

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	1b Three-digit plan number (PN) ▶ 501
		1c Effective date of plan 02/01/1968
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII LABORERS' HEALTH & WELFARE FUND 1440 KAPIOLANI BLVD, STE 800 HONOLULU, HI 96814	2b Employer Identification Number (EIN) 99-6014749
		2c Plan Sponsor's telephone number
		2d Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/12/2026	MARK MATSUMOTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/12/2026	MARK TAGAMI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2523
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 2523 6a(2) 2542 6b 774 6c 6d 3316 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 207

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

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

4A 4B 4D 4E

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND	D Employer Identification Number (EIN) 99-6014749	

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

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF HAWAII

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	60053	144	2566	09/01/2024	08/31/2025

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

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

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	13808772
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

N/A

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND	D Employer Identification Number (EIN) 99-6014749	

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

(a) Name of insurance carrier
PACIFIC GUARDIAN LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0108050	64343	40310	3285	09/01/2024	08/31/2025

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

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

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	471617	
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))	9a(4)		471617
b Benefit charges (1) Claims paid	9b(1)	447750	
(2) Increase (decrease) in claim reserves	9b(2)	32399	
(3) Incurred claims (add (1) and (2))	9b(3)		480149
(4) Claims charged	9b(4)		153771
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)	34192	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)	12969	
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		47161
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)		47162
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		109493
(3) Other reserves	9d(3)		118025
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	38996
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND	D Employer Identification Number (EIN) 99-6014749	

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

(a) Name of insurance carrier
HAWAII MEDICAL SERVICE ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	97425/6/7	0	01/01/2024	12/31/2024

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

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

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NONE

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	316127
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

N/A

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND	D Employer Identification Number (EIN) 99-6014749	

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

(a) Name of insurance carrier
PACIFIC GUARDIAN LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0108050	64343	40310	2551	01/01/2024	12/31/2024

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

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

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	837732	
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))	9a(4)	837732	
b Benefit charges (1) Claims paid	9b(1)	677662	
(2) Increase (decrease) in claim reserves	9b(2)	13092	
(3) Incurred claims (add (1) and (2))	9b(3)	690754	
(4) Claims charged	9b(4)	62616	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)	34976	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)	35729	
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)	70705	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)		
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)	176192	
(3) Other reserves	9d(3)		
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND	D Employer Identification Number (EIN) 99-6014749	

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

(a) Name of insurance carrier HUMANA					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	329859	756	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 88796	(b) Total amount of fees paid 0
---	------------------------------------

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
88700			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid	
TLC INS GROUP INC	8775 E MARKET ST WARREN, OH 44484-2363

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
75			3

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

AMWINS GROUP BENEFITS LLC

50 WHITECAP DR
KINGSTOWN, RI 02852-7445

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
21			3

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1070462
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND	D Employer Identification Number (EIN) 99-6014749	

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

(a) Name of insurance carrier BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
63-0202590	22276	47-MSL-000918-0		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	705031
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND	D Employer Identification Number (EIN) 99-6014749	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JOHN HANCOCK INVESTMENT MANAGEMENT
04-3111116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PGIM INVESTMENTS LLC
P.O. BOX 534432 PITTSBURGH, PA 15253-4432

(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

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)

PACIFIC ADMINISTRATORS INC

99-0351671

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	2322977	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YOSHIDA AND ASSOCIATES

99-0337282

(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 50	NONE	166950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAWAII DENTAL

99-0107971

(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?
12 50	NONE	159068	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)

RAYMOND JAMES

94-3249244

(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 51	NONE	97816	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

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?
51 25	NONE	96492	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BENEFIT PLAN SOLUTIONS INC

20-5370318

(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 50	NONE	78750	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)

MILLIMAN

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 50	NONE	62892	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

FOCUS INVESTMENT ADVISORS

33-0606466

(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 51	NONE	55907	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EIDE BAILLY LLP

45-0250958

(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 50	NONE	41508	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)

PA LOGIC SYSTEM

1550 PUMPHREY AVENUE
AUBURN, AL 36832

(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?
12 50	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPTUM RX

41-1584205

(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?
12 50	NONE	23154	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF HAWAII

99-0210467

(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 51	NONE	15706	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
MILLIMAN	11 50	94376

(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.
HUMANA INC 61-0647538	HUMANA MEDICARE ADVANTAGE COMMISSIONS, WHICH ARE RETURNED BACK TO THE FUND IN THE FORM OF AN OFFSET TO CONSULTANT INVOICES

(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
HARTFORD FUNDS MANAGEMENT COMPANY 46-1470670	28 52	SERVICE PROVIDER FAILED TO RESPOND TO INDIRECT COMPENSATION QUESTIONNAIRE
FRANKLIN TEMPLETON 100 FOUNTAIN PARKWAY N. ST. PETERSBURG, FL 33716-1205	28 52	SERVICE PROVIDER FAILED TO RESPOND TO INDIRECT COMPENSATION QUESTIONNAIRE

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND		B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND		D Employer Identification Number (EIN) 99-6014749

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	1740805	1167326
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4807469	4775139
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1649944	3963893
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19248933	24538538
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	36884142	49270893
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	73550860	81578724
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	137882153	165294513
Liabilities			
g Benefit claims payable	1g	3666033	2272984
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	26243426	31552547
k Total liabilities (add all amounts in lines 1g through 1j)	1k	29909459	33825531
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	107972694	131468982

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)	50256509	
(B) Participants	2a(1)(B)	999475	
(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)		51255984
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1016889	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	2320893	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3337782
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3680740	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3680740
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	39972729	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	32729477	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		7243252
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-6809501	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2366136
c Other income	2c		93186
d Total income. Add all income amounts in column (b) and enter total	2d		61167579

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18010891	
(2) To insurance carriers for the provision of benefits	2e(2)	16303665	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		34314556
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)	2505199	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	41508	
(5) Investment advisory and investment management fees	2i(5)	169430	
(6) Bank or trust company trustee/custodial fees	2i(6)	96491	
(7) Actuarial fees	2i(7)	62892	
(8) Legal fees	2i(8)	166950	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	9193	
(11) Other expenses	2i(11)	305072	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3356735
j Total expenses. Add all expense amounts in column (b) and enter total	2j		37671291

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		23496288
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **EIDE BAILLY LLP**

(2) EIN: **45-0250958**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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

Financial Statements
August 31, 2025 and 2024

Hawaii Laborers' Health and Welfare Fund

Hawaii Laborers' Health and Welfare Fund

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August 31, 2025 and 2024

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Independent Auditor's Report

To the Board of Trustees
Hawaii Laborers' Health and Welfare Fund
Honolulu, Hawaii

Opinion

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

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of Hawaii Laborers' Health and Welfare Fund as of August 31, 2025 and 2024, and the changes in its net assets available for benefits and plan benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hawaii Laborers' Health and Welfare Fund'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 Hawaii Laborers' Health and Welfare Fund'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 schedule H, line 4i – schedule of assets held at end of year-con, schedule H, line 4i – schedule of assets held at year end-non-con, schedule H, line 4j – schedule of reportable transactions-con and schedule H, line 4j – schedule of reportable transactions-non-con as of or for the year ended August 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Walnut Creek, California
June 12, 2026

Hawaii Laborers' Health and Welfare Fund
Statements of Net Assets Available for Benefits
August 31, 2025 and 2024

	2025			2024		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Assets						
Investments, at Fair Value	<u>\$ 108,842,244</u>	<u>\$ 46,545,911</u>	<u>\$ 155,388,155</u>	<u>\$ 91,793,916</u>	<u>\$ 37,890,019</u>	<u>\$ 129,683,935</u>
Receivables						
Employer contributions	3,041,328	1,733,811	4,775,139	3,113,145	1,694,324	4,807,469
Interest and dividends	182,820	96,290	279,110	197,028	80,201	277,229
Refunds and rebates	1,833,973	899,351	2,733,324	838,530	417,567	1,256,097
Stop loss reimbursements	833,434	-	833,434	-	-	-
Due (to)/from other Plan	<u>343,948</u>	<u>(343,948)</u>	<u>-</u>	<u>395,202</u>	<u>(395,202)</u>	<u>-</u>
	<u>6,235,503</u>	<u>2,385,504</u>	<u>8,621,007</u>	<u>4,543,905</u>	<u>1,796,890</u>	<u>6,340,795</u>
Cash	<u>1,167,326</u>	<u>-</u>	<u>1,167,326</u>	<u>1,740,754</u>	<u>51</u>	<u>1,740,805</u>
Other Assets						
Stabilization reserve	<u>74,235</u>	<u>43,790</u>	<u>118,025</u>	<u>73,285</u>	<u>43,333</u>	<u>116,618</u>
Total assets	<u>116,319,308</u>	<u>48,975,205</u>	<u>165,294,513</u>	<u>98,151,860</u>	<u>39,730,293</u>	<u>137,882,153</u>
Liabilities						
Due to broker for securities purchased	<u>5,000,000</u>	<u>-</u>	<u>5,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>5,000,000</u>	<u>-</u>	<u>5,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 111,319,308</u>	<u>\$ 48,975,205</u>	<u>\$ 160,294,513</u>	<u>\$ 98,151,860</u>	<u>\$ 39,730,293</u>	<u>\$ 137,882,153</u>

Hawaii Laborers' Health and Welfare Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended August 31, 2025 and 2024

	2025			2024		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Additions						
Investment income						
Net appreciation in fair value of investments	\$ 2,152,088	\$ 647,799	\$ 2,799,887	\$ 4,152,461	\$ 1,340,591	\$ 5,493,052
Interest and dividends	4,911,746	2,106,776	7,018,522	4,445,142	1,871,558	6,316,700
	7,063,834	2,754,575	9,818,409	8,597,603	3,212,149	11,809,752
Less investment expenses	(192,761)	(73,160)	(265,921)	(175,044)	(65,124)	(240,168)
	6,871,073	2,681,415	9,552,488	8,422,559	3,147,025	11,569,584
Contributions						
Employer	31,730,655	18,525,854	50,256,509	31,065,855	16,864,433	47,930,288
Participant	707,128	214,682	921,810	714,898	217,652	932,550
COBRA	48,016	29,649	77,665	50,471	27,892	78,363
Liquidated damages	42,678	50,508	93,186	27,837	45,886	73,723
	32,528,477	18,820,693	51,349,170	31,859,061	17,155,863	49,014,924
Other income	-	-	-	12,482	9,531	22,013
Total additions	39,399,550	21,502,108	60,901,658	40,294,102	20,312,419	60,606,521
Deductions						
Premiums paid						
Kaiser	9,054,908	4,753,864	13,808,772	9,555,653	4,644,693	14,200,346
HMSA	1,490	-	1,490	577,448	136,485	713,933
Humana	845,443	217,206	1,062,649	572,747	137,124	709,871
Vision	86,025	37,485	123,510	-	-	-
Pacific Guardian Life	313,755	65,349	379,104	368,613	62,807	431,420
Pacific Guardian T.D.I	490,842	275,496	766,338	538,356	287,924	826,280
Stop Loss	447,674	229,128	676,802	575,830	290,547	866,377
	11,240,137	5,578,528	16,818,665	12,188,647	5,559,580	17,748,227
Self-funded benefits, net						
Medical	8,630,524	3,826,081	12,456,605	8,541,559	5,022,214	13,563,773
Prescription Plan	2,765,420	1,316,915	4,082,335	2,729,113	1,468,799	4,197,912
Dental	1,429,911	510,360	1,940,271	1,411,351	479,199	1,890,550
Vision	18,198	2,259	20,457	62,346	25,433	87,779
Other	61,332	18,819	80,151	67,974	13,797	81,771
	12,905,385	5,674,434	18,579,819	12,812,343	7,009,442	19,821,785
Total benefits	24,145,522	11,252,962	35,398,484	25,000,990	12,569,022	37,570,012

Hawaii Laborers' Health and Welfare Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended August 31, 2025 and 2024

	2025			2024		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Operating expenses						
Administrative fees						
Administrative office	\$ 843,371	\$ 405,694	\$ 1,249,065	\$ 709,371	\$ 369,669	\$ 1,079,040
Claims administration	835,988	406,284	1,242,272	712,897	379,021	1,091,918
Medical reviews	9,180	4,682	13,862	9,118	4,992	14,110
	<u>1,688,539</u>	<u>816,660</u>	<u>2,505,199</u>	<u>1,431,386</u>	<u>753,682</u>	<u>2,185,068</u>
Professional services						
Legal and collection	113,052	53,898	166,950	73,243	33,720	106,963
Consultant	42,573	20,319	62,892	42,859	19,645	62,504
Health Care Management Program	74,135	35,811	109,946	26,604	12,292	38,896
Audit	28,076	13,432	41,508	29,985	13,861	43,846
	<u>257,836</u>	<u>123,460</u>	<u>381,296</u>	<u>172,691</u>	<u>79,518</u>	<u>252,209</u>
General Expenses						
National Health Fund	40,403	19,330	59,733	39,703	18,254	57,957
Postage and printing	44,915	18,546	63,461	76,785	42,509	119,294
Insurance policies	21,174	9,856	31,030	20,504	9,593	30,097
Storage	20,639	9,857	30,496	15,679	8,114	23,793
Meetings and conferences	6,240	2,953	9,193	17,931	8,313	26,244
PCORI fee	6,834	3,572	10,406	6,502	3,254	9,756
	<u>140,205</u>	<u>64,114</u>	<u>204,319</u>	<u>177,104</u>	<u>90,037</u>	<u>267,141</u>
Total operating expenses	<u>2,086,580</u>	<u>1,004,234</u>	<u>3,090,814</u>	<u>1,781,181</u>	<u>923,237</u>	<u>2,704,418</u>
Total deductions	<u>26,232,102</u>	<u>12,257,196</u>	<u>38,489,298</u>	<u>26,782,171</u>	<u>13,492,259</u>	<u>40,274,430</u>
Net Increase	13,167,448	9,244,912	22,412,360	13,511,931	6,820,160	20,332,091
Net Assets Available for Benefits						
Beginning of year	<u>98,151,860</u>	<u>39,730,293</u>	<u>137,882,153</u>	<u>84,639,929</u>	<u>32,910,133</u>	<u>117,550,062</u>
End of year	<u>\$ 111,319,308</u>	<u>\$ 48,975,205</u>	<u>\$ 160,294,513</u>	<u>\$ 98,151,860</u>	<u>\$ 39,730,293</u>	<u>\$ 137,882,153</u>

Hawaii Laborers' Health and Welfare Fund
Statements of Benefit Obligations
August 31, 2025 and 2024

	2025			2024		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Amounts Currently Payable						
Claims payable and claims incurred but not reported	\$ 1,435,685	\$ 837,299	\$ 2,272,984	\$ 2,105,130	\$ 1,560,903	\$ 3,666,033
Other Obligations, Net of Amounts Currently Payable						
Accumulated eligibility credits	19,685,523	6,867,024	26,552,547	19,151,539	7,091,887	26,243,426
	<u>21,121,208</u>	<u>7,704,323</u>	<u>28,825,531</u>	<u>21,256,669</u>	<u>8,652,790</u>	<u>29,909,459</u>
Postretirement Benefit Obligations, Net of Amounts Currently Payable						
Current retirees	42,835,761	11,519,512	54,355,273	40,995,282	9,799,107	50,794,389
Other participants fully eligible for benefits	44,717,444	18,857,458	63,574,902	41,814,294	18,449,199	60,263,493
Other participants not yet fully eligible for benefits	55,120,954	23,009,416	78,130,370	57,655,524	23,897,856	81,553,380
	<u>142,674,159</u>	<u>53,386,386</u>	<u>196,060,545</u>	<u>140,465,100</u>	<u>52,146,162</u>	<u>192,611,262</u>
Total Benefit Obligations	<u>\$ 163,795,367</u>	<u>\$ 61,090,709</u>	<u>\$ 224,886,076</u>	<u>\$ 161,721,769</u>	<u>\$ 60,798,952</u>	<u>\$ 222,520,721</u>

Hawaii Laborers' Health and Welfare Fund
Statements of Changes in Benefit Obligations
Years Ended August 31, 2025 and 2024

	2025			2024		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Amounts Currently Payable						
Balance at beginning of year	\$ 2,105,130	\$ 1,560,903	\$ 3,666,033	\$ 2,465,028	\$ 1,846,180	\$ 4,311,208
Claims and premiums reported and approved for payment	23,476,077	10,529,358	34,005,435	24,641,092	12,283,745	36,924,837
Claims and premiums paid	(24,145,522)	(11,252,962)	(35,398,484)	(25,000,990)	(12,569,022)	(37,570,012)
Balance at end of year	1,435,685	837,299	2,272,984	2,105,130	1,560,903	3,666,033
Other Obligations, Net of Amounts Currently Payable						
Balance at beginning of year	19,151,539	7,091,887	26,243,426	17,798,730	6,744,388	24,543,118
Net change during year						
Accumulated eligibility credits earned	(533,984)	224,863	(309,121)	(1,352,809)	(347,499)	(1,700,308)
Balance at end of year	19,685,523	6,867,024	26,552,547	19,151,539	7,091,887	26,243,426
Postretirement Benefit Obligations, Net of Amounts Currently Payable						
Balance at beginning of year	140,465,100	52,146,162	192,611,262	132,199,162	47,587,249	179,786,411
Net change during the year						
attributable to:						
Benefits earned						
and other changes	(234,548)	(46,111)	(280,659)	(3,051,077)	439,176	(2,611,901)
Plan amendment	-	-	-	801,143	331,975	1,133,118
Changes in actuarial assumptions	(4,596,411)	(1,395,740)	(5,992,151)	3,635,188	1,244,334	4,879,522
Interest due to decrease in discount period	7,040,018	2,682,075	9,722,093	6,880,684	2,543,428	9,424,112
Balance at end of year	142,674,159	53,386,386	196,060,545	140,465,100	52,146,162	192,611,262
Total benefit obligations at end of year	\$ 163,795,367	\$ 61,090,709	\$ 224,886,076	\$ 161,721,769	\$ 60,798,952	\$ 222,520,721

Note 1 - Description of The Plan

The following brief description of the Hawaii Laborers' Health and Welfare Fund (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer health and welfare plan, was established on September 2, 1967, for the purpose of providing health and welfare benefits to eligible participants and their beneficiaries covered by the collective bargaining agreements by and between the Laborers International Union of North America, Local 368, and the General Contractors Labor Association, the Building Industry Labor Association, the Mason Contractors Association of Hawaii, the Hawaii Collective Bargaining Council of Landscape and Irrigation Contractors. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and Laborers Local Union.

Benefits

The Plan provides health and welfare benefits including medical, dental, vision, prescription drug, disability, chiropractic, and wellness programs for active and retired participants. All dental, vision, prescription drug, disability, chiropractic, and wellness programs are self-funded by the Plan. All life and certain medical benefits are insured with premiums paid by the Plan. Additionally, the Plan provides similar benefits during periods of unemployment (accumulated eligibility credits), disability, or upon termination of employment through Consolidated Omnibus Budget Reconciliation Act (COBRA). Certain medical, dental, vision, prescription drug, and other claims are self-funded by the Plan. The claims processors pay claims directly to or on behalf of participants and are then reimbursed by the Plan. Ultimate responsibility for payments to providers and participants is retained by the Plan. All life and certain medical benefits are insured with premiums paid by the Plan.

The Plan management has entered into a stop-loss insurance arrangement in an effort to limit the Plan's exposure for self-funded medical benefits (individual participant claims over a specific dollar amount, as well as its aggregate exposure for all claims). Under the terms of the contract individual participant claims incurred in excess of \$475,000, in the aggregate, are reimbursed to the Plan.

The Plan uses a pharmacy benefits manager (PBM) which periodically makes refunds to the Plan based on the utilization pattern of specific drugs.

Contributions and Eligibility

Actives – Construction: (Hourly Contributions)

Active participants are initially eligible for coverage on the first day of the third month following the work month after a participant works at least 100 hours for contributing employers who have made contributions on the participant's behalf. Once initial eligibility is attained all hours worked in excess of 120 hours in a calendar month for contributing employers for which contributions were made will be credited to a participant's "Hour Bank." The maximum number of hours that may be accumulated in the hour bank is 900 hours. Eligibility will continue on a month-to-month basis as long as a participant has at least 100 paid work hours and/or bank hours in each subsequent calendar month.

Participants who cease to be eligible may keep benefits by using accumulated eligibility in their hour banks (100 hours per month) until they fall below the level needed to provide coverage. At which point they may elect either to enroll in the Self-Payment Program or the COBRA Program.

Participants who cease to be eligible due to disability resulting from work for a contributing employer, while they are eligible, will have their hour bank credited at the rate of seven hours per day up to 35 hours per week, not to exceed 100 disability hours in any month. Work credit for disability is limited to six months, with the exception of occupational disability which allows the participant to request for an extension of an additional six months. No disability extension will be granted beyond the first extension.

Actives – Non-Construction: (Hourly Contributions)

Active participants are initially eligible for coverage on the first day of the third month following the work month after a participant works at least 100 hours for contributing employers who have made contributions on the participant's behalf. Once initial eligibility is attained, all hours in excess of 120 hours in a calendar month will be credited to a participant's "Hour Bank." The maximum number of hours that may be accumulated in the hour bank is 600 hours. Eligibility will continue on a month-to-month basis as long as a participant has at least 100 paid work hours and/or bank hours in each subsequent calendar month.

Participants who cease to be eligible due to disability resulting from work for a contributing employer, while they are eligible, will have their hour bank credited at the rate of seven hours per day up to 35 hours per week, not to exceed 100 disability hours in any month. Work credit for disability is limited to six months, with the exception of occupational disability which allows the participant to request for an extension of an additional six months.

Actives – Non-Construction: (Monthly Contributions)

Active participants are initially eligible for coverage on the first day of the calendar month following the month in which the employer makes the required contribution. Eligibility will continue on a month-to-month basis as long as the participant continues working for a contributing employer who makes the required contribution to the Plan.

Hawaii Laborers' Health and Welfare Fund

Notes to Financial Statements

August 31, 2025 and 2024

Participating employers are required to pay an hourly contribution to the Plan for each compensable hour of employment worked by covered employees. Employer contributions on behalf of each participant are credited to a reserve (accumulated eligibility credits) maintained for the participant under the Plan. The following are the principal hourly employer contribution rates in effect for the Plan for the years ended August 31, 2025 and 2024, respectively:

	Construction: Laborers
September 1, 2023 - September 3, 2023	\$10.05
September 4, 2023 - September 1, 2024	\$10.50
September 2, 2024 - August 31, 2025	\$10.90
	Non-Construction: Landscape & Irrigation Laborers
September 1, 2023 - September 3, 2023	\$8.75
September 4, 2023 - September 2, 2024	\$9.20
September 3, 2024 - August 31, 2025	\$9.65

Under certain conditions, participants are permitted to maintain Plan coverage by making self-payments. Continuation of health care benefits to persons who could otherwise lose those benefits due to certain events, as mandated by COBRA, has been adopted by the Plan.

Retired participants are provided benefit coverage in accordance with eligibility provisions of the Plan. The cost of the post-retirement benefit plan is shared by the contributing employers and retirees. Eligible retirees living in the United States will be eligible for medical, prescription drug, vision, wellness program, hearing aid, dental, and life insurance benefits. Once the eligibility requirements are met, certain eligible dependents are also covered under the Plan upon submission of the applicable enrollment form and supporting documents to the Plan Administrator.

Plan Termination

Although it has not expressed any intention to do so, the Trustees has the right under the Plan to modify the benefits provided to participants, and contributions required, and to terminate the Plan subject to the provisions set forth in ERISA. Upon termination, any monies remaining in the Plan after the payment of all expenses and obligations of the Plan, shall be paid or used for the continuance of one or more benefits in accordance with the provisions of this Plan until such Plan is exhausted. No assets of the Plan may revert to the signatory employers or be used for purposes other than for the exclusive benefit of the Plan's participants.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, benefit obligations, and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

Employer Contributions, Contributions Receivable, and Allowance for Credit Losses

The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of August 31, 2025 and 2024 there was no allowance taken.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits and are recorded as contributions when collected.

Reciprocity

The Plan has various reciprocal agreements in place with other collectively bargained Local Unions. If a participant works under the jurisdiction of another collectively bargained agreement, the contributions will be transferred to the participant's home Local Union in the subsequent month. For the years ended August 31, 2025 and 2024, the Plan remitted \$174,096 and \$51,577, respectively, and did not receive reciprocal cash payments in accordance with these agreements with the participating local unions. Payments made to other plans for reciprocal contributions collected on behalf of those plans are not included in the statements of changes in net assets available for benefits as they do not represent an expense of the Plan.

Payment of Benefits

Claims and premiums are recorded when paid. Premiums paid are recorded as insured benefits in the accompanying statements of changes in net assets available for benefits. Claim payments are recorded when submitted to the Plan by the third-party claims processor for reimbursement. Claims paid by the claims processor prior to year-end or claim payments submitted to the Plan by the third-party claims processor that are not yet paid are recorded as an amount currently payable in the accompanying statements of benefit obligations. Premiums not yet paid at year-end are included as an amount currently payable in the accompanying statements of benefit obligations.

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. See Note 3 for discussion of fair value measurements. The Plan management determines the Plan's valuation policies and procedures.

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

The classification of investment earnings reported in the statements of changes in the net assets available for benefits may differ from the classification of earnings on Form 5500 due to different reporting requirements on Form 5500.

Premium Stabilization Reserve and Insurance Contracts

The Plan is required to maintain a premium stabilization reserve with an insurance company, which can be drawn against to reduce future premium payments when premiums paid to the insurance company exceed the total of claims paid and other charges. The premium stabilization reserve has been included as an asset of the Plan until such amounts are used to pay premiums. The reserve is nonforfeitable should the insurance contract terminate.

Certain insurance contracts are subject to experience-rating adjustments. Experience ratings (calculated as the difference between premiums paid and the total of claims paid and fees charged by the insurance company) are determined by the insurance company in the following year and may result in a premium surplus or deficit. For August 31, 2025 and 2024, the combined premium stabilization reserve and experience rating adjustments total \$118,025 and \$116,618, respectively.

Stop Loss

Premiums for stop loss insurance are included in insured benefits in the accompanying statements of changes in net assets available for benefits. Stop loss refunds received for August 31, 2025 and 2024 claims totaling \$1,199,705 and \$0, respectively, are netted against claims paid in self-funded benefits in the accompanying statements of changes in net assets available for benefits. As of August 31, 2025 and 2024, stop loss reimbursements receivable were \$833,434 and \$0, respectively.

Refunds and Rebates

Prescription refunds from the Plan's Pharmacy Benefits Management are recorded when earned. Refunds due at year-end are recorded as are receivable on the statements of net assets available for benefits, with the offset being netted against claims paid. As of August 31, 2025 and 2024, the refunds and rebates receivable is \$2,733,324 and \$1,256,097, respectively. Pharmacy rebates for the years ended August 31, 2025 and 2024 totaling \$668,112 and \$1,679,116, respectively, are netted against claims paid in self-funded benefits in the accompanying statements of changes in net assets available for benefits.

Expenses

Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Current Benefit Obligations

As a result of the eligibility provisions of the Plan, hours worked by participants through August 31, 2025 and 2024, are initially eligible for coverage on the first day of the third month following the work month after a participant works at least 100 hours for contributing employers who have made contributions on the participant's behalf for active participants.

The liabilities for future payment of claims incurred but not reported at August 31, 2025 and 2024, have been estimated on the basis of statistical lag analysis studies and has been included in the amounts currently payable on the statements of benefit obligations. Claims incurred but not reported are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan Administrator. These amounts are paid by the Plan only if claims are submitted and approved for payment.

The estimated liability for future benefits (accumulated eligibility credits) is calculated using an estimated average benefit cost per member per month multiplied by the number of participants with at least 100 hours paid and/or in their hour bank for the months of June, July, and August which provides eligibility for September, October, and November. This liability is recorded as other obligations, net of amounts currently payable on the statements of benefit obligations.

Postretirement Benefit Obligations

Postretirement benefit obligations have been recognized for retiree health benefits for eligible participants and their beneficiaries and dependents. The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the plan to employees' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. Postretirement benefits include future benefits expected to be paid to or for (a) currently retired or terminated employees and their beneficiaries and dependents and (b) active employees and their beneficiaries and dependents after retirement from service with participating employers. The post-retirement benefit obligation represents the amount that is to be funded by contributions from the Plan's participating employers, from existing plan assets, and from self-payments by the participants.

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

Hawaii Laborers' Health and Welfare Fund

Notes to Financial Statements

August 31, 2025 and 2024

For measurement purposes, a 6.75% (Indemnity pre-65), 6.5% (Kaiser pre-65 and Indemnity post 65), 6.25% (Kaiser post 65), and 8.75% (Humana) weighted average annual rate of increase in the average per capita cost of covered health care benefits was assumed for 2025; the rate was assumed to decrease gradually to 3.75% in 2071 and remain at that level thereafter. These assumptions are consistent with those used to measure the benefit obligations at August 31, 2025.

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported as postretirement benefit obligations. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of August 31, 2025 and 2024, by \$27,310,168 and \$31,002,830, respectively.

The following are significant assumptions used to determine the postretirement benefit obligations as of August 31, 2025 and 2024:

	2025	2024
Discount Rates	5.50%	4.95%
Retirement Age	62	62
Mortality Rates	Active: Pri-2012, Unisex Projection: MP -2021 Disabled: Pri-2012 Disabled Projection: MP -2021	Active: Pri-2012, Unisex Projection: MP -2021 Disabled: Pri-2012 Disabled Projection: MP -2021

Significant change in assumption between August 31, 2025 and 2024 includes an increase in the discount rate from 4.95% to 5.50% and an update to the health cost trend assumption.

