20, 2025 June 20, 2025	Purchase 39,315.61 Units of BlackRock Liquidity FedFund @ $1.00	39,315.61	39,315.61	39,315.61	
June 23, 2025 June 23, 2025	Purchase 602.00 Units of BlackRock Liquidity FedFund @ $1.00	602.00	602.00	602.00	

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 24, 2025 June 24, 2025	Purchase 837.59 Units of BlackRock Liquidity FedFund @ $1.00	837.59	837.59	837.59	
June 25, 2025 June 25, 2025	Purchase 3,447,964.12 Units of BlackRock Liquidity FedFund @ $1.00	3,447,964.12	3,447,964.12	3,447,964.12	
June 26, 2025 June 26, 2025	Purchase 945.63 Units of BlackRock Liquidity FedFund @ $1.00	945.63	945.63	945.63	
June 27, 2025 June 27, 2025	Purchase 2,745.45 Units of BlackRock Liquidity FedFund @ $1.00	2,745.45	2,745.45	2,745.45	
June 27, 2025 June 27, 2025	Purchase 399,545.63 Units of BlackRock Liquidity FedFund @ $1.00	399,545.63	399,545.63	399,545.63	
June 30, 2025 June 30, 2025	Purchase 1,758.11 Units of BlackRock Liquidity FedFund @ $1.00	1,758.11	1,758.11	1,758.11	
July 1, 2025 July 1, 2025	Purchase 708.50 Units of BlackRock Liquidity FedFund @ $1.00	708.50	708.50	708.50	
July 2, 2025 July 2, 2025	Purchase 282.62 Units of BlackRock Liquidity FedFund @ $1.00	282.62	282.62	282.62	
July 2, 2025 July 2, 2025	Purchase 1.64 Units of BlackRock Liquidity FedFund @ $1.00	1.64	1.64	1.64	
July 2, 2025 July 2, 2025	Purchase 260.20 Units of BlackRock Liquidity FedFund @ $1.00	260.20	260.20	260.20	
July 2, 2025 July 2, 2025	Purchase 586.78 Units of BlackRock Liquidity FedFund @ $1.00	586.78	586.78	586.78	
July 2, 2025 July 2, 2025	Purchase 2,275.76 Units of BlackRock Liquidity FedFund @ $1.00	2,275.76	2,275.76	2,275.76	
July 2, 2025 July 2, 2025	Purchase 3,055.13 Units of BlackRock Liquidity FedFund @ $1.00	3,055.13	3,055.13	3,055.13	
July 2, 2025 July 2, 2025	Purchase 32,924.75 Units of BlackRock Liquidity FedFund @ $1.00	32,924.75	32,924.75	32,924.75	

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)					
July 3, 2025 July 3, 2025	Purchase 42.04 Units of BlackRock Liquidity FedFund @ $1.00	42.04	42.04	42.04	
July 7, 2025 July 7, 2025	Purchase 700.00 Units of BlackRock Liquidity FedFund @ $1.00	700.00	700.00	700.00	
July 8, 2025 July 8, 2025	Purchase 1,252.26 Units of BlackRock Liquidity FedFund @ $1.00	1,252.26	1,252.26	1,252.26	
July 9, 2025 July 9, 2025	Purchase 345.00 Units of BlackRock Liquidity FedFund @ $1.00	345.00	345.00	345.00	
July 10, 2025 July 10, 2025	Purchase 3,225.80 Units of BlackRock Liquidity FedFund @ $1.00	3,225.80	3,225.80	3,225.80	
July 15, 2025 July 15, 2025	Purchase 961.45 Units of BlackRock Liquidity FedFund @ $1.00	961.45	961.45	961.45	
July 15, 2025 July 15, 2025	Purchase 1,069,672.50 Units of BlackRock Liquidity FedFund @ $1.00	1,069,672.50	1,069,672.50	1,069,672.50	
July 15, 2025 July 15, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
July 23, 2025 July 23, 2025	Purchase 462.00 Units of BlackRock Liquidity FedFund @ $1.00	462.00	462.00	462.00	
July 24, 2025 July 24, 2025	Purchase 350.00 Units of BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
July 25, 2025 July 25, 2025	Purchase 239.79 Units of BlackRock Liquidity FedFund @ $1.00	239.79	239.79	239.79	
July 29, 2025 July 29, 2025	Purchase 358,552.28 Units of BlackRock Liquidity FedFund @ $1.00	358,552.28	358,552.28	358,552.28	
July 31, 2025 July 31, 2025	Purchase 708.40 Units of BlackRock Liquidity FedFund @ $1.00	708.40	708.40	708.40	
Total Purchases			**$19,539,249.34**	**$19,539,249.34**	**$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 6, 2024 August 6, 2024	Sale 23,325.72 Units of BlackRock Liquidity FedFund @ $1.00	23,325.72	23,325.72	23,325.72	
August 14, 2024 August 14, 2024	Sale 65,000.00 Units of BlackRock Liquidity FedFund @ $1.00	65,000.00	65,000.00	65,000.00	
August 15, 2024 August 15, 2024	Sale 1,827.00 Units of BlackRock Liquidity FedFund @ $1.00	1,827.00	1,827.00	1,827.00	
August 15, 2024 August 15, 2024	Sale 47.00 Units of BlackRock Liquidity FedFund @ $1.00	47.00	47.00	47.00	
August 15, 2024 August 15, 2024	Sale 28,613.80 Units of BlackRock Liquidity FedFund @ $1.00	28,613.80	28,613.80	28,613.80	
August 19, 2024 August 19, 2024	Sale 21,000.89 Units of BlackRock Liquidity FedFund @ $1.00	21,000.89	21,000.89	21,000.89	
August 22, 2024 August 22, 2024	Sale 89,023.42 Units of BlackRock Liquidity FedFund @ $1.00	89,023.42	89,023.42	89,023.42	
August 28, 2024 August 28, 2024	Sale 662.49 Units of BlackRock Liquidity FedFund @ $1.00	662.49	662.49	662.49	
August 28, 2024 August 28, 2024	Sale 12,008.76 Units of BlackRock Liquidity FedFund @ $1.00	12,008.76	12,008.76	12,008.76	
August 28, 2024 August 28, 2024	Sale 326.49 Units of BlackRock Liquidity FedFund @ $1.00	326.49	326.49	326.49	
August 28, 2024 August 28, 2024	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ $1.00	35,000.00	35,000.00	35,000.00	
September 10, 2024 September 10, 2024	Sale 5,943.75 Units of BlackRock Liquidity FedFund @ $1.00	5,943.75	5,943.75	5,943.75	
September 12, 2024 September 12, 2024	Sale 11,733.18 Units of BlackRock Liquidity FedFund @ $1.00	11,733.18	11,733.18	11,733.18	
September 16, 2024 September 16, 2024	Sale 102.50 Units of BlackRock Liquidity FedFund @ $1.00	102.50	102.50	102.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 653.00 Units of BlackRock Liquidity FedFund @ $1.00	653.00	653.00	653.00	
September 23, 2024 September 23, 2024	Sale 4,789.22 Units of BlackRock Liquidity FedFund @ $1.00	4,789.22	4,789.22	4,789.22	
September 23, 2024 September 23, 2024	Sale 15,002.86 Units of BlackRock Liquidity FedFund @ $1.00	15,002.86	15,002.86	15,002.86	
September 25, 2024 September 25, 2024	Sale 141,770.17 Units of BlackRock Liquidity FedFund @ $1.00	141,770.17	141,770.17	141,770.17	
September 26, 2024 September 26, 2024	Sale 4,971.24 Units of BlackRock Liquidity FedFund @ $1.00	4,971.24	4,971.24	4,971.24	
September 26, 2024 September 26, 2024	Sale 169,702.92 Units of BlackRock Liquidity FedFund @ $1.00	169,702.92	169,702.92	169,702.92	
September 27, 2024 September 27, 2024	Sale 40,000.00 Units of BlackRock Liquidity FedFund @ $1.00	40,000.00	40,000.00	40,000.00	
October 2, 2024 October 2, 2024	Sale 11,301.73 Units of BlackRock Liquidity FedFund @ $1.00	11,301.73	11,301.73	11,301.73	
October 7, 2024 October 7, 2024	Sale 2,003.81 Units of BlackRock Liquidity FedFund @ $1.00	2,003.81	2,003.81	2,003.81	
October 7, 2024 October 7, 2024	Sale 96,185.29 Units of BlackRock Liquidity FedFund @ $1.00	96,185.29	96,185.29	96,185.29	
October 7, 2024 October 7, 2024	Sale 415,185.46 Units of BlackRock Liquidity FedFund @ $1.00	415,185.46	415,185.46	415,185.46	
October 15, 2024 October 15, 2024	Sale 189.50 Units of BlackRock Liquidity FedFund @ $1.00	189.50	189.50	189.50	
October 15, 2024 October 15, 2024	Sale 1,017.00 Units of BlackRock Liquidity FedFund @ $1.00	1,017.00	1,017.00	1,017.00	
October 16, 2024 October 16, 2024	Sale 2,022.96 Units of BlackRock Liquidity FedFund @ $1.00	2,022.96	2,022.96	2,022.96	

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)					
October 16, 2024 October 16, 2024	Sale 1,555.22 Units of BlackRock Liquidity FedFund @ $1.00	1,555.22	1,555.22	1,555.22	
October 18, 2024 October 18, 2024	Sale 6,532.86 Units of BlackRock Liquidity FedFund @ $1.00	6,532.86	6,532.86	6,532.86	
October 22, 2024 October 22, 2024	Sale 233.32 Units of BlackRock Liquidity FedFund @ $1.00	233.32	233.32	233.32	
October 22, 2024 October 22, 2024	Sale 915.84 Units of BlackRock Liquidity FedFund @ $1.00	915.84	915.84	915.84	
October 30, 2024 October 30, 2024	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ $1.00	35,000.00	35,000.00	35,000.00	
October 31, 2024 October 31, 2024	Sale 695.57 Units of BlackRock Liquidity FedFund @ $1.00	695.57	695.57	695.57	
October 31, 2024 October 31, 2024	Sale 13,604.59 Units of BlackRock Liquidity FedFund @ $1.00	13,604.59	13,604.59	13,604.59	
November 5, 2024 November 5, 2024	Sale 239.27 Units of BlackRock Liquidity FedFund @ $1.00	239.27	239.27	239.27	
November 5, 2024 November 5, 2024	Sale 4,178.66 Units of BlackRock Liquidity FedFund @ $1.00	4,178.66	4,178.66	4,178.66	
November 12, 2024 November 12, 2024	Sale 10,193.75 Units of BlackRock Liquidity FedFund @ $1.00	10,193.75	10,193.75	10,193.75	
November 14, 2024 November 14, 2024	Sale 33,418.75 Units of BlackRock Liquidity FedFund @ $1.00	33,418.75	33,418.75	33,418.75	
November 15, 2024 November 15, 2024	Sale 1,657.00 Units of BlackRock Liquidity FedFund @ $1.00	1,657.00	1,657.00	1,657.00	
November 15, 2024 November 15, 2024	Sale 174.50 Units of BlackRock Liquidity FedFund @ $1.00	174.50	174.50	174.50	
November 15, 2024 November 15, 2024	Sale 5,876.92 Units of BlackRock Liquidity FedFund @ $1.00	5,876.92	5,876.92	5,876.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 19, 2024 November 19, 2024	Sale 49,496.11 Units of BlackRock Liquidity FedFund @ $1.00	49,496.11	49,496.11	49,496.11	
November 20, 2024 November 20, 2024	Sale 18,682.24 Units of BlackRock Liquidity FedFund @ $1.00	18,682.24	18,682.24	18,682.24	
November 21, 2024 November 21, 2024	Sale 39,146.83 Units of BlackRock Liquidity FedFund @ $1.00	39,146.83	39,146.83	39,146.83	
November 21, 2024 November 21, 2024	Sale 231,397.67 Units of BlackRock Liquidity FedFund @ $1.00	231,397.67	231,397.67	231,397.67	
November 26, 2024 November 26, 2024	Sale 41,280.20 Units of BlackRock Liquidity FedFund @ $1.00	41,280.20	41,280.20	41,280.20	
November 27, 2024 November 27, 2024	Sale 45,000.00 Units of BlackRock Liquidity FedFund @ $1.00	45,000.00	45,000.00	45,000.00	
December 16, 2024 December 16, 2024	Sale 1,575.50 Units of BlackRock Liquidity FedFund @ $1.00	1,575.50	1,575.50	1,575.50	
December 16, 2024 December 16, 2024	Sale 62.00 Units of BlackRock Liquidity FedFund @ $1.00	62.00	62.00	62.00	
December 19, 2024 December 19, 2024	Sale 4,242.25 Units of BlackRock Liquidity FedFund @ $1.00	4,242.25	4,242.25	4,242.25	
December 30, 2024 December 30, 2024	Sale 50,000.00 Units of BlackRock Liquidity FedFund @ $1.00	50,000.00	50,000.00	50,000.00	
January 2, 2025 January 2, 2025	Sale 1,037,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,037,000.00	1,037,000.00	1,037,000.00	
January 3, 2025 January 3, 2025	Sale 1,183.69 Units of BlackRock Liquidity FedFund @ $1.00	1,183.69	1,183.69	1,183.69	
January 7, 2025 January 7, 2025	Sale 37,197.94 Units of BlackRock Liquidity FedFund @ $1.00	37,197.94	37,197.94	37,197.94	
January 14, 2025 January 14, 2025	Sale 11,564.90 Units of BlackRock Liquidity FedFund @ $1.00	11,564.90	11,564.90	11,564.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 14, 2025 January 14, 2025	Sale 112,637.16 Units of BlackRock Liquidity FedFund @ $1.00	112,637.16	112,637.16	112,637.16	
January 15, 2025 January 15, 2025	Sale 1,035,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,035,000.00	1,035,000.00	1,035,000.00	
January 15, 2025 January 15, 2025	Sale 102.50 Units of BlackRock Liquidity FedFund @ $1.00	102.50	102.50	102.50	
January 15, 2025 January 15, 2025	Sale 1,025.50 Units of BlackRock Liquidity FedFund @ $1.00	1,025.50	1,025.50	1,025.50	
January 15, 2025 January 15, 2025	Sale 43,485.47 Units of BlackRock Liquidity FedFund @ $1.00	43,485.47	43,485.47	43,485.47	
January 16, 2025 January 16, 2025	Sale 15,443.75 Units of BlackRock Liquidity FedFund @ $1.00	15,443.75	15,443.75	15,443.75	
January 17, 2025 January 17, 2025	Sale 658.94 Units of BlackRock Liquidity FedFund @ $1.00	658.94	658.94	658.94	
January 17, 2025 January 17, 2025	Sale 13,588.69 Units of BlackRock Liquidity FedFund @ $1.00	13,588.69	13,588.69	13,588.69	
January 28, 2025 January 28, 2025	Sale 229.13 Units of BlackRock Liquidity FedFund @ $1.00	229.13	229.13	229.13	
January 28, 2025 January 28, 2025	Sale 4,203.72 Units of BlackRock Liquidity FedFund @ $1.00	4,203.72	4,203.72	4,203.72	
January 29, 2025 January 29, 2025	Sale 4,927.14 Units of BlackRock Liquidity FedFund @ $1.00	4,927.14	4,927.14	4,927.14	
January 31, 2025 January 31, 2025	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
February 4, 2025 February 4, 2025	Sale 1,035,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,035,000.00	1,035,000.00	1,035,000.00	
February 5, 2025 February 5, 2025	Sale 14,436.00 Units of BlackRock Liquidity FedFund @ $1.00	14,436.00	14,436.00	14,436.00	