Significant change in assumption between August 31, 2024 and 2023 includes a decrease in the discount rate from 5.15% to 4.95%.

Plan amendments made during the 2024 plan year include the Plan changed vision vendors on September 1, 2024, to the VSP network. This change increased the plan's PBO by approximately \$1.1 million.

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

The Plan's excess of benefit obligations over net assets at August 31, 2025 and 2024, relates primarily to the postretirement benefit obligation, the funding of which is not covered by the contribution rate provided by the current CBAs. However, the Plan empowers the trustees to establish self-payments by eligible retired participants and modify the terms and conditions under which retiree eligibility may be maintained; therefore, the cost to the Plan can be reduced or eliminated prospectively by action of the trustees.

Concentration of Credit Risk

The Plan maintains its cash in bank deposit accounts which exceed federally insured limits. Accounts are guaranteed by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor, per insured bank, for each account ownership category. At August 31, 2025 and 2024, the Plan had approximately \$932,000 and \$1,502,000, respectively, in excess of FDIC-insured limits

Subsequent Events

The Plan has evaluated subsequent events through June 12, 2026, the date which the financial statements were available to be issued.

Note 3 - Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under the FASB ASC 820 are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

The asset's 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.

Hawaii Laborers' Health and Welfare Fund

Notes to Financial Statements

August 31, 2025 and 2024

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

Corporate bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer 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.

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

Money market deposit accounts – Valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

Exchange traded funds – Valued at the daily closing price as reported by the fund. Exchange traded funds (ETFs) held by the Plan are open-ended management investment companies that are registered with the SEC. The shares are traded throughout the day at market prices.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2025 and 2024:

	2025			
	Level 1	Level 2	Level 3	Total
Construction				
Money market mutual funds	\$ 14,636,222	\$ -	\$ -	\$ 14,636,222
Money market deposit account	-	26,080	-	26,080
Corporate bonds	-	37,825,219	-	37,825,219
Mutual funds	42,547,720	-	-	42,547,720
Exchange-traded funds	13,807,004	-	-	13,807,004
Non-Construction				
Money market mutual funds	7,876,111	-	-	7,876,111
Money market deposit account	-	2,000,125	-	2,000,125
Corporate bonds	-	11,445,674	-	11,445,674
Mutual funds	20,567,232	-	-	20,567,232
Exchange-traded funds	4,656,769	-	-	4,656,769
Investments at fair value	<u>\$ 104,091,058</u>	<u>\$ 51,297,098</u>	<u>\$ -</u>	<u>\$ 155,388,155</u>

Hawaii Laborers' Health and Welfare Fund

Notes to Financial Statements

August 31, 2025 and 2024

	2024			
	Level 1	Level 2	Level 3	Total
Construction				
Money market mutual funds	\$ 12,747,327	\$ -	\$ -	\$ 12,747,327
Corporate bonds	-	26,044,306	-	26,044,306
Mutual funds	41,228,123	-	-	41,228,123
Exchange-traded funds	11,774,160	-	-	11,774,160
Non-Construction				
Money market mutual funds	6,501,606	-	-	6,501,606
Corporate bonds	-	10,839,836	-	10,839,836
Mutual funds	16,533,094	-	-	16,533,094
Exchange-traded funds	4,015,483	-	-	4,015,483
Investments at fair value	<u>\$ 92,799,793</u>	<u>\$ 36,884,142</u>	<u>\$ -</u>	<u>\$ 129,683,935</u>

Note 4 - Tax Status

The VEBA trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated August of 1970, stating that the plan is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. Plan management believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore believes that the related trust is tax-exempt. No federal or state income taxes have been recorded in 2025 for unrelated business taxable income.

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 the plan has taken an uncertain position that more 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 periods in progress.

Note 5 - Related Party and Party-in-Interest Transactions

As described in in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

The Plan employs a Director of Healthcare Management. Contributions to the Hawaii Laborers' Annuity Fund for benefits for that employee, were \$0 and \$6,955 for the years ended August 31, 2025 and 2024, respectively.

Raymond James & Associates, Inc. serves as investment monitor. The Plan pays investment management fees to the investment monitor based on a percentage of assets in the portfolio. At August 31, 2025 and 2024, the Plan held money market balances with affiliates of the investment monitor of \$2,026,205 and \$0, respectively.

Note 6 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. 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 amounts reported in the statements of net assets available for benefits.

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

Note 7 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at August 31, 2025 and 2024, to Form 5500:

	2025			2024		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Net assets available for benefits per the financial statements	\$ 111,319,308	\$ 48,975,205	\$ 160,294,513	\$ 98,151,860	\$ 39,730,293	\$ 137,882,153
Less: current year benefit obligations payable	(21,121,208)	(7,704,323)	(28,825,531)	(21,256,669)	(8,652,790)	(29,909,459)
Net assets available for benefits per the Form 5500	<u>\$ 90,198,100</u>	<u>\$ 41,270,882</u>	<u>\$ 131,468,982</u>	<u>\$ 76,895,191</u>	<u>\$ 31,077,503</u>	<u>\$ 107,972,694</u>

The following is a reconciliation of the total benefits paid per the financial statements to the Form 5500 for the year ended August 31, 2025:

	Construction	Non Construction	Total
Total Benefits Paid per the Financial Statements	\$ 24,145,522	\$ 11,252,962	\$ 35,398,484
Benefit obligations payable at end of year	21,121,208	7,704,323	28,825,531
Benefit obligations payable at beginning of year	(21,256,669)	(8,652,790)	(29,909,459)
Benefits paid to participants per Form 5500	<u>\$ 24,010,061</u>	<u>\$ 10,304,495</u>	<u>\$ 34,314,556</u>

Claims and premiums that have been processed and approved for payment at year-end, but not paid, and claims incurred but not reported and accumulated eligibility (bank of hours, etc.) are not considered liabilities under generally accepted accounting principles and, therefore, are not presented as liabilities in the accompanying financial statements but are recorded on the Form 5500 as a liability.

Supplementary Information
August 31, 2025

Hawaii Laborers' Health and Welfare Fund

Hawaii Laborers' Health and Welfare Fund
Schedule H, Line 4i – Schedule of Assets Held at End of Year - Con
August 31, 2025
Plan No. 501

EIN: 99-6014749

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Money Market Mutual Funds			
	BlackRock Liquidity FedFund	Money market mutual funds	\$ 2,211,860.2	\$ 2,211,860.2
	Dreyfus Treasury Obligations Cash Management fund	Money market mutual funds	257,503	257,503
	Goldman Sachs Financial Square Government fund	Money market mutual funds	12,166,858	12,166,858
		Total Money market mutual funds	14,636,222	14,636,222
*	Raymond James Money Market	Money market deposit account	26,080	26,080
	Corporate Bonds			
	Barclays Bank PLC 7.15% 13 Feb 2026	7.15% 13 Feb 2026	425,000	417,945
	Barclays Bank PLC	7% 29 Jan 2026	600,000	584,580
	Barclays Bank PLC	7% 25 Feb 2027	800,000	802,000
	Barclays Bank PLC	7.5% 13 Aug 2026	600,000	598,440
	Barclays Bank PLC	6.5% 10 Jun 2026	1,072,000	1,063,853
	Bank of Montreal	Variable 15 Jul 2026	74,000	74,052
	Bank of Montreal	Variable 21 Oct 2026	1,100,000	1,138,830
	BNP Paribas SA	3.2% 12 Aug 2026	1,650,000	1,633,170
	BNP Paribas SA	3.8% 12 April 2026	2,000,000	2,034,000
	Citi Global Markets	6.70% 20 Mar 2026	400,000	397,960
	Citigroup Global Markets Holdings Inc/United states	6.6% 02 Dec 2026	650,000	647,075
	Citigroup Global Markets Holdings Inc/United states	7% 01 Jun 2026	725,000	722,390
	Citigroup Global Markets Holdings Inc/United states	7.95% 26 Sep 2025	375,000	372,338
	GS Finance Corp	6.6% 30 Jun 2026	1,500,000	1,522,650
	GS Finance Corp	6.6% 06 Nov 2026	1,269,000	1,251,234
	GS Finance Corp	Zero Coupon 06 May 2027	5,000,000	5,399,400
	HSBC USA Inc	Zero Coupon 23 Apr 2026	161,000	162,513
	JPMorgan Chase Financial	7% 11 Sep 2026	600,000	601,080
	JPMorgan Chase Financial	7.5% 02 Dec 2025	400,000	400,000
	JPMorgan Chase Financial Co LLC	7.05% 28 Apr 2026	225,000	224,775
	JPMorgan Chase Financial Co LLC	7.53% 08 Oct 2026	750,000	762,375
	JPMorgan Chase Financial Co LLC	6.8% 12 Jan 2027	1,200,000	1,200,000
	JPMorgan Chase Financial Co LLC	6.5% 25 Jun 2026	713,000	719,417
	JPMorgan Chase Financial Co LLC	7.05% 05 May 2026	2,598,000	2,641,128
	National Bank of Canada	Zero Coupon 02 Sep 2027	5,000,000	5,000,000
	Morgan Stanley Finance LLC	6.35% Coupon 27 Nov 2026	675,000	675,000
	Morgan Stanley Finance LLC	7.35% 10 Sep 2025	400,000	396,820
	Morgan Stanley Finance LLC	6.85% 08 Apr 2026	69,000	68,934
	Royal Bank of Canada	7.15% 18 May 2026	550,000	542,245
	Royal Bank of Canada	7.4% 16 Oct 2026	800,000	792,240
	Royal Bank of Canada	6.2% 05 Jun 2026	2,143,000	2,137,857
	Royal Bank Of Canada	6.3% 19 May 2026	337,000	335,989
	UBS AG/London	6.4% 20 Nov 2025	415,000	408,194
	UBS AG/London	7.05% 20 Aug 2026	725,000	724,493
	UBS AG/London	7.05% 28 Jan 2027	600,000	602,100
	UBS AG/London	7.15% 15 Jul 2026	325,000	322,888
	UBS AG/London	7.45% 28 Oct 2025	450,000	447,255
		Total corporate bonds	37,376,000	37,825,219

Hawaii Laborers' Health and Welfare Fund
Schedule H, Line 4i – Schedule of Assets Held at End of Year – Con
August 31, 2025
Plan No. 501

EIN: 99-6014749

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Mutual Fund			
	Hartford Strategic Income Fund	Mutual fund	8,325,894	7,702,972
	Neuberger Berman Strategic Income Fund	Mutual fund	8,249,173	7,754,324
	NYLI MacKay High Yield Corporate Bond Fund	Mutual fund	1,986,607	1,869,459
	PGIM Total Return Bond Fund	Mutual fund	8,359,978	7,297,075
	PIMCO Mortgage Opportunities and Bond Fund	Mutual fund	1,108,874	1,129,276
	PIMCO Preferred and Capital Security Fund	Mutual fund	1,218,640	1,141,033
	PIMCO Short-Term Fund	Mutual fund	14,181,620	14,124,510
	Vanguard Emerging Markets Bond Fund	Mutual fund	1,646,391	1,529,072
		Total mutual funds	45,077,177	42,547,720
	Exchange traded funds ETF			
	iShares Core S&P 500 ETF	ETF shares	7,930,239	11,907,623
	Vanguard Mortgage-Backed Securities ETF	ETF shares	1,860,084	1,899,381
		Total ETF	9,790,322	13,807,004
		Total investments held at year end	\$ 106,905,801	\$ 108,842,244

* A party-in-interest as defined by ERISA

Hawaii Laborers' Health and Welfare Fund
Schedule H, Line 4i – Schedule of Assets Held at End of Year – Non-Con
August 31, 2025
Plan No. 501

EIN: 99-6014749

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Money Market Mutual Funds			
	BlackRock Liquidity FedFund	Money market mutual funds	\$ 202,021	\$ 202,021
	Goldman Sachs Financial Square Government fund	Money market mutual funds	7,674,090	7,674,090
		Total money market mutual funds	7,876,111	7,876,111
*	Raymond James Money Market	Money market deposit account	2,000,125	2,000,125
	Corporate Bonds			
	Barclays Bank PLC 7.15% 13 Feb 2026	7.15% 13 Feb 2026	250,000	245,849
	Barclays Bank PLC	7% 29 Jan 2026	300,000	292,290
	Barclays Bank PLC	7% 25 Feb 2027	400,000	401,000
	Barclays Bank PLC	7.5% 13 Aug 2026	325,000	324,155
	Bank of Montreal	Variable 15 Jul 2026	46,000	46,032
	BNP Paribas SA	3.2% 12 Aug 2026	550,000	544,390
	BNP Paribas SA	3.8% 12 April 2026	700,000	711,900
	Citi Global Markets	6.70% 20 Mar 2026	250,000	248,725
	Citigroup Global Markets Holdings Inc/United states	6.6% 02 Dec 2026	300,000	298,650
	Citigroup Global Markets Holdings Inc/United states	7% 01 Jun 2026	350,000	348,740
	Citigroup Global Markets Holdings Inc/United states	7.95% 26 Sep 2025	300,000	297,870
	Citigroup Global Markets Holdings Inc/United states	7.35% 18 Sep 2026	1,000,000	1,025,600
	GS Finance Corp	6.6% 30 Jun 2026	275,000	274,588
	GS Finance Corp	7.7508% 03 Nov 2025	150,000	150,000
	GS Finance Corp	6.6% 06 Nov 2026	696,000	706,510
	HSBC USA Inc	Zero Coupon 18 Jun 2026	828,000	819,140
	JPMorgan Chase Financial	7.2% 11 Jun 2026	350,000	352,625
	JPMorgan Chase Financial	7.5% 02 Dec 2025	225,000	225,000
	JPMorgan Chase Financial Co LLC	7.05% 28 Apr 2026	275,000	274,725
	JPMorgan Chase Financial Co LLC	6.5% 25 Jun 2026	828,000	835,452
	Morgan Stanley Finance LLC	6.35% Coupon 27 Nov 2026	300,000	300,000
	Morgan Stanley Finance LLC	Zero Coupon 18 May 2026	119,000	119,184
	Royal Bank of Canada	7.4% 16 Oct 2026	400,000	396,120
	Royal Bank of Canada	7.45% 18 Dec 2025	200,000	198,840
	Royal Bank of Canada	6.2% 05 Jun 2026	915,000	912,804
	UBS AG/London	6.4% 20 Nov 2025	250,000	245,900
	UBS AG/London	7.05% 20 Aug 2026	350,000	349,755
	UBS AG/London	7.05% 28 Jan 2027	300,000	301,050
	UBS AG/London	7.45% 28 Oct 2025	200,000	198,780
		Total corporate bonds	11,432,000	11,445,674

Hawaii Laborers' Health and Welfare Fund
Schedule H, Line 4i – Schedule of Assets Held at End of Year – Non-Con
August 31, 2025
Plan No. 501

EIN: 99-6014749

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Mutual Fund			
	Hartford Strategic Income Fund	Mutual fund	5,020,336	4,497,477
	John Hancock Bond Trust/MA	Mutual fund	5,049,347	4,489,153
	PGIM Total Return Bond Fund	Mutual fund	4,887,284	4,463,197
	PIMCO Short-Term Fund	Mutual fund	3,621,663	3,620,828
	Putnam Ultra Short Duration Income Fund	Mutual fund	3,452,812	3,496,577
		Total mutual funds	22,031,441	20,567,232
	Exchange traded funds ETF)			
	iShares Core S&P 500 ETF	ETF shares	3,100,191	4,656,769
		Total investments held at year end	\$ 46,439,868	\$ 46,545,911

* A party-in-interest as defined by ERISA

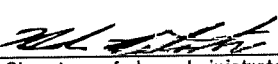
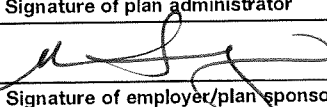
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning <u>09/01/2024</u> and ending <u>08/31/2025</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	1b Three-digit plan number (PN) ▶ <u>501</u>
	1c Effective date of plan <u>02/01/1968</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII LABORERS' HEALTH & WELFARE FUND 1440 KAPIOLANI BLVD, STE 800 HONOLULU HI 96814	2b Employer Identification Number (EIN) <u>99-6014749</u> 2c Plan Sponsor's telephone number 2d Business code (see instructions) <u>525100</u>

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		<u>6/12/26</u>	MARK MATSUMOTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>6/12/26</u>	Mark Tagami
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

5% Series Reportable Transactions By Broker
Beginning Market Value: \$104,025,681.80
Comparative Value (5%): \$5,201,284.09

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
September 24, 2024	Purchase 1,000,000.00 Units of Goldman Sachs	1,000,000.00	1,000,000.00	1,000,000.00	
September 25, 2024	Financial Square Government Fund @ \$1.00				
September 27, 2024	Purchase 3,292.024 Units of Hartford Strategic	3,292.024	26,566.63	26,566.63	
September 27, 2024	Income Fund @ \$8.07				
September 30, 2024	Purchase 70.5763 Shares of iShares Core S&P 500	70.5763	40,484.47	40,484.47	
September 30, 2024	ETF @ \$573.6272				
October 1, 2024	Purchase 2,898.889 Units of Delaware Diversified	2,898.889	22,756.28	22,756.28	
October 1, 2024	Income Fund @ \$7.85				
October 1, 2024	Purchase 6,057.441 Units of PIMCO Short-Term	6,057.441	58,393.73	58,393.73	
October 1, 2024	Fund @ \$9.64				
October 1, 2024	Purchase 24,669.69 Units of Goldman Sachs	24,669.69	24,669.69	24,669.69	
October 1, 2024	Financial Square Government Fund @ \$1.00				
October 1, 2024	Purchase 2,251.045 Units of Neuberger Berman	2,251.045	22,735.55	22,735.55	
October 1, 2024	Strategic Income Fund @ \$10.10				
October 1, 2024	Purchase 1,900.551 Units of PGIM Total Return	1,900.551	23,357.77	23,357.77	
October 1, 2024	Bond Fund @ \$12.29				
October 1, 2024	Purchase 41,812.59 Units of Dreyfus Treasury	41,812.59	41,812.59	41,812.59	
October 1, 2024	Obligations Cash Management Fund @ \$1.00				
October 1, 2024	Purchase 472,012.57 Units of Dreyfus Treasury	472,012.57	472,012.57	472,012.57	
October 1, 2024	Obligations Cash Management Fund @ \$1.00				
October 1, 2024	Reversal of Purchase 41,812.59 Units of Dreyfus	41,812.59	41,812.59	41,812.59	
October 1, 2024	Treasury Obligations Cash Management Fund @ \$1.00				
October 1, 2024	Purchase 41,812.59 Units of Dreyfus Treasury	41,812.59	41,812.59	41,812.59	
October 1, 2024	Obligations Cash Management Fund @ \$1.00				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 October 2, 2024	Purchase 14,991.20 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	14,991.20	14,991.20	14,991.20	
October 3, 2024 October 3, 2024	Purchase 4,668.30 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,668.30	4,668.30	4,668.30	
October 29, 2024 October 29, 2024	Purchase 3,158.093 Units of Hartford Strategic Income Fund @ \$7.92	3,158.093	25,012.10	25,012.10	
November 1, 2024 November 1, 2024	Purchase 1,959.829 Units of PGIM Total Return Bond Fund @ \$11.96	1,959.829	23,439.56	23,439.56	
November 1, 2024 November 1, 2024	Purchase 2,814.139 Units of Delaware Diversified Income Fund @ \$7.64	2,814.139	21,500.02	21,500.02	
November 1, 2024 November 1, 2024	Purchase 2,285.237 Units of Neuberger Berman Strategic Income Fund @ \$9.92	2,285.237	22,669.55	22,669.55	
November 1, 2024 November 1, 2024	Purchase 6,342.634 Units of PIMCO Short-Term Fund @ \$9.65	6,342.634	61,206.42	61,206.42	
November 1, 2024 November 1, 2024	Purchase 27,661.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,661.93	27,661.93	27,661.93	
November 4, 2024 November 4, 2024	Purchase 17,232.18 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	17,232.18	17,232.18	17,232.18	
November 5, 2024 November 5, 2024	Purchase 4,919.25 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,919.25	4,919.25	4,919.25	
November 21, 2024 November 22, 2024	Purchase 201,816.347 Units of Neuberger Berman Strategic Income Fund @ \$9.91	201,816.347	2,000,000.00	2,000,000.00	
November 21, 2024 November 22, 2024	Purchase 131,578.947 Units of Delaware Diversified Income Fund @ \$7.60	131,578.947	1,000,000.00	1,000,000.00	
November 21, 2024 November 22, 2024	Purchase 251,889.169 Units of Hartford Strategic Income Fund @ \$7.94	251,889.169	2,000,000.00	2,000,000.00	
November 21, 2024 November 22, 2024	Purchase 84,033.613 Units of PGIM Total Return Bond Fund @ \$11.90	84,033.613	1,000,000.00	1,000,000.00	

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)					
November 27, 2024 November 27, 2024	Purchase 1,000,000.00 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
November 29, 2024 November 29, 2024	Purchase 4,534.832 Units of Hartford Strategic Income Fund @ \$7.96	4,534.832	36,097.26	36,097.26	
December 2, 2024 December 2, 2024	Purchase 2,921.114 Units of Delaware Diversified Income Fund @ \$7.71	2,921.114	22,521.79	22,521.79	
December 2, 2024 December 2, 2024	Purchase 2,534.103 Units of Neuberger Berman Strategic Income Fund @ \$9.99	2,534.103	25,315.69	25,315.69	
December 2, 2024 December 2, 2024	Purchase 19,175.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,175.48	19,175.48	19,175.48	
December 2, 2024 December 2, 2024	Purchase 6,259.829 Units of PIMCO Short-Term Fund @ \$9.66	6,259.829	60,469.95	60,469.95	
December 2, 2024 December 2, 2024	Purchase 1,961.38 Units of PGIM Total Return Bond Fund @ \$12.06	1,961.38	23,654.24	23,654.24	
December 3, 2024 December 3, 2024	Purchase 14,209.40 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	14,209.40	14,209.40	14,209.40	
December 4, 2024 December 4, 2024	Purchase 4,838.82 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,838.82	4,838.82	4,838.82	
December 17, 2024 December 18, 2024	Purchase 2,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
December 20, 2024 December 20, 2024	Purchase 65.694 Shares of iShares Core S&P 500 ETF @ \$590.8577	65.694	38,815.78	38,815.78	
December 23, 2024 December 23, 2024	Purchase 7,648.93 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	7,648.93	7,648.93	7,648.93	
December 26, 2024 December 26, 2024	Purchase 7,513.83 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	7,513.83	7,513.83	7,513.83	
December 27, 2024 December 27, 2024	Purchase 4,896.73 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,896.73	4,896.73	4,896.73	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 30, 2024 December 30, 2024	Purchase 10,408.84 Units of Hartford Strategic Income Fund @ \$7.83	10,408.84	81,501.22	81,501.22	
December 30, 2024 December 30, 2024	Purchase 23,904.29 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	23,904.29	23,904.29	23,904.29	
January 2, 2025 January 2, 2025	Purchase 6,594.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,594.09	6,594.09	6,594.09	
January 2, 2025 January 2, 2025	Purchase 3,346.13 Units of Delaware Diversified Income Fund @ \$7.56	3,346.13	25,296.74	25,296.74	
January 2, 2025 January 2, 2025	Purchase 5,870.267 Units of PIMCO Short-Term Fund @ \$9.68	5,870.267	56,824.18	56,824.18	
January 2, 2025 January 2, 2025	Purchase 3,721.826 Units of Neuberger Berman Strategic Income Fund @ \$9.88	3,721.826	36,771.64	36,771.64	
January 2, 2025 January 2, 2025	Purchase 2,334.948 Units of PGIM Total Return Bond Fund @ \$11.82	2,334.948	27,599.08	27,599.08	
January 3, 2025 January 3, 2025	Purchase 5,918.31 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	5,918.31	5,918.31	5,918.31	
February 4, 2025 February 4, 2025	Purchase 21,315.75 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	21,315.75	21,315.75	21,315.75	
February 5, 2025 February 5, 2025	Purchase 5,141.25 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	5,141.25	5,141.25	5,141.25	
February 5, 2025 February 6, 2025	Purchase 8,120.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$45.7438, PURCHASED 8 120 SHS VANGUARD MORTGAGE BACKED SEC ETF ON 02052025 AT 45.7438 THRU COWEN EXECUTION SERVICES BMO HARRIS BANK	8,120.00	371,520.86	371,520.86	

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)					
	NA COMMISSIONS PAID 81.20, Paid \$81.20 Broker Commission				
February 5, 2025 February 6, 2025	Purchase 53,123.507 Units of PIMCO Preferred and Capital Security Fund @ \$9.40, PURCHASED 53 123.507 SHS PIMCO PREFER & CAPITAL INST ON 02052025 AT 9.40	53,123.507	499,360.97	499,360.97	
February 5, 2025 February 6, 2025	Purchase 12,525.246 Units of Vanguard Emerging Markets Bond Fund @ \$23.65, PURCHASED 12 525.246 SHS VANGUARD EMERG MKTS BND ADM ON 02052025 AT 23.65	12,525.246	296,222.07	296,222.07	
February 5, 2025 February 6, 2025	Purchase 63,096.733 Units of NYLI MacKay High Yield Corporate Bond Fund @ \$5.25, PURCHASED 63 096.733 SHS NYLI MACKAY HIGH YLD CORP BD FD CL I ON 02052025 AT 5.25	63,096.733	331,257.85	331,257.85	
March 4, 2025 March 4, 2025	Purchase 18,808.03 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	18,808.03	18,808.03	18,808.03	
March 5, 2025 March 5, 2025	Purchase 6,398.53 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	6,398.53	6,398.53	6,398.53	
March 17, 2025 March 17, 2025	Purchase 28,289.62 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	28,289.62	28,289.62	28,289.62	
March 21, 2025 March 21, 2025	Purchase 56.6865 Shares of iShares Core S&P 500 ETF @ \$568.1992	56.6865	32,209.22	32,209.22	
March 25, 2025 March 26, 2025	Purchase 2,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	

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)					
April 2, 2025 April 2, 2025	Purchase 19,059.61 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	19,059.61	19,059.61	19,059.61	
April 3, 2025 April 3, 2025	Purchase 6,608.05 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	6,608.05	6,608.05	6,608.05	
May 1, 2025 May 2, 2025	Purchase 2,168,034.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,168,034.00	2,168,034.00	2,168,034.00	
May 2, 2025 May 2, 2025	Purchase 18,620.54 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	18,620.54	18,620.54	18,620.54	
May 6, 2025 May 6, 2025	Purchase 7,965.93 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	7,965.93	7,965.93	7,965.93	
May 2, 2025 May 7, 2025	Purchase 5,000,000.00 Par Value of GS Finance Corp Zero Coupon 06 May 2027 @ 100.00%	5,000,000.00	5,000,000.00	5,000,000.00	
May 13, 2025 May 14, 2025	Purchase 325.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$45.4599, PURCHASED 325 SHS VANGUARD MORTGAGE BACKED SEC ETF ON 05132025 AT 45.4599 THRU COWEN EXECUTION SERVICES BMO HARRIS BANK NA COMMISSIONS PAID 3.25, Paid \$3.25 Broker Commission	325.00	14,777.72	14,777.72	
May 13, 2025 May 14, 2025	Purchase 944.526 Units of Vanguard Emerging Markets Bond Fund @ \$23.41, PURCHASED 944.526 SHS VANGUARD EMERG MKTS BND ADM ON 05132025 AT 23.41	944.526	22,111.35	22,111.35	

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)					
May 13, 2025 May 14, 2025	Purchase 7,085.992 Units of NYLI MacKay High Yield Corporate Bond Fund @ \$5.19, PURCHASED 7 085.992 SHS NYLI MACKAY HIGH YLD CORP BD FD CL I ON 05132025 AT 5.19	7,085.992	36,776.30	36,776.30	
May 13, 2025 May 14, 2025	Purchase 120,008.04 Units of PIMCO Mortgage Opportunities and Bond Fund @ \$9.24, PURCHASED 120 008.04 SHS PIMCO MORTGAGE OPPORTUNITIES FUND IS ON 05132025 AT 9.24	120,008.04	1,108,874.29	1,108,874.29	
June 3, 2025 June 3, 2025	Purchase 22,047.40 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	22,047.40	22,047.40	22,047.40	
June 4, 2025 June 4, 2025	Purchase 6,527.31 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	6,527.31	6,527.31	6,527.31	
June 16, 2025 June 16, 2025	Purchase 14,492.78 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	14,492.78	14,492.78	14,492.78	
June 20, 2025 June 20, 2025	Purchase 56.9179 Shares of iShares Core S&P 500 ETF @ \$600.5871	56.9179	34,184.16	34,184.16	
July 2, 2025 July 2, 2025	Purchase 23,503.59 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	23,503.59	23,503.59	23,503.59	
July 3, 2025 July 3, 2025	Purchase 6,608.55 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	6,608.55	6,608.55	6,608.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 4, 2025 August 4, 2025	Purchase 25,646.13 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	25,646.13	25,646.13	25,646.13	
August 5, 2025 August 5, 2025	Purchase 6,641.04 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, DEPOSIT DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	6,641.04	6,641.04	6,641.04	
Total Purchases			\$23,722,285.32	\$23,722,285.32	\$0.00
Sales					
November 21, 2024 November 22, 2024	Sale 6,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,000,000.00	6,000,000.00	6,000,000.00	
November 22, 2024 November 25, 2024	Sale 103,412.616 Units of PIMCO Short-Term Fund @ \$9.67, Federal Long Term Loss of \$5,275.77	103,412.616	1,000,000.00	1,005,275.77	-5,275.77
February 6, 2025 February 6, 2025	Sale 371,520.86 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, WITHDRAWAL DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	371,520.86	371,520.86	371,520.86	
February 6, 2025 February 6, 2025	Sale 1,126,840.89 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, WITHDRAWAL DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	1,126,840.89	1,126,840.89	1,126,840.89	
April 29, 2025 April 30, 2025	Sale 936,997.942 Units of Macquarie Diversified Income Fund @ \$7.65, Federal Short Term Loss of \$184,965.42, Federal Long Term Loss of \$852,356.65	936,997.942	7,168,034.26	8,205,356.33	-1,037,322.07
May 13, 2025 May 14, 2025	Sale 115,468.266 Units of PIMCO Preferred and Capital Security Fund @ \$9.32, SOLD 115 468.266 SHS PIMCO PREFER & CAPITAL INST ON	115,468.266	1,076,164.24	1,181,422.93	-105,258.69