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 6, 2025 February 6, 2025	Sale 125,443.75 Units of BlackRock Liquidity FedFund @ $1.00	125,443.75	125,443.75	125,443.75	
February 7, 2025 February 7, 2025	Sale 12,930.61 Units of BlackRock Liquidity FedFund @ $1.00	12,930.61	12,930.61	12,930.61	
February 13, 2025 February 13, 2025	Sale 180,631.99 Units of BlackRock Liquidity FedFund @ $1.00	180,631.99	180,631.99	180,631.99	
February 18, 2025 February 18, 2025	Sale 20.00 Units of BlackRock Liquidity FedFund @ $1.00	20.00	20.00	20.00	
February 18, 2025 February 18, 2025	Sale 1,171.00 Units of BlackRock Liquidity FedFund @ $1.00	1,171.00	1,171.00	1,171.00	
February 19, 2025 February 19, 2025	Sale 44,599.72 Units of BlackRock Liquidity FedFund @ $1.00	44,599.72	44,599.72	44,599.72	
February 24, 2025 February 24, 2025	Sale 225.97 Units of BlackRock Liquidity FedFund @ $1.00	225.97	225.97	225.97	
February 24, 2025 February 24, 2025	Sale 4,462.08 Units of BlackRock Liquidity FedFund @ $1.00	4,462.08	4,462.08	4,462.08	
February 24, 2025 February 24, 2025	Sale 200.00 Units of BlackRock Liquidity FedFund @ $1.00	200.00	200.00	200.00	
February 26, 2025 February 26, 2025	Sale 30,000.00 Units of BlackRock Liquidity FedFund @ $1.00	30,000.00	30,000.00	30,000.00	
March 7, 2025 March 7, 2025	Sale 222,049.56 Units of BlackRock Liquidity FedFund @ $1.00	222,049.56	222,049.56	222,049.56	
March 10, 2025 March 10, 2025	Sale 2,666,000.00 Units of BlackRock Liquidity FedFund @ $1.00	2,666,000.00	2,666,000.00	2,666,000.00	
March 10, 2025 March 10, 2025	Sale 85,111.49 Units of BlackRock Liquidity FedFund @ $1.00	85,111.49	85,111.49	85,111.49	
March 11, 2025 March 11, 2025	Sale 642.22 Units of BlackRock Liquidity FedFund @ $1.00	642.22	642.22	642.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 17, 2025 March 17, 2025	Sale 37.00 Units of BlackRock Liquidity FedFund @ $1.00	37.00	37.00	37.00	
March 17, 2025 March 17, 2025	Sale 1,701.00 Units of BlackRock Liquidity FedFund @ $1.00	1,701.00	1,701.00	1,701.00	
March 17, 2025 March 17, 2025	Sale 4,242.25 Units of BlackRock Liquidity FedFund @ $1.00	4,242.25	4,242.25	4,242.25	
March 18, 2025 March 18, 2025	Sale 1,333,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,333,000.00	1,333,000.00	1,333,000.00	
March 19, 2025 March 19, 2025	Sale 19,047.39 Units of BlackRock Liquidity FedFund @ $1.00	19,047.39	19,047.39	19,047.39	
March 19, 2025 March 19, 2025	Sale 362,346.05 Units of BlackRock Liquidity FedFund @ $1.00	362,346.05	362,346.05	362,346.05	
March 21, 2025 March 21, 2025	Sale 46,930.07 Units of BlackRock Liquidity FedFund @ $1.00	46,930.07	46,930.07	46,930.07	
March 26, 2025 March 26, 2025	Sale 21,197.63 Units of BlackRock Liquidity FedFund @ $1.00	21,197.63	21,197.63	21,197.63	
March 26, 2025 March 26, 2025	Sale 72,055.89 Units of BlackRock Liquidity FedFund @ $1.00	72,055.89	72,055.89	72,055.89	
March 27, 2025 March 27, 2025	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ $1.00	35,000.00	35,000.00	35,000.00	
April 4, 2025 April 4, 2025	Sale 1,534.67 Units of BlackRock Liquidity FedFund @ $1.00	1,534.67	1,534.67	1,534.67	
April 7, 2025 April 7, 2025	Sale 4,516.88 Units of BlackRock Liquidity FedFund @ $1.00	4,516.88	4,516.88	4,516.88	
April 7, 2025 April 7, 2025	Sale 21,405.71 Units of BlackRock Liquidity FedFund @ $1.00	21,405.71	21,405.71	21,405.71	
April 8, 2025 April 8, 2025	Sale 142,476.53 Units of BlackRock Liquidity FedFund @ $1.00	142,476.53	142,476.53	142,476.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 9, 2025 April 9, 2025	Sale 247,386.73 Units of BlackRock Liquidity FedFund @ $1.00	247,386.73	247,386.73	247,386.73	
April 11, 2025 April 11, 2025	Sale 10,385.25 Units of BlackRock Liquidity FedFund @ $1.00	10,385.25	10,385.25	10,385.25	
April 11, 2025 April 11, 2025	Sale 5,863.63 Units of BlackRock Liquidity FedFund @ $1.00	5,863.63	5,863.63	5,863.63	
April 14, 2025 April 14, 2025	Sale 163,350.30 Units of BlackRock Liquidity FedFund @ $1.00	163,350.30	163,350.30	163,350.30	
April 15, 2025 April 15, 2025	Sale 1,729.00 Units of BlackRock Liquidity FedFund @ $1.00	1,729.00	1,729.00	1,729.00	
April 15, 2025 April 15, 2025	Sale 68.50 Units of BlackRock Liquidity FedFund @ $1.00	68.50	68.50	68.50	
April 15, 2025 April 15, 2025	Sale 68,454.41 Units of BlackRock Liquidity FedFund @ $1.00	68,454.41	68,454.41	68,454.41	
April 16, 2025 April 16, 2025	Sale 1,635.12 Units of BlackRock Liquidity FedFund @ $1.00	1,635.12	1,635.12	1,635.12	
April 16, 2025 April 16, 2025	Sale 15.00 Units of BlackRock Liquidity FedFund @ $1.00	15.00	15.00	15.00	
April 21, 2025 April 21, 2025	Sale 639.99 Units of BlackRock Liquidity FedFund @ $1.00	639.99	639.99	639.99	
April 21, 2025 April 21, 2025	Sale 13,396.17 Units of BlackRock Liquidity FedFund @ $1.00	13,396.17	13,396.17	13,396.17	
April 22, 2025 April 22, 2025	Sale 28,296.06 Units of BlackRock Liquidity FedFund @ $1.00	28,296.06	28,296.06	28,296.06	
April 24, 2025 April 24, 2025	Sale 13,867.86 Units of BlackRock Liquidity FedFund @ $1.00	13,867.86	13,867.86	13,867.86	
April 28, 2025 April 28, 2025	Sale 24,014.72 Units of BlackRock Liquidity FedFund @ $1.00	24,014.72	24,014.72	24,014.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 30, 2025 April 30, 2025	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
May 2, 2025 May 2, 2025	Sale 17,847.43 Units of BlackRock Liquidity FedFund @ $1.00	17,847.43	17,847.43	17,847.43	
May 6, 2025 May 6, 2025	Sale 570.99 Units of BlackRock Liquidity FedFund @ $1.00	570.99	570.99	570.99	
May 6, 2025 May 6, 2025	Sale 223.86 Units of BlackRock Liquidity FedFund @ $1.00	223.86	223.86	223.86	
May 6, 2025 May 6, 2025	Sale 4,685.83 Units of BlackRock Liquidity FedFund @ $1.00	4,685.83	4,685.83	4,685.83	
May 6, 2025 May 6, 2025	Sale 1,500,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,500,000.00	1,500,000.00	1,500,000.00	
May 7, 2025 May 7, 2025	Sale 67,743.02 Units of BlackRock Liquidity FedFund @ $1.00	67,743.02	67,743.02	67,743.02	
May 8, 2025 May 8, 2025	Sale 25,220.00 Units of BlackRock Liquidity FedFund @ $1.00	25,220.00	25,220.00	25,220.00	
May 9, 2025 May 9, 2025	Sale 91,912.34 Units of BlackRock Liquidity FedFund @ $1.00	91,912.34	91,912.34	91,912.34	
May 12, 2025 May 12, 2025	Sale 62,000.00 Units of BlackRock Liquidity FedFund @ $1.00	62,000.00	62,000.00	62,000.00	
May 13, 2025 May 13, 2025	Sale 67,816.98 Units of BlackRock Liquidity FedFund @ $1.00	67,816.98	67,816.98	67,816.98	
May 14, 2025 May 14, 2025	Sale 130,977.74 Units of BlackRock Liquidity FedFund @ $1.00	130,977.74	130,977.74	130,977.74	
May 15, 2025 May 15, 2025	Sale 65.50 Units of BlackRock Liquidity FedFund @ $1.00	65.50	65.50	65.50	
May 15, 2025 May 15, 2025	Sale 2,527.00 Units of BlackRock Liquidity FedFund @ $1.00	2,527.00	2,527.00	2,527.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 16, 2025 May 16, 2025	Sale 10.00 Units of BlackRock Liquidity FedFund @ $1.00	10.00	10.00	10.00	
May 22, 2025 May 22, 2025	Sale 10,675.48 Units of BlackRock Liquidity FedFund @ $1.00	10,675.48	10,675.48	10,675.48	
May 23, 2025 May 23, 2025	Sale 5,764.25 Units of BlackRock Liquidity FedFund @ $1.00	5,764.25	5,764.25	5,764.25	
May 28, 2025 May 28, 2025	Sale 19,304.56 Units of BlackRock Liquidity FedFund @ $1.00	19,304.56	19,304.56	19,304.56	
May 28, 2025 May 28, 2025	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ $1.00	25,000.00	25,000.00	25,000.00	
June 6, 2025 June 6, 2025	Sale 1,652.05 Units of BlackRock Liquidity FedFund @ $1.00	1,652.05	1,652.05	1,652.05	
June 9, 2025 June 9, 2025	Sale 6,026.79 Units of BlackRock Liquidity FedFund @ $1.00	6,026.79	6,026.79	6,026.79	
June 13, 2025 June 13, 2025	Sale 56,821.96 Units of BlackRock Liquidity FedFund @ $1.00	56,821.96	56,821.96	56,821.96	
June 13, 2025 June 13, 2025	Sale 263,240.68 Units of BlackRock Liquidity FedFund @ $1.00	263,240.68	263,240.68	263,240.68	
June 16, 2025 June 16, 2025	Sale 1,659.00 Units of BlackRock Liquidity FedFund @ $1.00	1,659.00	1,659.00	1,659.00	
June 16, 2025 June 16, 2025	Sale 18.50 Units of BlackRock Liquidity FedFund @ $1.00	18.50	18.50	18.50	
June 18, 2025 June 18, 2025	Sale 10,000.00 Units of BlackRock Liquidity FedFund @ $1.00	10,000.00	10,000.00	10,000.00	
June 18, 2025 June 18, 2025	Sale 83,174.22 Units of BlackRock Liquidity FedFund @ $1.00	83,174.22	83,174.22	83,174.22	
June 23, 2025 June 23, 2025	Sale 753.54 Units of BlackRock Liquidity FedFund @ $1.00	753.54	753.54	753.54	

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 25, 2025 June 25, 2025	Sale 3,479,260.13 Units of BlackRock Liquidity FedFund @ $1.00	3,479,260.13	3,479,260.13	3,479,260.13	
June 27, 2025 June 27, 2025	Sale 18,258.33 Units of BlackRock Liquidity FedFund @ $1.00	18,258.33	18,258.33	18,258.33	
July 7, 2025 July 7, 2025	Sale 33,593.64 Units of BlackRock Liquidity FedFund @ $1.00	33,593.64	33,593.64	33,593.64	
July 8, 2025 July 8, 2025	Sale 6,937.77 Units of BlackRock Liquidity FedFund @ $1.00	6,937.77	6,937.77	6,937.77	
July 9, 2025 July 9, 2025	Sale 94,659.12 Units of BlackRock Liquidity FedFund @ $1.00	94,659.12	94,659.12	94,659.12	
July 10, 2025 July 10, 2025	Sale 16,403.68 Units of BlackRock Liquidity FedFund @ $1.00	16,403.68	16,403.68	16,403.68	
July 11, 2025 July 11, 2025	Sale 2,629.03 Units of BlackRock Liquidity FedFund @ $1.00	2,629.03	2,629.03	2,629.03	
July 14, 2025 July 14, 2025	Sale 45,067.38 Units of BlackRock Liquidity FedFund @ $1.00	45,067.38	45,067.38	45,067.38	
July 14, 2025 July 14, 2025	Sale 352,807.39 Units of BlackRock Liquidity FedFund @ $1.00	352,807.39	352,807.39	352,807.39	
July 15, 2025 July 15, 2025	Sale 53.50 Units of BlackRock Liquidity FedFund @ $1.00	53.50	53.50	53.50	
July 15, 2025 July 15, 2025	Sale 2,994.50 Units of BlackRock Liquidity FedFund @ $1.00	2,994.50	2,994.50	2,994.50	
July 16, 2025 July 16, 2025	Sale 1,820.08 Units of BlackRock Liquidity FedFund @ $1.00	1,820.08	1,820.08	1,820.08	
July 18, 2025 July 18, 2025	Sale 227.48 Units of BlackRock Liquidity FedFund @ $1.00	227.48	227.48	227.48	
July 18, 2025 July 18, 2025	Sale 4,784.05 Units of BlackRock Liquidity FedFund @ $1.00	4,784.05	4,784.05	4,784.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 23, 2025 July 23, 2025	Sale 21,665.75 Units of BlackRock Liquidity FedFund @ $1.00	21,665.75	21,665.75	21,665.75	
July 24, 2025 July 24, 2025	Sale 15,811.20 Units of BlackRock Liquidity FedFund @ $1.00	15,811.20	15,811.20	15,811.20	
July 30, 2025 July 30, 2025	Sale 13,131.89 Units of BlackRock Liquidity FedFund @ $1.00	13,131.89	13,131.89	13,131.89	
July 31, 2025 July 31, 2025	Sale 40,000.00 Units of BlackRock Liquidity FedFund @ $1.00	40,000.00	40,000.00	40,000.00	
Total Sales			**$17,836,132.58**	**$17,836,132.58**	**$0.00**
Total BlackRock Liquidity FedFund			**$37,375,381.92**	**$37,375,381.92**	**$0.00**
BlackRock Liquidity Funds T-Fund					
Purchases					
August 1, 2024 August 1, 2024	Purchase 2,623.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,623.57	2,623.57	2,623.57	
August 1, 2024 August 1, 2024	Purchase 2.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.56	2.56	2.56	
August 1, 2024 August 1, 2024	Purchase 37.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	37.32	37.32	37.32	
August 1, 2024 August 1, 2024	Purchase 563.08 Units of BlackRock Liquidity Funds T-Fund @ $1.00	563.08	563.08	563.08	
August 1, 2024 August 1, 2024	Purchase 1.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.75	1.75	1.75	
August 2, 2024 August 2, 2024	Purchase 381.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	381.11	381.11	381.11	
August 5, 2024 August 5, 2024	Purchase 1,750.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,750.84	1,750.84	1,750.84	
August 9, 2024 August 9, 2024	Purchase 308.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	308.88	308.88	308.88	

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)					
August 14, 2024 August 14, 2024	Purchase 1,246.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,246.14	1,246.14	1,246.14	
August 15, 2024 August 15, 2024	Purchase 366.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	366.36	366.36	366.36	
August 23, 2024 August 23, 2024	Purchase 2,320.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,320.48	2,320.48	2,320.48	
August 26, 2024 August 26, 2024	Purchase 244.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	244.80	244.80	244.80	
August 28, 2024 August 28, 2024	Purchase 280.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	280.36	280.36	280.36	
September 3, 2024 September 3, 2024	Purchase 3,994.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,994.74	3,994.74	3,994.74	
September 3, 2024 September 3, 2024	Purchase 0.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.41	0.41	0.41	
September 3, 2024 September 3, 2024	Purchase 687.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	687.64	687.64	687.64	
September 3, 2024 September 3, 2024	Purchase 0.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.95	0.95	0.95	
September 3, 2024 September 3, 2024	Purchase 10.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10.21	10.21	10.21	
September 6, 2024 September 6, 2024	Purchase 4,983.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,983.11	4,983.11	4,983.11	
September 10, 2024 September 10, 2024	Purchase 5,689.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,689.54	5,689.54	5,689.54	
September 10, 2024 September 10, 2024	Purchase 1,613.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,613.73	1,613.73	1,613.73	
September 12, 2024 September 12, 2024	Purchase 780.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	780.75	780.75	780.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 12, 2024 September 12, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 13, 2024 September 13, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 16, 2024 September 16, 2024	Purchase 1,555.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,555.76	1,555.76	1,555.76	
September 17, 2024 September 17, 2024	Purchase 2,117.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,117.94	2,117.94	2,117.94	
September 24, 2024 September 24, 2024	Purchase 430.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	430.50	430.50	430.50	
September 24, 2024 September 24, 2024	Purchase 604.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	604.50	604.50	604.50	
September 26, 2024 September 26, 2024	Purchase 933,178.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	933,178.29	933,178.29	933,178.29	
September 27, 2024 September 27, 2024	Purchase 13,900.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,900.65	13,900.65	13,900.65	
September 27, 2024 September 27, 2024	Purchase 812.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	812.70	812.70	812.70	
September 30, 2024 September 30, 2024	Purchase 2,786.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,786.74	2,786.74	2,786.74	
September 30, 2024 September 30, 2024	Purchase 29,868.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,868.75	29,868.75	29,868.75	
September 30, 2024 September 30, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
October 1, 2024 October 1, 2024	Purchase 851.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	851.00	851.00	851.00	
October 1, 2024 October 1, 2024	Purchase 2,098.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,098.39	2,098.39	2,098.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 770.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	770.32	770.32	770.32	
October 1, 2024 October 1, 2024	Purchase 13,364.24 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,364.24	13,364.24	13,364.24	
October 1, 2024 October 1, 2024	Purchase 721.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	721.01	721.01	721.01	
October 1, 2024 October 1, 2024	Purchase 1.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.21	1.21	1.21	
October 1, 2024 October 1, 2024	Purchase 1,431.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,431.86	1,431.86	1,431.86	
October 2, 2024 October 2, 2024	Purchase 2.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.54	2.54	2.54	
October 9, 2024 October 9, 2024	Purchase 3,780.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,780.84	3,780.84	3,780.84	
October 11, 2024 October 11, 2024	Purchase 1,839.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,839.12	1,839.12	1,839.12	
October 21, 2024 October 21, 2024	Purchase 6,274.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,274.43	6,274.43	6,274.43	
October 22, 2024 October 22, 2024	Purchase 459.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	459.02	459.02	459.02	
October 23, 2024 October 23, 2024	Purchase 3,724.08 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,724.08	3,724.08	3,724.08	
October 23, 2024 October 23, 2024	Purchase 1,059.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,059.60	1,059.60	1,059.60	
October 28, 2024 October 28, 2024	Purchase 5,150.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,150.84	5,150.84	5,150.84	
October 31, 2024 October 31, 2024	Purchase 2,905.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,905.76	2,905.76	2,905.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 1,621.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,621.20	1,621.20	1,621.20	
November 1, 2024 November 1, 2024	Purchase 1,205.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,205.65	1,205.65	1,205.65	
November 1, 2024 November 1, 2024	Purchase 23,512.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,512.12	23,512.12	23,512.12	
November 1, 2024 November 1, 2024	Purchase 713.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	713.09	713.09	713.09	
November 1, 2024 November 1, 2024	Purchase 1.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.74	1.74	1.74	
November 1, 2024 November 1, 2024	Purchase 61.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	61.66	61.66	61.66	
November 4, 2024 November 4, 2024	Purchase 2,526.53 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,526.53	2,526.53	2,526.53	
November 5, 2024 November 5, 2024	Purchase 3,079.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,079.56	3,079.56	3,079.56	
November 12, 2024 November 12, 2024	Purchase 2,150.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,150.31	2,150.31	2,150.31	
November 13, 2024 November 13, 2024	Purchase 1,246.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,246.14	1,246.14	1,246.14	
November 14, 2024 November 14, 2024	Purchase 1,207.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,207.80	1,207.80	1,207.80	
November 14, 2024 November 14, 2024	Purchase 6.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6.69	6.69	6.69	
November 15, 2024 November 15, 2024	Purchase 850.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	850.95	850.95	850.95	
November 15, 2024 November 15, 2024	Purchase 420.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	420.32	420.32	420.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 20, 2024 November 20, 2024	Purchase 12,575.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,575.44	12,575.44	12,575.44	
November 20, 2024 November 20, 2024	Purchase 1,359.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,359.94	1,359.94	1,359.94	
November 22, 2024 November 22, 2024	Purchase 1,934.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,934.72	1,934.72	1,934.72	
November 27, 2024 November 27, 2024	Purchase 280.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	280.36	280.36	280.36	
November 29, 2024 November 29, 2024	Purchase 253.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	253.55	253.55	253.55	
December 2, 2024 December 2, 2024	Purchase 2,325.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,325.00	2,325.00	2,325.00	
December 2, 2024 December 2, 2024	Purchase 21,991.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,991.37	21,991.37	21,991.37	
December 2, 2024 December 2, 2024	Purchase 741.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	741.81	741.81	741.81	
December 2, 2024 December 2, 2024	Purchase 1.04 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.04	1.04	1.04	
December 2, 2024 December 2, 2024	Purchase 53.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	53.84	53.84	53.84	
December 5, 2024 December 5, 2024	Purchase 65,044.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	65,044.01	65,044.01	65,044.01	
December 9, 2024 December 9, 2024	Purchase 2,053.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,053.14	2,053.14	2,053.14	
December 10, 2024 December 10, 2024	Purchase 22,201.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	22,201.12	22,201.12	22,201.12	
December 12, 2024 December 12, 2024	Purchase 735.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	735.75	735.75	735.75	

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 13, 2024 December 13, 2024	Purchase 10,269.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,269.76	10,269.76	10,269.76	
December 16, 2024 December 16, 2024	Purchase 2,940.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,940.17	2,940.17	2,940.17	
December 16, 2024 December 16, 2024	Purchase 434.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	434.28	434.28	434.28	
December 16, 2024 December 16, 2024	Purchase 1,040.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,040.95	1,040.95	1,040.95	
December 16, 2024 December 16, 2024	Purchase 1,139.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,139.05	1,139.05	1,139.05	
December 17, 2024 December 17, 2024	Purchase 489.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	489.30	489.30	489.30	
December 24, 2024 December 24, 2024	Purchase 964.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	964.37	964.37	964.37	
December 24, 2024 December 24, 2024	Purchase 2,372.96 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,372.96	2,372.96	2,372.96	
December 26, 2024 December 26, 2024	Purchase 2,178.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,178.88	2,178.88	2,178.88	
December 27, 2024 December 27, 2024	Purchase 253.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	253.44	253.44	253.44	
December 27, 2024 December 27, 2024	Purchase 782.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	782.10	782.10	782.10	
December 27, 2024 December 27, 2024	Purchase 1,678.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,678.80	1,678.80	1,678.80	
December 30, 2024 December 30, 2024	Purchase 1,602.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,602.30	1,602.30	1,602.30	
January 2, 2025 January 2, 2025	Purchase 1,069.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,069.00	1,069.00	1,069.00	