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	05132025 AT 9.32, Federal Long Term Loss of \$105,258.69				
May 14, 2025 May 14, 2025	Sale 14,777.72 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, WITHDRAWAL DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	14,777.72	14,777.72	14,777.72	
May 14, 2025 May 14, 2025	Sale 91,597.71 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00, WITHDRAWAL DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	91,597.71	91,597.71	91,597.71	
Total Sales			\$16,848,935.68	\$17,996,792.21	-\$1,147,856.53
Total Automated Transaction Aggregation			\$40,571,221.00	\$41,719,077.53	-\$1,147,856.53
<i>Issuer</i>					
Purchases					
October 1, 2024 October 1, 2024	Purchase 123.54 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	123.54	123.54	123.54	
October 31, 2024 October 31, 2024	Purchase 0.02 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	0.02	0.02	0.02	
November 29, 2024 November 29, 2024	Purchase 0.01 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	0.01	0.01	0.01	
December 31, 2024 December 31, 2024	Purchase 21.93 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	21.93	21.93	21.93	
January 31, 2025 January 31, 2025	Purchase 0.03 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	0.03	0.03	0.03	
February 28, 2025 February 28, 2025	Purchase 0.02 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	0.02	0.02	0.02	
March 31, 2025 March 31, 2025	Purchase 8.22 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	8.22	8.22	8.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2025 April 30, 2025	Purchase 7,168,063.73 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	7,168,063.73	7,168,063.73	7,168,063.73	
May 30, 2025 May 30, 2025	Purchase 581.81 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	581.81	581.81	581.81	
June 30, 2025 June 30, 2025	Purchase 3.21 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	3.21	3.21	3.21	
July 31, 2025 July 31, 2025	Purchase 3.32 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	3.32	3.32	3.32	
August 29, 2025 August 29, 2025	Purchase 3.32 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	3.32	3.32	3.32	
Total Purchases			\$7,168,809.16	\$7,168,809.16	\$0.00
Sales					
May 14, 2025 May 14, 2025	Sale 7,142,729.14 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	7,142,729.14	7,142,729.14	7,142,729.14	
Total Sales			\$7,142,729.14	\$7,142,729.14	\$0.00
Total Issuer			\$14,311,538.30	\$14,311,538.30	\$0.00

RBC Capital Markets, LLC 0235
Purchases

October 4, 2024 October 9, 2024	Purchase 69,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 08 Apr 2026 @ 100.00%	69,000.00	69,000.00	69,000.00	
October 18, 2024 October 23, 2024	Purchase 161,000.00 Par Value of HSBC USA Inc Zero Coupon 23 Apr 2026 @ 100.00%	161,000.00	161,000.00	161,000.00	
November 1, 2024 November 6, 2024	Purchase 2,598,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.05% 05 May 2026 @ 100.00%	2,598,000.00	2,598,000.00	2,598,000.00	
November 18, 2024 November 21, 2024	Purchase 337,000.00 Par Value of Royal Bank Of Canada 6.3% 19 May 2026 @ 100.00%	337,000.00	337,000.00	337,000.00	
December 4, 2024 December 9, 2024	Purchase 2,143,000.00 Par Value of Royal Bank of Canada 6.2% 05 Jun 2026 @ 100.00%	2,143,000.00	2,143,000.00	2,143,000.00	

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)					
December 9, 2024 December 12, 2024	Purchase 1,072,000.00 Par Value of Barclays Bank PLC 6.5% 10 Jun 2026 @ 100.00%	1,072,000.00	1,072,000.00	1,072,000.00	
December 12, 2024 December 17, 2024	Purchase 550,000.00 Par Value of Royal Bank Of Canada 7.15% 18 May 2026 @ 100.00%	550,000.00	550,000.00	550,000.00	
December 20, 2024 December 26, 2024	Purchase 713,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.5% 25 Jun 2026 @ 100.00%	713,000.00	713,000.00	713,000.00	
January 10, 2025 January 15, 2025	Purchase 74,000.00 Par Value of Bank of Montreal Variable 15 Jul 2026 @ 100.00%	74,000.00	74,000.00	74,000.00	
January 30, 2025 February 4, 2025	Purchase 1,269,000.00 Par Value of HSBC USA Inc 6.6% 04 Aug 2026 @ 100.00%	1,269,000.00	1,269,000.00	1,269,000.00	
February 7, 2025 February 12, 2025	Purchase 1,650,000.00 Par Value of BNP Paribas 6.4% 12 Aug 2026 @ 100.00%	1,650,000.00	1,650,000.00	1,650,000.00	
April 15, 2025 April 21, 2025	Purchase 1,100,000.00 Par Value of Bank of Montreal Variable 21 Oct 2026 @ 100.00%	1,100,000.00	1,100,000.00	1,100,000.00	
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	
May 30, 2025 June 4, 2025	Purchase 2,000,000.00 Par Value of BNP Paribas SA 3.8% 04 Dec 2026 @ 100.00%	2,000,000.00	2,000,000.00	2,000,000.00	
July 9, 2025 July 14, 2025	Purchase 1,200,000.00 Par Value of JPMorgan chase financial 6.8% 12 Jan 2027 @ 100.00%	1,200,000.00	1,200,000.00	1,200,000.00	
August 12, 2025 August 15, 2025	Purchase 800,000.00 Par Value of Royal Bank Of Canada 7.4% 16 Oct 2026 @ 100.00%	800,000.00	800,000.00	800,000.00	
Total Purchases			\$17,236,000.00	\$17,236,000.00	\$0.00
Total RBC Capital Markets, LLC 0235			\$17,236,000.00	\$17,236,000.00	\$0.00

5% Series Reportable Transactions By Issue
Beginning Market Value: \$104,025,681.80
Comparative Value (5%): \$5,201,284.09

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
September 3, 2024 September 3, 2024	Purchase 73,372.14 Units of BlackRock Liquidity FedFund @ \$1.00	73,372.14	73,372.14	73,372.14	
September 3, 2024 September 3, 2024	Purchase 1,637,998.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,637,998.41	1,637,998.41	1,637,998.41	
September 4, 2024 September 4, 2024	Purchase 2,780.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.21	2,780.21	2,780.21	
September 10, 2024 September 10, 2024	Purchase 2,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.25	2,906.25	2,906.25	
September 11, 2024 September 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
September 12, 2024 September 12, 2024	Purchase 327,220.83 Units of BlackRock Liquidity FedFund @ \$1.00	327,220.83	327,220.83	327,220.83	
September 12, 2024 September 12, 2024	Purchase 3,205.21 Units of BlackRock Liquidity FedFund @ \$1.00	3,205.21	3,205.21	3,205.21	
September 12, 2024 September 12, 2024	Purchase 3,503.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,503.13	3,503.13	3,503.13	
September 16, 2024 September 16, 2024	Purchase 269,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	269,000.00	269,000.00	269,000.00	
September 16, 2024 September 16, 2024	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
September 16, 2024 September 16, 2024	Purchase 1,718.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,718.75	1,718.75	1,718.75	
September 17, 2024 September 17, 2024	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	
September 19, 2024 September 19, 2024	Purchase 69,345.00 Units of BlackRock Liquidity FedFund @ \$1.00	69,345.00	69,345.00	69,345.00	

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 19, 2024 September 19, 2024	Purchase 4,322.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,322.94	4,322.94	4,322.94	
September 20, 2024 September 20, 2024	Purchase 2,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,800.00	2,800.00	2,800.00	
September 20, 2024 September 20, 2024	Purchase 7,238.15 Units of BlackRock Liquidity FedFund @ \$1.00	7,238.15	7,238.15	7,238.15	
September 23, 2024 September 23, 2024	Purchase 5,192.53 Units of BlackRock Liquidity FedFund @ \$1.00	5,192.53	5,192.53	5,192.53	
September 24, 2024 September 24, 2024	Purchase 901.04 Units of BlackRock Liquidity FedFund @ \$1.00	901.04	901.04	901.04	
September 25, 2024 September 25, 2024	Purchase 5,489.30 Units of BlackRock Liquidity FedFund @ \$1.00	5,489.30	5,489.30	5,489.30	
September 26, 2024 September 26, 2024	Purchase 2,793.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,793.74	2,793.74	2,793.74	
September 26, 2024 September 26, 2024	Purchase 2,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,484.38	2,484.38	2,484.38	
September 30, 2024 September 30, 2024	Purchase 4,666.90 Units of BlackRock Liquidity FedFund @ \$1.00	4,666.90	4,666.90	4,666.90	
October 1, 2024 October 1, 2024	Purchase 7,000.23 Units of BlackRock Liquidity FedFund @ \$1.00	7,000.23	7,000.23	7,000.23	
October 1, 2024 October 1, 2024	Purchase 612.81 Units of BlackRock Liquidity FedFund @ \$1.00	612.81	612.81	612.81	
October 1, 2024 October 1, 2024	Purchase 6,955.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,955.50	6,955.50	6,955.50	
October 2, 2024 October 2, 2024	Purchase 5,231.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,231.25	5,231.25	5,231.25	
October 2, 2024 October 2, 2024	Purchase 3,028.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,028.13	3,028.13	3,028.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 4, 2024 October 4, 2024	Purchase 2,780.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.21	2,780.21	2,780.21	
October 4, 2024 October 4, 2024	Purchase 9,953.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,953.00	9,953.00	9,953.00	
October 7, 2024 October 7, 2024	Purchase 2,499,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,499,000.00	2,499,000.00	2,499,000.00	
October 7, 2024 October 7, 2024	Purchase 99,960.00 Units of BlackRock Liquidity FedFund @ \$1.00	99,960.00	99,960.00	99,960.00	
October 8, 2024 October 8, 2024	Purchase 12,667.67 Units of BlackRock Liquidity FedFund @ \$1.00	12,667.67	12,667.67	12,667.67	
October 8, 2024 October 8, 2024	Purchase 15,820.79 Units of BlackRock Liquidity FedFund @ \$1.00	15,820.79	15,820.79	15,820.79	
October 10, 2024 October 10, 2024	Purchase 2,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.25	2,906.25	2,906.25	
October 11, 2024 October 11, 2024	Purchase 3,205.21 Units of BlackRock Liquidity FedFund @ \$1.00	3,205.21	3,205.21	3,205.21	
October 11, 2024 October 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
October 15, 2024 October 15, 2024	Purchase 878.90 Units of BlackRock Liquidity FedFund @ \$1.00	878.90	878.90	878.90	
October 15, 2024 October 15, 2024	Purchase 1,718.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,718.75	1,718.75	1,718.75	
October 16, 2024 October 16, 2024	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
October 17, 2024 October 17, 2024	Purchase 4,322.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,322.94	4,322.94	4,322.94	
October 17, 2024 October 17, 2024	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	

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)					
October 21, 2024 October 21, 2024	Purchase 7,238.15 Units of BlackRock Liquidity FedFund @ \$1.00	7,238.15	7,238.15	7,238.15	
October 21, 2024 October 21, 2024	Purchase 4,359.15 Units of BlackRock Liquidity FedFund @ \$1.00	4,359.15	4,359.15	4,359.15	
October 22, 2024 October 22, 2024	Purchase 5,013.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,013.32	5,013.32	5,013.32	
October 24, 2024 October 24, 2024	Purchase 125,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	125,000.00	125,000.00	125,000.00	
October 24, 2024 October 24, 2024	Purchase 1,734.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,734.42	1,734.42	1,734.42	
October 25, 2024 October 25, 2024	Purchase 5,489.30 Units of BlackRock Liquidity FedFund @ \$1.00	5,489.30	5,489.30	5,489.30	
October 28, 2024 October 28, 2024	Purchase 2,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,484.38	2,484.38	2,484.38	
October 28, 2024 October 28, 2024	Purchase 324,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	324,000.00	324,000.00	324,000.00	
October 28, 2024 October 28, 2024	Purchase 2,793.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,793.74	2,793.74	2,793.74	
October 28, 2024 October 28, 2024	Purchase 13,689.00 Units of BlackRock Liquidity FedFund @ \$1.00	13,689.00	13,689.00	13,689.00	
October 31, 2024 October 31, 2024	Purchase 9,898.15 Units of BlackRock Liquidity FedFund @ \$1.00	9,898.15	9,898.15	9,898.15	
October 31, 2024 October 31, 2024	Purchase 2,102,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,102,000.00	2,102,000.00	2,102,000.00	
October 31, 2024 October 31, 2024	Purchase 2,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500.00	2,500.00	2,500.00	
October 31, 2024 October 31, 2024	Purchase 80,927.00 Units of BlackRock Liquidity FedFund @ \$1.00	80,927.00	80,927.00	80,927.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 4,500.23 Units of BlackRock Liquidity FedFund @ \$1.00	4,500.23	4,500.23	4,500.23	
November 1, 2024 November 1, 2024	Purchase 413.96 Units of BlackRock Liquidity FedFund @ \$1.00	413.96	413.96	413.96	
November 1, 2024 November 1, 2024	Purchase 16,677.94 Units of BlackRock Liquidity FedFund @ \$1.00	16,677.94	16,677.94	16,677.94	
November 4, 2024 November 4, 2024	Purchase 5,808.34 Units of BlackRock Liquidity FedFund @ \$1.00	5,808.34	5,808.34	5,808.34	
November 7, 2024 November 7, 2024	Purchase 2,143,485.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,143,485.00	2,143,485.00	2,143,485.00	
November 8, 2024 November 8, 2024	Purchase 2,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.25	2,906.25	2,906.25	
November 12, 2024 November 12, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
November 12, 2024 November 12, 2024	Purchase 3,503.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,503.13	3,503.13	3,503.13	
November 14, 2024 November 14, 2024	Purchase 428,205.21 Units of BlackRock Liquidity FedFund @ \$1.00	428,205.21	428,205.21	428,205.21	
November 15, 2024 November 15, 2024	Purchase 1,718.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,718.75	1,718.75	1,718.75	
November 18, 2024 November 18, 2024	Purchase 1,036,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,036,000.00	1,036,000.00	1,036,000.00	
November 18, 2024 November 18, 2024	Purchase 36,260.00 Units of BlackRock Liquidity FedFund @ \$1.00	36,260.00	36,260.00	36,260.00	
November 18, 2024 November 18, 2024	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	
November 18, 2024 November 18, 2024	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 19, 2024 November 19, 2024	Purchase 4,322.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,322.94	4,322.94	4,322.94	
November 20, 2024 November 20, 2024	Purchase 7,238.15 Units of BlackRock Liquidity FedFund @ \$1.00	7,238.15	7,238.15	7,238.15	
November 21, 2024 November 21, 2024	Purchase 5,013.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,013.32	5,013.32	5,013.32	
November 22, 2024 November 22, 2024	Purchase 4,359.15 Units of BlackRock Liquidity FedFund @ \$1.00	4,359.15	4,359.15	4,359.15	
November 22, 2024 November 22, 2024	Purchase 74.87 Units of BlackRock Liquidity FedFund @ \$1.00	74.87	74.87	74.87	
November 22, 2024 November 22, 2024	Purchase 43.41 Units of BlackRock Liquidity FedFund @ \$1.00	43.41	43.41	43.41	
November 25, 2024 November 25, 2024	Purchase 131,322.68 Units of BlackRock Liquidity FedFund @ \$1.00	131,322.68	131,322.68	131,322.68	
November 26, 2024 November 26, 2024	Purchase 2,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,484.38	2,484.38	2,484.38	
November 27, 2024 November 27, 2024	Purchase 689,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	689,000.00	689,000.00	689,000.00	
November 27, 2024 November 27, 2024	Purchase 24,115.00 Units of BlackRock Liquidity FedFund @ \$1.00	24,115.00	24,115.00	24,115.00	
November 29, 2024 November 29, 2024	Purchase 4,666.90 Units of BlackRock Liquidity FedFund @ \$1.00	4,666.90	4,666.90	4,666.90	
November 29, 2024 November 29, 2024	Purchase 1,321.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,321.88	1,321.88	1,321.88	
December 2, 2024 December 2, 2024	Purchase 3,028.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,028.13	3,028.13	3,028.13	
December 2, 2024 December 2, 2024	Purchase 12,231.48 Units of BlackRock Liquidity FedFund @ \$1.00	12,231.48	12,231.48	12,231.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 1,098.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,098.17	1,098.17	1,098.17	
December 2, 2024 December 2, 2024	Purchase 26,076.17 Units of BlackRock Liquidity FedFund @ \$1.00	26,076.17	26,076.17	26,076.17	
December 4, 2024 December 4, 2024	Purchase 2,780.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.21	2,780.21	2,780.21	
December 9, 2024 December 9, 2024	Purchase 2,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.25	2,906.25	2,906.25	
December 11, 2024 December 11, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
December 12, 2024 December 12, 2024	Purchase 475,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	475,000.00	475,000.00	475,000.00	
December 12, 2024 December 12, 2024	Purchase 3,503.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,503.13	3,503.13	3,503.13	
December 16, 2024 December 16, 2024	Purchase 1,718.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,718.75	1,718.75	1,718.75	
December 16, 2024 December 16, 2024	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
December 17, 2024 December 17, 2024	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	
December 19, 2024 December 19, 2024	Purchase 4,322.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,322.94	4,322.94	4,322.94	
December 20, 2024 December 20, 2024	Purchase 5,013.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,013.32	5,013.32	5,013.32	
December 20, 2024 December 20, 2024	Purchase 5,004.95 Units of BlackRock Liquidity FedFund @ \$1.00	5,004.95	5,004.95	5,004.95	
December 20, 2024 December 20, 2024	Purchase 2,233.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,233.20	2,233.20	2,233.20	

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)					
December 20, 2024 December 20, 2024	Purchase 1,474,315.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,474,315.00	1,474,315.00	1,474,315.00	
December 20, 2024 December 20, 2024	Purchase 54,315.00 Units of BlackRock Liquidity FedFund @ \$1.00	54,315.00	54,315.00	54,315.00	
December 23, 2024 December 23, 2024	Purchase 72,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	72,000.00	72,000.00	72,000.00	
December 23, 2024 December 23, 2024	Purchase 4,359.15 Units of BlackRock Liquidity FedFund @ \$1.00	4,359.15	4,359.15	4,359.15	
December 23, 2024 December 23, 2024	Purchase 2,430.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,430.00	2,430.00	2,430.00	
December 24, 2024 December 24, 2024	Purchase 1,445,685.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,445,685.00	1,445,685.00	1,445,685.00	
December 24, 2024 December 24, 2024	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
December 26, 2024 December 26, 2024	Purchase 5,489.30 Units of BlackRock Liquidity FedFund @ \$1.00	5,489.30	5,489.30	5,489.30	
December 26, 2024 December 26, 2024	Purchase 2,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,484.38	2,484.38	2,484.38	
December 27, 2024 December 27, 2024	Purchase 1,321.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,321.88	1,321.88	1,321.88	
December 27, 2024 December 27, 2024	Purchase 2,793.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,793.74	2,793.74	2,793.74	
December 30, 2024 December 30, 2024	Purchase 74,790.00 Units of BlackRock Liquidity FedFund @ \$1.00	74,790.00	74,790.00	74,790.00	
December 30, 2024 December 30, 2024	Purchase 8,166.70 Units of BlackRock Liquidity FedFund @ \$1.00	8,166.70	8,166.70	8,166.70	
December 31, 2024 December 31, 2024	Purchase 5,231.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,231.25	5,231.25	5,231.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 2,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500.00	2,500.00	2,500.00	
January 2, 2025 January 2, 2025	Purchase 3,028.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,028.13	3,028.13	3,028.13	
January 2, 2025 January 2, 2025	Purchase 4,500.23 Units of BlackRock Liquidity FedFund @ \$1.00	4,500.23	4,500.23	4,500.23	
January 3, 2025 January 3, 2025	Purchase 508.74 Units of BlackRock Liquidity FedFund @ \$1.00	508.74	508.74	508.74	
January 3, 2025 January 3, 2025	Purchase 24,619.36 Units of BlackRock Liquidity FedFund @ \$1.00	24,619.36	24,619.36	24,619.36	
January 6, 2025 January 6, 2025	Purchase 2,780.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.21	2,780.21	2,780.21	
January 9, 2025 January 9, 2025	Purchase 1,100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,100,000.00	1,100,000.00	1,100,000.00	
January 10, 2025 January 10, 2025	Purchase 2,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.25	2,906.25	2,906.25	
January 13, 2025 January 13, 2025	Purchase 1,269,945.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,269,945.00	1,269,945.00	1,269,945.00	
January 13, 2025 January 13, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
January 15, 2025 January 15, 2025	Purchase 250,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	250,000.00	250,000.00	250,000.00	
January 15, 2025 January 15, 2025	Purchase 1,718.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,718.75	1,718.75	1,718.75	
January 16, 2025 January 16, 2025	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
January 17, 2025 January 17, 2025	Purchase 4,322.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,322.94	4,322.94	4,322.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 17, 2025 January 17, 2025	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	
January 21, 2025 January 21, 2025	Purchase 5,004.95 Units of BlackRock Liquidity FedFund @ \$1.00	5,004.95	5,004.95	5,004.95	
January 21, 2025 January 21, 2025	Purchase 3,277.07 Units of BlackRock Liquidity FedFund @ \$1.00	3,277.07	3,277.07	3,277.07	
January 21, 2025 January 21, 2025	Purchase 2,233.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,233.20	2,233.20	2,233.20	
January 22, 2025 January 22, 2025	Purchase 4,359.15 Units of BlackRock Liquidity FedFund @ \$1.00	4,359.15	4,359.15	4,359.15	
January 23, 2025 January 23, 2025	Purchase 5,013.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,013.32	5,013.32	5,013.32	
January 27, 2025 January 27, 2025	Purchase 7,973.68 Units of BlackRock Liquidity FedFund @ \$1.00	7,973.68	7,973.68	7,973.68	
January 28, 2025 January 28, 2025	Purchase 4,115.62 Units of BlackRock Liquidity FedFund @ \$1.00	4,115.62	4,115.62	4,115.62	
January 29, 2025 January 29, 2025	Purchase 3,499.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,499.80	3,499.80	3,499.80	
January 30, 2025 January 30, 2025	Purchase 7,731.25 Units of BlackRock Liquidity FedFund @ \$1.00	7,731.25	7,731.25	7,731.25	
January 31, 2025 January 31, 2025	Purchase 4,666.90 Units of BlackRock Liquidity FedFund @ \$1.00	4,666.90	4,666.90	4,666.90	
February 3, 2025 February 3, 2025	Purchase 3,028.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,028.13	3,028.13	3,028.13	
February 3, 2025 February 3, 2025	Purchase 4,500.23 Units of BlackRock Liquidity FedFund @ \$1.00	4,500.23	4,500.23	4,500.23	
February 3, 2025 February 3, 2025	Purchase 212.89 Units of BlackRock Liquidity FedFund @ \$1.00	212.89	212.89	212.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 32,007.97 Units of BlackRock Liquidity FedFund @ \$1.00	32,007.97	32,007.97	32,007.97	
February 4, 2025 February 4, 2025	Purchase 2,780.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.21	2,780.21	2,780.21	
February 10, 2025 February 10, 2025	Purchase 2,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.25	2,906.25	2,906.25	
February 11, 2025 February 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
February 13, 2025 February 13, 2025	Purchase 1,936.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,936.45	1,936.45	1,936.45	
February 18, 2025 February 18, 2025	Purchase 3,277.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,277.08	3,277.08	3,277.08	
February 18, 2025 February 18, 2025	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	
February 18, 2025 February 18, 2025	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
February 19, 2025 February 19, 2025	Purchase 56,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	56,000.00	56,000.00	56,000.00	
February 19, 2025 February 19, 2025	Purchase 1,960.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,960.00	1,960.00	1,960.00	
February 20, 2025 February 20, 2025	Purchase 4,322.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,322.94	4,322.94	4,322.94	
February 20, 2025 February 20, 2025	Purchase 2,233.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,233.20	2,233.20	2,233.20	
February 20, 2025 February 20, 2025	Purchase 5,004.95 Units of BlackRock Liquidity FedFund @ \$1.00	5,004.95	5,004.95	5,004.95	
February 21, 2025 February 21, 2025	Purchase 5,013.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,013.32	5,013.32	5,013.32	

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)					
February 24, 2025 February 24, 2025	Purchase 4,359.15 Units of BlackRock Liquidity FedFund @ \$1.00	4,359.15	4,359.15	4,359.15	
February 25, 2025 February 25, 2025	Purchase 5,489.30 Units of BlackRock Liquidity FedFund @ \$1.00	5,489.30	5,489.30	5,489.30	
February 26, 2025 February 26, 2025	Purchase 2,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,484.38	2,484.38	2,484.38	
February 27, 2025 February 27, 2025	Purchase 1,321.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,321.88	1,321.88	1,321.88	
February 27, 2025 February 27, 2025	Purchase 2,793.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,793.74	2,793.74	2,793.74	
February 28, 2025 February 28, 2025	Purchase 4,666.90 Units of BlackRock Liquidity FedFund @ \$1.00	4,666.90	4,666.90	4,666.90	
February 28, 2025 February 28, 2025	Purchase 3,499.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,499.80	3,499.80	3,499.80	
March 3, 2025 March 3, 2025	Purchase 3,028.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,028.13	3,028.13	3,028.13	
March 3, 2025 March 3, 2025	Purchase 2,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500.00	2,500.00	2,500.00	
March 3, 2025 March 3, 2025	Purchase 5,231.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,231.25	5,231.25	5,231.25	
March 3, 2025 March 3, 2025	Purchase 261.60 Units of BlackRock Liquidity FedFund @ \$1.00	261.60	261.60	261.60	
March 3, 2025 March 3, 2025	Purchase 24,465.20 Units of BlackRock Liquidity FedFund @ \$1.00	24,465.20	24,465.20	24,465.20	
March 3, 2025 March 3, 2025	Purchase 4,500.23 Units of BlackRock Liquidity FedFund @ \$1.00	4,500.23	4,500.23	4,500.23	
March 4, 2025 March 4, 2025	Purchase 2,780.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.21	2,780.21	2,780.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 10, 2025 March 10, 2025	Purchase 2,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.25	2,906.25	2,906.25	
March 11, 2025 March 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
March 13, 2025 March 13, 2025	Purchase 1,936.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,936.45	1,936.45	1,936.45	
March 17, 2025 March 17, 2025	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
March 17, 2025 March 17, 2025	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	
March 18, 2025 March 18, 2025	Purchase 3,277.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,277.08	3,277.08	3,277.08	
March 19, 2025 March 19, 2025	Purchase 4,322.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,322.94	4,322.94	4,322.94	
March 20, 2025 March 20, 2025	Purchase 7,238.15 Units of BlackRock Liquidity FedFund @ \$1.00	7,238.15	7,238.15	7,238.15	
March 20, 2025 March 20, 2025	Purchase 2,213.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,213.32	2,213.32	2,213.32	
March 20, 2025 March 20, 2025	Purchase 2,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,800.00	2,800.00	2,800.00	
March 24, 2025 March 24, 2025	Purchase 4,359.15 Units of BlackRock Liquidity FedFund @ \$1.00	4,359.15	4,359.15	4,359.15	
March 25, 2025 March 25, 2025	Purchase 5,489.30 Units of BlackRock Liquidity FedFund @ \$1.00	5,489.30	5,489.30	5,489.30	
March 26, 2025 March 26, 2025	Purchase 2,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,484.38	2,484.38	2,484.38	
March 27, 2025 March 27, 2025	Purchase 1,321.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,321.88	1,321.88	1,321.88	