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)					
January 2, 2025 January 2, 2025	Purchase 21,999.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,999.80	21,999.80	21,999.80	
January 2, 2025 January 2, 2025	Purchase 879.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	879.34	879.34	879.34	
January 2, 2025 January 2, 2025	Purchase 2.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.40	2.40	2.40	
January 2, 2025 January 2, 2025	Purchase 53.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	53.86	53.86	53.86	
January 10, 2025 January 10, 2025	Purchase 968.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	968.10	968.10	968.10	
January 13, 2025 January 13, 2025	Purchase 1,190.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,190.92	1,190.92	1,190.92	
January 16, 2025 January 16, 2025	Purchase 2,474.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,474.92	2,474.92	2,474.92	
January 17, 2025 January 17, 2025	Purchase 1,849.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,849.97	1,849.97	1,849.97	
January 21, 2025 January 21, 2025	Purchase 996.45 Units of BlackRock Liquidity Funds T-Fund @ $1.00	996.45	996.45	996.45	
January 21, 2025 January 21, 2025	Purchase 847.24 Units of BlackRock Liquidity Funds T-Fund @ $1.00	847.24	847.24	847.24	
January 22, 2025 January 22, 2025	Purchase 1,115.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,115.94	1,115.94	1,115.94	
January 23, 2025 January 23, 2025	Purchase 11,556.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,556.22	11,556.22	11,556.22	
January 29, 2025 January 29, 2025	Purchase 394.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	394.89	394.89	394.89	
January 30, 2025 January 30, 2025	Purchase 2,124.93 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,124.93	2,124.93	2,124.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 31, 2025 January 31, 2025	Purchase 2,826.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,826.82	2,826.82	2,826.82	
February 3, 2025 February 3, 2025	Purchase 1,452.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,452.36	1,452.36	1,452.36	
February 3, 2025 February 3, 2025	Purchase 1,525.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,525.20	1,525.20	1,525.20	
February 3, 2025 February 3, 2025	Purchase 733.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	733.95	733.95	733.95	
February 3, 2025 February 3, 2025	Purchase 1.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.40	1.40	1.40	
February 3, 2025 February 3, 2025	Purchase 51.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	51.94	51.94	51.94	
February 3, 2025 February 3, 2025	Purchase 21,214.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,214.95	21,214.95	21,214.95	
February 11, 2025 February 11, 2025	Purchase 68,473.98 Units of BlackRock Liquidity Funds T-Fund @ $1.00	68,473.98	68,473.98	68,473.98	
February 14, 2025 February 14, 2025	Purchase 3,536.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,536.01	3,536.01	3,536.01	
February 14, 2025 February 14, 2025	Purchase 458.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	458.80	458.80	458.80	
February 21, 2025 February 21, 2025	Purchase 594.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	594.89	594.89	594.89	
February 21, 2025 February 21, 2025	Purchase 6,032,884.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,032,884.17	6,032,884.17	6,032,884.17	
February 21, 2025 February 21, 2025	Purchase 2,047,302.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,047,302.87	2,047,302.87	2,047,302.87	
February 26, 2025 February 26, 2025	Purchase 307.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	307.88	307.88	307.88	

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)					
February 28, 2025 February 28, 2025	Purchase 844.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	844.51	844.51	844.51	
March 3, 2025 March 3, 2025	Purchase 730.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	730.20	730.20	730.20	
March 3, 2025 March 3, 2025	Purchase 0.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.80	0.80	0.80	
March 3, 2025 March 3, 2025	Purchase 21,064.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,064.56	21,064.56	21,064.56	
March 6, 2025 March 6, 2025	Purchase 36.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	36.17	36.17	36.17	
March 10, 2025 March 10, 2025	Purchase 2,777.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,777.74	2,777.74	2,777.74	
March 10, 2025 March 10, 2025	Purchase 1,399.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,399.25	1,399.25	1,399.25	
March 11, 2025 March 11, 2025	Purchase 1,040.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,040.95	1,040.95	1,040.95	
March 17, 2025 March 17, 2025	Purchase 3,495.04 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,495.04	3,495.04	3,495.04	
March 21, 2025 March 21, 2025	Purchase 2,064.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,064.36	2,064.36	2,064.36	
March 25, 2025 March 25, 2025	Purchase 5,653.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,653.51	5,653.51	5,653.51	
March 25, 2025 March 25, 2025	Purchase 947.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	947.78	947.78	947.78	
March 27, 2025 March 27, 2025	Purchase 752.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	752.10	752.10	752.10	
March 28, 2025 March 28, 2025	Purchase 2,791.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,791.20	2,791.20	2,791.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 31, 2025 March 31, 2025	Purchase 1,927.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,927.74	1,927.74	1,927.74	
March 31, 2025 March 31, 2025	Purchase 1,046.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,046.25	1,046.25	1,046.25	
March 31, 2025 March 31, 2025	Purchase 637.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	637.52	637.52	637.52	
March 31, 2025 March 31, 2025	Purchase 2,222.08 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,222.08	2,222.08	2,222.08	
April 1, 2025 April 1, 2025	Purchase 763.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	763.52	763.52	763.52	
April 1, 2025 April 1, 2025	Purchase 1.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.91	1.91	1.91	
April 1, 2025 April 1, 2025	Purchase 28,452.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	28,452.82	28,452.82	28,452.82	
April 1, 2025 April 1, 2025	Purchase 1,410.04 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,410.04	1,410.04	1,410.04	
April 2, 2025 April 2, 2025	Purchase 1,101.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,101.07	1,101.07	1,101.07	
April 8, 2025 April 8, 2025	Purchase 1,565.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,565.56	1,565.56	1,565.56	
April 10, 2025 April 10, 2025	Purchase 66,743.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	66,743.59	66,743.59	66,743.59	
April 11, 2025 April 11, 2025	Purchase 1,320.47 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,320.47	1,320.47	1,320.47	
April 14, 2025 April 14, 2025	Purchase 4,844.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,844.66	4,844.66	4,844.66	
April 21, 2025 April 21, 2025	Purchase 1,224.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,224.64	1,224.64	1,224.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2025 April 22, 2025	Purchase 627.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	627.76	627.76	627.76	
April 23, 2025 April 23, 2025	Purchase 2,150.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,150.38	2,150.38	2,150.38	
April 30, 2025 April 30, 2025	Purchase 978.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	978.65	978.65	978.65	
April 30, 2025 April 30, 2025	Purchase 876.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	876.40	876.40	876.40	
May 1, 2025 May 1, 2025	Purchase 1,486.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,486.76	1,486.76	1,486.76	
May 1, 2025 May 1, 2025	Purchase 25,405.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25,405.54	25,405.54	25,405.54	
May 1, 2025 May 1, 2025	Purchase 2,849.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,849.66	2,849.66	2,849.66	
May 1, 2025 May 1, 2025	Purchase 7.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7.27	7.27	7.27	
May 7, 2025 May 7, 2025	Purchase 2.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.34	2.34	2.34	
May 12, 2025 May 12, 2025	Purchase 585.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	585.75	585.75	585.75	
May 15, 2025 May 15, 2025	Purchase 2,974.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,974.91	2,974.91	2,974.91	
May 15, 2025 May 15, 2025	Purchase 1,890.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,890.00	1,890.00	1,890.00	
May 15, 2025 May 15, 2025	Purchase 560.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	560.92	560.92	560.92	
May 15, 2025 May 15, 2025	Purchase 4,781.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,781.25	4,781.25	4,781.25	

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)					
May 15, 2025 May 15, 2025	Purchase 5,203.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,203.13	5,203.13	5,203.13	
May 16, 2025 May 16, 2025	Purchase 1,174.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,174.72	1,174.72	1,174.72	
May 16, 2025 May 16, 2025	Purchase 2,578.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,578.13	2,578.13	2,578.13	
May 23, 2025 May 23, 2025	Purchase 1,229.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,229.20	1,229.20	1,229.20	
May 28, 2025 May 28, 2025	Purchase 393.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	393.80	393.80	393.80	
May 29, 2025 May 29, 2025	Purchase 3,219.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,219.48	3,219.48	3,219.48	
June 2, 2025 June 2, 2025	Purchase 2,800.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,800.00	2,800.00	2,800.00	
June 2, 2025 June 2, 2025	Purchase 2,832.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,832.21	2,832.21	2,832.21	
June 2, 2025 June 2, 2025	Purchase 4,359.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,359.38	4,359.38	4,359.38	
June 2, 2025 June 2, 2025	Purchase 2,187.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,187.50	2,187.50	2,187.50	
June 2, 2025 June 2, 2025	Purchase 1,163.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,163.27	1,163.27	1,163.27	
June 2, 2025 June 2, 2025	Purchase 667.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	667.51	667.51	667.51	
June 2, 2025 June 2, 2025	Purchase 2.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.80	2.80	2.80	
June 2, 2025 June 2, 2025	Purchase 4,846.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,846.88	4,846.88	4,846.88	

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)					
June 4, 2025 June 4, 2025	Purchase 14,655.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,655.36	14,655.36	14,655.36	
June 5, 2025 June 5, 2025	Purchase 462.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	462.00	462.00	462.00	
June 9, 2025 June 9, 2025	Purchase 2,785.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,785.00	2,785.00	2,785.00	
June 9, 2025 June 9, 2025	Purchase 3,628.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,628.20	3,628.20	3,628.20	
June 10, 2025 June 10, 2025	Purchase 2,890.99 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,890.99	2,890.99	2,890.99	
June 10, 2025 June 10, 2025	Purchase 1,550.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,550.15	1,550.15	1,550.15	
June 10, 2025 June 10, 2025	Purchase 557.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	557.57	557.57	557.57	
June 10, 2025 June 10, 2025	Purchase 2,048.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,048.83	2,048.83	2,048.83	
June 10, 2025 June 10, 2025	Purchase 846.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	846.72	846.72	846.72	
June 12, 2025 June 12, 2025	Purchase 337.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	337.64	337.64	337.64	
June 16, 2025 June 16, 2025	Purchase 4,022.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,022.62	4,022.62	4,022.62	
June 16, 2025 June 16, 2025	Purchase 1,968.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,968.75	1,968.75	1,968.75	
June 16, 2025 June 16, 2025	Purchase 361.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	361.02	361.02	361.02	
June 18, 2025 June 18, 2025	Purchase 752.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	752.10	752.10	752.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 24, 2025 June 24, 2025	Purchase 240,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	240,000.00	240,000.00	240,000.00	
June 24, 2025 June 24, 2025	Purchase 1,777.90 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,777.90	1,777.90	1,777.90	
June 25, 2025 June 25, 2025	Purchase 494,095.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	494,095.92	494,095.92	494,095.92	
June 25, 2025 June 25, 2025	Purchase 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
June 27, 2025 June 27, 2025	Purchase 2,791.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,791.20	2,791.20	2,791.20	
June 30, 2025 June 30, 2025	Purchase 3,845.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,845.85	3,845.85	3,845.85	
July 1, 2025 July 1, 2025	Purchase 4,121.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,121.26	4,121.26	4,121.26	
July 2, 2025 July 2, 2025	Purchase 520.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	520.43	520.43	520.43	
July 2, 2025 July 2, 2025	Purchase 459.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	459.48	459.48	459.48	
July 2, 2025 July 2, 2025	Purchase 1,807.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,807.80	1,807.80	1,807.80	
July 2, 2025 July 2, 2025	Purchase 2,072.08 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,072.08	2,072.08	2,072.08	
July 3, 2025 July 3, 2025	Purchase 5,500.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,500.48	5,500.48	5,500.48	
July 11, 2025 July 11, 2025	Purchase 76,630.47 Units of BlackRock Liquidity Funds T-Fund @ $1.00	76,630.47	76,630.47	76,630.47	
July 11, 2025 July 11, 2025	Purchase 1,034.47 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,034.47	1,034.47	1,034.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2025 July 15, 2025	Purchase 2,656.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,656.25	2,656.25	2,656.25	
July 15, 2025 July 15, 2025	Purchase 8,222.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,222.29	8,222.29	8,222.29	
July 24, 2025 July 24, 2025	Purchase 253,167.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	253,167.50	253,167.50	253,167.50	
July 24, 2025 July 24, 2025	Purchase 2,146.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,146.36	2,146.36	2,146.36	
July 25, 2025 July 25, 2025	Purchase 2,318.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,318.84	2,318.84	2,318.84	
July 31, 2025 July 31, 2025	Purchase 2,763.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,763.15	2,763.15	2,763.15	
July 31, 2025 July 31, 2025	Purchase 13,981.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,981.25	13,981.25	13,981.25	
Total Purchases			**$32,274,244.40**	**$32,274,244.40**	**$0.00**
Sales					
August 15, 2024 August 15, 2024	Sale 2,077.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,077.89	2,077.89	2,077.89	
September 13, 2024 September 13, 2024	Sale 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 20, 2024 September 20, 2024	Sale 159.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	159.00	159.00	159.00	
September 25, 2024 September 25, 2024	Sale 7,235.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,235.50	7,235.50	7,235.50	
September 30, 2024 September 30, 2024	Sale 30,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	30,000.00	30,000.00	30,000.00	
September 30, 2024 September 30, 2024	Sale 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	

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)					
October 3, 2024 October 3, 2024	Sale 2,356.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,356.32	2,356.32	2,356.32	
October 4, 2024 October 4, 2024	Sale 20,549.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	20,549.40	20,549.40	20,549.40	
October 16, 2024 October 16, 2024	Sale 5,129.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,129.07	5,129.07	5,129.07	
October 16, 2024 October 16, 2024	Sale 934,705.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	934,705.19	934,705.19	934,705.19	
October 17, 2024 October 17, 2024	Sale 1,658.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,658.11	1,658.11	1,658.11	
October 22, 2024 October 22, 2024	Sale 1,493.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,493.89	1,493.89	1,493.89	
October 23, 2024 October 23, 2024	Sale 8,758.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,758.12	8,758.12	8,758.12	
November 8, 2024 November 8, 2024	Sale 789.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	789.64	789.64	789.64	
November 18, 2024 November 18, 2024	Sale 2,218.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,218.51	2,218.51	2,218.51	
November 21, 2024 November 21, 2024	Sale 1,680.35 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,680.35	1,680.35	1,680.35	
December 5, 2024 December 5, 2024	Sale 41,682.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	41,682.02	41,682.02	41,682.02	
December 6, 2024 December 6, 2024	Sale 21,814.33 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,814.33	21,814.33	21,814.33	
December 11, 2024 December 11, 2024	Sale 7,349.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,349.49	7,349.49	7,349.49	
December 18, 2024 December 18, 2024	Sale 164.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	164.00	164.00	164.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 27, 2024 December 27, 2024	Sale 5,223.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,223.07	5,223.07	5,223.07	
December 31, 2024 December 31, 2024	Sale 51,343.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	51,343.58	51,343.58	51,343.58	
January 13, 2025 January 13, 2025	Sale 7,803.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,803.31	7,803.31	7,803.31	
January 27, 2025 January 27, 2025	Sale 10,010.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,010.18	10,010.18	10,010.18	
January 28, 2025 January 28, 2025	Sale 164.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	164.00	164.00	164.00	
February 4, 2025 February 4, 2025	Sale 15,082.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,082.78	15,082.78	15,082.78	
February 7, 2025 February 7, 2025	Sale 5,279.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,279.91	5,279.91	5,279.91	
February 13, 2025 February 13, 2025	Sale 25,830.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25,830.36	25,830.36	25,830.36	
February 20, 2025 February 20, 2025	Sale 4,661.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,661.18	4,661.18	4,661.18	
February 21, 2025 February 21, 2025	Sale 6,047,302.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,047,302.87	6,047,302.87	6,047,302.87	
February 26, 2025 February 26, 2025	Sale 12,697.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,697.80	12,697.80	12,697.80	
March 3, 2025 March 3, 2025	Sale 360.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	360.27	360.27	360.27	
March 4, 2025 March 4, 2025	Sale 220.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	220.62	220.62	220.62	
March 5, 2025 March 5, 2025	Sale 11,815.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,815.07	11,815.07	11,815.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 14, 2025 March 14, 2025	Sale 5,068.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,068.22	5,068.22	5,068.22	
March 18, 2025 March 18, 2025	Sale 12,215.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,215.25	12,215.25	12,215.25	
April 3, 2025 April 3, 2025	Sale 1,073.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,073.19	1,073.19	1,073.19	
April 4, 2025 April 4, 2025	Sale 12,946.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,946.65	12,946.65	12,946.65	
April 10, 2025 April 10, 2025	Sale 71,974.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	71,974.82	71,974.82	71,974.82	
April 16, 2025 April 16, 2025	Sale 2,639.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,639.70	2,639.70	2,639.70	
April 17, 2025 April 17, 2025	Sale 5,695.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,695.13	5,695.13	5,695.13	
April 22, 2025 April 22, 2025	Sale 238,621.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	238,621.73	238,621.73	238,621.73	
April 23, 2025 April 23, 2025	Sale 1,162,658.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,162,658.21	1,162,658.21	1,162,658.21	
April 23, 2025 April 23, 2025	Sale 617,125.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	617,125.56	617,125.56	617,125.56	
April 24, 2025 April 24, 2025	Sale 625,228.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	625,228.09	625,228.09	625,228.09	
April 24, 2025 April 24, 2025	Sale 591,462.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	591,462.51	591,462.51	591,462.51	
April 24, 2025 April 24, 2025	Sale 1,884,539.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,884,539.40	1,884,539.40	1,884,539.40	
April 24, 2025 April 24, 2025	Sale 1,225,628.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,225,628.57	1,225,628.57	1,225,628.57	

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 25, 2025 April 25, 2025	Sale 7,308.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,308.20	7,308.20	7,308.20	
April 25, 2025 April 25, 2025	Sale 119,702.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	119,702.63	119,702.63	119,702.63	
April 28, 2025 April 28, 2025	Sale 7,122.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,122.17	7,122.17	7,122.17	
April 28, 2025 April 28, 2025	Sale 244,881.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	244,881.25	244,881.25	244,881.25	
April 29, 2025 April 29, 2025	Sale 241,599.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	241,599.40	241,599.40	241,599.40	
April 29, 2025 April 29, 2025	Sale 226,889.35 Units of BlackRock Liquidity Funds T-Fund @ $1.00	226,889.35	226,889.35	226,889.35	
April 30, 2025 April 30, 2025	Sale 238,238.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	238,238.21	238,238.21	238,238.21	
May 1, 2025 May 1, 2025	Sale 238,450.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	238,450.83	238,450.83	238,450.83	
May 2, 2025 May 2, 2025	Sale 15,615.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,615.37	15,615.37	15,615.37	
May 20, 2025 May 20, 2025	Sale 637.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	637.43	637.43	637.43	
May 21, 2025 May 21, 2025	Sale 4,376.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,376.46	4,376.46	4,376.46	
May 22, 2025 May 22, 2025	Sale 29.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29.85	29.85	29.85	
May 22, 2025 May 22, 2025	Sale 118,238.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	118,238.44	118,238.44	118,238.44	
June 6, 2025 June 6, 2025	Sale 161.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	161.00	161.00	161.00	

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 10, 2025 June 10, 2025	Sale 225,228.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	225,228.01	225,228.01	225,228.01	
June 11, 2025 June 11, 2025	Sale 8,816.71 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,816.71	8,816.71	8,816.71	
June 23, 2025 June 23, 2025	Sale 11,078.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,078.57	11,078.57	11,078.57	
June 25, 2025 June 25, 2025	Sale 500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	500,000.00	500,000.00	500,000.00	
June 26, 2025 June 26, 2025	Sale 122,087.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	122,087.26	122,087.26	122,087.26	
June 26, 2025 June 26, 2025	Sale 3,998,649.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,998,649.97	3,998,649.97	3,998,649.97	
July 10, 2025 July 10, 2025	Sale 651.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	651.37	651.37	651.37	
July 14, 2025 July 14, 2025	Sale 5,499.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,499.87	5,499.87	5,499.87	
July 15, 2025 July 15, 2025	Sale 14,461.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,461.73	14,461.73	14,461.73	
July 16, 2025 July 16, 2025	Sale 187.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	187.81	187.81	187.81	
July 17, 2025 July 17, 2025	Sale 4,330.35 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,330.35	4,330.35	4,330.35	
July 22, 2025 July 22, 2025	Sale 1,274.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,274.97	1,274.97	1,274.97	
July 23, 2025 July 23, 2025	Sale 7,927.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,927.25	7,927.25	7,927.25	
July 25, 2025 July 25, 2025	Sale 11,030.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,030.27	11,030.27	11,030.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 28, 2025 July 28, 2025	Sale 6,174.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,174.32	6,174.32	6,174.32	
July 29, 2025 July 29, 2025	Sale 135,154.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	135,154.80	135,154.80	135,154.80	
July 31, 2025 July 31, 2025	Sale 223,388.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	223,388.88	223,388.88	223,388.88	
Total Sales			**$32,083,685.59**	**$32,083,685.59**	**$0.00**
Total BlackRock Liquidity Funds T-Fund			**$64,357,929.99**	**$64,357,929.99**	**$0.00**
Dreyfus Treasury Securities Cash Management					
Purchases					
August 1, 2024 August 1, 2024	Purchase 2,802.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,802.50	2,802.50	2,802.50	
August 1, 2024 August 1, 2024	Purchase 1,500.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,500.36	1,500.36	1,500.36	
August 1, 2024 August 1, 2024	Purchase 132.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	132.94	132.94	132.94	
August 2, 2024 August 2, 2024	Purchase 57,092.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57,092.25	57,092.25	57,092.25	
August 15, 2024 August 15, 2024	Purchase 10,215.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,215.34	10,215.34	10,215.34	
August 15, 2024 August 15, 2024	Purchase 3,326.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,326.90	3,326.90	3,326.90	
August 15, 2024 August 15, 2024	Purchase 3,569.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,569.50	3,569.50	3,569.50	
August 15, 2024 August 15, 2024	Purchase 54,764.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	54,764.06	54,764.06	54,764.06	
August 15, 2024 August 15, 2024	Purchase 8.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8.88	8.88	8.88	

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)					
August 16, 2024 August 16, 2024	Purchase 196.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	196.88	196.88	196.88	
August 16, 2024 August 16, 2024	Purchase 3,937.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,937.50	3,937.50	3,937.50	
August 16, 2024 August 16, 2024	Purchase 302.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	302.91	302.91	302.91	
August 16, 2024 August 16, 2024	Purchase 23.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	23.30	23.30	23.30	
August 16, 2024 August 16, 2024	Purchase 260.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	260.60	260.60	260.60	
August 16, 2024 August 16, 2024	Purchase 20.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	20.05	20.05	20.05	
August 19, 2024 August 19, 2024	Purchase 662.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	662.08	662.08	662.08	
August 19, 2024 August 19, 2024	Purchase 59.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	59.35	59.35	59.35	
August 20, 2024 August 20, 2024	Purchase 7,553.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,553.88	7,553.88	7,553.88	
August 20, 2024 August 20, 2024	Purchase 344.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	344.48	344.48	344.48	
August 20, 2024 August 20, 2024	Purchase 3,607.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,607.91	3,607.91	3,607.91	
August 20, 2024 August 20, 2024	Purchase 276.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	276.47	276.47	276.47	
August 20, 2024 August 20, 2024	Purchase 6,513.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,513.23	6,513.23	6,513.23	
August 20, 2024 August 20, 2024	Purchase 455.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	455.82	455.82	455.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 1,895.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,895.84	1,895.84	1,895.84	
August 26, 2024 August 26, 2024	Purchase 36,782.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36,782.44	36,782.44	36,782.44	
August 26, 2024 August 26, 2024	Purchase 39,498.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	39,498.94	39,498.94	39,498.94	
August 26, 2024 August 26, 2024	Purchase 1,610.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,610.83	1,610.83	1,610.83	
August 30, 2024 August 30, 2024	Purchase 146,027.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	146,027.06	146,027.06	146,027.06	
September 3, 2024 September 3, 2024	Purchase 280.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	280.00	280.00	280.00	
September 3, 2024 September 3, 2024	Purchase 4,600.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,600.00	4,600.00	4,600.00	
September 3, 2024 September 3, 2024	Purchase 1,017.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,017.11	1,017.11	1,017.11	
September 3, 2024 September 3, 2024	Purchase 111.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	111.20	111.20	111.20	
September 9, 2024 September 9, 2024	Purchase 199.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	199.50	199.50	199.50	
September 9, 2024 September 9, 2024	Purchase 3,847.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,847.50	3,847.50	3,847.50	
September 10, 2024 September 10, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.29	1,738.29	1,738.29	
September 10, 2024 September 10, 2024	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.58	120.58	120.58	
September 12, 2024 September 12, 2024	Purchase 7,975.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,975.55	7,975.55	7,975.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 14,219.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,219.41	14,219.41	14,219.41	
September 16, 2024 September 16, 2024	Purchase 726.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	726.88	726.88	726.88	
September 16, 2024 September 16, 2024	Purchase 8,063.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,063.71	8,063.71	8,063.71	
September 16, 2024 September 16, 2024	Purchase 434.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	434.84	434.84	434.84	
September 16, 2024 September 16, 2024	Purchase 8.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8.11	8.11	8.11	
September 17, 2024 September 17, 2024	Purchase 22,174.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	22,174.61	22,174.61	22,174.61	
September 19, 2024 September 19, 2024	Purchase 59,371.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	59,371.20	59,371.20	59,371.20	
September 19, 2024 September 19, 2024	Purchase 1,337.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,337.66	1,337.66	1,337.66	
September 19, 2024 September 19, 2024	Purchase 140.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	140.67	140.67	140.67	
September 20, 2024 September 20, 2024	Purchase 761.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	761.94	761.94	761.94	
September 20, 2024 September 20, 2024	Purchase 9,238.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,238.72	9,238.72	9,238.72	
September 20, 2024 September 20, 2024	Purchase 7,329.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,329.06	7,329.06	7,329.06	
September 20, 2024 September 20, 2024	Purchase 465.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	465.10	465.10	465.10	
September 23, 2024 September 23, 2024	Purchase 3,600.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,600.00	3,600.00	3,600.00	

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 25, 2024 September 25, 2024	Purchase 1,150.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,150.01	1,150.01	1,150.01	
September 25, 2024 September 25, 2024	Purchase 25,715.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	25,715.28	25,715.28	25,715.28	
September 25, 2024 September 25, 2024	Purchase 41,075.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	41,075.77	41,075.77	41,075.77	
September 25, 2024 September 25, 2024	Purchase 1,495.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,495.40	1,495.40	1,495.40	
September 25, 2024 September 25, 2024	Purchase 27.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27.02	27.02	27.02	
September 25, 2024 September 25, 2024	Purchase 373.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	373.40	373.40	373.40	
September 25, 2024 September 25, 2024	Purchase 57.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57.08	57.08	57.08	
September 26, 2024 September 26, 2024	Purchase 13.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.40	13.40	13.40	
September 30, 2024 September 30, 2024	Purchase 57,110.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57,110.20	57,110.20	57,110.20	
September 30, 2024 September 30, 2024	Purchase 4,410.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,410.96	4,410.96	4,410.96	
September 30, 2024 September 30, 2024	Purchase 2,356.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,356.25	2,356.25	2,356.25	
September 30, 2024 September 30, 2024	Purchase 181.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	181.25	181.25	181.25	
September 30, 2024 September 30, 2024	Purchase 625.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	625.00	625.00	625.00	
October 1, 2024 October 1, 2024	Purchase 71.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	71.00	71.00	71.00	