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)					
March 27, 2025 March 27, 2025	Purchase 2,793.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,793.74	2,793.74	2,793.74	
March 31, 2025 March 31, 2025	Purchase 5,231.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,231.25	5,231.25	5,231.25	
March 31, 2025 March 31, 2025	Purchase 2,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500.00	2,500.00	2,500.00	
March 31, 2025 March 31, 2025	Purchase 3,499.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,499.80	3,499.80	3,499.80	
March 31, 2025 March 31, 2025	Purchase 4,666.90 Units of BlackRock Liquidity FedFund @ \$1.00	4,666.90	4,666.90	4,666.90	
April 1, 2025 April 1, 2025	Purchase 570.31 Units of BlackRock Liquidity FedFund @ \$1.00	570.31	570.31	570.31	
April 1, 2025 April 1, 2025	Purchase 24,338.95 Units of BlackRock Liquidity FedFund @ \$1.00	24,338.95	24,338.95	24,338.95	
April 1, 2025 April 1, 2025	Purchase 4,500.23 Units of BlackRock Liquidity FedFund @ \$1.00	4,500.23	4,500.23	4,500.23	
April 2, 2025 April 2, 2025	Purchase 425,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	425,000.00	425,000.00	425,000.00	
April 2, 2025 April 2, 2025	Purchase 3,028.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,028.13	3,028.13	3,028.13	
April 4, 2025 April 4, 2025	Purchase 2,780.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.21	2,780.21	2,780.21	
April 7, 2025 April 7, 2025	Purchase 2,363.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,363.25	2,363.25	2,363.25	
April 10, 2025 April 10, 2025	Purchase 2,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.25	2,906.25	2,906.25	
April 11, 2025 April 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2025 April 15, 2025	Purchase 1,936.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,936.45	1,936.45	1,936.45	
April 16, 2025 April 16, 2025	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
April 17, 2025 April 17, 2025	Purchase 679,359.15 Units of BlackRock Liquidity FedFund @ \$1.00	679,359.15	679,359.15	679,359.15	
April 17, 2025 April 17, 2025	Purchase 4,322.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,322.94	4,322.94	4,322.94	
April 17, 2025 April 17, 2025	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	
April 21, 2025 April 21, 2025	Purchase 8,282.03 Units of BlackRock Liquidity FedFund @ \$1.00	8,282.03	8,282.03	8,282.03	
April 21, 2025 April 21, 2025	Purchase 2,233.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,233.20	2,233.20	2,233.20	
April 23, 2025 April 23, 2025	Purchase 5,554.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,554.50	5,554.50	5,554.50	
April 23, 2025 April 23, 2025	Purchase 2,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,800.00	2,800.00	2,800.00	
April 23, 2025 April 23, 2025	Purchase 2,213.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,213.32	2,213.32	2,213.32	
April 25, 2025 April 25, 2025	Purchase 855,489.30 Units of BlackRock Liquidity FedFund @ \$1.00	855,489.30	855,489.30	855,489.30	
April 28, 2025 April 28, 2025	Purchase 1,321.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,321.88	1,321.88	1,321.88	
April 28, 2025 April 28, 2025	Purchase 5,278.12 Units of BlackRock Liquidity FedFund @ \$1.00	5,278.12	5,278.12	5,278.12	
April 29, 2025 April 29, 2025	Purchase 3,499.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,499.80	3,499.80	3,499.80	

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)					
April 30, 2025 April 30, 2025	Purchase 4,666.90 Units of BlackRock Liquidity FedFund @ \$1.00	4,666.90	4,666.90	4,666.90	
May 1, 2025 May 1, 2025	Purchase 15,381.03 Units of BlackRock Liquidity FedFund @ \$1.00	15,381.03	15,381.03	15,381.03	
May 1, 2025 May 1, 2025	Purchase 22,507.14 Units of BlackRock Liquidity FedFund @ \$1.00	22,507.14	22,507.14	22,507.14	
May 5, 2025 May 5, 2025	Purchase 91,579.50 Units of BlackRock Liquidity FedFund @ \$1.00	91,579.50	91,579.50	91,579.50	
May 6, 2025 May 6, 2025	Purchase 2,780.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.21	2,780.21	2,780.21	
May 9, 2025 May 9, 2025	Purchase 2,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.25	2,906.25	2,906.25	
May 12, 2025 May 12, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
May 15, 2025 May 15, 2025	Purchase 1,936.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,936.45	1,936.45	1,936.45	
May 16, 2025 May 16, 2025	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
May 19, 2025 May 19, 2025	Purchase 3,277.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,277.08	3,277.08	3,277.08	
May 19, 2025 May 19, 2025	Purchase 10,497.55 Units of BlackRock Liquidity FedFund @ \$1.00	10,497.55	10,497.55	10,497.55	
May 19, 2025 May 19, 2025	Purchase 6,922.94 Units of BlackRock Liquidity FedFund @ \$1.00	6,922.94	6,922.94	6,922.94	
May 19, 2025 May 19, 2025	Purchase 117.95 Units of BlackRock Liquidity FedFund @ \$1.00	117.95	117.95	117.95	
May 20, 2025 May 20, 2025	Purchase 11,497.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,497.53	11,497.53	11,497.53	

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)					
May 22, 2025 May 22, 2025	Purchase 5,013.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,013.32	5,013.32	5,013.32	
May 27, 2025 May 27, 2025	Purchase 2,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,484.38	2,484.38	2,484.38	
May 29, 2025 May 29, 2025	Purchase 6,293.54 Units of BlackRock Liquidity FedFund @ \$1.00	6,293.54	6,293.54	6,293.54	
May 29, 2025 May 29, 2025	Purchase 1,321.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,321.88	1,321.88	1,321.88	
May 30, 2025 May 30, 2025	Purchase 775,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	775,000.00	775,000.00	775,000.00	
May 30, 2025 May 30, 2025	Purchase 7,166.90 Units of BlackRock Liquidity FedFund @ \$1.00	7,166.90	7,166.90	7,166.90	
May 30, 2025 May 30, 2025	Purchase 5,231.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,231.25	5,231.25	5,231.25	
June 2, 2025 June 2, 2025	Purchase 4,228.93 Units of BlackRock Liquidity FedFund @ \$1.00	4,228.93	4,228.93	4,228.93	
June 2, 2025 June 2, 2025	Purchase 675,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	675,000.00	675,000.00	675,000.00	
June 2, 2025 June 2, 2025	Purchase 1,052.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,052.67	1,052.67	1,052.67	
June 2, 2025 June 2, 2025	Purchase 16,307.51 Units of BlackRock Liquidity FedFund @ \$1.00	16,307.51	16,307.51	16,307.51	
June 3, 2025 June 3, 2025	Purchase 4,500.23 Units of BlackRock Liquidity FedFund @ \$1.00	4,500.23	4,500.23	4,500.23	
June 4, 2025 June 4, 2025	Purchase 2,780.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.21	2,780.21	2,780.21	
June 5, 2025 June 5, 2025	Purchase 66,433.00 Units of BlackRock Liquidity FedFund @ \$1.00	66,433.00	66,433.00	66,433.00	

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 10, 2025 June 10, 2025	Purchase 4,706.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,706.25	4,706.25	4,706.25	
June 10, 2025 June 10, 2025	Purchase 2,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.25	2,906.25	2,906.25	
June 11, 2025 June 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
June 12, 2025 June 12, 2025	Purchase 34,840.00 Units of BlackRock Liquidity FedFund @ \$1.00	34,840.00	34,840.00	34,840.00	
June 13, 2025 June 13, 2025	Purchase 1,936.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,936.45	1,936.45	1,936.45	
June 16, 2025 June 16, 2025	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
June 17, 2025 June 17, 2025	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	
June 18, 2025 June 18, 2025	Purchase 3,277.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,277.08	3,277.08	3,277.08	
June 20, 2025 June 20, 2025	Purchase 2,233.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,233.20	2,233.20	2,233.20	
June 20, 2025 June 20, 2025	Purchase 8,582.32 Units of BlackRock Liquidity FedFund @ \$1.00	8,582.32	8,582.32	8,582.32	
June 20, 2025 June 20, 2025	Purchase 5,004.95 Units of BlackRock Liquidity FedFund @ \$1.00	5,004.95	5,004.95	5,004.95	
June 23, 2025 June 23, 2025	Purchase 400,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	400,000.00	400,000.00	400,000.00	
June 23, 2025 June 23, 2025	Purchase 5,013.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,013.32	5,013.32	5,013.32	
June 25, 2025 June 25, 2025	Purchase 23,172.50 Units of BlackRock Liquidity FedFund @ \$1.00	23,172.50	23,172.50	23,172.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2025 June 26, 2025	Purchase 4,115.62 Units of BlackRock Liquidity FedFund @ \$1.00	4,115.62	4,115.62	4,115.62	
June 26, 2025 June 26, 2025	Purchase 2,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,484.38	2,484.38	2,484.38	
June 30, 2025 June 30, 2025	Purchase 3,499.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,499.80	3,499.80	3,499.80	
July 1, 2025 July 1, 2025	Purchase 2,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500.00	2,500.00	2,500.00	
July 2, 2025 July 2, 2025	Purchase 6,257.51 Units of BlackRock Liquidity FedFund @ \$1.00	6,257.51	6,257.51	6,257.51	
July 2, 2025 July 2, 2025	Purchase 9,108.69 Units of BlackRock Liquidity FedFund @ \$1.00	9,108.69	9,108.69	9,108.69	
July 2, 2025 July 2, 2025	Purchase 3,575.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,575.00	3,575.00	3,575.00	
July 3, 2025 July 3, 2025	Purchase 700,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	700,000.00	700,000.00	700,000.00	
July 3, 2025 July 3, 2025	Purchase 4,666.90 Units of BlackRock Liquidity FedFund @ \$1.00	4,666.90	4,666.90	4,666.90	
July 9, 2025 July 9, 2025	Purchase 2,780.22 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.22	2,780.22	2,780.22	
July 10, 2025 July 10, 2025	Purchase 7,612.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,612.50	7,612.50	7,612.50	
July 11, 2025 July 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
July 14, 2025 July 14, 2025	Purchase 3,750.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,750.00	3,750.00	3,750.00	
July 15, 2025 July 15, 2025	Purchase 1,936.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,936.45	1,936.45	1,936.45	

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 15, 2025 July 15, 2025	Purchase 2,294.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,294.00	2,294.00	2,294.00	
July 16, 2025 July 16, 2025	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
July 17, 2025 July 17, 2025	Purchase 6,922.94 Units of BlackRock Liquidity FedFund @ \$1.00	6,922.94	6,922.94	6,922.94	
July 18, 2025 July 18, 2025	Purchase 403,277.08 Units of BlackRock Liquidity FedFund @ \$1.00	403,277.08	403,277.08	403,277.08	
July 18, 2025 July 18, 2025	Purchase 4,259.38 Units of BlackRock Liquidity FedFund @ \$1.00	4,259.38	4,259.38	4,259.38	
July 21, 2025 July 21, 2025	Purchase 2,233.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,233.20	2,233.20	2,233.20	
July 21, 2025 July 21, 2025	Purchase 5,004.95 Units of BlackRock Liquidity FedFund @ \$1.00	5,004.95	5,004.95	5,004.95	
July 22, 2025 July 22, 2025	Purchase 2,213.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,213.32	2,213.32	2,213.32	
July 28, 2025 July 28, 2025	Purchase 1,321.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,321.88	1,321.88	1,321.88	
July 28, 2025 July 28, 2025	Purchase 6,318.74 Units of BlackRock Liquidity FedFund @ \$1.00	6,318.74	6,318.74	6,318.74	
July 28, 2025 July 28, 2025	Purchase 2,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,484.38	2,484.38	2,484.38	
July 29, 2025 July 29, 2025	Purchase 3,499.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,499.80	3,499.80	3,499.80	
July 31, 2025 July 31, 2025	Purchase 2,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500.00	2,500.00	2,500.00	
August 1, 2025 August 1, 2025	Purchase 1,878.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,878.10	1,878.10	1,878.10	

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)					
August 1, 2025 August 1, 2025	Purchase 6,416.97 Units of BlackRock Liquidity FedFund @ \$1.00	6,416.97	6,416.97	6,416.97	
August 1, 2025 August 1, 2025	Purchase 4,228.93 Units of BlackRock Liquidity FedFund @ \$1.00	4,228.93	4,228.93	4,228.93	
August 4, 2025 August 4, 2025	Purchase 425,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	425,000.00	425,000.00	425,000.00	
August 4, 2025 August 4, 2025	Purchase 41,877.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,877.00	41,877.00	41,877.00	
August 4, 2025 August 4, 2025	Purchase 3,575.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,575.00	3,575.00	3,575.00	
August 4, 2025 August 4, 2025	Purchase 2,780.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,780.21	2,780.21	2,780.21	
August 8, 2025 August 8, 2025	Purchase 4,706.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,706.25	4,706.25	4,706.25	
August 11, 2025 August 11, 2025	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
August 11, 2025 August 11, 2025	Purchase 467,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	467,906.25	467,906.25	467,906.25	
August 12, 2025 August 12, 2025	Purchase 52,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,800.00	52,800.00	52,800.00	
August 13, 2025 August 13, 2025	Purchase 3,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,500.00	3,500.00	3,500.00	
August 13, 2025 August 13, 2025	Purchase 3,750.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,750.00	3,750.00	3,750.00	
August 14, 2025 August 14, 2025	Purchase 1,936.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,936.45	1,936.45	1,936.45	
August 18, 2025 August 18, 2025	Purchase 3,277.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,277.08	3,277.08	3,277.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 18, 2025 August 18, 2025	Purchase 2,532.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,532.15	2,532.15	2,532.15	
August 19, 2025 August 19, 2025	Purchase 625,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	625,000.00	625,000.00	625,000.00	
August 19, 2025 August 19, 2025	Purchase 4,322.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,322.94	4,322.94	4,322.94	
August 20, 2025 August 20, 2025	Purchase 780,004.95 Units of BlackRock Liquidity FedFund @ \$1.00	780,004.95	780,004.95	780,004.95	
August 20, 2025 August 20, 2025	Purchase 6,492.58 Units of BlackRock Liquidity FedFund @ \$1.00	6,492.58	6,492.58	6,492.58	
August 21, 2025 August 21, 2025	Purchase 2,213.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,213.32	2,213.32	2,213.32	
August 26, 2025 August 26, 2025	Purchase 2,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,484.38	2,484.38	2,484.38	
August 27, 2025 August 27, 2025	Purchase 3,572.10 Units of BlackRock Liquidity FedFund @ \$1.00	3,572.10	3,572.10	3,572.10	
August 28, 2025 August 28, 2025	Purchase 4,115.62 Units of BlackRock Liquidity FedFund @ \$1.00	4,115.62	4,115.62	4,115.62	
August 28, 2025 August 28, 2025	Purchase 3,525.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,525.00	3,525.00	3,525.00	
August 29, 2025 August 29, 2025	Purchase 5,999.80 Units of BlackRock Liquidity FedFund @ \$1.00	5,999.80	5,999.80	5,999.80	
Total Purchases			\$27,171,657.44	\$27,171,657.44	\$0.00
Sales					
September 20, 2024 September 20, 2024	Sale 415,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	415,000.00	415,000.00	415,000.00	
October 9, 2024 October 9, 2024	Sale 69,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	69,000.00	69,000.00	69,000.00	

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 15, 2024 October 15, 2024	Sale 9,953.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,953.00	9,953.00	9,953.00	
October 23, 2024 October 23, 2024	Sale 161,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	161,000.00	161,000.00	161,000.00	
October 29, 2024 October 29, 2024	Sale 225,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	225,000.00	225,000.00	225,000.00	
November 6, 2024 November 6, 2024	Sale 2,598,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,598,000.00	2,598,000.00	2,598,000.00	
November 21, 2024 November 21, 2024	Sale 337,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	337,000.00	337,000.00	337,000.00	
November 29, 2024 November 29, 2024	Sale 597,206.26 Units of BlackRock Liquidity FedFund @ \$1.00	597,206.26	597,206.26	597,206.26	
December 9, 2024 December 9, 2024	Sale 2,143,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,143,000.00	2,143,000.00	2,143,000.00	
December 12, 2024 December 12, 2024	Sale 1,072,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,072,000.00	1,072,000.00	1,072,000.00	
December 17, 2024 December 17, 2024	Sale 550,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	550,000.00	550,000.00	550,000.00	
December 26, 2024 December 26, 2024	Sale 713,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	713,000.00	713,000.00	713,000.00	
January 15, 2025 January 15, 2025	Sale 74,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	74,000.00	74,000.00	74,000.00	
January 16, 2025 January 16, 2025	Sale 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
January 22, 2025 January 22, 2025	Sale 8,734.85 Units of BlackRock Liquidity FedFund @ \$1.00	8,734.85	8,734.85	8,734.85	
February 4, 2025 February 4, 2025	Sale 1,269,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,269,000.00	1,269,000.00	1,269,000.00	

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)					
February 12, 2025 February 12, 2025	Sale 1,650,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,650,000.00	1,650,000.00	1,650,000.00	
April 15, 2025 April 15, 2025	Sale 8,835.14 Units of BlackRock Liquidity FedFund @ \$1.00	8,835.14	8,835.14	8,835.14	
April 22, 2025 April 22, 2025	Sale 725,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	725,000.00	725,000.00	725,000.00	
April 22, 2025 April 22, 2025	Sale 1,100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,100,000.00	1,100,000.00	1,100,000.00	
May 1, 2025 May 1, 2025	Sale 725,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	725,000.00	725,000.00	725,000.00	
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 9, 2025 May 9, 2025	Sale 750,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	750,000.00	750,000.00	750,000.00	
June 2, 2025 June 2, 2025	Sale 650,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	650,000.00	650,000.00	650,000.00	
June 4, 2025 June 4, 2025	Sale 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
June 13, 2025 June 13, 2025	Sale 600,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	600,000.00	600,000.00	600,000.00	
June 27, 2025 June 27, 2025	Sale 600,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	600,000.00	600,000.00	600,000.00	
July 14, 2025 July 14, 2025	Sale 600,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	600,000.00	600,000.00	600,000.00	
July 14, 2025 July 14, 2025	Sale 1,200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
July 15, 2025 July 15, 2025	Sale 9,067.96 Units of BlackRock Liquidity FedFund @ \$1.00	9,067.96	9,067.96	9,067.96	

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)					
July 25, 2025 July 25, 2025	Sale 675,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	675,000.00	675,000.00	675,000.00	
August 15, 2025 August 15, 2025	Sale 800,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	800,000.00	800,000.00	800,000.00	
August 25, 2025 August 25, 2025	Sale 800,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	800,000.00	800,000.00	800,000.00	
Total Sales			\$24,959,797.21	\$24,959,797.21	\$0.00
Total BlackRock Liquidity FedFund			\$52,131,454.65	\$52,131,454.65	\$0.00
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
September 3, 2024 September 3, 2024	Purchase 4,504,840.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,504,840.61	4,504,840.61	4,504,840.61	
September 4, 2024 September 4, 2024	Purchase 9,451.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,451.48	9,451.48	9,451.48	
September 5, 2024 September 5, 2024	Purchase 182,617.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	182,617.64	182,617.64	182,617.64	
September 5, 2024 September 5, 2024	Purchase 1,953.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,953.00	1,953.00	1,953.00	
September 6, 2024 September 6, 2024	Purchase 1,412.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,412.25	1,412.25	1,412.25	
September 6, 2024 September 6, 2024	Purchase 6,143.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,143.56	6,143.56	6,143.56	
September 9, 2024 September 9, 2024	Purchase 9,681.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,681.00	9,681.00	9,681.00	
September 10, 2024 September 10, 2024	Purchase 84,146.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	84,146.77	84,146.77	84,146.77	
September 11, 2024 September 11, 2024	Purchase 16,658.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,658.25	16,658.25	16,658.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 12, 2024 September 12, 2024	Purchase 97,298.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	97,298.60	97,298.60	97,298.60	
September 13, 2024 September 13, 2024	Purchase 41,990.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,990.33	41,990.33	41,990.33	
September 16, 2024 September 16, 2024	Purchase 119,928.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	119,928.62	119,928.62	119,928.62	
September 17, 2024 September 17, 2024	Purchase 455,943.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	455,943.00	455,943.00	455,943.00	
September 18, 2024 September 18, 2024	Purchase 220,907.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,907.40	220,907.40	220,907.40	
September 19, 2024 September 19, 2024	Purchase 66,487.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	66,487.74	66,487.74	66,487.74	
September 20, 2024 September 20, 2024	Purchase 398,396.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	398,396.25	398,396.25	398,396.25	
September 23, 2024 September 23, 2024	Purchase 73,323.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,323.80	73,323.80	73,323.80	
September 23, 2024 September 23, 2024	Purchase 58,450.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58,450.42	58,450.42	58,450.42	
September 24, 2024 September 24, 2024	Purchase 1,078,182.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,078,182.02	1,078,182.02	1,078,182.02	
September 24, 2024 September 25, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 25, 2024 September 25, 2024	Purchase 12,915.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,915.00	12,915.00	12,915.00	
September 26, 2024 September 26, 2024	Purchase 53,298.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,298.01	53,298.01	53,298.01	
September 27, 2024 September 27, 2024	Purchase 106,714.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	106,714.59	106,714.59	106,714.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 907,319.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	907,319.06	907,319.06	907,319.06	
October 1, 2024 October 1, 2024	Purchase 18,452.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,452.92	18,452.92	18,452.92	
October 1, 2024 October 1, 2024	Purchase 24,669.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,669.69	24,669.69	24,669.69	
October 7, 2024 October 7, 2024	Purchase 27,775.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,775.92	27,775.92	27,775.92	
October 8, 2024 October 8, 2024	Purchase 317,114.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	317,114.36	317,114.36	317,114.36	
October 8, 2024 October 8, 2024	Purchase 11,760.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,760.06	11,760.06	11,760.06	
October 10, 2024 October 10, 2024	Purchase 74,210.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	74,210.35	74,210.35	74,210.35	
October 11, 2024 October 11, 2024	Purchase 73,803.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,803.80	73,803.80	73,803.80	
October 11, 2024 October 11, 2024	Purchase 57,973.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	57,973.65	57,973.65	57,973.65	
October 15, 2024 October 15, 2024	Purchase 10,120.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,120.65	10,120.65	10,120.65	
October 16, 2024 October 16, 2024	Purchase 206,978.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	206,978.81	206,978.81	206,978.81	
October 17, 2024 October 17, 2024	Purchase 109,084.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	109,084.35	109,084.35	109,084.35	
October 18, 2024 October 18, 2024	Purchase 167,584.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	167,584.15	167,584.15	167,584.15	
October 18, 2024 October 18, 2024	Purchase 1,611.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,611.08	1,611.08	1,611.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 21, 2024 October 21, 2024	Purchase 663,086.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	663,086.93	663,086.93	663,086.93	
October 22, 2024 October 22, 2024	Purchase 742,907.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	742,907.52	742,907.52	742,907.52	
October 23, 2024 October 23, 2024	Purchase 13,126.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,126.55	13,126.55	13,126.55	
October 23, 2024 October 23, 2024	Purchase 21.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21.66	21.66	21.66	
October 24, 2024 October 24, 2024	Purchase 1,383.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,383.00	1,383.00	1,383.00	
October 25, 2024 October 25, 2024	Purchase 48,420.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48,420.80	48,420.80	48,420.80	
October 28, 2024 October 28, 2024	Purchase 300,918.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	300,918.14	300,918.14	300,918.14	
October 29, 2024 October 29, 2024	Purchase 117,687.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	117,687.32	117,687.32	117,687.32	
October 30, 2024 October 30, 2024	Purchase 43,567.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,567.30	43,567.30	43,567.30	
October 31, 2024 October 31, 2024	Purchase 434,750.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	434,750.49	434,750.49	434,750.49	
October 31, 2024 October 31, 2024	Purchase 27,168.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,168.99	27,168.99	27,168.99	
November 1, 2024 November 1, 2024	Purchase 21,268.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,268.24	21,268.24	21,268.24	
November 1, 2024 November 1, 2024	Purchase 27,661.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,661.93	27,661.93	27,661.93	
November 7, 2024 November 7, 2024	Purchase 47,662.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	47,662.98	47,662.98	47,662.98	

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)					
November 8, 2024 November 8, 2024	Purchase 12,832.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,832.65	12,832.65	12,832.65	
November 12, 2024 November 12, 2024	Purchase 52,107.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52,107.45	52,107.45	52,107.45	
November 13, 2024 November 13, 2024	Purchase 330,316.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	330,316.59	330,316.59	330,316.59	
November 15, 2024 November 15, 2024	Purchase 52,957.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52,957.66	52,957.66	52,957.66	
November 18, 2024 November 18, 2024	Purchase 222,366.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	222,366.28	222,366.28	222,366.28	
November 19, 2024 November 19, 2024	Purchase 180,093.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	180,093.47	180,093.47	180,093.47	
November 20, 2024 November 20, 2024	Purchase 455,926.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	455,926.43	455,926.43	455,926.43	
November 21, 2024 November 21, 2024	Purchase 169,386.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	169,386.00	169,386.00	169,386.00	
November 22, 2024 November 22, 2024	Purchase 277,367.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	277,367.04	277,367.04	277,367.04	
November 25, 2024 November 25, 2024	Purchase 650,726.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	650,726.98	650,726.98	650,726.98	
November 25, 2024 November 25, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
November 26, 2024 November 26, 2024	Purchase 125,941.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	125,941.33	125,941.33	125,941.33	
November 27, 2024 November 27, 2024	Purchase 244,739.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	244,739.83	244,739.83	244,739.83	
November 27, 2024 November 27, 2024	Purchase 93,369.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	93,369.24	93,369.24	93,369.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 29, 2024 November 29, 2024	Purchase 12,445.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,445.57	12,445.57	12,445.57	
December 2, 2024 December 2, 2024	Purchase 17,174.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,174.43	17,174.43	17,174.43	
December 2, 2024 December 2, 2024	Purchase 85,063.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	85,063.61	85,063.61	85,063.61	
December 2, 2024 December 2, 2024	Purchase 19,175.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,175.48	19,175.48	19,175.48	
December 3, 2024 December 3, 2024	Purchase 31,773.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,773.50	31,773.50	31,773.50	
December 4, 2024 December 4, 2024	Purchase 7,089.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,089.74	7,089.74	7,089.74	
December 5, 2024 December 5, 2024	Purchase 85,972.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	85,972.15	85,972.15	85,972.15	
December 6, 2024 December 6, 2024	Purchase 33,636.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	33,636.79	33,636.79	33,636.79	
December 9, 2024 December 9, 2024	Purchase 747.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	747.97	747.97	747.97	
December 9, 2024 December 9, 2024	Purchase 31,645.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,645.13	31,645.13	31,645.13	
December 10, 2024 December 10, 2024	Purchase 128,396.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	128,396.34	128,396.34	128,396.34	
December 11, 2024 December 11, 2024	Purchase 802.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	802.82	802.82	802.82	
December 12, 2024 December 12, 2024	Purchase 22,636.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,636.27	22,636.27	22,636.27	
December 13, 2024 December 13, 2024	Purchase 2,158.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,158.40	2,158.40	2,158.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 13, 2024 December 13, 2024	Purchase 86,191.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	86,191.75	86,191.75	86,191.75	
December 16, 2024 December 16, 2024	Purchase 122,946.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	122,946.55	122,946.55	122,946.55	
December 17, 2024 December 17, 2024	Purchase 605,211.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	605,211.86	605,211.86	605,211.86	
December 17, 2024 December 18, 2024	Purchase 2,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
December 18, 2024 December 18, 2024	Purchase 365,227.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	365,227.55	365,227.55	365,227.55	
December 18, 2024 December 18, 2024	Purchase 1,183.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,183.21	1,183.21	1,183.21	
December 19, 2024 December 19, 2024	Purchase 54,549.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,549.05	54,549.05	54,549.05	
December 20, 2024 December 20, 2024	Purchase 207,086.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	207,086.38	207,086.38	207,086.38	
December 23, 2024 December 23, 2024	Purchase 146,013.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	146,013.89	146,013.89	146,013.89	
December 24, 2024 December 24, 2024	Purchase 653,106.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	653,106.22	653,106.22	653,106.22	
December 26, 2024 December 26, 2024	Purchase 399,811.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	399,811.09	399,811.09	399,811.09	
December 26, 2024 December 26, 2024	Purchase 141,391.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	141,391.15	141,391.15	141,391.15	
December 27, 2024 December 27, 2024	Purchase 43,395.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,395.63	43,395.63	43,395.63	
December 27, 2024 December 27, 2024	Purchase 2,250.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,250.90	2,250.90	2,250.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 20,964.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,964.87	20,964.87	20,964.87	
January 2, 2025 January 2, 2025	Purchase 23,311.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,311.91	23,311.91	23,311.91	
January 2, 2025 January 2, 2025	Purchase 6,594.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,594.09	6,594.09	6,594.09	
January 3, 2025 January 3, 2025	Purchase 25,173.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,173.55	25,173.55	25,173.55	
January 6, 2025 January 6, 2025	Purchase 4,605.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,605.26	4,605.26	4,605.26	
January 7, 2025 January 7, 2025	Purchase 33,287.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	33,287.94	33,287.94	33,287.94	
January 8, 2025 January 8, 2025	Purchase 15,074.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,074.70	15,074.70	15,074.70	
January 9, 2025 January 9, 2025	Purchase 48,853.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48,853.80	48,853.80	48,853.80	
January 13, 2025 January 13, 2025	Purchase 40,309.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,309.40	40,309.40	40,309.40	
January 14, 2025 January 14, 2025	Purchase 208,130.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	208,130.06	208,130.06	208,130.06	
January 15, 2025 January 15, 2025	Purchase 29,644.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,644.51	29,644.51	29,644.51	
January 16, 2025 January 16, 2025	Purchase 93,903.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	93,903.50	93,903.50	93,903.50	
January 16, 2025 January 16, 2025	Purchase 72,745.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	72,745.00	72,745.00	72,745.00	
January 17, 2025 January 17, 2025	Purchase 135,675.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	135,675.99	135,675.99	135,675.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 21, 2025 January 21, 2025	Purchase 300,131.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	300,131.52	300,131.52	300,131.52	
January 22, 2025 January 22, 2025	Purchase 514,125.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	514,125.75	514,125.75	514,125.75	
January 23, 2025 January 23, 2025	Purchase 554,684.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	554,684.65	554,684.65	554,684.65	
January 24, 2025 January 24, 2025	Purchase 1,351.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,351.60	1,351.60	1,351.60	
January 24, 2025 January 24, 2025	Purchase 84,856.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	84,856.35	84,856.35	84,856.35	
January 27, 2025 January 27, 2025	Purchase 68,705.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	68,705.43	68,705.43	68,705.43	
January 28, 2025 January 28, 2025	Purchase 94,524.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	94,524.80	94,524.80	94,524.80	
January 29, 2025 January 29, 2025	Purchase 15,892.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,892.20	15,892.20	15,892.20	
January 29, 2025 January 29, 2025	Purchase 6,811.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,811.26	6,811.26	6,811.26	
January 30, 2025 January 30, 2025	Purchase 21,412.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,412.31	21,412.31	21,412.31	
January 31, 2025 January 31, 2025	Purchase 511,273.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	511,273.83	511,273.83	511,273.83	
January 31, 2025 January 31, 2025	Purchase 18,677.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,677.15	18,677.15	18,677.15	
February 3, 2025 February 3, 2025	Purchase 16,868.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,868.05	16,868.05	16,868.05	
February 3, 2025 February 3, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 2,851,350.00 Units Due on	10,428.90	10,428.90	10,428.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
	02/03/25 Reinvested \$10,428.90 at \$1.00 For 10,428.90 Units				
February 4, 2025 February 4, 2025	Purchase 15,844.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,844.62	15,844.62	15,844.62	
February 5, 2025 February 5, 2025	Purchase 6,158.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,158.50	6,158.50	6,158.50	
February 6, 2025 February 6, 2025	Purchase 16,644.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,644.30	16,644.30	16,644.30	
February 6, 2025 February 6, 2025	Purchase 5,291.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,291.95	5,291.95	5,291.95	
February 7, 2025 February 7, 2025	Purchase 73,320.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,320.00	73,320.00	73,320.00	
February 7, 2025 February 7, 2025	Purchase 9,183.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,183.25	9,183.25	9,183.25	
February 10, 2025 February 10, 2025	Purchase 14,807.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,807.43	14,807.43	14,807.43	
February 11, 2025 February 11, 2025	Purchase 100,446.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100,446.23	100,446.23	100,446.23	
February 12, 2025 February 12, 2025	Purchase 16,295.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,295.50	16,295.50	16,295.50	
February 13, 2025 February 13, 2025	Purchase 106,763.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	106,763.34	106,763.34	106,763.34	
February 14, 2025 February 14, 2025	Purchase 84,689.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	84,689.99	84,689.99	84,689.99	
February 18, 2025 February 18, 2025	Purchase 33,283.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	33,283.37	33,283.37	33,283.37	
February 19, 2025 February 19, 2025	Purchase 230.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	230.00	230.00	230.00	