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 1, 2024 October 1, 2024	Purchase 156,781.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	156,781.67	156,781.67	156,781.67	
October 1, 2024 October 1, 2024	Purchase 79.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	79.06	79.06	79.06	
October 1, 2024 October 1, 2024	Purchase 498.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	498.64	498.64	498.64	
October 10, 2024 October 10, 2024	Purchase 120.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.57	120.57	120.57	
October 10, 2024 October 10, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.29	1,738.29	1,738.29	
October 10, 2024 October 10, 2024	Purchase 1,094.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,094.94	1,094.94	1,094.94	
October 15, 2024 October 15, 2024	Purchase 13,812.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,812.49	13,812.49	13,812.49	
October 15, 2024 October 15, 2024	Purchase 1,000.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,000.73	1,000.73	1,000.73	
October 15, 2024 October 15, 2024	Purchase 747.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	747.51	747.51	747.51	
October 15, 2024 October 15, 2024	Purchase 8.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8.17	8.17	8.17	
October 15, 2024 October 15, 2024	Purchase 5.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5.35	5.35	5.35	
October 16, 2024 October 16, 2024	Purchase 597.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	597.32	597.32	597.32	
October 16, 2024 October 16, 2024	Purchase 259.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	259.71	259.71	259.71	
October 16, 2024 October 16, 2024	Purchase 19.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19.98	19.98	19.98	

5% Series 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 17, 2024 October 17, 2024	Purchase 219.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	219.18	219.18	219.18	
October 17, 2024 October 17, 2024	Purchase 760.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	760.30	760.30	760.30	
October 21, 2024 October 21, 2024	Purchase 4,519.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,519.42	4,519.42	4,519.42	
October 21, 2024 October 21, 2024	Purchase 245.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	245.91	245.91	245.91	
October 21, 2024 October 21, 2024	Purchase 4,599.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,599.41	4,599.41	4,599.41	
October 21, 2024 October 21, 2024	Purchase 539.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	539.24	539.24	539.24	
October 21, 2024 October 21, 2024	Purchase 44.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	44.48	44.48	44.48	
October 21, 2024 October 21, 2024	Purchase 837.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	837.41	837.41	837.41	
October 25, 2024 October 25, 2024	Purchase 1,306.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,306.00	1,306.00	1,306.00	
October 25, 2024 October 25, 2024	Purchase 33,534.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	33,534.66	33,534.66	33,534.66	
October 25, 2024 October 25, 2024	Purchase 41,010.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	41,010.49	41,010.49	41,010.49	
October 25, 2024 October 25, 2024	Purchase 1,553.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,553.46	1,553.46	1,553.46	
October 25, 2024 October 25, 2024	Purchase 268.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	268.75	268.75	268.75	
October 25, 2024 October 25, 2024	Purchase 76.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	76.78	76.78	76.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024 October 25, 2024	Purchase 993.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	993.92	993.92	993.92	
October 25, 2024 October 25, 2024	Purchase 114.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	114.00	114.00	114.00	
November 1, 2024 November 1, 2024	Purchase 6,035.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,035.75	6,035.75	6,035.75	
November 1, 2024 November 1, 2024	Purchase 26.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	26.85	26.85	26.85	
November 1, 2024 November 1, 2024	Purchase 312.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	312.71	312.71	312.71	
November 7, 2024 November 7, 2024	Purchase 107,079.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	107,079.92	107,079.92	107,079.92	
November 7, 2024 November 7, 2024	Purchase 8,737.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,737.41	8,737.41	8,737.41	
November 12, 2024 November 12, 2024	Purchase 3,331.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,331.16	3,331.16	3,331.16	
November 12, 2024 November 12, 2024	Purchase 213.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	213.66	213.66	213.66	
November 12, 2024 November 12, 2024	Purchase 13.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.51	13.51	13.51	
November 13, 2024 November 13, 2024	Purchase 30.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	30.91	30.91	30.91	
November 15, 2024 November 15, 2024	Purchase 35,413.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	35,413.07	35,413.07	35,413.07	
November 15, 2024 November 15, 2024	Purchase 1,720.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,720.05	1,720.05	1,720.05	
November 15, 2024 November 15, 2024	Purchase 1.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1.76	1.76	1.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 18, 2024	Purchase 566.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	566.09	566.09	566.09	
November 18, 2024 November 18, 2024	Purchase 43.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43.54	43.54	43.54	
November 19, 2024 November 19, 2024	Purchase 1,768.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,768.26	1,768.26	1,768.26	
November 19, 2024 November 19, 2024	Purchase 191.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	191.63	191.63	191.63	
November 19, 2024 November 19, 2024	Purchase 182.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	182.76	182.76	182.76	
November 20, 2024 November 20, 2024	Purchase 1,669.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,669.42	1,669.42	1,669.42	
November 20, 2024 November 20, 2024	Purchase 8,260.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,260.03	8,260.03	8,260.03	
November 20, 2024 November 20, 2024	Purchase 484.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	484.40	484.40	484.40	
November 25, 2024 November 25, 2024	Purchase 22,015.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	22,015.37	22,015.37	22,015.37	
November 25, 2024 November 25, 2024	Purchase 984.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	984.85	984.85	984.85	
November 25, 2024 November 25, 2024	Purchase 54,672.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	54,672.11	54,672.11	54,672.11	
November 25, 2024 November 25, 2024	Purchase 2,177.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,177.05	2,177.05	2,177.05	
November 25, 2024 November 25, 2024	Purchase 4,481.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,481.51	4,481.51	4,481.51	
November 25, 2024 November 25, 2024	Purchase 3.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3.57	3.57	3.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 26, 2024 November 26, 2024	Purchase 10.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10.65	10.65	10.65	
November 26, 2024 November 26, 2024	Purchase 197.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	197.34	197.34	197.34	
November 26, 2024 November 26, 2024	Purchase 28.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	28.65	28.65	28.65	
December 2, 2024 December 2, 2024	Purchase 10,166.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,166.75	10,166.75	10,166.75	
December 2, 2024 December 2, 2024	Purchase 429.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	429.63	429.63	429.63	
December 2, 2024 December 2, 2024	Purchase 530.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	530.06	530.06	530.06	
December 2, 2024 December 2, 2024	Purchase 26.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	26.67	26.67	26.67	
December 10, 2024 December 10, 2024	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.58	120.58	120.58	
December 10, 2024 December 10, 2024	Purchase 1,581.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.15	1,581.15	1,581.15	
December 13, 2024 December 13, 2024	Purchase 1,817.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,817.87	1,817.87	1,817.87	
December 16, 2024 December 16, 2024	Purchase 15,419.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,419.77	15,419.77	15,419.77	
December 16, 2024 December 16, 2024	Purchase 806.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	806.99	806.99	806.99	
December 16, 2024 December 16, 2024	Purchase 799.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	799.73	799.73	799.73	
December 16, 2024 December 16, 2024	Purchase 11,284.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,284.70	11,284.70	11,284.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 273.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	273.10	273.10	273.10	
December 16, 2024 December 16, 2024	Purchase 27.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27.87	27.87	27.87	
December 19, 2024 December 19, 2024	Purchase 4,489.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,489.48	4,489.48	4,489.48	
December 19, 2024 December 19, 2024	Purchase 509.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	509.36	509.36	509.36	
December 20, 2024 December 20, 2024	Purchase 531.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	531.14	531.14	531.14	
December 20, 2024 December 20, 2024	Purchase 5,429.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,429.47	5,429.47	5,429.47	
December 20, 2024 December 20, 2024	Purchase 7,572.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,572.85	7,572.85	7,572.85	
December 20, 2024 December 20, 2024	Purchase 461.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	461.31	461.31	461.31	
December 26, 2024 December 26, 2024	Purchase 58,456.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	58,456.20	58,456.20	58,456.20	
December 26, 2024 December 26, 2024	Purchase 2,669.45 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,669.45	2,669.45	2,669.45	
December 26, 2024 December 26, 2024	Purchase 3,056.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,056.67	3,056.67	3,056.67	
December 26, 2024 December 26, 2024	Purchase 160.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	160.88	160.88	160.88	
January 2, 2025 January 2, 2025	Purchase 464.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	464.10	464.10	464.10	
January 2, 2025 January 2, 2025	Purchase 4,615.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,615.05	4,615.05	4,615.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 439.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	439.78	439.78	439.78	
January 2, 2025 January 2, 2025	Purchase 22.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	22.58	22.58	22.58	
January 10, 2025 January 10, 2025	Purchase 120.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.57	120.57	120.57	
January 10, 2025 January 10, 2025	Purchase 1,581.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.15	1,581.15	1,581.15	
January 15, 2025 January 15, 2025	Purchase 17,114.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,114.73	17,114.73	17,114.73	
January 15, 2025 January 15, 2025	Purchase 548.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	548.13	548.13	548.13	
January 15, 2025 January 15, 2025	Purchase 5,043.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,043.06	5,043.06	5,043.06	
January 15, 2025 January 15, 2025	Purchase 366.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	366.09	366.09	366.09	
January 16, 2025 January 16, 2025	Purchase 567.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	567.29	567.29	567.29	
January 16, 2025 January 16, 2025	Purchase 43.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43.63	43.63	43.63	
January 21, 2025 January 21, 2025	Purchase 8,270.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,270.38	8,270.38	8,270.38	
January 21, 2025 January 21, 2025	Purchase 567.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	567.57	567.57	567.57	
January 22, 2025 January 22, 2025	Purchase 196.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	196.37	196.37	196.37	
January 27, 2025 January 27, 2025	Purchase 17,722.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,722.44	17,722.44	17,722.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 775.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	775.34	775.34	775.34	
January 27, 2025 January 27, 2025	Purchase 46,751.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	46,751.71	46,751.71	46,751.71	
January 27, 2025 January 27, 2025	Purchase 1,669.68 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,669.68	1,669.68	1,669.68	
January 27, 2025 January 27, 2025	Purchase 13.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.93	13.93	13.93	
January 28, 2025 January 28, 2025	Purchase 181.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	181.42	181.42	181.42	
January 28, 2025 January 28, 2025	Purchase 26.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	26.33	26.33	26.33	
January 30, 2025 January 30, 2025	Purchase 2,722.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,722.50	2,722.50	2,722.50	
January 31, 2025 January 31, 2025	Purchase 1,237.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,237.50	1,237.50	1,237.50	
January 31, 2025 January 31, 2025	Purchase 2,492.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,492.37	2,492.37	2,492.37	
February 3, 2025 February 3, 2025	Purchase 263.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	263.31	263.31	263.31	
February 3, 2025 February 3, 2025	Purchase 9,091.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,091.33	9,091.33	9,091.33	
February 3, 2025 February 3, 2025	Purchase 585.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	585.61	585.61	585.61	
February 3, 2025 February 3, 2025	Purchase 34.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	34.18	34.18	34.18	
February 10, 2025 February 10, 2025	Purchase 1,581.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.14	1,581.14	1,581.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 10, 2025 February 10, 2025	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.59	120.59	120.59	
February 18, 2025 February 18, 2025	Purchase 83,053.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	83,053.51	83,053.51	83,053.51	
February 18, 2025 February 18, 2025	Purchase 5,044.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,044.99	5,044.99	5,044.99	
February 18, 2025 February 18, 2025	Purchase 6,431.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,431.25	6,431.25	6,431.25	
February 18, 2025 February 18, 2025	Purchase 251.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	251.88	251.88	251.88	
February 19, 2025 February 19, 2025	Purchase 4,912.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,912.99	4,912.99	4,912.99	
February 19, 2025 February 19, 2025	Purchase 2,421.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,421.09	2,421.09	2,421.09	
February 19, 2025 February 19, 2025	Purchase 191.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	191.21	191.21	191.21	
February 20, 2025 February 20, 2025	Purchase 1,666.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,666.38	1,666.38	1,666.38	
February 20, 2025 February 20, 2025	Purchase 2,448.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,448.77	2,448.77	2,448.77	
February 20, 2025 February 20, 2025	Purchase 144.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	144.31	144.31	144.31	
February 20, 2025 February 20, 2025	Purchase 3,593.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,593.20	3,593.20	3,593.20	
February 20, 2025 February 20, 2025	Purchase 209.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	209.44	209.44	209.44	
February 25, 2025 February 25, 2025	Purchase 1,642.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,642.86	1,642.86	1,642.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 25, 2025 February 25, 2025	Purchase 23,919.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	23,919.64	23,919.64	23,919.64	
February 25, 2025 February 25, 2025	Purchase 42,023.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	42,023.30	42,023.30	42,023.30	
February 25, 2025 February 25, 2025	Purchase 1,707.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,707.43	1,707.43	1,707.43	
February 25, 2025 February 25, 2025	Purchase 615.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	615.87	615.87	615.87	
February 27, 2025 February 27, 2025	Purchase 12.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12.34	12.34	12.34	
March 3, 2025 March 3, 2025	Purchase 4,600.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,600.00	4,600.00	4,600.00	
March 3, 2025 March 3, 2025	Purchase 280.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	280.00	280.00	280.00	
March 3, 2025 March 3, 2025	Purchase 867.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	867.03	867.03	867.03	
March 3, 2025 March 3, 2025	Purchase 45.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	45.95	45.95	45.95	
March 10, 2025 March 10, 2025	Purchase 5,428.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,428.65	5,428.65	5,428.65	
March 10, 2025 March 10, 2025	Purchase 320.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	320.08	320.08	320.08	
March 17, 2025 March 17, 2025	Purchase 548.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	548.13	548.13	548.13	
March 17, 2025 March 17, 2025	Purchase 13,817.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,817.50	13,817.50	13,817.50	
March 17, 2025 March 17, 2025	Purchase 4,636.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,636.43	4,636.43	4,636.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 17, 2025 March 17, 2025	Purchase 614.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	614.03	614.03	614.03	
March 17, 2025 March 17, 2025	Purchase 530.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	530.86	530.86	530.86	
March 19, 2025 March 19, 2025	Purchase 1,855.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,855.71	1,855.71	1,855.71	
March 19, 2025 March 19, 2025	Purchase 182.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	182.79	182.79	182.79	
March 20, 2025 March 20, 2025	Purchase 225.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	225.00	225.00	225.00	
March 20, 2025 March 20, 2025	Purchase 3,750.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,750.00	3,750.00	3,750.00	
March 20, 2025 March 20, 2025	Purchase 1,089.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,089.07	1,089.07	1,089.07	
March 20, 2025 March 20, 2025	Purchase 14,480.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,480.19	14,480.19	14,480.19	
March 24, 2025 March 24, 2025	Purchase 3,600.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,600.00	3,600.00	3,600.00	
March 25, 2025 March 25, 2025	Purchase 913.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	913.65	913.65	913.65	
March 25, 2025 March 25, 2025	Purchase 20,701.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	20,701.00	20,701.00	20,701.00	
March 25, 2025 March 25, 2025	Purchase 43,981.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43,981.41	43,981.41	43,981.41	
March 25, 2025 March 25, 2025	Purchase 1,821.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,821.05	1,821.05	1,821.05	
March 25, 2025 March 25, 2025	Purchase 88.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	88.53	88.53	88.53	