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 304,602.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	304,602.70	304,602.70	304,602.70	
February 20, 2025 February 20, 2025	Purchase 344,545.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	344,545.83	344,545.83	344,545.83	
February 21, 2025 February 21, 2025	Purchase 71,427.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	71,427.57	71,427.57	71,427.57	
February 24, 2025 February 24, 2025	Purchase 672,255.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	672,255.61	672,255.61	672,255.61	
February 25, 2025 February 25, 2025	Purchase 262,330.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	262,330.30	262,330.30	262,330.30	
February 26, 2025 February 26, 2025	Purchase 8,084.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,084.65	8,084.65	8,084.65	
February 27, 2025 February 27, 2025	Purchase 26,669.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,669.58	26,669.58	26,669.58	
February 27, 2025 February 27, 2025	Purchase 11.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11.66	11.66	11.66	
February 28, 2025 February 28, 2025	Purchase 373,721.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	373,721.09	373,721.09	373,721.09	
February 28, 2025 February 28, 2025	Purchase 43,981.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,981.50	43,981.50	43,981.50	
March 3, 2025 March 3, 2025	Purchase 4,373.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,373.47	4,373.47	4,373.47	
March 3, 2025 March 3, 2025	Purchase 14,235.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,235.86	14,235.86	14,235.86	
March 3, 2025 March 3, 2025	Purchase 813.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	813.27	813.27	813.27	
March 3, 2025 March 3, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 2,861,778.88 Units Due on	9,396.93	9,396.93	9,396.93	

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)					
	03/03/25 Reinvested \$9,396.93 at \$1.00 For 9,396.93 Units				
March 4, 2025 March 4, 2025	Purchase 22,652.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,652.38	22,652.38	22,652.38	
March 5, 2025 March 5, 2025	Purchase 2,321.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,321.70	2,321.70	2,321.70	
March 6, 2025 March 6, 2025	Purchase 73,005.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,005.00	73,005.00	73,005.00	
March 6, 2025 March 6, 2025	Purchase 147,370.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	147,370.72	147,370.72	147,370.72	
March 7, 2025 March 7, 2025	Purchase 236,805.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	236,805.20	236,805.20	236,805.20	
March 7, 2025 March 7, 2025	Purchase 55,917.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,917.01	55,917.01	55,917.01	
March 7, 2025 March 7, 2025	Purchase 59,515.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	59,515.39	59,515.39	59,515.39	
March 10, 2025 March 10, 2025	Purchase 13,483.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,483.30	13,483.30	13,483.30	
March 11, 2025 March 11, 2025	Purchase 67,985.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67,985.26	67,985.26	67,985.26	
March 12, 2025 March 12, 2025	Purchase 50,406.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,406.00	50,406.00	50,406.00	
March 12, 2025 March 12, 2025	Purchase 12,621.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,621.83	12,621.83	12,621.83	
March 12, 2025 March 12, 2025	Purchase 4,652.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,652.74	4,652.74	4,652.74	
March 13, 2025 March 13, 2025	Purchase 12,355.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,355.16	12,355.16	12,355.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2025 March 14, 2025	Purchase 171,734.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	171,734.95	171,734.95	171,734.95	
March 17, 2025 March 17, 2025	Purchase 287,078.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	287,078.75	287,078.75	287,078.75	
March 18, 2025 March 18, 2025	Purchase 616,220.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	616,220.61	616,220.61	616,220.61	
March 19, 2025 March 19, 2025	Purchase 29,998.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,998.44	29,998.44	29,998.44	
March 19, 2025 March 19, 2025	Purchase 17,189.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,189.20	17,189.20	17,189.20	
March 20, 2025 March 20, 2025	Purchase 269,944.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	269,944.02	269,944.02	269,944.02	
March 21, 2025 March 21, 2025	Purchase 66,064.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	66,064.90	66,064.90	66,064.90	
March 24, 2025 March 24, 2025	Purchase 269,170.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	269,170.84	269,170.84	269,170.84	
March 25, 2025 March 25, 2025	Purchase 334,995.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	334,995.45	334,995.45	334,995.45	
March 25, 2025 March 26, 2025	Purchase 2,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
March 27, 2025 March 27, 2025	Purchase 18,083.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,083.10	18,083.10	18,083.10	
March 28, 2025 March 28, 2025	Purchase 10,551.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,551.75	10,551.75	10,551.75	
March 31, 2025 March 31, 2025	Purchase 671,763.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	671,763.30	671,763.30	671,763.30	
March 31, 2025 March 31, 2025	Purchase 83,256.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	83,256.93	83,256.93	83,256.93	

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)					
April 1, 2025 April 1, 2025	Purchase 15,699.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,699.77	15,699.77	15,699.77	
April 1, 2025 April 1, 2025	Purchase 2,341.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,341.55	2,341.55	2,341.55	
April 1, 2025 April 1, 2025	Purchase 4,608.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,608.40	4,608.40	4,608.40	
April 1, 2025 April 1, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 4,871,175.81 Units Due on 04/01/25 Reinvested \$11,762.16 at \$1.00 For 11,762.16 Units	11,762.16	11,762.16	11,762.16	
April 3, 2025 April 3, 2025	Purchase 1,211.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,211.61	1,211.61	1,211.61	
April 4, 2025 April 4, 2025	Purchase 19,818.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,818.93	19,818.93	19,818.93	
April 7, 2025 April 7, 2025	Purchase 9,374.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,374.00	9,374.00	9,374.00	
April 8, 2025 April 8, 2025	Purchase 137,711.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	137,711.09	137,711.09	137,711.09	
April 9, 2025 April 9, 2025	Purchase 2,162.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,162.45	2,162.45	2,162.45	
April 10, 2025 April 10, 2025	Purchase 6,536.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,536.82	6,536.82	6,536.82	
April 10, 2025 April 10, 2025	Purchase 23,015.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,015.03	23,015.03	23,015.03	
April 11, 2025 April 11, 2025	Purchase 41,741.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,741.55	41,741.55	41,741.55	
April 14, 2025 April 14, 2025	Purchase 153,409.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	153,409.33	153,409.33	153,409.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2025 April 15, 2025	Purchase 427,677.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	427,677.98	427,677.98	427,677.98	
April 16, 2025 April 16, 2025	Purchase 30,007.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,007.70	30,007.70	30,007.70	
April 21, 2025 April 21, 2025	Purchase 164,720.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	164,720.80	164,720.80	164,720.80	
April 21, 2025 April 21, 2025	Purchase 107,634.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	107,634.78	107,634.78	107,634.78	
April 22, 2025 April 22, 2025	Purchase 72,990.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	72,990.00	72,990.00	72,990.00	
April 22, 2025 April 22, 2025	Purchase 742,987.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	742,987.72	742,987.72	742,987.72	
April 23, 2025 April 23, 2025	Purchase 582,095.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	582,095.72	582,095.72	582,095.72	
April 24, 2025 April 24, 2025	Purchase 9,101.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,101.50	9,101.50	9,101.50	
April 25, 2025 April 25, 2025	Purchase 110,710.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	110,710.48	110,710.48	110,710.48	
April 28, 2025 April 28, 2025	Purchase 67,615.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67,615.43	67,615.43	67,615.43	
April 29, 2025 April 29, 2025	Purchase 189,870.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	189,870.42	189,870.42	189,870.42	
April 29, 2025 April 29, 2025	Purchase 143,697.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	143,697.43	143,697.43	143,697.43	
April 30, 2025 April 30, 2025	Purchase 41,226.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,226.53	41,226.53	41,226.53	
May 1, 2025 May 1, 2025	Purchase 10,309.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,309.77	10,309.77	10,309.77	

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)					
May 1, 2025 May 1, 2025	Purchase 1,656.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,656.80	1,656.80	1,656.80	
May 1, 2025 May 1, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 7,050,971.97 Units Due on 05/01/25 Reinvested \$16,993.63 at \$1.00 For 16,993.63 Units	16,993.63	16,993.63	16,993.63	
May 1, 2025 May 2, 2025	Purchase 2,168,034.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,168,034.00	2,168,034.00	2,168,034.00	
May 5, 2025 May 5, 2025	Purchase 17,952.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,952.30	17,952.30	17,952.30	
May 6, 2025 May 6, 2025	Purchase 27,075.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,075.61	27,075.61	27,075.61	
May 7, 2025 May 7, 2025	Purchase 72,135.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	72,135.00	72,135.00	72,135.00	
May 7, 2025 May 7, 2025	Purchase 18,297.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,297.17	18,297.17	18,297.17	
May 8, 2025 May 8, 2025	Purchase 56,432.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	56,432.80	56,432.80	56,432.80	
May 9, 2025 May 9, 2025	Purchase 40,940.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,940.40	40,940.40	40,940.40	
May 12, 2025 May 12, 2025	Purchase 150,474.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	150,474.54	150,474.54	150,474.54	
May 13, 2025 May 13, 2025	Purchase 234,466.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	234,466.36	234,466.36	234,466.36	
May 14, 2025 May 14, 2025	Purchase 150,888.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	150,888.70	150,888.70	150,888.70	
May 15, 2025 May 15, 2025	Purchase 73,184.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,184.35	73,184.35	73,184.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 16, 2025	Purchase 106,328.55 Units of Goldman Sachs	106,328.55	106,328.55	106,328.55	
May 16, 2025	Financial Square Government Fund @ \$1.00				
May 19, 2025	Purchase 62,053.70 Units of Goldman Sachs	62,053.70	62,053.70	62,053.70	
May 19, 2025	Financial Square Government Fund @ \$1.00				
May 20, 2025	Purchase 339,709.41 Units of Goldman Sachs	339,709.41	339,709.41	339,709.41	
May 20, 2025	Financial Square Government Fund @ \$1.00				
May 21, 2025	Purchase 9,946.25 Units of Goldman Sachs	9,946.25	9,946.25	9,946.25	
May 21, 2025	Financial Square Government Fund @ \$1.00				
May 21, 2025	Purchase 389,702.26 Units of Goldman Sachs	389,702.26	389,702.26	389,702.26	
May 21, 2025	Financial Square Government Fund @ \$1.00				
May 22, 2025	Purchase 210,470.50 Units of Goldman Sachs	210,470.50	210,470.50	210,470.50	
May 22, 2025	Financial Square Government Fund @ \$1.00				
May 27, 2025	Purchase 482,423.06 Units of Goldman Sachs	482,423.06	482,423.06	482,423.06	
May 27, 2025	Financial Square Government Fund @ \$1.00				
May 27, 2025	Purchase 54,250.78 Units of Goldman Sachs	54,250.78	54,250.78	54,250.78	
May 27, 2025	Financial Square Government Fund @ \$1.00				
May 28, 2025	Purchase 54,341.95 Units of Goldman Sachs	54,341.95	54,341.95	54,341.95	
May 28, 2025	Financial Square Government Fund @ \$1.00				
May 29, 2025	Purchase 27,587.90 Units of Goldman Sachs	27,587.90	27,587.90	27,587.90	
May 29, 2025	Financial Square Government Fund @ \$1.00				
May 29, 2025	Purchase 366,150.25 Units of Goldman Sachs	366,150.25	366,150.25	366,150.25	
May 29, 2025	Financial Square Government Fund @ \$1.00				
May 30, 2025	Purchase 370,989.29 Units of Goldman Sachs	370,989.29	370,989.29	370,989.29	
May 30, 2025	Financial Square Government Fund @ \$1.00				
June 2, 2025	Purchase 12,602.90 Units of Goldman Sachs	12,602.90	12,602.90	12,602.90	
June 2, 2025	Financial Square Government Fund @ \$1.00				
June 2, 2025	Purchase 30,171.20 Units of Goldman Sachs	30,171.20	30,171.20	30,171.20	
June 2, 2025	Financial Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 2, 2025 June 2, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 7,067,965.60 Units Due on 06/02/25 Reinvested \$24,940.52 at \$1.00 For 24,940.52 Units	24,940.52	24,940.52	24,940.52	
June 4, 2025 June 4, 2025	Purchase 42,741.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42,741.79	42,741.79	42,741.79	
June 5, 2025 June 5, 2025	Purchase 28,425.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	28,425.74	28,425.74	28,425.74	
June 6, 2025 June 6, 2025	Purchase 4,828.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,828.70	4,828.70	4,828.70	
June 9, 2025 June 9, 2025	Purchase 12,690.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,690.33	12,690.33	12,690.33	
June 10, 2025 June 10, 2025	Purchase 251,203.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	251,203.25	251,203.25	251,203.25	
June 11, 2025 June 11, 2025	Purchase 159,694.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	159,694.03	159,694.03	159,694.03	
June 12, 2025 June 12, 2025	Purchase 1,275.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,275.30	1,275.30	1,275.30	
June 13, 2025 June 13, 2025	Purchase 39,174.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	39,174.60	39,174.60	39,174.60	
June 16, 2025 June 16, 2025	Purchase 188,564.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	188,564.03	188,564.03	188,564.03	
June 16, 2025 June 16, 2025	Purchase 1,506.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,506.99	1,506.99	1,506.99	
June 17, 2025 June 17, 2025	Purchase 331,483.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	331,483.45	331,483.45	331,483.45	
June 18, 2025 June 18, 2025	Purchase 143,465.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	143,465.67	143,465.67	143,465.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2025	Purchase 79,660.81 Units of Goldman Sachs	79,660.81	79,660.81	79,660.81	
June 20, 2025	Financial Square Government Fund @ \$1.00				
June 23, 2025	Purchase 486,484.33 Units of Goldman Sachs	486,484.33	486,484.33	486,484.33	
June 23, 2025	Financial Square Government Fund @ \$1.00				
June 24, 2025	Purchase 212,732.56 Units of Goldman Sachs	212,732.56	212,732.56	212,732.56	
June 24, 2025	Financial Square Government Fund @ \$1.00				
June 25, 2025	Purchase 295,994.05 Units of Goldman Sachs	295,994.05	295,994.05	295,994.05	
June 25, 2025	Financial Square Government Fund @ \$1.00				
June 26, 2025	Purchase 72,840.00 Units of Goldman Sachs	72,840.00	72,840.00	72,840.00	
June 26, 2025	Financial Square Government Fund @ \$1.00				
June 26, 2025	Purchase 60,742.70 Units of Goldman Sachs	60,742.70	60,742.70	60,742.70	
June 26, 2025	Financial Square Government Fund @ \$1.00				
June 27, 2025	Purchase 307,759.27 Units of Goldman Sachs	307,759.27	307,759.27	307,759.27	
June 27, 2025	Financial Square Government Fund @ \$1.00				
June 27, 2025	Purchase 108,264.21 Units of Goldman Sachs	108,264.21	108,264.21	108,264.21	
June 27, 2025	Financial Square Government Fund @ \$1.00				
June 30, 2025	Purchase 75,158.23 Units of Goldman Sachs	75,158.23	75,158.23	75,158.23	
June 30, 2025	Financial Square Government Fund @ \$1.00				
June 30, 2025	Purchase 7,670.42 Units of Goldman Sachs	7,670.42	7,670.42	7,670.42	
June 30, 2025	Financial Square Government Fund @ \$1.00				
July 1, 2025	Purchase 6,174.85 Units of Goldman Sachs	6,174.85	6,174.85	6,174.85	
July 1, 2025	Financial Square Government Fund @ \$1.00				
July 1, 2025	Cash Dividend on Goldman Sachs Financial Square	24,388.80	24,388.80	24,388.80	
July 1, 2025	Government Fund For 7,092,906.12 Units Due on				
	07/01/25 Reinvested \$24,388.80 at \$1.00 For				
	24,388.80 Units				
July 2, 2025	Purchase 14,345.01 Units of Goldman Sachs	14,345.01	14,345.01	14,345.01	
July 2, 2025	Financial Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 2, 2025 July 2, 2025	Purchase 30,171.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,171.20	30,171.20	30,171.20	
July 7, 2025 July 7, 2025	Purchase 28,285.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	28,285.50	28,285.50	28,285.50	
July 7, 2025 July 7, 2025	Purchase 27,149.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,149.17	27,149.17	27,149.17	
July 8, 2025 July 8, 2025	Purchase 15,705.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,705.70	15,705.70	15,705.70	
July 9, 2025 July 9, 2025	Purchase 30.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30.20	30.20	30.20	
July 10, 2025 July 10, 2025	Purchase 4,516.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,516.03	4,516.03	4,516.03	
July 10, 2025 July 10, 2025	Purchase 113,954.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	113,954.24	113,954.24	113,954.24	
July 11, 2025 July 11, 2025	Purchase 72,645.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	72,645.00	72,645.00	72,645.00	
July 11, 2025 July 11, 2025	Purchase 57,163.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	57,163.96	57,163.96	57,163.96	
July 15, 2025 July 15, 2025	Purchase 196,430.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	196,430.85	196,430.85	196,430.85	
July 16, 2025 July 16, 2025	Purchase 68,364.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	68,364.80	68,364.80	68,364.80	
July 17, 2025 July 17, 2025	Purchase 234,895.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	234,895.01	234,895.01	234,895.01	
July 18, 2025 July 18, 2025	Purchase 187,572.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	187,572.65	187,572.65	187,572.65	
July 21, 2025 July 21, 2025	Purchase 147,522.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	147,522.70	147,522.70	147,522.70	

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)					
July 22, 2025 July 22, 2025	Purchase 1,623.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,623.60	1,623.60	1,623.60	
July 22, 2025 July 22, 2025	Purchase 710,807.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	710,807.32	710,807.32	710,807.32	
July 23, 2025 July 23, 2025	Purchase 519,763.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	519,763.74	519,763.74	519,763.74	
July 24, 2025 July 24, 2025	Purchase 91,281.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	91,281.22	91,281.22	91,281.22	
July 25, 2025 July 25, 2025	Purchase 26,492.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,492.45	26,492.45	26,492.45	
July 28, 2025 July 28, 2025	Purchase 70,784.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	70,784.60	70,784.60	70,784.60	
July 29, 2025 July 29, 2025	Purchase 96,481.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	96,481.36	96,481.36	96,481.36	
July 30, 2025 July 30, 2025	Purchase 306,427.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	306,427.50	306,427.50	306,427.50	
July 30, 2025 July 30, 2025	Purchase 35,871.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	35,871.90	35,871.90	35,871.90	
August 1, 2025 August 1, 2025	Purchase 13,625.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,625.51	13,625.51	13,625.51	
August 1, 2025 August 1, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 7,117,294.92 Units Due on 08/01/25 Reinvested \$25,338.93 at \$1.00 For 25,338.93 Units	25,338.93	25,338.93	25,338.93	
August 5, 2025 August 5, 2025	Purchase 1,596.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,596.85	1,596.85	1,596.85	
August 5, 2025 August 5, 2025	Purchase 5,112.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,112.10	5,112.10	5,112.10	

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)					
August 7, 2025 August 7, 2025	Purchase 27,124.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,124.65	27,124.65	27,124.65	
August 8, 2025 August 8, 2025	Purchase 87,334.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	87,334.13	87,334.13	87,334.13	
August 11, 2025 August 11, 2025	Purchase 1,418.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,418.74	1,418.74	1,418.74	
August 12, 2025 August 12, 2025	Purchase 73,325.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,325.00	73,325.00	73,325.00	
August 12, 2025 August 12, 2025	Purchase 237,045.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	237,045.85	237,045.85	237,045.85	
August 13, 2025 August 13, 2025	Purchase 34,852.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,852.75	34,852.75	34,852.75	
August 14, 2025 August 14, 2025	Purchase 16,023.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,023.00	16,023.00	16,023.00	
August 15, 2025 August 15, 2025	Purchase 197,666.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	197,666.06	197,666.06	197,666.06	
August 15, 2025 August 15, 2025	Purchase 9,275.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,275.62	9,275.62	9,275.62	
August 18, 2025 August 18, 2025	Purchase 289,201.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	289,201.58	289,201.58	289,201.58	
August 19, 2025 August 19, 2025	Purchase 322,904.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	322,904.33	322,904.33	322,904.33	
August 20, 2025 August 20, 2025	Purchase 158,020.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	158,020.03	158,020.03	158,020.03	
August 21, 2025 August 21, 2025	Purchase 85,820.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	85,820.48	85,820.48	85,820.48	
August 22, 2025 August 22, 2025	Purchase 338,875.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	338,875.55	338,875.55	338,875.55	

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)					
August 25, 2025 August 25, 2025	Purchase 300,145.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	300,145.13	300,145.13	300,145.13	
August 26, 2025 August 26, 2025	Purchase 383,009.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	383,009.65	383,009.65	383,009.65	
August 27, 2025 August 27, 2025	Purchase 94,361.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	94,361.26	94,361.26	94,361.26	
August 28, 2025 August 28, 2025	Purchase 296,319.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	296,319.01	296,319.01	296,319.01	
August 28, 2025 August 28, 2025	Purchase 55,260.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,260.30	55,260.30	55,260.30	
August 29, 2025 August 29, 2025	Purchase 5,341.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,341.00	5,341.00	5,341.00	
Total Purchases			\$51,237,062.69	\$51,237,062.69	\$0.00
Sales					
September 4, 2024 September 4, 2024	Sale 35,810.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	35,810.92	35,810.92	35,810.92	
September 4, 2024 September 4, 2024	Sale 182,617.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	182,617.64	182,617.64	182,617.64	
September 4, 2024 September 4, 2024	Sale 182,617.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	182,617.64	182,617.64	182,617.64	
September 9, 2024 September 9, 2024	Sale 39,186.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	39,186.44	39,186.44	39,186.44	
September 17, 2024 September 17, 2024	Sale 177,544.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	177,544.86	177,544.86	177,544.86	
September 24, 2024 September 24, 2024	Sale 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 25, 2024 September 25, 2024	Sale 1,350,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,350,000.00	1,350,000.00	1,350,000.00	

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 1, 2024 October 1, 2024	Sale 1,030,234.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,030,234.26	1,030,234.26	1,030,234.26	
October 2, 2024 October 2, 2024	Sale 200,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
October 3, 2024 October 3, 2024	Sale 164,037.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	164,037.25	164,037.25	164,037.25	
October 7, 2024 October 7, 2024	Sale 28,112.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	28,112.65	28,112.65	28,112.65	
October 15, 2024 October 15, 2024	Sale 670.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	670.06	670.06	670.06	
October 16, 2024 October 16, 2024	Sale 27,192.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,192.20	27,192.20	27,192.20	
October 18, 2024 October 18, 2024	Sale 214,161.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	214,161.62	214,161.62	214,161.62	
October 28, 2024 October 28, 2024	Sale 33,007.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	33,007.70	33,007.70	33,007.70	
October 31, 2024 October 31, 2024	Sale 1,026,186.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,026,186.28	1,026,186.28	1,026,186.28	
November 1, 2024 November 1, 2024	Sale 1,049,682.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,049,682.70	1,049,682.70	1,049,682.70	
November 4, 2024 November 4, 2024	Sale 150,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
November 5, 2024 November 5, 2024	Sale 103,243.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	103,243.23	103,243.23	103,243.23	
November 12, 2024 November 12, 2024	Sale 25,772.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,772.61	25,772.61	25,772.61	
November 14, 2024 November 14, 2024	Sale 1,100.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,100.51	1,100.51	1,100.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 22,149.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,149.98	22,149.98	22,149.98	
November 20, 2024 November 20, 2024	Sale 203.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	203.32	203.32	203.32	
November 21, 2024 November 22, 2024	Sale 6,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,000,000.00	6,000,000.00	6,000,000.00	
November 25, 2024 November 25, 2024	Sale 157,170.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	157,170.89	157,170.89	157,170.89	
November 26, 2024 November 26, 2024	Sale 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
November 26, 2024 November 26, 2024	Sale 25.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25.00	25.00	25.00	
December 2, 2024 December 2, 2024	Sale 1,011,110.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,011,110.97	1,011,110.97	1,011,110.97	
December 3, 2024 December 3, 2024	Sale 1,527,890.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,527,890.82	1,527,890.82	1,527,890.82	
December 11, 2024 December 11, 2024	Sale 19,720.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,720.25	19,720.25	19,720.25	
December 16, 2024 December 16, 2024	Sale 2,000,750.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000,750.83	2,000,750.83	2,000,750.83	
December 17, 2024 December 17, 2024	Sale 24,027.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,027.31	24,027.31	24,027.31	
December 23, 2024 December 23, 2024	Sale 170,648.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	170,648.73	170,648.73	170,648.73	
December 26, 2024 December 26, 2024	Sale 15,570.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,570.00	15,570.00	15,570.00	
December 30, 2024 December 30, 2024	Sale 136,146.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	136,146.10	136,146.10	136,146.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 30, 2024 December 30, 2024	Sale 855,230.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	855,230.20	855,230.20	855,230.20	
January 2, 2025 January 2, 2025	Sale 1,321,049.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,321,049.60	1,321,049.60	1,321,049.60	
January 2, 2025 January 2, 2025	Sale 1,282.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,282.61	1,282.61	1,282.61	
January 3, 2025 January 3, 2025	Sale 184,249.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	184,249.52	184,249.52	184,249.52	
January 15, 2025 January 15, 2025	Sale 700.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	700.17	700.17	700.17	
January 17, 2025 January 17, 2025	Sale 60,384.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,384.19	60,384.19	60,384.19	
January 21, 2025 January 21, 2025	Sale 176,506.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	176,506.21	176,506.21	176,506.21	
January 23, 2025 January 23, 2025	Sale 16,101.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,101.75	16,101.75	16,101.75	
January 29, 2025 January 29, 2025	Sale 400,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
February 3, 2025 February 3, 2025	Sale 2,391,692.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,391,692.40	2,391,692.40	2,391,692.40	
February 6, 2025 February 6, 2025	Sale 224,115.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	224,115.65	224,115.65	224,115.65	
February 18, 2025 February 18, 2025	Sale 720.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	720.18	720.18	720.18	
February 26, 2025 February 26, 2025	Sale 189,310.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	189,310.62	189,310.62	189,310.62	
February 26, 2025 February 26, 2025	Sale 9,056.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,056.00	9,056.00	9,056.00	