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)					
March 25, 2025 March 25, 2025	Purchase 25.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	25.29	25.29	25.29	
March 25, 2025 March 25, 2025	Purchase 1,884.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,884.30	1,884.30	1,884.30	
March 25, 2025 March 25, 2025	Purchase 51.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	51.63	51.63	51.63	
March 26, 2025 March 26, 2025	Purchase 13.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.93	13.93	13.93	
March 31, 2025 March 31, 2025	Purchase 29.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29.81	29.81	29.81	
March 31, 2025 March 31, 2025	Purchase 179,568.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	179,568.36	179,568.36	179,568.36	
March 31, 2025 March 31, 2025	Purchase 326.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	326.25	326.25	326.25	
March 31, 2025 March 31, 2025	Purchase 3,208.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,208.13	3,208.13	3,208.13	
March 31, 2025 March 31, 2025	Purchase 625.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	625.00	625.00	625.00	
March 31, 2025 March 31, 2025	Purchase 50.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	50.00	50.00	50.00	
April 1, 2025 April 1, 2025	Purchase 958.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	958.50	958.50	958.50	
April 1, 2025 April 1, 2025	Purchase 71.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	71.00	71.00	71.00	
April 1, 2025 April 1, 2025	Purchase 2,275.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,275.47	2,275.47	2,275.47	
April 1, 2025 April 1, 2025	Purchase 533.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	533.19	533.19	533.19	

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 1, 2025 April 1, 2025	Purchase 35.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	35.05	35.05	35.05	
April 10, 2025 April 10, 2025	Purchase 1,581.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.15	1,581.15	1,581.15	
April 10, 2025 April 10, 2025	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.58	120.58	120.58	
April 15, 2025 April 15, 2025	Purchase 623.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	623.25	623.25	623.25	
April 15, 2025 April 15, 2025	Purchase 9,983.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,983.75	9,983.75	9,983.75	
April 15, 2025 April 15, 2025	Purchase 5,142.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,142.72	5,142.72	5,142.72	
April 15, 2025 April 15, 2025	Purchase 759.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	759.22	759.22	759.22	
April 15, 2025 April 15, 2025	Purchase 928.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	928.86	928.86	928.86	
April 16, 2025 April 16, 2025	Purchase 568.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	568.06	568.06	568.06	
April 16, 2025 April 16, 2025	Purchase 43.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43.70	43.70	43.70	
April 21, 2025 April 21, 2025	Purchase 274.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	274.12	274.12	274.12	
April 21, 2025 April 21, 2025	Purchase 10,208.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,208.35	10,208.35	10,208.35	
April 21, 2025 April 21, 2025	Purchase 732.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	732.65	732.65	732.65	
April 25, 2025 April 25, 2025	Purchase 29,114.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29,114.54	29,114.54	29,114.54	

5% Series 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 923.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	923.36	923.36	923.36	
April 25, 2025 April 25, 2025	Purchase 20,102.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	20,102.71	20,102.71	20,102.71	
April 25, 2025 April 25, 2025	Purchase 1,059.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,059.67	1,059.67	1,059.67	
April 28, 2025 April 28, 2025	Purchase 224.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	224.46	224.46	224.46	
May 1, 2025 May 1, 2025	Purchase 6,035.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,035.75	6,035.75	6,035.75	
May 1, 2025 May 1, 2025	Purchase 36.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36.05	36.05	36.05	
May 1, 2025 May 1, 2025	Purchase 1,064.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,064.19	1,064.19	1,064.19	
May 6, 2025 May 6, 2025	Purchase 9,553.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,553.08	9,553.08	9,553.08	
May 12, 2025 May 12, 2025	Purchase 3,331.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,331.14	3,331.14	3,331.14	
May 12, 2025 May 12, 2025	Purchase 258.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	258.09	258.09	258.09	
May 15, 2025 May 15, 2025	Purchase 399.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	399.13	399.13	399.13	
May 15, 2025 May 15, 2025	Purchase 12,000.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,000.83	12,000.83	12,000.83	
May 15, 2025 May 15, 2025	Purchase 43,030.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43,030.98	43,030.98	43,030.98	
May 15, 2025 May 15, 2025	Purchase 1,835.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,835.39	1,835.39	1,835.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 15, 2025 May 15, 2025	Purchase 583.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	583.96	583.96	583.96	
May 16, 2025 May 16, 2025	Purchase 568.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	568.31	568.31	568.31	
May 16, 2025 May 16, 2025	Purchase 43.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43.72	43.72	43.72	
May 19, 2025 May 19, 2025	Purchase 432.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	432.05	432.05	432.05	
May 19, 2025 May 19, 2025	Purchase 2,454.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,454.36	2,454.36	2,454.36	
May 20, 2025 May 20, 2025	Purchase 1,663.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,663.34	1,663.34	1,663.34	
May 20, 2025 May 20, 2025	Purchase 7,543.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,543.17	7,543.17	7,543.17	
May 20, 2025 May 20, 2025	Purchase 389.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	389.80	389.80	389.80	
May 21, 2025 May 21, 2025	Purchase 92,731.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	92,731.69	92,731.69	92,731.69	
May 23, 2025 May 23, 2025	Purchase 2,187.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,187.50	2,187.50	2,187.50	
May 23, 2025 May 23, 2025	Purchase 171.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	171.88	171.88	171.88	
May 27, 2025 May 27, 2025	Purchase 79,263.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	79,263.32	79,263.32	79,263.32	
May 27, 2025 May 27, 2025	Purchase 2,981.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,981.12	2,981.12	2,981.12	
May 27, 2025 May 27, 2025	Purchase 1,319.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,319.80	1,319.80	1,319.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 27, 2025 May 27, 2025	Purchase 74.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	74.05	74.05	74.05	
May 28, 2025 May 28, 2025	Purchase 331.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	331.46	331.46	331.46	
May 28, 2025 May 28, 2025	Purchase 76.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	76.13	76.13	76.13	
May 29, 2025 May 29, 2025	Purchase 0.45 Units of Dreyfus Treasury Securities Cash Management @ $1.00	0.45	0.45	0.45	
May 29, 2025 May 29, 2025	Purchase 0.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	0.07	0.07	0.07	
May 29, 2025 May 29, 2025	Purchase 202.42 Units of Dreyfus Treasury Securities Cash Management @ $1.00	202.42	202.42	202.42	
May 29, 2025 May 29, 2025	Purchase 29.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29.38	29.38	29.38	
May 30, 2025 May 30, 2025	Purchase 3,648.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,648.00	3,648.00	3,648.00	
May 30, 2025 May 30, 2025	Purchase 224.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	224.00	224.00	224.00	
June 2, 2025 June 2, 2025	Purchase 4,112.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,112.50	4,112.50	4,112.50	
June 2, 2025 June 2, 2025	Purchase 205.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	205.63	205.63	205.63	
June 2, 2025 June 2, 2025	Purchase 2,406.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,406.25	2,406.25	2,406.25	
June 2, 2025 June 2, 2025	Purchase 310.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	310.22	310.22	310.22	
June 2, 2025 June 2, 2025	Purchase 24.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	24.47	24.47	24.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2025 June 6, 2025	Purchase 107,882.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	107,882.95	107,882.95	107,882.95	
June 10, 2025 June 10, 2025	Purchase 1,581.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.14	1,581.14	1,581.14	
June 10, 2025 June 10, 2025	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.58	120.58	120.58	
June 11, 2025 June 11, 2025	Purchase 116,271.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	116,271.00	116,271.00	116,271.00	
June 11, 2025 June 11, 2025	Purchase 6,976.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,976.26	6,976.26	6,976.26	
June 12, 2025 June 12, 2025	Purchase 9.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9.00	9.00	9.00	
June 16, 2025 June 16, 2025	Purchase 166,569.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	166,569.04	166,569.04	166,569.04	
June 16, 2025 June 16, 2025	Purchase 7,860.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,860.31	7,860.31	7,860.31	
June 16, 2025 June 16, 2025	Purchase 10,627.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,627.27	10,627.27	10,627.27	
June 16, 2025 June 16, 2025	Purchase 780.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	780.09	780.09	780.09	
June 16, 2025 June 16, 2025	Purchase 284.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	284.98	284.98	284.98	
June 16, 2025 June 16, 2025	Purchase 12.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12.21	12.21	12.21	
June 20, 2025 June 20, 2025	Purchase 15,878.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,878.48	15,878.48	15,878.48	
June 20, 2025 June 20, 2025	Purchase 1,285.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,285.97	1,285.97	1,285.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 24, 2025 June 24, 2025	Purchase 1,327.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,327.34	1,327.34	1,327.34	
June 24, 2025 June 24, 2025	Purchase 61.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	61.95	61.95	61.95	
June 25, 2025 June 25, 2025	Purchase 1,008.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,008.39	1,008.39	1,008.39	
June 25, 2025 June 25, 2025	Purchase 19,538.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,538.15	19,538.15	19,538.15	
June 25, 2025 June 25, 2025	Purchase 50,671.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	50,671.63	50,671.63	50,671.63	
June 25, 2025 June 25, 2025	Purchase 1,577.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,577.16	1,577.16	1,577.16	
June 26, 2025 June 26, 2025	Purchase 2,201.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,201.19	2,201.19	2,201.19	
June 26, 2025 June 26, 2025	Purchase 13.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13.95	13.95	13.95	
June 30, 2025 June 30, 2025	Purchase 247.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	247.48	247.48	247.48	
June 30, 2025 June 30, 2025	Purchase 35.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	35.92	35.92	35.92	
July 1, 2025 July 1, 2025	Purchase 4,542.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,542.80	4,542.80	4,542.80	
July 1, 2025 July 1, 2025	Purchase 450.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	450.96	450.96	450.96	
July 2, 2025 July 2, 2025	Purchase 14,959.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,959.07	14,959.07	14,959.07	
July 2, 2025 July 2, 2025	Purchase 52.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	52.77	52.77	52.77	

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)					
July 8, 2025 July 8, 2025	Purchase 8,708.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,708.67	8,708.67	8,708.67	
July 8, 2025 July 8, 2025	Purchase 145,144.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	145,144.58	145,144.58	145,144.58	
July 10, 2025 July 10, 2025	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	120.58	120.58	120.58	
July 10, 2025 July 10, 2025	Purchase 1,581.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,581.15	1,581.15	1,581.15	
July 15, 2025 July 15, 2025	Purchase 13,467.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,467.11	13,467.11	13,467.11	
July 15, 2025 July 15, 2025	Purchase 548.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	548.13	548.13	548.13	
July 15, 2025 July 15, 2025	Purchase 4,167.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,167.09	4,167.09	4,167.09	
July 15, 2025 July 15, 2025	Purchase 564.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	564.54	564.54	564.54	
July 15, 2025 July 15, 2025	Purchase 3,584.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,584.00	3,584.00	3,584.00	
July 15, 2025 July 15, 2025	Purchase 507.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	507.05	507.05	507.05	
July 16, 2025 July 16, 2025	Purchase 568.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	568.82	568.82	568.82	
July 16, 2025 July 16, 2025	Purchase 43.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43.76	43.76	43.76	
July 17, 2025 July 17, 2025	Purchase 74,769.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	74,769.98	74,769.98	74,769.98	
July 17, 2025 July 17, 2025	Purchase 3,798.45 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,798.45	3,798.45	3,798.45	