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 28, 2025 February 28, 2025	Sale 4,385.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,385.13	4,385.13	4,385.13	
March 3, 2025 March 3, 2025	Sale 1,338,130.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,338,130.36	1,338,130.36	1,338,130.36	
March 4, 2025 March 4, 2025	Sale 1,032,391.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,032,391.51	1,032,391.51	1,032,391.51	
March 10, 2025 March 10, 2025	Sale 209,685.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	209,685.35	209,685.35	209,685.35	
March 12, 2025 March 12, 2025	Sale 9,910.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,910.19	9,910.19	9,910.19	
March 17, 2025 March 17, 2025	Sale 56,315.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	56,315.27	56,315.27	56,315.27	
March 21, 2025 March 21, 2025	Sale 169,725.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	169,725.89	169,725.89	169,725.89	
March 24, 2025 March 24, 2025	Sale 1,338.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,338.70	1,338.70	1,338.70	
March 25, 2025 March 25, 2025	Sale 2,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
March 26, 2025 March 26, 2025	Sale 5,844.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,844.13	5,844.13	5,844.13	
March 28, 2025 March 28, 2025	Sale 33,465.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	33,465.73	33,465.73	33,465.73	
March 31, 2025 March 31, 2025	Sale 1,030,960.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,030,960.75	1,030,960.75	1,030,960.75	
April 1, 2025 April 1, 2025	Sale 1,400,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,400,000.00	1,400,000.00	1,400,000.00	
April 11, 2025 April 11, 2025	Sale 250,797.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	250,797.11	250,797.11	250,797.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 14, 2025 April 14, 2025	Sale 5,008.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,008.55	5,008.55	5,008.55	
April 15, 2025 April 15, 2025	Sale 2,034.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,034.24	2,034.24	2,034.24	
April 22, 2025 April 22, 2025	Sale 61,461.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	61,461.51	61,461.51	61,461.51	
April 23, 2025 April 23, 2025	Sale 152,494.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	152,494.38	152,494.38	152,494.38	
April 30, 2025 April 30, 2025	Sale 42,354.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42,354.76	42,354.76	42,354.76	
April 30, 2025 April 30, 2025	Sale 1,021,128.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,021,128.58	1,021,128.58	1,021,128.58	
May 1, 2025 May 1, 2025	Sale 1,100,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,100,000.00	1,100,000.00	1,100,000.00	
May 9, 2025 May 9, 2025	Sale 182,940.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	182,940.60	182,940.60	182,940.60	
May 14, 2025 May 14, 2025	Sale 29,288.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,288.82	29,288.82	29,288.82	
May 15, 2025 May 15, 2025	Sale 2,035.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,035.49	2,035.49	2,035.49	
May 22, 2025 May 22, 2025	Sale 224,193.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	224,193.42	224,193.42	224,193.42	
May 30, 2025 May 30, 2025	Sale 41,855.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,855.53	41,855.53	41,855.53	
June 2, 2025 June 2, 2025	Sale 1,300,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,300,000.00	1,300,000.00	1,300,000.00	
June 3, 2025 June 3, 2025	Sale 1,020,696.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,020,696.87	1,020,696.87	1,020,696.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 4, 2025 June 4, 2025	Sale 138,188.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138,188.04	138,188.04	138,188.04	
June 16, 2025 June 16, 2025	Sale 2,100.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,100.41	2,100.41	2,100.41	
June 24, 2025 June 24, 2025	Sale 210,394.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	210,394.70	210,394.70	210,394.70	
June 27, 2025 June 27, 2025	Sale 16,060.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,060.00	16,060.00	16,060.00	
July 1, 2025 July 1, 2025	Sale 1,300,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,300,000.00	1,300,000.00	1,300,000.00	
July 1, 2025 July 1, 2025	Sale 1,007,341.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,007,341.39	1,007,341.39	1,007,341.39	
July 3, 2025 July 3, 2025	Sale 204,943.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	204,943.11	204,943.11	204,943.11	
July 10, 2025 July 10, 2025	Sale 26,550.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,550.57	26,550.57	26,550.57	
July 15, 2025 July 15, 2025	Sale 74,484.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	74,484.51	74,484.51	74,484.51	
July 17, 2025 July 17, 2025	Sale 163,114.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	163,114.68	163,114.68	163,114.68	
July 23, 2025 July 23, 2025	Sale 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
July 24, 2025 July 24, 2025	Sale 12,223.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,223.58	12,223.58	12,223.58	
July 29, 2025 July 29, 2025	Sale 1,011,845.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,011,845.23	1,011,845.23	1,011,845.23	
July 30, 2025 July 30, 2025	Sale 40,654.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,654.98	40,654.98	40,654.98	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 31, 2025 July 31, 2025	Sale 4,681.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,681.50	4,681.50	4,681.50	
August 1, 2025 August 1, 2025	Sale 1,420,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,420,000.00	1,420,000.00	1,420,000.00	
August 4, 2025 August 4, 2025	Sale 26,329.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,329.54	26,329.54	26,329.54	
August 5, 2025 August 5, 2025	Sale 195,932.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	195,932.79	195,932.79	195,932.79	
August 6, 2025 August 6, 2025	Sale 2,158.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,158.40	2,158.40	2,158.40	
August 15, 2025 August 15, 2025	Sale 2,114.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,114.98	2,114.98	2,114.98	
August 19, 2025 August 19, 2025	Sale 282,920.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	282,920.82	282,920.82	282,920.82	
August 20, 2025 August 20, 2025	Sale 2,077.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,077.46	2,077.46	2,077.46	
August 26, 2025 August 26, 2025	Sale 33,902.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	33,902.00	33,902.00	33,902.00	
Total Sales			\$44,843,453.43	\$44,843,453.43	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$96,080,516.12	\$96,080,516.12	\$0.00
<i>Nomura Diversified Income Fund</i>					
Purchases					
October 1, 2024 October 1, 2024	Purchase 2,898.889 Units of Delaware Diversified Income Fund @ \$7.85	2,898.889	22,756.28	22,756.28	
November 1, 2024 November 1, 2024	Purchase 2,814.139 Units of Delaware Diversified Income Fund @ \$7.64	2,814.139	21,500.02	21,500.02	
November 21, 2024 November 22, 2024	Purchase 131,578.947 Units of Delaware Diversified Income Fund @ \$7.60	131,578.947	1,000,000.00	1,000,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 2,921.114 Units of Delaware Diversified Income Fund @ \$7.71	2,921.114	22,521.79	22,521.79	
January 2, 2025 January 2, 2025	Purchase 3,346.13 Units of Delaware Diversified Income Fund @ \$7.56	3,346.13	25,296.74	25,296.74	
February 3, 2025 February 3, 2025	Cash Dividend on Macquarie Diversified Income Fund For 926,952.468 Units Due on 02/03/25 Reinvested \$26,551.47 at \$7.57 For 3,507.46 Units	3,507.46	26,551.47	26,551.47	
March 3, 2025 March 3, 2025	Cash Dividend on Macquarie Diversified Income Fund For 930,459.928 Units Due on 03/03/25 Reinvested \$24,164.69 at \$7.71 For 3,134.201 Units	3,134.201	24,164.69	24,164.69	
April 1, 2025 April 1, 2025	Cash Dividend on Macquarie Diversified Income Fund For 933,594.129 Units Due on 04/01/25 Reinvested \$26,073.21 at \$7.66 For 3,403.813 Units	3,403.813	26,073.21	26,073.21	
Total Purchases			\$1,168,864.20	\$1,168,864.20	\$0.00
Sales					
April 29, 2025 April 30, 2025	Sale 936,997.942 Units of Macquarie Diversified Income Fund @ \$7.65, Federal Short Term Loss of \$184,965.42, Federal Long Term Loss of \$852,356.65	936,997.942	7,168,034.26	8,205,356.33	-1,037,322.07
Total Sales			\$7,168,034.26	\$8,205,356.33	-\$1,037,322.07
Total Nomura Diversified Income Fund			\$8,336,898.46	\$9,374,220.53	-\$1,037,322.07
RAYMOND JAMES MONEY MARKET					
Purchases					
October 1, 2024 October 1, 2024	Purchase 123.54 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	123.54	123.54	123.54	
October 31, 2024 October 31, 2024	Purchase 0.02 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	0.02	0.02	0.02	
November 29, 2024 November 29, 2024	Purchase 0.01 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	0.01	0.01	0.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 21.93 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	21.93	21.93	21.93	
January 31, 2025 January 31, 2025	Purchase 0.03 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	0.03	0.03	0.03	
February 28, 2025 February 28, 2025	Purchase 0.02 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	0.02	0.02	0.02	
March 31, 2025 March 31, 2025	Purchase 8.22 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	8.22	8.22	8.22	
April 30, 2025 April 30, 2025	Purchase 7,168,063.73 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	7,168,063.73	7,168,063.73	7,168,063.73	
May 30, 2025 May 30, 2025	Purchase 581.81 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	581.81	581.81	581.81	
June 30, 2025 June 30, 2025	Purchase 3.21 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	3.21	3.21	3.21	
July 31, 2025 July 31, 2025	Purchase 3.32 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	3.32	3.32	3.32	
August 29, 2025 August 29, 2025	Purchase 3.32 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	3.32	3.32	3.32	
Total Purchases			\$7,168,809.16	\$7,168,809.16	\$0.00
Sales					
May 14, 2025 May 14, 2025	Sale 7,142,729.14 Units of RAYMOND JAMES MONEY MARKET @ \$1.00	7,142,729.14	7,142,729.14	7,142,729.14	
Total Sales			\$7,142,729.14	\$7,142,729.14	\$0.00
Total RAYMOND JAMES MONEY MARKET			\$14,311,538.30	\$14,311,538.30	\$0.00

5% Single Reportable Transactions By Broker
Beginning Market Value: \$104,025,681.80
Comparative Value (5%): \$5,201,284.09

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Sales					
November 21, 2024	Sale 6,000,000.00 Units of Goldman Sachs	6,000,000.00	6,000,000.00	6,000,000.00	
November 22, 2024	Financial Square Government Fund @ \$1.00				
April 29, 2025	Sale 936,997.942 Units of Macquarie Diversified	936,997.942	7,168,034.26	8,205,356.33	-1,037,322.07
April 30, 2025	Income Fund @ \$7.65, Federal Short Term Loss of \$184,965.42, Federal Long Term Loss of \$852,356.65				
Total Sales			\$13,168,034.26	\$14,205,356.33	-\$1,037,322.07
Total Automated Transaction Aggregation			\$13,168,034.26	\$14,205,356.33	-\$1,037,322.07
<i>Issuer</i>					
Purchases					
April 30, 2025	Purchase 7,168,063.73 Units of RAYMOND JAMES	7,168,063.73	7,168,063.73	7,168,063.73	
April 30, 2025	MONEY MARKET @ \$1.00				
Total Purchases			\$7,168,063.73	\$7,168,063.73	\$0.00
Sales					
May 14, 2025	Sale 7,142,729.14 Units of RAYMOND JAMES	7,142,729.14	7,142,729.14	7,142,729.14	
May 14, 2025	MONEY MARKET @ \$1.00				
Total Sales			\$7,142,729.14	\$7,142,729.14	\$0.00
Total Issuer			\$14,310,792.87	\$14,310,792.87	\$0.00

5% Single Reportable Transactions By Issue
Beginning Market Value: \$104,025,681.80
Comparative Value (5%): \$5,201,284.09

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
April 30, 2025	Purchase 7,168,063.73 Units of RAYMOND JAMES	7,168,063.73	7,168,063.73	7,168,063.73	
April 30, 2025	MONEY MARKET @ \$1.00				
Total Purchases			\$7,168,063.73	\$7,168,063.73	\$0.00
Sales					
November 21, 2024	Sale 6,000,000.00 Units of Goldman Sachs	6,000,000.00	6,000,000.00	6,000,000.00	
November 22, 2024	Financial Square Government Fund @ \$1.00				
April 29, 2025	Sale 936,997.942 Units of Macquarie Diversified	936,997.942	7,168,034.26	8,205,356.33	-1,037,322.07
April 30, 2025	Income Fund @ \$7.65, Federal Short Term Loss of \$184,965.42, Federal Long Term Loss of \$852,356.65				
May 14, 2025	Sale 7,142,729.14 Units of RAYMOND JAMES	7,142,729.14	7,142,729.14	7,142,729.14	
May 14, 2025	MONEY MARKET @ \$1.00				
Total Sales			\$20,310,763.40	\$21,348,085.47	-\$1,037,322.07

5% Series Reportable Transactions By Broker
Beginning Market Value: \$46,642,202.47
Comparative Value (5%): \$2,332,110.12

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
September 24, 2024 September 25, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 27, 2024 September 27, 2024	Purchase 2,663.432 Units of Hartford Strategic Income Fund @ \$8.07	2,663.432	21,493.90	21,493.90	
September 30, 2024 September 30, 2024	Purchase 27.6006 Shares of iShares Core S&P 500 ETF @ \$573.6272	27.6006	15,832.45	15,832.45	
October 1, 2024 October 1, 2024	Purchase 702.973 Units of John Hancock Bond Trust/MA @ \$13.89	702.973	9,764.30	9,764.30	
October 1, 2024 October 1, 2024	Purchase 13,888.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,888.61	13,888.61	13,888.61	
October 1, 2024 October 1, 2024	Purchase 879.602 Units of PGIM Total Return Bond Fund @ \$12.29	879.602	10,810.31	10,810.31	
October 1, 2024 October 1, 2024	Purchase 1,446.84 Units of PIMCO Short-Term Fund @ \$9.64	1,446.84	13,947.54	13,947.54	
October 1, 2024 October 1, 2024	Purchase 1,337.317 Units of Putnam Ultra Short Duration Income Fund @ \$10.15	1,337.317	13,573.77	13,573.77	
October 29, 2024 October 29, 2024	Purchase 2,555.074 Units of Hartford Strategic Income Fund @ \$7.92	2,555.074	20,236.19	20,236.19	
November 1, 2024 November 1, 2024	Purchase 738.304 Units of John Hancock Bond Trust/MA @ \$13.48	738.304	9,952.34	9,952.34	
November 1, 2024 November 1, 2024	Purchase 1,414.978 Units of Putnam Ultra Short Duration Income Fund @ \$10.13	1,414.978	14,333.73	14,333.73	
November 1, 2024 November 1, 2024	Purchase 17,009.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,009.62	17,009.62	17,009.62	
November 1, 2024 November 1, 2024	Purchase 1,514.96 Units of PIMCO Short-Term Fund @ \$9.65	1,514.96	14,619.36	14,619.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 907.038 Units of PGIM Total Return Bond Fund @ \$11.96	907.038	10,848.18	10,848.18	
November 20, 2024 November 21, 2024	Purchase 125,944.584 Units of PGIM Total Return Bond Fund @ \$11.91	125,944.584	1,500,000.00	1,500,000.00	
November 20, 2024 November 21, 2024	Purchase 111,773.472 Units of John Hancock Bond Trust/MA @ \$13.42	111,773.472	1,500,000.00	1,500,000.00	
November 29, 2024 November 29, 2024	Purchase 2,647.719 Units of Hartford Strategic Income Fund @ \$7.96	2,647.719	21,075.84	21,075.84	
December 2, 2024 December 2, 2024	Purchase 12,190.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,190.04	12,190.04	12,190.04	
December 2, 2024 December 2, 2024	Purchase 1,518.215 Units of PIMCO Short-Term Fund @ \$9.66	1,518.215	14,665.96	14,665.96	
December 2, 2024 December 2, 2024	Purchase 878.852 Units of John Hancock Bond Trust/MA @ \$13.61	878.852	11,961.18	11,961.18	
December 2, 2024 December 2, 2024	Purchase 1,016.13 Units of PGIM Total Return Bond Fund @ \$12.06	1,016.13	12,254.53	12,254.53	
December 2, 2024 December 2, 2024	Purchase 1,414.621 Units of Putnam Ultra Short Duration Income Fund @ \$10.13	1,414.621	14,330.11	14,330.11	
December 17, 2024 December 18, 2024	Purchase 2,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
December 20, 2024 December 20, 2024	Purchase 25.6913 Shares of iShares Core S&P 500 ETF @ \$590.8577	25.6913	15,179.87	15,179.87	
December 23, 2024 December 23, 2024	Purchase 259.266 Units of John Hancock Bond Trust/MA @ \$13.34	259.266	3,458.61	3,458.61	
December 30, 2024 December 30, 2024	Purchase 6,077.332 Units of Hartford Strategic Income Fund @ \$7.83	6,077.332	47,585.51	47,585.51	
January 2, 2025 January 2, 2025	Purchase 1,504.847 Units of PIMCO Short-Term Fund @ \$9.68	1,504.847	14,566.92	14,566.92	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 1,428.174 Units of PGIM Total Return Bond Fund @ \$11.82	1,428.174	16,881.02	16,881.02	
January 2, 2025 January 2, 2025	Purchase 1,491.364 Units of John Hancock Bond Trust/MA @ \$13.31	1,491.364	19,850.05	19,850.05	
January 2, 2025 January 2, 2025	Purchase 1,331.167 Units of Putnam Ultra Short Duration Income Fund @ \$10.13	1,331.167	13,484.72	13,484.72	
January 2, 2025 January 2, 2025	Purchase 7,979.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,979.58	7,979.58	7,979.58	
March 21, 2025 March 21, 2025	Purchase 22.1686 Shares of iShares Core S&P 500 ETF @ \$568.1992	22.1686	12,596.18	12,596.18	
March 25, 2025 March 26, 2025	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 20, 2025 June 20, 2025	Purchase 22.2592 Shares of iShares Core S&P 500 ETF @ \$600.5871	22.2592	13,368.59	13,368.59	
Total Purchases			\$7,437,739.01	\$7,437,739.01	\$0.00
Sales					
November 20, 2024 November 21, 2024	Sale 3,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
December 23, 2024 December 23, 2024	Sale 259.266 Units of John Hancock Bond Trust/MA @ \$13.34, Federal Long Term Loss of \$522.72	259.266	3,458.61	3,981.33	-522.72
Total Sales			\$3,003,458.61	\$3,003,981.33	-\$522.72
Total Automated Transaction Aggregation			\$10,441,197.62	\$10,441,720.34	-\$522.72
<i>RBC Capital Markets, LLC 0235</i>					
Purchases					
November 15, 2024 November 20, 2024	Purchase 119,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 18 May 2026 @ 100.00%	119,000.00	119,000.00	119,000.00	
December 4, 2024 December 9, 2024	Purchase 915,000.00 Par Value of Royal Bank of Canada 6.2% 05 Jun 2026 @ 100.00%	915,000.00	915,000.00	915,000.00	

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)					
December 13, 2024 December 18, 2024	Purchase 828,000.00 Par Value of HSBC USA Inc Zero Coupon 18 Jun 2026 @ 100.00%	828,000.00	828,000.00	828,000.00	
December 20, 2024 December 26, 2024	Purchase 828,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.5% 25 Jun 2026 @ 100.00%	828,000.00	828,000.00	828,000.00	
January 10, 2025 January 15, 2025	Purchase 46,000.00 Par Value of Bank of Montreal Variable 15 Jul 2026 @ 100.00%	46,000.00	46,000.00	46,000.00	
February 7, 2025 February 12, 2025	Purchase 550,000.00 Par Value of BNP Paribas 6.4% 12 Aug 2026 @ 100.00%	550,000.00	550,000.00	550,000.00	
March 17, 2025 March 20, 2025	Purchase 1,000,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.35% 18 Sep 2026 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
May 1, 2025 May 6, 2025	Purchase 696,000.00 Par Value of GS Finance Corp 6.6% 06 Nov 2026 @ 100.00%	696,000.00	696,000.00	696,000.00	
May 30, 2025 June 4, 2025	Purchase 700,000.00 Par Value of BNP Paribas SA 3.8% 04 Dec 2026 @ 100.00%	700,000.00	700,000.00	700,000.00	
August 12, 2025 August 15, 2025	Purchase 400,000.00 Par Value of Royal Bank Of Canada 7.4% 16 Oct 2026 @ 100.00%	400,000.00	400,000.00	400,000.00	
Total Purchases			\$6,082,000.00	\$6,082,000.00	\$0.00
Total RBC Capital Markets, LLC 0235			\$6,082,000.00	\$6,082,000.00	\$0.00

5% Series Reportable Transactions By Issue
Beginning Market Value: \$46,642,202.47
Comparative Value (5%): \$2,332,110.12

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
September 3, 2024 September 3, 2024	Purchase 71,442.10 Units of BlackRock Liquidity FedFund @ \$1.00	71,442.10	71,442.10	71,442.10	
September 3, 2024 September 3, 2024	Purchase 1,817.81 Units of BlackRock Liquidity FedFund @ \$1.00	1,817.81	1,817.81	1,817.81	
September 4, 2024 September 4, 2024	Purchase 975.00 Units of BlackRock Liquidity FedFund @ \$1.00	975.00	975.00	975.00	
September 4, 2024 September 4, 2024	Purchase 1,471.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.88	1,471.88	1,471.88	
September 6, 2024 September 6, 2024	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
September 10, 2024 September 10, 2024	Purchase 802.08 Units of BlackRock Liquidity FedFund @ \$1.00	802.08	802.08	802.08	
September 10, 2024 September 10, 2024	Purchase 1,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,093.75	1,093.75	1,093.75	
September 12, 2024 September 12, 2024	Purchase 251,708.33 Units of BlackRock Liquidity FedFund @ \$1.00	251,708.33	251,708.33	251,708.33	
September 12, 2024 September 12, 2024	Purchase 1,106.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,106.25	1,106.25	1,106.25	
September 16, 2024 September 16, 2024	Purchase 161,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	161,000.00	161,000.00	161,000.00	
September 16, 2024 September 16, 2024	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
September 19, 2024 September 19, 2024	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
September 19, 2024 September 19, 2024	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
September 20, 2024 September 20, 2024	Purchase 1,050.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,050.00	1,050.00	1,050.00	
September 20, 2024 September 20, 2024	Purchase 3,171.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,171.70	3,171.70	3,171.70	
September 23, 2024 September 23, 2024	Purchase 3,144.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,144.70	3,144.70	3,144.70	
September 24, 2024 September 24, 2024	Purchase 1,189.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,189.37	1,189.37	1,189.37	
September 25, 2024 September 25, 2024	Purchase 1,937.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,937.40	1,937.40	1,937.40	
September 26, 2024 September 26, 2024	Purchase 1,241.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.66	1,241.66	1,241.66	
September 26, 2024 September 26, 2024	Purchase 1,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.50	1,987.50	1,987.50	
September 30, 2024 September 30, 2024	Purchase 2,408.45 Units of BlackRock Liquidity FedFund @ \$1.00	2,408.45	2,408.45	2,408.45	
October 1, 2024 October 1, 2024	Purchase 4,262.66 Units of BlackRock Liquidity FedFund @ \$1.00	4,262.66	4,262.66	4,262.66	
October 1, 2024 October 1, 2024	Purchase 601.31 Units of BlackRock Liquidity FedFund @ \$1.00	601.31	601.31	601.31	
October 1, 2024 October 1, 2024	Purchase 331.47 Units of BlackRock Liquidity FedFund @ \$1.00	331.47	331.47	331.47	
October 2, 2024 October 2, 2024	Purchase 1,856.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,856.25	1,856.25	1,856.25	
October 2, 2024 October 2, 2024	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,068.75	1,068.75	1,068.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 4, 2024 October 4, 2024	Purchase 2,446.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,446.88	2,446.88	2,446.88	
October 4, 2024 October 4, 2024	Purchase 5,957.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,957.00	5,957.00	5,957.00	
October 7, 2024 October 7, 2024	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
October 8, 2024 October 8, 2024	Purchase 5,927.49 Units of BlackRock Liquidity FedFund @ \$1.00	5,927.49	5,927.49	5,927.49	
October 8, 2024 October 8, 2024	Purchase 6,115.73 Units of BlackRock Liquidity FedFund @ \$1.00	6,115.73	6,115.73	6,115.73	
October 10, 2024 October 10, 2024	Purchase 802.08 Units of BlackRock Liquidity FedFund @ \$1.00	802.08	802.08	802.08	
October 10, 2024 October 10, 2024	Purchase 1,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,093.75	1,093.75	1,093.75	
October 16, 2024 October 16, 2024	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
October 17, 2024 October 17, 2024	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	
October 18, 2024 October 18, 2024	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
October 21, 2024 October 21, 2024	Purchase 3,171.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,171.70	3,171.70	3,171.70	
October 21, 2024 October 21, 2024	Purchase 1,453.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,453.05	1,453.05	1,453.05	
October 22, 2024 October 22, 2024	Purchase 3,408.28 Units of BlackRock Liquidity FedFund @ \$1.00	3,408.28	3,408.28	3,408.28	
October 24, 2024 October 24, 2024	Purchase 165,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	165,000.00	165,000.00	165,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 24, 2024 October 24, 2024	Purchase 1,856.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,856.07	1,856.07	1,856.07	
October 25, 2024 October 25, 2024	Purchase 1,937.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,937.40	1,937.40	1,937.40	
October 28, 2024 October 28, 2024	Purchase 1,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.50	1,987.50	1,987.50	
October 28, 2024 October 28, 2024	Purchase 119,312.50 Units of BlackRock Liquidity FedFund @ \$1.00	119,312.50	119,312.50	119,312.50	
October 28, 2024 October 28, 2024	Purchase 1,241.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.66	1,241.66	1,241.66	
October 30, 2024 October 30, 2024	Purchase 741.70 Units of BlackRock Liquidity FedFund @ \$1.00	741.70	741.70	741.70	
October 31, 2024 October 31, 2024	Purchase 3,523.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,523.00	3,523.00	3,523.00	
October 31, 2024 October 31, 2024	Purchase 942,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	942,000.00	942,000.00	942,000.00	
October 31, 2024 October 31, 2024	Purchase 2,127.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,127.08	2,127.08	2,127.08	
October 31, 2024 October 31, 2024	Purchase 36,267.00 Units of BlackRock Liquidity FedFund @ \$1.00	36,267.00	36,267.00	36,267.00	
November 1, 2024 November 1, 2024	Purchase 2,135.58 Units of BlackRock Liquidity FedFund @ \$1.00	2,135.58	2,135.58	2,135.58	
November 1, 2024 November 1, 2024	Purchase 560.99 Units of BlackRock Liquidity FedFund @ \$1.00	560.99	560.99	560.99	
November 1, 2024 November 1, 2024	Purchase 879.96 Units of BlackRock Liquidity FedFund @ \$1.00	879.96	879.96	879.96	
November 4, 2024 November 4, 2024	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 4, 2024 November 4, 2024	Purchase 3,515.62 Units of BlackRock Liquidity FedFund @ \$1.00	3,515.62	3,515.62	3,515.62	
November 7, 2024 November 7, 2024	Purchase 915,975.00 Units of BlackRock Liquidity FedFund @ \$1.00	915,975.00	915,975.00	915,975.00	
November 7, 2024 November 7, 2024	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
November 8, 2024 November 8, 2024	Purchase 1,895.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,895.83	1,895.83	1,895.83	
November 12, 2024 November 12, 2024	Purchase 1,106.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,106.25	1,106.25	1,106.25	
November 18, 2024 November 18, 2024	Purchase 518,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	518,000.00	518,000.00	518,000.00	
November 18, 2024 November 18, 2024	Purchase 18,130.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,130.00	18,130.00	18,130.00	
November 18, 2024 November 18, 2024	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
November 19, 2024 November 19, 2024	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	
November 20, 2024 November 20, 2024	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
November 20, 2024 November 20, 2024	Purchase 3,171.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,171.70	3,171.70	3,171.70	
November 21, 2024 November 21, 2024	Purchase 2,383.33 Units of BlackRock Liquidity FedFund @ \$1.00	2,383.33	2,383.33	2,383.33	
November 22, 2024 November 22, 2024	Purchase 2,478.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,478.00	2,478.00	2,478.00	
November 22, 2024 November 22, 2024	Purchase 34.98 Units of BlackRock Liquidity FedFund @ \$1.00	34.98	34.98	34.98	

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)					
November 22, 2024 November 22, 2024	Purchase 7.45 Units of BlackRock Liquidity FedFund @ \$1.00	7.45	7.45	7.45	
November 25, 2024 November 25, 2024	Purchase 102,604.10 Units of BlackRock Liquidity FedFund @ \$1.00	102,604.10	102,604.10	102,604.10	
November 26, 2024 November 26, 2024	Purchase 1,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.50	1,987.50	1,987.50	
November 27, 2024 November 27, 2024	Purchase 800,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	800,000.00	800,000.00	800,000.00	
November 27, 2024 November 27, 2024	Purchase 28,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	28,000.00	28,000.00	28,000.00	
November 29, 2024 November 29, 2024	Purchase 828,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	828,800.00	828,800.00	828,800.00	
November 29, 2024 November 29, 2024	Purchase 1,666.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,666.75	1,666.75	1,666.75	
November 29, 2024 November 29, 2024	Purchase 1,615.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,615.63	1,615.63	1,615.63	
December 2, 2024 December 2, 2024	Purchase 2,037.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,037.60	2,037.60	2,037.60	
December 2, 2024 December 2, 2024	Purchase 5,891.76 Units of BlackRock Liquidity FedFund @ \$1.00	5,891.76	5,891.76	5,891.76	
December 2, 2024 December 2, 2024	Purchase 689.44 Units of BlackRock Liquidity FedFund @ \$1.00	689.44	689.44	689.44	
December 2, 2024 December 2, 2024	Purchase 8,864.45 Units of BlackRock Liquidity FedFund @ \$1.00	8,864.45	8,864.45	8,864.45	
December 4, 2024 December 4, 2024	Purchase 1,471.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.88	1,471.88	1,471.88	
December 5, 2024 December 5, 2024	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 9, 2024 December 9, 2024	Purchase 1,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,093.75	1,093.75	1,093.75	
December 10, 2024 December 10, 2024	Purchase 802.08 Units of BlackRock Liquidity FedFund @ \$1.00	802.08	802.08	802.08	
December 12, 2024 December 12, 2024	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
December 12, 2024 December 12, 2024	Purchase 1,106.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,106.25	1,106.25	1,106.25	
December 16, 2024 December 16, 2024	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
December 19, 2024 December 19, 2024	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
December 19, 2024 December 19, 2024	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	
December 20, 2024 December 20, 2024	Purchase 2,383.33 Units of BlackRock Liquidity FedFund @ \$1.00	2,383.33	2,383.33	2,383.33	
December 20, 2024 December 20, 2024	Purchase 1,775.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.95	1,775.95	1,775.95	
December 20, 2024 December 20, 2024	Purchase 1,395.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,395.75	1,395.75	1,395.75	
December 23, 2024 December 23, 2024	Purchase 45,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
December 23, 2024 December 23, 2024	Purchase 2,478.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,478.00	2,478.00	2,478.00	
December 23, 2024 December 23, 2024	Purchase 1,518.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,518.75	1,518.75	1,518.75	
December 24, 2024 December 24, 2024	Purchase 500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	500,000.00	500,000.00	500,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 24, 2024 December 24, 2024	Purchase 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
December 26, 2024 December 26, 2024	Purchase 1,937.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,937.40	1,937.40	1,937.40	
December 26, 2024 December 26, 2024	Purchase 1,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.50	1,987.50	1,987.50	
December 27, 2024 December 27, 2024	Purchase 1,615.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,615.63	1,615.63	1,615.63	
December 27, 2024 December 27, 2024	Purchase 1,241.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.66	1,241.66	1,241.66	
December 30, 2024 December 30, 2024	Purchase 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
December 30, 2024 December 30, 2024	Purchase 46,743.75 Units of BlackRock Liquidity FedFund @ \$1.00	46,743.75	46,743.75	46,743.75	
December 30, 2024 December 30, 2024	Purchase 741.70 Units of BlackRock Liquidity FedFund @ \$1.00	741.70	741.70	741.70	
December 30, 2024 December 30, 2024	Purchase 3,416.65 Units of BlackRock Liquidity FedFund @ \$1.00	3,416.65	3,416.65	3,416.65	
December 31, 2024 December 31, 2024	Purchase 1,856.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,856.25	1,856.25	1,856.25	
December 31, 2024 December 31, 2024	Purchase 2,127.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,127.08	2,127.08	2,127.08	
January 2, 2025 January 2, 2025	Purchase 2,037.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,037.60	2,037.60	2,037.60	
January 2, 2025 January 2, 2025	Purchase 1,166.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,166.73	1,166.73	1,166.73	
January 3, 2025 January 3, 2025	Purchase 479.14 Units of BlackRock Liquidity FedFund @ \$1.00	479.14	479.14	479.14	

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)					
January 3, 2025 January 3, 2025	Purchase 12,141.68 Units of BlackRock Liquidity FedFund @ \$1.00	12,141.68	12,141.68	12,141.68	
January 6, 2025 January 6, 2025	Purchase 1,471.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.87	1,471.87	1,471.87	
January 7, 2025 January 7, 2025	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
January 9, 2025 January 9, 2025	Purchase 802.08 Units of BlackRock Liquidity FedFund @ \$1.00	802.08	802.08	802.08	
January 9, 2025 January 9, 2025	Purchase 550,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	550,000.00	550,000.00	550,000.00	
January 10, 2025 January 10, 2025	Purchase 1,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,093.75	1,093.75	1,093.75	
January 16, 2025 January 16, 2025	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
January 17, 2025 January 17, 2025	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	
January 21, 2025 January 21, 2025	Purchase 1,775.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.95	1,775.95	1,775.95	
January 21, 2025 January 21, 2025	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
January 21, 2025 January 21, 2025	Purchase 1,395.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,395.75	1,395.75	1,395.75	
January 22, 2025 January 22, 2025	Purchase 1,453.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,453.05	1,453.05	1,453.05	
January 23, 2025 January 23, 2025	Purchase 2,383.33 Units of BlackRock Liquidity FedFund @ \$1.00	2,383.33	2,383.33	2,383.33	
January 24, 2025 January 24, 2025	Purchase 1,024.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,024.95	1,024.95	1,024.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 3,924.90 Units of BlackRock Liquidity FedFund @ \$1.00	3,924.90	3,924.90	3,924.90	
January 28, 2025 January 28, 2025	Purchase 2,857.29 Units of BlackRock Liquidity FedFund @ \$1.00	2,857.29	2,857.29	2,857.29	
January 29, 2025 January 29, 2025	Purchase 1,749.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,749.90	1,749.90	1,749.90	
January 30, 2025 January 30, 2025	Purchase 3,983.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,983.33	3,983.33	3,983.33	
January 31, 2025 January 31, 2025	Purchase 1,666.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,666.75	1,666.75	1,666.75	
January 31, 2025 January 31, 2025	Purchase 1,512.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,512.50	1,512.50	1,512.50	
February 3, 2025 February 3, 2025	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,068.75	1,068.75	1,068.75	
February 3, 2025 February 3, 2025	Purchase 2,135.58 Units of BlackRock Liquidity FedFund @ \$1.00	2,135.58	2,135.58	2,135.58	
February 3, 2025 February 3, 2025	Purchase 149.25 Units of BlackRock Liquidity FedFund @ \$1.00	149.25	149.25	149.25	
February 3, 2025 February 3, 2025	Purchase 9,887.51 Units of BlackRock Liquidity FedFund @ \$1.00	9,887.51	9,887.51	9,887.51	
February 4, 2025 February 4, 2025	Purchase 1,471.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.87	1,471.87	1,471.87	
February 6, 2025 February 6, 2025	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
February 10, 2025 February 10, 2025	Purchase 802.08 Units of BlackRock Liquidity FedFund @ \$1.00	802.08	802.08	802.08	
February 10, 2025 February 10, 2025	Purchase 1,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,093.75	1,093.75	1,093.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 18, 2025 February 18, 2025	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
February 20, 2025 February 20, 2025	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	
February 20, 2025 February 20, 2025	Purchase 1,395.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,395.75	1,395.75	1,395.75	
February 20, 2025 February 20, 2025	Purchase 1,775.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.95	1,775.95	1,775.95	
February 21, 2025 February 21, 2025	Purchase 2,383.33 Units of BlackRock Liquidity FedFund @ \$1.00	2,383.33	2,383.33	2,383.33	
February 21, 2025 February 21, 2025	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
February 24, 2025 February 24, 2025	Purchase 60,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	60,000.00	60,000.00	60,000.00	
February 24, 2025 February 24, 2025	Purchase 1,453.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,453.05	1,453.05	1,453.05	
February 24, 2025 February 24, 2025	Purchase 2,100.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,100.00	2,100.00	2,100.00	
February 25, 2025 February 25, 2025	Purchase 2,962.35 Units of BlackRock Liquidity FedFund @ \$1.00	2,962.35	2,962.35	2,962.35	
February 25, 2025 February 25, 2025	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
February 26, 2025 February 26, 2025	Purchase 1,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.50	1,987.50	1,987.50	
February 27, 2025 February 27, 2025	Purchase 1,615.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,615.63	1,615.63	1,615.63	
February 27, 2025 February 27, 2025	Purchase 1,241.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.66	1,241.66	1,241.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 28, 2025 February 28, 2025	Purchase 1,512.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,512.50	1,512.50	1,512.50	
February 28, 2025 February 28, 2025	Purchase 1,666.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,666.75	1,666.75	1,666.75	
February 28, 2025 February 28, 2025	Purchase 1,749.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,749.90	1,749.90	1,749.90	
March 3, 2025 March 3, 2025	Purchase 102,037.60 Units of BlackRock Liquidity FedFund @ \$1.00	102,037.60	102,037.60	102,037.60	
March 3, 2025 March 3, 2025	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,406.25	1,406.25	1,406.25	
March 3, 2025 March 3, 2025	Purchase 1,856.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,856.25	1,856.25	1,856.25	
March 3, 2025 March 3, 2025	Purchase 1,028.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,028.33	1,028.33	1,028.33	
March 3, 2025 March 3, 2025	Purchase 8,281.21 Units of BlackRock Liquidity FedFund @ \$1.00	8,281.21	8,281.21	8,281.21	
March 3, 2025 March 3, 2025	Purchase 1,166.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,166.73	1,166.73	1,166.73	
March 4, 2025 March 4, 2025	Purchase 1,471.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.87	1,471.87	1,471.87	
March 7, 2025 March 7, 2025	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
March 10, 2025 March 10, 2025	Purchase 1,895.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,895.83	1,895.83	1,895.83	
March 17, 2025 March 17, 2025	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
March 19, 2025 March 19, 2025	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 20, 2025 March 20, 2025	Purchase 3,171.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,171.70	3,171.70	3,171.70	
March 20, 2025 March 20, 2025	Purchase 2,575.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,575.00	2,575.00	2,575.00	
March 20, 2025 March 20, 2025	Purchase 1,050.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,050.00	1,050.00	1,050.00	
March 24, 2025 March 24, 2025	Purchase 1,453.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,453.05	1,453.05	1,453.05	
March 25, 2025 March 25, 2025	Purchase 1,937.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,937.40	1,937.40	1,937.40	
March 26, 2025 March 26, 2025	Purchase 1,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.50	1,987.50	1,987.50	
March 27, 2025 March 27, 2025	Purchase 1,615.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,615.63	1,615.63	1,615.63	
March 27, 2025 March 27, 2025	Purchase 1,241.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.66	1,241.66	1,241.66	
March 31, 2025 March 31, 2025	Purchase 1,856.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,856.25	1,856.25	1,856.25	
March 31, 2025 March 31, 2025	Purchase 1,406.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,406.25	1,406.25	1,406.25	
March 31, 2025 March 31, 2025	Purchase 3,262.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,262.40	3,262.40	3,262.40	
March 31, 2025 March 31, 2025	Purchase 1,666.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,666.75	1,666.75	1,666.75	
April 1, 2025 April 1, 2025	Purchase 968.85 Units of BlackRock Liquidity FedFund @ \$1.00	968.85	968.85	968.85	
April 1, 2025 April 1, 2025	Purchase 498.41 Units of BlackRock Liquidity FedFund @ \$1.00	498.41	498.41	498.41	

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)					
April 1, 2025 April 1, 2025	Purchase 7,166.06 Units of BlackRock Liquidity FedFund @ \$1.00	7,166.06	7,166.06	7,166.06	
April 1, 2025 April 1, 2025	Purchase 1,166.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,166.73	1,166.73	1,166.73	
April 2, 2025 April 2, 2025	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
April 2, 2025 April 2, 2025	Purchase 1,068.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,068.75	1,068.75	1,068.75	
April 4, 2025 April 4, 2025	Purchase 1,471.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.87	1,471.87	1,471.87	
April 7, 2025 April 7, 2025	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
April 10, 2025 April 10, 2025	Purchase 802.08 Units of BlackRock Liquidity FedFund @ \$1.00	802.08	802.08	802.08	
April 10, 2025 April 10, 2025	Purchase 3,193.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,193.75	3,193.75	3,193.75	
April 16, 2025 April 16, 2025	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
April 17, 2025 April 17, 2025	Purchase 226,453.05 Units of BlackRock Liquidity FedFund @ \$1.00	226,453.05	226,453.05	226,453.05	
April 17, 2025 April 17, 2025	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	
April 21, 2025 April 21, 2025	Purchase 1,775.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.95	1,775.95	1,775.95	
April 21, 2025 April 21, 2025	Purchase 2,637.42 Units of BlackRock Liquidity FedFund @ \$1.00	2,637.42	2,637.42	2,637.42	
April 23, 2025 April 23, 2025	Purchase 1,050.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,050.00	1,050.00	1,050.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2025 April 23, 2025	Purchase 1,333.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,333.33	1,333.33	1,333.33	
April 25, 2025 April 25, 2025	Purchase 301,937.40 Units of BlackRock Liquidity FedFund @ \$1.00	301,937.40	301,937.40	301,937.40	
April 28, 2025 April 28, 2025	Purchase 1,615.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,615.63	1,615.63	1,615.63	
April 28, 2025 April 28, 2025	Purchase 3,229.16 Units of BlackRock Liquidity FedFund @ \$1.00	3,229.16	3,229.16	3,229.16	
April 29, 2025 April 29, 2025	Purchase 1,749.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,749.90	1,749.90	1,749.90	
April 30, 2025 April 30, 2025	Purchase 3,179.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,179.25	3,179.25	3,179.25	
May 1, 2025 May 1, 2025	Purchase 6,257.09 Units of BlackRock Liquidity FedFund @ \$1.00	6,257.09	6,257.09	6,257.09	
May 1, 2025 May 1, 2025	Purchase 4,832.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,832.30	4,832.30	4,832.30	
May 6, 2025 May 6, 2025	Purchase 1,471.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.87	1,471.87	1,471.87	
May 7, 2025 May 7, 2025	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
May 8, 2025 May 8, 2025	Purchase 802.08 Units of BlackRock Liquidity FedFund @ \$1.00	802.08	802.08	802.08	
May 9, 2025 May 9, 2025	Purchase 1,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,093.75	1,093.75	1,093.75	
May 12, 2025 May 12, 2025	Purchase 2,100.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,100.00	2,100.00	2,100.00	
May 16, 2025 May 16, 2025	Purchase 3,570.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,570.00	3,570.00	3,570.00	

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 16, 2025 May 16, 2025	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
May 19, 2025 May 19, 2025	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	
May 20, 2025 May 20, 2025	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
May 20, 2025 May 20, 2025	Purchase 5,227.95 Units of BlackRock Liquidity FedFund @ \$1.00	5,227.95	5,227.95	5,227.95	
May 22, 2025 May 22, 2025	Purchase 2,383.33 Units of BlackRock Liquidity FedFund @ \$1.00	2,383.33	2,383.33	2,383.33	
May 27, 2025 May 27, 2025	Purchase 1,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.50	1,987.50	1,987.50	
May 29, 2025 May 29, 2025	Purchase 2,991.56 Units of BlackRock Liquidity FedFund @ \$1.00	2,991.56	2,991.56	2,991.56	
May 29, 2025 May 29, 2025	Purchase 1,615.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,615.63	1,615.63	1,615.63	
May 30, 2025 May 30, 2025	Purchase 275,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	275,000.00	275,000.00	275,000.00	
May 30, 2025 May 30, 2025	Purchase 3,073.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,073.00	3,073.00	3,073.00	
May 30, 2025 May 30, 2025	Purchase 1,856.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,856.25	1,856.25	1,856.25	
June 2, 2025 June 2, 2025	Purchase 2,041.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,041.55	2,041.55	2,041.55	
June 2, 2025 June 2, 2025	Purchase 175,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	175,000.00	175,000.00	175,000.00	
June 2, 2025 June 2, 2025	Purchase 246.41 Units of BlackRock Liquidity FedFund @ \$1.00	246.41	246.41	246.41	

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)					
June 2, 2025 June 2, 2025	Purchase 2,912.09 Units of BlackRock Liquidity FedFund @ \$1.00	2,912.09	2,912.09	2,912.09	
June 3, 2025 June 3, 2025	Purchase 1,166.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,166.73	1,166.73	1,166.73	
June 4, 2025 June 4, 2025	Purchase 1,471.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.87	1,471.87	1,471.87	
June 5, 2025 June 5, 2025	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
June 5, 2025 June 5, 2025	Purchase 28,365.00 Units of BlackRock Liquidity FedFund @ \$1.00	28,365.00	28,365.00	28,365.00	
June 5, 2025 June 5, 2025	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
June 10, 2025 June 10, 2025	Purchase 125,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	125,000.00	125,000.00	125,000.00	
June 10, 2025 June 10, 2025	Purchase 1,895.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,895.83	1,895.83	1,895.83	
June 12, 2025 June 12, 2025	Purchase 2,100.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,100.00	2,100.00	2,100.00	
June 16, 2025 June 16, 2025	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
June 18, 2025 June 18, 2025	Purchase 25,668.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,668.00	25,668.00	25,668.00	
June 20, 2025 June 20, 2025	Purchase 1,395.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,395.75	1,395.75	1,395.75	
June 20, 2025 June 20, 2025	Purchase 3,093.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,093.76	3,093.76	3,093.76	
June 20, 2025 June 20, 2025	Purchase 1,775.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.95	1,775.95	1,775.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2025 June 20, 2025	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
June 23, 2025 June 23, 2025	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
June 23, 2025 June 23, 2025	Purchase 2,383.33 Units of BlackRock Liquidity FedFund @ \$1.00	2,383.33	2,383.33	2,383.33	
June 25, 2025 June 25, 2025	Purchase 26,910.00 Units of BlackRock Liquidity FedFund @ \$1.00	26,910.00	26,910.00	26,910.00	
June 26, 2025 June 26, 2025	Purchase 2,857.29 Units of BlackRock Liquidity FedFund @ \$1.00	2,857.29	2,857.29	2,857.29	
June 26, 2025 June 26, 2025	Purchase 1,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.50	1,987.50	1,987.50	
June 30, 2025 June 30, 2025	Purchase 1,512.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,512.50	1,512.50	1,512.50	
June 30, 2025 June 30, 2025	Purchase 1,749.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,749.90	1,749.90	1,749.90	
July 1, 2025 July 1, 2025	Purchase 2,375.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,375.10	2,375.10	2,375.10	
July 2, 2025 July 2, 2025	Purchase 2,944.52 Units of BlackRock Liquidity FedFund @ \$1.00	2,944.52	2,944.52	2,944.52	
July 2, 2025 July 2, 2025	Purchase 409.62 Units of BlackRock Liquidity FedFund @ \$1.00	409.62	409.62	409.62	
July 2, 2025 July 2, 2025	Purchase 1,650.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,650.00	1,650.00	1,650.00	
July 3, 2025 July 3, 2025	Purchase 250,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	250,000.00	250,000.00	250,000.00	
July 3, 2025 July 3, 2025	Purchase 1,666.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,666.75	1,666.75	1,666.75	

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 9, 2025 July 9, 2025	Purchase 1,471.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.88	1,471.88	1,471.88	
July 10, 2025 July 10, 2025	Purchase 3,193.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,193.75	3,193.75	3,193.75	
July 14, 2025 July 14, 2025	Purchase 2,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,031.25	2,031.25	2,031.25	
July 15, 2025 July 15, 2025	Purchase 1,426.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,426.00	1,426.00	1,426.00	
July 16, 2025 July 16, 2025	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	
July 17, 2025 July 17, 2025	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	
July 18, 2025 July 18, 2025	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
July 18, 2025 July 18, 2025	Purchase 2,056.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,056.25	2,056.25	2,056.25	
July 21, 2025 July 21, 2025	Purchase 1,395.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,395.75	1,395.75	1,395.75	
July 21, 2025 July 21, 2025	Purchase 1,775.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.95	1,775.95	1,775.95	
July 22, 2025 July 22, 2025	Purchase 1,333.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,333.33	1,333.33	1,333.33	
July 28, 2025 July 28, 2025	Purchase 1,615.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,615.63	1,615.63	1,615.63	
July 28, 2025 July 28, 2025	Purchase 3,004.16 Units of BlackRock Liquidity FedFund @ \$1.00	3,004.16	3,004.16	3,004.16	
July 28, 2025 July 28, 2025	Purchase 1,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.50	1,987.50	1,987.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2025 July 29, 2025	Purchase 1,749.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,749.90	1,749.90	1,749.90	
July 31, 2025 July 31, 2025	Purchase 2,918.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,918.75	2,918.75	2,918.75	
August 1, 2025 August 1, 2025	Purchase 968.85 Units of BlackRock Liquidity FedFund @ \$1.00	968.85	968.85	968.85	
August 1, 2025 August 1, 2025	Purchase 834.94 Units of BlackRock Liquidity FedFund @ \$1.00	834.94	834.94	834.94	
August 1, 2025 August 1, 2025	Purchase 320.34 Units of BlackRock Liquidity FedFund @ \$1.00	320.34	320.34	320.34	
August 1, 2025 August 1, 2025	Purchase 2,041.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,041.55	2,041.55	2,041.55	
August 4, 2025 August 4, 2025	Purchase 225,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	225,000.00	225,000.00	225,000.00	
August 4, 2025 August 4, 2025	Purchase 1,650.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,650.00	1,650.00	1,650.00	
August 4, 2025 August 4, 2025	Purchase 1,471.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.88	1,471.88	1,471.88	
August 11, 2025 August 11, 2025	Purchase 176,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	176,093.75	176,093.75	176,093.75	
August 12, 2025 August 12, 2025	Purchase 2,100.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,100.00	2,100.00	2,100.00	
August 12, 2025 August 12, 2025	Purchase 17,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,600.00	17,600.00	17,600.00	
August 13, 2025 August 13, 2025	Purchase 2,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,031.25	2,031.25	2,031.25	
August 18, 2025 August 18, 2025	Purchase 1,489.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,489.50	1,489.50	1,489.50	

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)					
August 19, 2025 August 19, 2025	Purchase 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
August 19, 2025 August 19, 2025	Purchase 1,037.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,037.51	1,037.51	1,037.51	
August 20, 2025 August 20, 2025	Purchase 276,775.95 Units of BlackRock Liquidity FedFund @ \$1.00	276,775.95	276,775.95	276,775.95	
August 20, 2025 August 20, 2025	Purchase 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	
August 20, 2025 August 20, 2025	Purchase 3,452.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,452.00	3,452.00	3,452.00	
August 21, 2025 August 21, 2025	Purchase 1,333.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,333.33	1,333.33	1,333.33	
August 26, 2025 August 26, 2025	Purchase 1,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.50	1,987.50	1,987.50	
August 27, 2025 August 27, 2025	Purchase 1,587.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,587.60	1,587.60	1,587.60	
August 28, 2025 August 28, 2025	Purchase 2,857.29 Units of BlackRock Liquidity FedFund @ \$1.00	2,857.29	2,857.29	2,857.29	
August 28, 2025 August 28, 2025	Purchase 1,762.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,762.50	1,762.50	1,762.50	
August 29, 2025 August 29, 2025	Purchase 3,156.15 Units of BlackRock Liquidity FedFund @ \$1.00	3,156.15	3,156.15	3,156.15	
Total Purchases			\$10,075,286.75	\$10,075,286.75	\$0.00
Sales					
September 20, 2024 September 20, 2024	Sale 250,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	250,000.00	250,000.00	250,000.00	
September 20, 2024 September 20, 2024	Sale 1,241.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,241.67	1,241.67	1,241.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 15, 2024 October 15, 2024	Sale 139.22 Units of BlackRock Liquidity FedFund @ \$1.00	139.22	139.22	139.22	
October 15, 2024 October 15, 2024	Sale 5,957.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,957.00	5,957.00	5,957.00	
October 29, 2024 October 29, 2024	Sale 275,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	275,000.00	275,000.00	275,000.00	
November 20, 2024 November 20, 2024	Sale 119,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	119,000.00	119,000.00	119,000.00	
November 29, 2024 November 29, 2024	Sale 298,758.34 Units of BlackRock Liquidity FedFund @ \$1.00	298,758.34	298,758.34	298,758.34	
December 9, 2024 December 9, 2024	Sale 915,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	915,000.00	915,000.00	915,000.00	
December 18, 2024 December 18, 2024	Sale 828,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	828,000.00	828,000.00	828,000.00	
December 26, 2024 December 26, 2024	Sale 828,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	828,000.00	828,000.00	828,000.00	
December 31, 2024 December 31, 2024	Sale 275,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	275,000.00	275,000.00	275,000.00	
January 15, 2025 January 15, 2025	Sale 4,149.36 Units of BlackRock Liquidity FedFund @ \$1.00	4,149.36	4,149.36	4,149.36	
January 15, 2025 January 15, 2025	Sale 46,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	46,000.00	46,000.00	46,000.00	
February 12, 2025 February 12, 2025	Sale 550,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	550,000.00	550,000.00	550,000.00	
March 13, 2025 March 13, 2025	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,000.00	350,000.00	350,000.00	
March 20, 2025 March 20, 2025	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	

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)					
April 15, 2025 April 15, 2025	Sale 4,194.88 Units of BlackRock Liquidity FedFund @ \$1.00	4,194.88	4,194.88	4,194.88	
April 22, 2025 April 22, 2025	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,000.00	350,000.00	350,000.00	
May 1, 2025 May 1, 2025	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,000.00	350,000.00	350,000.00	
May 6, 2025 May 6, 2025	Sale 696,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	696,000.00	696,000.00	696,000.00	
June 2, 2025 June 2, 2025	Sale 297,518.65 Units of BlackRock Liquidity FedFund @ \$1.00	297,518.65	297,518.65	297,518.65	
June 4, 2025 June 4, 2025	Sale 700,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	700,000.00	700,000.00	700,000.00	
June 13, 2025 June 13, 2025	Sale 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
June 27, 2025 June 27, 2025	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 15, 2025 July 15, 2025	Sale 4,306.22 Units of BlackRock Liquidity FedFund @ \$1.00	4,306.22	4,306.22	4,306.22	
July 25, 2025 July 25, 2025	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
August 15, 2025 August 15, 2025	Sale 400,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	400,000.00	400,000.00	400,000.00	
August 25, 2025 August 25, 2025	Sale 400,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	400,000.00	400,000.00	400,000.00	
Total Sales			\$9,873,265.34	\$9,873,265.34	\$0.00
Total BlackRock Liquidity FedFund			\$19,948,552.09	\$19,948,552.09	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
September 3, 2024 September 3, 2024	Purchase 3,138,583.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,138,583.78	3,138,583.78	3,138,583.78	
September 6, 2024 September 6, 2024	Purchase 31,077.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,077.60	31,077.60	31,077.60	
September 9, 2024 September 9, 2024	Purchase 3,781.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,781.20	3,781.20	3,781.20	
September 10, 2024 September 10, 2024	Purchase 186,675.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	186,675.01	186,675.01	186,675.01	
September 12, 2024 September 12, 2024	Purchase 102,305.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	102,305.70	102,305.70	102,305.70	
September 13, 2024 September 13, 2024	Purchase 5,835.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,835.38	5,835.38	5,835.38	
September 16, 2024 September 16, 2024	Purchase 17,055.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,055.55	17,055.55	17,055.55	
September 17, 2024 September 17, 2024	Purchase 232,459.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	232,459.38	232,459.38	232,459.38	
September 18, 2024 September 18, 2024	Purchase 20,564.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,564.55	20,564.55	20,564.55	
September 19, 2024 September 19, 2024	Purchase 18,201.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,201.54	18,201.54	18,201.54	
September 20, 2024 September 20, 2024	Purchase 56,058.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	56,058.73	56,058.73	56,058.73	
September 23, 2024 September 23, 2024	Purchase 251,861.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	251,861.68	251,861.68	251,861.68	
September 24, 2024 September 24, 2024	Purchase 673,717.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	673,717.54	673,717.54	673,717.54	
September 24, 2024 September 25, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 25, 2024 September 25, 2024	Purchase 3,383.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,383.10	3,383.10	3,383.10	
September 26, 2024 September 26, 2024	Purchase 21,680.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,680.67	21,680.67	21,680.67	
September 27, 2024 September 27, 2024	Purchase 14,485.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,485.10	14,485.10	14,485.10	
October 1, 2024 October 1, 2024	Purchase 39,293.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	39,293.81	39,293.81	39,293.81	
October 1, 2024 October 1, 2024	Purchase 13,888.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,888.61	13,888.61	13,888.61	
October 7, 2024 October 7, 2024	Purchase 53,271.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,271.22	53,271.22	53,271.22	
October 8, 2024 October 8, 2024	Purchase 152,790.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	152,790.13	152,790.13	152,790.13	
October 8, 2024 October 8, 2024	Purchase 108,887.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	108,887.88	108,887.88	108,887.88	
October 9, 2024 October 9, 2024	Purchase 26,655.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,655.74	26,655.74	26,655.74	
October 11, 2024 October 11, 2024	Purchase 36,800.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,800.00	36,800.00	36,800.00	
October 16, 2024 October 16, 2024	Purchase 171,241.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	171,241.74	171,241.74	171,241.74	
October 17, 2024 October 17, 2024	Purchase 93,477.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	93,477.88	93,477.88	93,477.88	
October 18, 2024 October 18, 2024	Purchase 18,605.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,605.28	18,605.28	18,605.28	
October 21, 2024 October 21, 2024	Purchase 176,233.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	176,233.38	176,233.38	176,233.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 22, 2024 October 22, 2024	Purchase 693,315.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	693,315.47	693,315.47	693,315.47	
October 24, 2024 October 24, 2024	Purchase 7,727.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,727.05	7,727.05	7,727.05	
October 25, 2024 October 25, 2024	Purchase 50,601.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,601.73	50,601.73	50,601.73	
October 28, 2024 October 28, 2024	Purchase 24,730.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,730.73	24,730.73	24,730.73	
October 29, 2024 October 29, 2024	Purchase 6,603.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,603.19	6,603.19	6,603.19	
October 30, 2024 October 30, 2024	Purchase 48,368.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48,368.65	48,368.65	48,368.65	
November 1, 2024 November 1, 2024	Purchase 12,382.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,382.80	12,382.80	12,382.80	
November 1, 2024 November 1, 2024	Purchase 8,832.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,832.00	8,832.00	8,832.00	
November 1, 2024 November 1, 2024	Purchase 17,009.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,009.62	17,009.62	17,009.62	
November 5, 2024 November 5, 2024	Purchase 25,212.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,212.75	25,212.75	25,212.75	
November 7, 2024 November 7, 2024	Purchase 110,735.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	110,735.08	110,735.08	110,735.08	
November 8, 2024 November 8, 2024	Purchase 69,849.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,849.00	69,849.00	69,849.00	
November 13, 2024 November 13, 2024	Purchase 217,451.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	217,451.06	217,451.06	217,451.06	
November 15, 2024 November 15, 2024	Purchase 96,852.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	96,852.10	96,852.10	96,852.10	

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)					
November 18, 2024 November 18, 2024	Purchase 8,458.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,458.90	8,458.90	8,458.90	
November 19, 2024 November 19, 2024	Purchase 80,588.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,588.85	80,588.85	80,588.85	
November 20, 2024 November 20, 2024	Purchase 203.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	203.32	203.32	203.32	
November 21, 2024 November 21, 2024	Purchase 258,523.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	258,523.97	258,523.97	258,523.97	
November 22, 2024 November 22, 2024	Purchase 88,816.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	88,816.42	88,816.42	88,816.42	
November 25, 2024 November 25, 2024	Purchase 407,741.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	407,741.84	407,741.84	407,741.84	
November 26, 2024 November 26, 2024	Purchase 112,671.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	112,671.97	112,671.97	112,671.97	
November 27, 2024 November 27, 2024	Purchase 42,172.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42,172.49	42,172.49	42,172.49	
November 29, 2024 November 29, 2024	Purchase 6,312.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,312.60	6,312.60	6,312.60	
December 2, 2024 December 2, 2024	Purchase 13,382.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,382.64	13,382.64	13,382.64	
December 2, 2024 December 2, 2024	Purchase 36,055.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,055.20	36,055.20	36,055.20	
December 2, 2024 December 2, 2024	Purchase 12,190.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,190.04	12,190.04	12,190.04	
December 4, 2024 December 4, 2024	Purchase 83.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	83.70	83.70	83.70	
December 5, 2024 December 5, 2024	Purchase 4,155.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,155.55	4,155.55	4,155.55	