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)					
July 21, 2025 July 21, 2025	Purchase 1,484.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,484.32	1,484.32	1,484.32	
July 21, 2025 July 21, 2025	Purchase 8,491.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,491.07	8,491.07	8,491.07	
July 21, 2025 July 21, 2025	Purchase 572.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	572.93	572.93	572.93	
July 23, 2025 July 23, 2025	Purchase 130.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	130.81	130.81	130.81	
July 24, 2025 July 24, 2025	Purchase 130.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	130.81	130.81	130.81	
July 25, 2025 July 25, 2025	Purchase 1,077.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,077.41	1,077.41	1,077.41	
July 25, 2025 July 25, 2025	Purchase 31,581.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	31,581.87	31,581.87	31,581.87	
July 25, 2025 July 25, 2025	Purchase 57,512.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	57,512.50	57,512.50	57,512.50	
July 25, 2025 July 25, 2025	Purchase 2,931.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,931.64	2,931.64	2,931.64	
July 25, 2025 July 25, 2025	Purchase 2,249.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,249.20	2,249.20	2,249.20	
July 25, 2025 July 25, 2025	Purchase 70.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	70.83	70.83	70.83	
July 30, 2025 July 30, 2025	Purchase 2,722.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,722.50	2,722.50	2,722.50	
July 31, 2025 July 31, 2025	Purchase 1,237.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,237.50	1,237.50	1,237.50	
Total Purchases			**$3,204,592.93**	**$3,204,592.93**	**$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 5, 2024 August 5, 2024	Sale 145,543.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	145,543.75	145,543.75	145,543.75	
August 5, 2024 August 5, 2024	Sale 7,026.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,026.25	7,026.25	7,026.25	
August 12, 2024 August 12, 2024	Sale 11,046.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,046.26	11,046.26	11,046.26	
August 12, 2024 August 12, 2024	Sale 487.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	487.73	487.73	487.73	
August 28, 2024 August 28, 2024	Sale 8,169.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,169.27	8,169.27	8,169.27	
August 28, 2024 August 28, 2024	Sale 185,170.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	185,170.06	185,170.06	185,170.06	
August 30, 2024 August 30, 2024	Sale 6,933.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,933.28	6,933.28	6,933.28	
August 30, 2024 August 30, 2024	Sale 139,656.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	139,656.09	139,656.09	139,656.09	
September 4, 2024 September 4, 2024	Sale 8,983.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,983.20	8,983.20	8,983.20	
September 18, 2024 September 18, 2024	Sale 207,364.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	207,364.08	207,364.08	207,364.08	
September 18, 2024 September 18, 2024	Sale 11,996.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,996.88	11,996.88	11,996.88	
September 23, 2024 September 23, 2024	Sale 68,280.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	68,280.38	68,280.38	68,280.38	
September 24, 2024 September 24, 2024	Sale 33.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	33.39	33.39	33.39	
September 25, 2024 September 25, 2024	Sale 72.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	72.78	72.78	72.78	

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)					
September 30, 2024 September 30, 2024	Sale 69,950.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	69,950.00	69,950.00	69,950.00	
October 2, 2024 October 2, 2024	Sale 186,148.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	186,148.14	186,148.14	186,148.14	
October 16, 2024 October 16, 2024	Sale 1,881.68 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,881.68	1,881.68	1,881.68	
October 22, 2024 October 22, 2024	Sale 46,682.68 Units of Dreyfus Treasury Securities Cash Management @ $1.00	46,682.68	46,682.68	46,682.68	
October 22, 2024 October 22, 2024	Sale 7,815.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,815.03	7,815.03	7,815.03	
October 29, 2024 October 29, 2024	Sale 13,300.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,300.15	13,300.15	13,300.15	
October 29, 2024 October 29, 2024	Sale 631.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	631.95	631.95	631.95	
November 8, 2024 November 8, 2024	Sale 2,233.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,233.05	2,233.05	2,233.05	
November 15, 2024 November 15, 2024	Sale 9,490.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,490.51	9,490.51	9,490.51	
November 15, 2024 November 15, 2024	Sale 173,238.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	173,238.99	173,238.99	173,238.99	
November 27, 2024 November 27, 2024	Sale 0.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	0.34	0.34	0.34	
December 12, 2024 December 12, 2024	Sale 33,138.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	33,138.05	33,138.05	33,138.05	
December 12, 2024 December 12, 2024	Sale 8,404.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,404.18	8,404.18	8,404.18	
December 13, 2024 December 13, 2024	Sale 127,626.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	127,626.90	127,626.90	127,626.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 31, 2025 January 31, 2025	Sale 13,321.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,321.40	13,321.40	13,321.40	
January 31, 2025 January 31, 2025	Sale 3,075.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,075.77	3,075.77	3,075.77	
February 26, 2025 February 26, 2025	Sale 145,562.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	145,562.89	145,562.89	145,562.89	
February 26, 2025 February 26, 2025	Sale 6,876.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,876.88	6,876.88	6,876.88	
March 11, 2025 March 11, 2025	Sale 233,473.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	233,473.97	233,473.97	233,473.97	
March 11, 2025 March 11, 2025	Sale 10,376.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,376.62	10,376.62	10,376.62	
April 3, 2025 April 3, 2025	Sale 23.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	23.97	23.97	23.97	
April 25, 2025 April 25, 2025	Sale 11,042.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,042.43	11,042.43	11,042.43	
April 25, 2025 April 25, 2025	Sale 1,293.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,293.55	1,293.55	1,293.55	
April 25, 2025 April 25, 2025	Sale 185,868.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	185,868.19	185,868.19	185,868.19	
April 25, 2025 April 25, 2025	Sale 7,448.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,448.19	7,448.19	7,448.19	
April 30, 2025 April 30, 2025	Sale 191,625.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	191,625.85	191,625.85	191,625.85	
May 14, 2025 May 14, 2025	Sale 1,996.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,996.76	1,996.76	1,996.76	
May 14, 2025 May 14, 2025	Sale 36,940.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36,940.06	36,940.06	36,940.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 29, 2025 May 29, 2025	Sale 139,981.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	139,981.55	139,981.55	139,981.55	
May 29, 2025 May 29, 2025	Sale 5,999.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,999.21	5,999.21	5,999.21	
June 12, 2025 June 12, 2025	Sale 130,085.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	130,085.17	130,085.17	130,085.17	
July 9, 2025 July 9, 2025	Sale 485,702.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	485,702.84	485,702.84	485,702.84	
July 9, 2025 July 9, 2025	Sale 15,936.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,936.15	15,936.15	15,936.15	
July 11, 2025 July 11, 2025	Sale 150,672.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	150,672.22	150,672.22	150,672.22	
July 11, 2025 July 11, 2025	Sale 11,967.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,967.60	11,967.60	11,967.60	
July 17, 2025 July 17, 2025	Sale 36,188.68 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36,188.68	36,188.68	36,188.68	
July 17, 2025 July 17, 2025	Sale 6,096.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,096.96	6,096.96	6,096.96	
July 22, 2025 July 22, 2025	Sale 130.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	130.81	130.81	130.81	
July 23, 2025 July 23, 2025	Sale 261.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	261.62	261.62	261.62	
July 23, 2025 July 23, 2025	Sale 13,109.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,109.85	13,109.85	13,109.85	
July 23, 2025 July 23, 2025	Sale 574.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	574.00	574.00	574.00	
July 24, 2025 July 24, 2025	Sale 52,794.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	52,794.31	52,794.31	52,794.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 24, 2025 July 24, 2025	Sale 707.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	707.14	707.14	707.14	
Total Sales			**$3,380,439.69**	**$3,380,439.69**	**$0.00**
Total Dreyfus Treasury Securities Cash Management			**$6,585,032.62**	**$6,585,032.62**	**$0.00**
FHB TRUST C/A MAXIMIZER 01-920464					
Purchases					
September 11, 2024 September 11, 2024	Purchase 5,800,000.00 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	5,800,000.00	5,800,000.00	5,800,000.00	
February 20, 2025 February 20, 2025	Purchase 6,032,884.17 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	6,032,884.17	6,032,884.17	6,032,884.17	
Total Purchases			**$11,832,884.17**	**$11,832,884.17**	**$0.00**
Sales					
September 12, 2024 September 12, 2024	Sale 5,800,000.00 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
February 21, 2025 February 21, 2025	Sale 6,032,884.17 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	6,032,884.17	6,032,884.17	6,032,884.17	
Total Sales			**$11,832,884.17**	**$11,832,884.17**	**$0.00**
Total FHB TRUST C/A MAXIMIZER 01-920464			**$23,665,768.34**	**$23,665,768.34**	**$0.00**
MORLEY STABLE VALUE FUND					
Sales					
September 10, 2024 September 11, 2024	Sale 198,156.462 Units of MORLEY STABLE VALUE FUND @ $29.2698, Wire received from State Street Bank on 9/11/24, Federal Long Term Gain of $754,089.06	198,156.462	5,800,000.00	5,045,910.94	754,089.06
September 24, 2024 September 24, 2024	Sale 31,851.045 Units of MORLEY STABLE VALUE FUND @ $29.2982, Full redemption Wire received from State Street Bank on 9/25/24., Federal Long Term Gain of $170,495.48	31,851.045	933,178.29	762,682.81	170,495.48

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 19, 2025 February 20, 2025	Sale 203,791.623 Units of MORLEY STABLE VALUE FUND @ $29.6032, Full liquidation. Wire received from State Street Bank on 2/20/25., Federal Long Term Gain of $843,477.93	203,791.623	6,032,884.17	5,189,406.24	843,477.93
Total Sales			**$12,766,062.46**	**$10,997,999.99**	**$1,768,062.47**
Total MORLEY STABLE VALUE FUND			**$12,766,062.46**	**$10,997,999.99**	**$1,768,062.47**
iShares Core S&P 500 ETF					
Purchases					
June 25, 2025 June 26, 2025	Purchase 6,560.00 Shares of iShares Core S&P 500 ETF @ $609.5403, Paid $65.60 Broker Commission	6,560.00	3,998,649.97	3,998,649.97	
Total Purchases			**$3,998,649.97**	**$3,998,649.97**	**$0.00**
Total iShares Core S&P 500 ETF			**$3,998,649.97**	**$3,998,649.97**	**$0.00**

5% Single Reportable Transactions By Broker

Beginning Market Value: $55,334,997.40
Comparative Value (5%): $2,766,749.87

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
THEM - 78830					
Purchases					
June 25, 2025 June 26, 2025	Purchase 6,560.00 Shares of iShares Core S&P 500 ETF @ $609.5403, Paid $65.60 Broker Commission	6,560.00	3,998,649.97	3,998,649.97	
Total Purchases			**$3,998,649.97**	**$3,998,649.97**	**$0.00**
Total THEM - 78830			**$3,998,649.97**	**$3,998,649.97**	**$0.00**

5% Single Reportable Transactions By Issue

Beginning Market Value: $55,334,997.40
Comparative Value (5%): $2,766,749.87

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
September 11, 2024 September 11, 2024	Purchase 5,800,000.00 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 12, 2024 September 12, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 13, 2024 September 13, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 30, 2024 September 30, 2024	Purchase 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
February 20, 2025 February 20, 2025	Purchase 6,032,884.17 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	6,032,884.17	6,032,884.17	6,032,884.17	
February 21, 2025 February 21, 2025	Purchase 6,032,884.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,032,884.17	6,032,884.17	6,032,884.17	
February 21, 2025 February 21, 2025	Purchase 4,000,000.00 Units of BlackRock Liquidity FedFund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
June 25, 2025 June 25, 2025	Purchase 3,447,964.12 Units of BlackRock Liquidity FedFund @ $1.00	3,447,964.12	3,447,964.12	3,447,964.12	
June 25, 2025 June 25, 2025	Purchase 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
June 25, 2025 June 26, 2025	Purchase 6,560.00 Shares of iShares Core S&P 500 ETF @ $609.5403, Paid $65.60 Broker Commission	6,560.00	3,998,649.97	3,998,649.97	
Total Purchases			**$50,712,382.43**	**$50,712,382.43**	**$0.00**
Sales					
September 10, 2024 September 11, 2024	Sale 198,156.462 Units of MORLEY STABLE VALUE FUND @ $29.2698, Wire received from State Street Bank on 9/11/24, Federal Long Term Gain of $754,089.06	198,156.462	5,800,000.00	5,045,910.94	754,089.06

5% Single 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 12, 2024 September 12, 2024	Sale 5,800,000.00 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 13, 2024 September 13, 2024	Sale 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
September 30, 2024 September 30, 2024	Sale 5,800,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,800,000.00	5,800,000.00	5,800,000.00	
February 19, 2025 February 20, 2025	Sale 203,791.623 Units of MORLEY STABLE VALUE FUND @ $29.6032, Full liquidation. Wire received from State Street Bank on 2/20/25., Federal Long Term Gain of $843,477.93	203,791.623	6,032,884.17	5,189,406.24	843,477.93
February 21, 2025 February 21, 2025	Sale 6,032,884.17 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	6,032,884.17	6,032,884.17	6,032,884.17	
February 21, 2025 February 21, 2025	Sale 6,047,302.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,047,302.87	6,047,302.87	6,047,302.87	
June 25, 2025 June 25, 2025	Sale 3,479,260.13 Units of BlackRock Liquidity FedFund @ $1.00	3,479,260.13	3,479,260.13	3,479,260.13	
June 26, 2025 June 26, 2025	Sale 3,998,649.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,998,649.97	3,998,649.97	3,998,649.97	
Total Sales			**$48,790,981.31**	**$47,193,414.32**	**$1,597,566.99**