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)					
December 6, 2024 December 6, 2024	Purchase 65,732.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	65,732.32	65,732.32	65,732.32	
December 9, 2024 December 9, 2024	Purchase 43,019.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,019.70	43,019.70	43,019.70	
December 10, 2024 December 10, 2024	Purchase 117,236.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	117,236.60	117,236.60	117,236.60	
December 11, 2024 December 11, 2024	Purchase 117.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	117.85	117.85	117.85	
December 13, 2024 December 13, 2024	Purchase 755.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	755.44	755.44	755.44	
December 13, 2024 December 13, 2024	Purchase 64,337.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	64,337.10	64,337.10	64,337.10	
December 16, 2024 December 16, 2024	Purchase 180.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	180.34	180.34	180.34	
December 16, 2024 December 16, 2024	Purchase 8,612.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,612.72	8,612.72	8,612.72	
December 17, 2024 December 17, 2024	Purchase 203,899.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	203,899.61	203,899.61	203,899.61	
December 17, 2024 December 18, 2024	Purchase 2,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
December 18, 2024 December 18, 2024	Purchase 17,885.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,885.73	17,885.73	17,885.73	
December 18, 2024 December 18, 2024	Purchase 2,325.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,325.11	2,325.11	2,325.11	
December 19, 2024 December 19, 2024	Purchase 8,453.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,453.40	8,453.40	8,453.40	
December 20, 2024 December 20, 2024	Purchase 115,844.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	115,844.43	115,844.43	115,844.43	

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)					
December 23, 2024 December 23, 2024	Purchase 95,758.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	95,758.35	95,758.35	95,758.35	
December 24, 2024 December 24, 2024	Purchase 738,568.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	738,568.53	738,568.53	738,568.53	
December 26, 2024 December 26, 2024	Purchase 15,570.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,570.00	15,570.00	15,570.00	
December 27, 2024 December 27, 2024	Purchase 58,621.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58,621.94	58,621.94	58,621.94	
December 30, 2024 December 30, 2024	Purchase 8,011.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,011.77	8,011.77	8,011.77	
January 2, 2025 January 2, 2025	Purchase 36,526.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,526.30	36,526.30	36,526.30	
January 2, 2025 January 2, 2025	Purchase 11,780.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,780.07	11,780.07	11,780.07	
January 2, 2025 January 2, 2025	Purchase 7,979.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,979.58	7,979.58	7,979.58	
January 7, 2025 January 7, 2025	Purchase 10,738.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,738.24	10,738.24	10,738.24	
January 10, 2025 January 10, 2025	Purchase 46,932.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	46,932.78	46,932.78	46,932.78	
January 10, 2025 January 10, 2025	Purchase 2,262.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,262.73	2,262.73	2,262.73	
January 13, 2025 January 13, 2025	Purchase 156,742.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	156,742.83	156,742.83	156,742.83	
January 14, 2025 January 14, 2025	Purchase 16,865.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,865.35	16,865.35	16,865.35	
January 16, 2025 January 16, 2025	Purchase 67,784.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67,784.38	67,784.38	67,784.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 17, 2025 January 17, 2025	Purchase 13,560.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,560.80	13,560.80	13,560.80	
January 21, 2025 January 21, 2025	Purchase 145,043.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	145,043.02	145,043.02	145,043.02	
January 22, 2025 January 22, 2025	Purchase 340,030.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	340,030.30	340,030.30	340,030.30	
January 23, 2025 January 23, 2025	Purchase 265,320.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	265,320.36	265,320.36	265,320.36	
January 24, 2025 January 24, 2025	Purchase 117.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	117.80	117.80	117.80	
January 24, 2025 January 24, 2025	Purchase 132,683.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	132,683.84	132,683.84	132,683.84	
January 24, 2025 January 24, 2025	Purchase 4,083.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,083.60	4,083.60	4,083.60	
January 27, 2025 January 27, 2025	Purchase 8,499.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,499.80	8,499.80	8,499.80	
January 28, 2025 January 28, 2025	Purchase 135,251.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	135,251.99	135,251.99	135,251.99	
January 29, 2025 January 29, 2025	Purchase 25,606.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,606.33	25,606.33	25,606.33	
January 30, 2025 January 30, 2025	Purchase 25,857.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,857.58	25,857.58	25,857.58	
January 31, 2025 January 31, 2025	Purchase 386.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	386.00	386.00	386.00	
February 3, 2025 February 3, 2025	Purchase 9,692.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,692.60	9,692.60	9,692.60	
February 3, 2025 February 3, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 3,217,290.00 Units Due on	11,767.35	11,767.35	11,767.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
	02/03/25 Reinvested \$11,767.35 at \$1.00 For 11,767.35 Units				
February 4, 2025 February 4, 2025	Purchase 9,193.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,193.11	9,193.11	9,193.11	
February 5, 2025 February 5, 2025	Purchase 8,832.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,832.00	8,832.00	8,832.00	
February 6, 2025 February 6, 2025	Purchase 39,870.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	39,870.79	39,870.79	39,870.79	
February 7, 2025 February 7, 2025	Purchase 5,713.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,713.43	5,713.43	5,713.43	
February 10, 2025 February 10, 2025	Purchase 40,028.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,028.85	40,028.85	40,028.85	
February 11, 2025 February 11, 2025	Purchase 199,230.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	199,230.20	199,230.20	199,230.20	
February 13, 2025 February 13, 2025	Purchase 6,830.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,830.68	6,830.68	6,830.68	
February 18, 2025 February 18, 2025	Purchase 14,478.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,478.50	14,478.50	14,478.50	
February 19, 2025 February 19, 2025	Purchase 94,683.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	94,683.54	94,683.54	94,683.54	
February 20, 2025 February 20, 2025	Purchase 22,714.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,714.33	22,714.33	22,714.33	
February 21, 2025 February 21, 2025	Purchase 233,732.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	233,732.00	233,732.00	233,732.00	
February 24, 2025 February 24, 2025	Purchase 416,377.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	416,377.09	416,377.09	416,377.09	
February 25, 2025 February 25, 2025	Purchase 234,805.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	234,805.17	234,805.17	234,805.17	

5% Series 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 26, 2025 February 26, 2025	Purchase 5,750.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,750.04	5,750.04	5,750.04	
February 27, 2025 February 27, 2025	Purchase 15,827.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,827.97	15,827.97	15,827.97	
February 27, 2025 February 27, 2025	Purchase 1,130.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,130.19	1,130.19	1,130.19	
March 3, 2025 March 3, 2025	Purchase 11.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11.66	11.66	11.66	
March 3, 2025 March 3, 2025	Purchase 9,381.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,381.96	9,381.96	9,381.96	
March 3, 2025 March 3, 2025	Purchase 14,626.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,626.50	14,626.50	14,626.50	
March 3, 2025 March 3, 2025	Purchase 5,577.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,577.37	5,577.37	5,577.37	
March 3, 2025 March 3, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 3,229,061.38 Units Due on 03/03/25 Reinvested \$10,602.94 at \$1.00 For 10,602.94 Units	10,602.94	10,602.94	10,602.94	
March 4, 2025 March 4, 2025	Purchase 37,623.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	37,623.40	37,623.40	37,623.40	
March 5, 2025 March 5, 2025	Purchase 301.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	301.00	301.00	301.00	
March 7, 2025 March 7, 2025	Purchase 119,348.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	119,348.77	119,348.77	119,348.77	
March 7, 2025 March 7, 2025	Purchase 6,219.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,219.42	6,219.42	6,219.42	
March 10, 2025 March 10, 2025	Purchase 53,227.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,227.54	53,227.54	53,227.54	

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)					
March 11, 2025 March 11, 2025	Purchase 119,798.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	119,798.83	119,798.83	119,798.83	
March 12, 2025 March 12, 2025	Purchase 34,823.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,823.17	34,823.17	34,823.17	
March 13, 2025 March 13, 2025	Purchase 58,029.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58,029.08	58,029.08	58,029.08	
March 14, 2025 March 14, 2025	Purchase 68,845.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	68,845.56	68,845.56	68,845.56	
March 17, 2025 March 17, 2025	Purchase 11,750.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,750.95	11,750.95	11,750.95	
March 18, 2025 March 18, 2025	Purchase 136,224.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	136,224.54	136,224.54	136,224.54	
March 19, 2025 March 19, 2025	Purchase 13,374.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,374.18	13,374.18	13,374.18	
March 19, 2025 March 19, 2025	Purchase 8,216.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,216.01	8,216.01	8,216.01	
March 20, 2025 March 20, 2025	Purchase 37,710.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	37,710.18	37,710.18	37,710.18	
March 21, 2025 March 21, 2025	Purchase 22,561.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,561.00	22,561.00	22,561.00	
March 24, 2025 March 24, 2025	Purchase 38,876.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	38,876.53	38,876.53	38,876.53	
March 25, 2025 March 25, 2025	Purchase 677,299.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	677,299.62	677,299.62	677,299.62	
March 25, 2025 March 26, 2025	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
March 27, 2025 March 27, 2025	Purchase 30,864.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,864.90	30,864.90	30,864.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 28, 2025 March 28, 2025	Purchase 100,182.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100,182.39	100,182.39	100,182.39	
March 31, 2025 March 31, 2025	Purchase 22,292.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,292.98	22,292.98	22,292.98	
April 1, 2025 April 1, 2025	Purchase 11,182.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,182.33	11,182.33	11,182.33	
April 1, 2025 April 1, 2025	Purchase 3,937.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,937.69	3,937.69	3,937.69	
April 1, 2025 April 1, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 4,239,664.32 Units Due on 04/01/25 Reinvested \$12,392.64 at \$1.00 For 12,392.64 Units	12,392.64	12,392.64	12,392.64	
April 2, 2025 April 2, 2025	Purchase 122.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	122.01	122.01	122.01	
April 4, 2025 April 4, 2025	Purchase 30,831.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,831.75	30,831.75	30,831.75	
April 7, 2025 April 7, 2025	Purchase 26,598.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,598.96	26,598.96	26,598.96	
April 8, 2025 April 8, 2025	Purchase 18,028.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,028.53	18,028.53	18,028.53	
April 9, 2025 April 9, 2025	Purchase 21,101.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,101.47	21,101.47	21,101.47	
April 9, 2025 April 9, 2025	Purchase 12,466.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,466.00	12,466.00	12,466.00	
April 10, 2025 April 10, 2025	Purchase 27,687.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,687.94	27,687.94	27,687.94	
April 10, 2025 April 10, 2025	Purchase 80,410.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,410.05	80,410.05	80,410.05	

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)					
April 11, 2025 April 11, 2025	Purchase 81,624.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	81,624.23	81,624.23	81,624.23	
April 14, 2025 April 14, 2025	Purchase 8,832.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,832.00	8,832.00	8,832.00	
April 15, 2025 April 15, 2025	Purchase 117,917.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	117,917.10	117,917.10	117,917.10	
April 21, 2025 April 21, 2025	Purchase 149,806.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	149,806.80	149,806.80	149,806.80	
April 21, 2025 April 21, 2025	Purchase 23,657.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,657.31	23,657.31	23,657.31	
April 22, 2025 April 22, 2025	Purchase 275,078.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	275,078.91	275,078.91	275,078.91	
April 23, 2025 April 23, 2025	Purchase 82,294.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,294.15	82,294.15	82,294.15	
April 24, 2025 April 24, 2025	Purchase 99,482.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	99,482.04	99,482.04	99,482.04	
April 25, 2025 April 25, 2025	Purchase 228,590.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	228,590.70	228,590.70	228,590.70	
April 28, 2025 April 28, 2025	Purchase 180,723.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	180,723.23	180,723.23	180,723.23	
April 29, 2025 April 29, 2025	Purchase 133,742.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	133,742.47	133,742.47	133,742.47	
May 1, 2025 May 1, 2025	Purchase 8,410.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,410.00	8,410.00	8,410.00	
May 1, 2025 May 1, 2025	Purchase 245.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	245.72	245.72	245.72	
May 1, 2025 May 1, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 4,252,056.96 Units Due on	14,798.03	14,798.03	14,798.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
	05/01/25 Reinvested \$14,798.03 at \$1.00 For 14,798.03 Units				
May 5, 2025 May 5, 2025	Purchase 5,343.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,343.15	5,343.15	5,343.15	
May 6, 2025 May 6, 2025	Purchase 64,948.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	64,948.63	64,948.63	64,948.63	
May 7, 2025 May 7, 2025	Purchase 41,673.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,673.72	41,673.72	41,673.72	
May 8, 2025 May 8, 2025	Purchase 67,019.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67,019.52	67,019.52	67,019.52	
May 9, 2025 May 9, 2025	Purchase 73,325.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,325.04	73,325.04	73,325.04	
May 9, 2025 May 9, 2025	Purchase 420.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	420.48	420.48	420.48	
May 12, 2025 May 12, 2025	Purchase 51,000.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	51,000.80	51,000.80	51,000.80	
May 15, 2025 May 15, 2025	Purchase 9,946.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,946.25	9,946.25	9,946.25	
May 16, 2025 May 16, 2025	Purchase 44,385.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	44,385.73	44,385.73	44,385.73	
May 19, 2025 May 19, 2025	Purchase 128,351.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	128,351.06	128,351.06	128,351.06	
May 20, 2025 May 20, 2025	Purchase 54,239.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,239.07	54,239.07	54,239.07	
May 21, 2025 May 21, 2025	Purchase 13,581.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,581.75	13,581.75	13,581.75	
May 22, 2025 May 22, 2025	Purchase 301,673.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	301,673.37	301,673.37	301,673.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 27, 2025 May 27, 2025	Purchase 407,179.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	407,179.28	407,179.28	407,179.28	
May 27, 2025 May 27, 2025	Purchase 143,813.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	143,813.23	143,813.23	143,813.23	
May 28, 2025 May 28, 2025	Purchase 90,433.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	90,433.56	90,433.56	90,433.56	
May 29, 2025 May 29, 2025	Purchase 35,327.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	35,327.48	35,327.48	35,327.48	
June 2, 2025 June 2, 2025	Purchase 10,881.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,881.88	10,881.88	10,881.88	
June 2, 2025 June 2, 2025	Purchase 8,188.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,188.85	8,188.85	8,188.85	
June 2, 2025 June 2, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 4,266,854.99 Units Due on 06/02/25 Reinvested \$15,208.30 at \$1.00 For 15,208.30 Units	15,208.30	15,208.30	15,208.30	
June 3, 2025 June 3, 2025	Purchase 8,832.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,832.00	8,832.00	8,832.00	
June 4, 2025 June 4, 2025	Purchase 1,991.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,991.19	1,991.19	1,991.19	
June 5, 2025 June 5, 2025	Purchase 65,642.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	65,642.50	65,642.50	65,642.50	
June 6, 2025 June 6, 2025	Purchase 40,062.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,062.32	40,062.32	40,062.32	
June 10, 2025 June 10, 2025	Purchase 212,541.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	212,541.12	212,541.12	212,541.12	
June 12, 2025 June 12, 2025	Purchase 4,417.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,417.80	4,417.80	4,417.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 13, 2025 June 13, 2025	Purchase 22,623.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,623.61	22,623.61	22,623.61	
June 16, 2025 June 16, 2025	Purchase 139.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	139.69	139.69	139.69	
June 17, 2025 June 17, 2025	Purchase 200,784.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	200,784.75	200,784.75	200,784.75	
June 18, 2025 June 18, 2025	Purchase 1,482.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,482.55	1,482.55	1,482.55	
June 20, 2025 June 20, 2025	Purchase 45,102.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	45,102.88	45,102.88	45,102.88	
June 23, 2025 June 23, 2025	Purchase 325,344.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	325,344.76	325,344.76	325,344.76	
June 24, 2025 June 24, 2025	Purchase 937,200.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	937,200.98	937,200.98	937,200.98	
June 25, 2025 June 25, 2025	Purchase 38,690.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	38,690.58	38,690.58	38,690.58	
June 26, 2025 June 26, 2025	Purchase 88,827.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	88,827.55	88,827.55	88,827.55	
June 27, 2025 June 27, 2025	Purchase 16,060.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,060.00	16,060.00	16,060.00	
June 27, 2025 June 27, 2025	Purchase 19,494.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,494.90	19,494.90	19,494.90	
June 30, 2025 June 30, 2025	Purchase 9,959.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,959.95	9,959.95	9,959.95	
June 30, 2025 June 30, 2025	Purchase 4,857.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,857.17	4,857.17	4,857.17	
July 1, 2025 July 1, 2025	Purchase 73,901.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,901.92	73,901.92	73,901.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2025	Cash Dividend on Goldman Sachs Financial Square	14,723.78	14,723.78	14,723.78	
July 1, 2025	Government Fund For 4,282,063.29 Units Due on 07/01/25 Reinvested \$14,723.78 at \$1.00 For 14,723.78 Units				
July 2, 2025	Purchase 11,637.35 Units of Goldman Sachs	11,637.35	11,637.35	11,637.35	
July 2, 2025	Financial Square Government Fund @ \$1.00				
July 2, 2025	Purchase 20,457.20 Units of Goldman Sachs	20,457.20	20,457.20	20,457.20	
July 2, 2025	Financial Square Government Fund @ \$1.00				
July 7, 2025	Purchase 9,081.32 Units of Goldman Sachs	9,081.32	9,081.32	9,081.32	
July 7, 2025	Financial Square Government Fund @ \$1.00				
July 7, 2025	Purchase 18,395.07 Units of Goldman Sachs	18,395.07	18,395.07	18,395.07	
July 7, 2025	Financial Square Government Fund @ \$1.00				
July 8, 2025	Purchase 88,760.70 Units of Goldman Sachs	88,760.70	88,760.70	88,760.70	
July 8, 2025	Financial Square Government Fund @ \$1.00				
July 10, 2025	Purchase 840.00 Units of Goldman Sachs Financial	840.00	840.00	840.00	
July 10, 2025	Square Government Fund @ \$1.00				
July 10, 2025	Purchase 9,751.01 Units of Goldman Sachs	9,751.01	9,751.01	9,751.01	
July 10, 2025	Financial Square Government Fund @ \$1.00				
July 10, 2025	Purchase 11,258.15 Units of Goldman Sachs	11,258.15	11,258.15	11,258.15	
July 10, 2025	Financial Square Government Fund @ \$1.00				
July 14, 2025	Purchase 35,332.25 Units of Goldman Sachs	35,332.25	35,332.25	35,332.25	
July 14, 2025	Financial Square Government Fund @ \$1.00				
July 15, 2025	Purchase 71,409.70 Units of Goldman Sachs	71,409.70	71,409.70	71,409.70	
July 15, 2025	Financial Square Government Fund @ \$1.00				
July 15, 2025	Purchase 110,924.44 Units of Goldman Sachs	110,924.44	110,924.44	110,924.44	
July 15, 2025	Financial Square Government Fund @ \$1.00				
July 17, 2025	Purchase 8,698.94 Units of Goldman Sachs	8,698.94	8,698.94	8,698.94	
July 17, 2025	Financial Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 18, 2025 July 18, 2025	Purchase 51,459.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	51,459.83	51,459.83	51,459.83	
July 21, 2025 July 21, 2025	Purchase 382,408.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	382,408.70	382,408.70	382,408.70	
July 22, 2025 July 22, 2025	Purchase 458,241.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	458,241.58	458,241.58	458,241.58	
July 23, 2025 July 23, 2025	Purchase 103,688.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	103,688.90	103,688.90	103,688.90	
July 24, 2025 July 24, 2025	Purchase 12,223.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,223.58	12,223.58	12,223.58	
July 24, 2025 July 24, 2025	Purchase 80,160.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,160.62	80,160.62	80,160.62	
July 25, 2025 July 25, 2025	Purchase 1,042.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,042.20	1,042.20	1,042.20	
July 30, 2025 July 30, 2025	Purchase 26,168.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,168.51	26,168.51	26,168.51	
August 1, 2025 August 1, 2025	Purchase 15,131.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,131.76	15,131.76	15,131.76	
August 1, 2025 August 1, 2025	Purchase 31,974.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,974.23	31,974.23	31,974.23	
August 1, 2025 August 1, 2025	Cash Dividend on Goldman Sachs Financial Square Government Fund For 4,296,787.07 Units Due on 08/01/25 Reinvested \$15,297.38 at \$1.00 For 15,297.38 Units	15,297.38	15,297.38	15,297.38	
August 4, 2025 August 4, 2025	Purchase 17,383.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,383.72	17,383.72	17,383.72	
August 5, 2025 August 5, 2025	Purchase 19,102.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,102.56	19,102.56	19,102.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 7, 2025 August 7, 2025	Purchase 33,818.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	33,818.43	33,818.43	33,818.43	
August 8, 2025 August 8, 2025	Purchase 129,621.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	129,621.08	129,621.08	129,621.08	
August 11, 2025 August 11, 2025	Purchase 49,930.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	49,930.18	49,930.18	49,930.18	
August 12, 2025 August 12, 2025	Purchase 122,942.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	122,942.47	122,942.47	122,942.47	
August 14, 2025 August 14, 2025	Purchase 42,106.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42,106.17	42,106.17	42,106.17	
August 15, 2025 August 15, 2025	Purchase 21,684.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,684.68	21,684.68	21,684.68	
August 18, 2025 August 18, 2025	Purchase 15,879.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,879.90	15,879.90	15,879.90	
August 19, 2025 August 19, 2025	Purchase 142,029.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	142,029.56	142,029.56	142,029.56	
August 20, 2025 August 20, 2025	Purchase 28,626.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	28,626.15	28,626.15	28,626.15	
August 21, 2025 August 21, 2025	Purchase 328,167.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	328,167.75	328,167.75	328,167.75	
August 22, 2025 August 22, 2025	Purchase 451,249.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	451,249.48	451,249.48	451,249.48	
August 25, 2025 August 25, 2025	Purchase 30,228.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,228.11	30,228.11	30,228.11	
August 26, 2025 August 26, 2025	Purchase 15,906.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,906.79	15,906.79	15,906.79	
August 27, 2025 August 27, 2025	Purchase 27,138.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,138.62	27,138.62	27,138.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 28, 2025 August 28, 2025	Purchase 43,247.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,247.34	43,247.34	43,247.34	
August 29, 2025 August 29, 2025	Purchase 15,362.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,362.80	15,362.80	15,362.80	
Total Purchases			\$26,615,668.26	\$26,615,668.26	\$0.00
Sales					
September 4, 2024 September 4, 2024	Sale 13,239.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,239.04	13,239.04	13,239.04	
September 4, 2024 September 4, 2024	Sale 84,488.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	84,488.87	84,488.87	84,488.87	
September 9, 2024 September 9, 2024	Sale 6,155.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,155.92	6,155.92	6,155.92	
September 17, 2024 September 17, 2024	Sale 85,600.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	85,600.37	85,600.37	85,600.37	
September 23, 2024 September 23, 2024	Sale 10,530.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,530.85	10,530.85	10,530.85	
September 24, 2024 September 24, 2024	Sale 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 30, 2024 September 30, 2024	Sale 643,659.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	643,659.02	643,659.02	643,659.02	
October 1, 2024 October 1, 2024	Sale 499,559.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	499,559.91	499,559.91	499,559.91	
October 3, 2024 October 3, 2024	Sale 82,256.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,256.56	82,256.56	82,256.56	
October 7, 2024 October 7, 2024	Sale 9,069.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,069.96	9,069.96	9,069.96	
October 15, 2024 October 15, 2024	Sale 289.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	289.92	289.92	289.92	

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)					
October 16, 2024 October 16, 2024	Sale 3,200.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,200.94	3,200.94	3,200.94	
October 16, 2024 October 16, 2024	Sale 2,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000.00	2,000.00	2,000.00	
October 18, 2024 October 18, 2024	Sale 112,089.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	112,089.52	112,089.52	112,089.52	
October 28, 2024 October 28, 2024	Sale 13,158.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,158.90	13,158.90	13,158.90	
October 31, 2024 October 31, 2024	Sale 423,825.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	423,825.23	423,825.23	423,825.23	
October 31, 2024 October 31, 2024	Sale 468,457.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	468,457.69	468,457.69	468,457.69	
October 31, 2024 October 31, 2024	Sale 2,054.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,054.00	2,054.00	2,054.00	
November 5, 2024 November 5, 2024	Sale 64,827.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	64,827.99	64,827.99	64,827.99	
November 12, 2024 November 12, 2024	Sale 7,720.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,720.20	7,720.20	7,720.20	
November 14, 2024 November 14, 2024	Sale 451.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	451.14	451.14	451.14	
November 15, 2024 November 15, 2024	Sale 8,002.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,002.12	8,002.12	8,002.12	
November 20, 2024 November 21, 2024	Sale 3,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
November 25, 2024 November 25, 2024	Sale 92,425.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92,425.77	92,425.77	92,425.77	
November 27, 2024 November 27, 2024	Sale 244,739.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	244,739.83	244,739.83	244,739.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 2, 2024 December 2, 2024	Sale 513,361.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	513,361.34	513,361.34	513,361.34	
December 3, 2024 December 3, 2024	Sale 44,419.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	44,419.04	44,419.04	44,419.04	
December 11, 2024 December 11, 2024	Sale 8,573.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,573.55	8,573.55	8,573.55	
December 16, 2024 December 16, 2024	Sale 2,000,318.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000,318.60	2,000,318.60	2,000,318.60	
December 17, 2024 December 17, 2024	Sale 9,203.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,203.61	9,203.61	9,203.61	
December 23, 2024 December 23, 2024	Sale 97,809.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	97,809.03	97,809.03	97,809.03	
December 26, 2024 December 26, 2024	Sale 399,811.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	399,811.09	399,811.09	399,811.09	
December 30, 2024 December 30, 2024	Sale 464,880.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	464,880.23	464,880.23	464,880.23	
January 2, 2025 January 2, 2025	Sale 525.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	525.72	525.72	525.72	
January 3, 2025 January 3, 2025	Sale 56,655.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	56,655.96	56,655.96	56,655.96	
January 15, 2025 January 15, 2025	Sale 279.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	279.14	279.14	279.14	
January 15, 2025 January 15, 2025	Sale 562.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	562.51	562.51	562.51	
January 17, 2025 January 17, 2025	Sale 21,945.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,945.33	21,945.33	21,945.33	
January 21, 2025 January 21, 2025	Sale 107,826.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	107,826.71	107,826.71	107,826.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 24, 2025 January 24, 2025	Sale 1,351.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,351.60	1,351.60	1,351.60	
January 31, 2025 January 31, 2025	Sale 511,273.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	511,273.83	511,273.83	511,273.83	
February 3, 2025 February 3, 2025	Sale 502,000.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	502,000.65	502,000.65	502,000.65	
February 3, 2025 February 3, 2025	Sale 5,559.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,559.58	5,559.58	5,559.58	
February 6, 2025 February 6, 2025	Sale 88,388.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	88,388.18	88,388.18	88,388.18	
February 18, 2025 February 18, 2025	Sale 295.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	295.74	295.74	295.74	
February 18, 2025 February 18, 2025	Sale 567.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	567.97	567.97	567.97	
February 26, 2025 February 26, 2025	Sale 98,813.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	98,813.30	98,813.30	98,813.30	
February 28, 2025 February 28, 2025	Sale 373,721.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	373,721.09	373,721.09	373,721.09	
March 4, 2025 March 4, 2025	Sale 506,237.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	506,237.09	506,237.09	506,237.09	
March 6, 2025 March 6, 2025	Sale 4,385.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,385.13	4,385.13	4,385.13	
March 10, 2025 March 10, 2025	Sale 81,428.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	81,428.63	81,428.63	81,428.63	
March 12, 2025 March 12, 2025	Sale 3,636.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,636.23	3,636.23	3,636.23	
March 17, 2025 March 17, 2025	Sale 27,410.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,410.95	27,410.95	27,410.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 20, 2025 March 20, 2025	Sale 6,062.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,062.63	6,062.63	6,062.63	
March 21, 2025 March 21, 2025	Sale 81,711.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	81,711.48	81,711.48	81,711.48	
March 24, 2025 March 24, 2025	Sale 573.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	573.01	573.01	573.01	
March 25, 2025 March 25, 2025	Sale 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
March 26, 2025 March 26, 2025	Sale 6,396.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,396.01	6,396.01	6,396.01	
March 28, 2025 March 28, 2025	Sale 16,343.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,343.80	16,343.80	16,343.80	
March 31, 2025 March 31, 2025	Sale 671,763.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	671,763.30	671,763.30	671,763.30	
March 31, 2025 March 31, 2025	Sale 505,057.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	505,057.14	505,057.14	505,057.14	
April 11, 2025 April 11, 2025	Sale 91,263.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	91,263.65	91,263.65	91,263.65	
April 15, 2025 April 15, 2025	Sale 863.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	863.17	863.17	863.17	
April 22, 2025 April 22, 2025	Sale 20,793.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,793.15	20,793.15	20,793.15	
April 23, 2025 April 23, 2025	Sale 114,788.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	114,788.95	114,788.95	114,788.95	
April 29, 2025 April 29, 2025	Sale 189,870.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	189,870.42	189,870.42	189,870.42	
April 30, 2025 April 30, 2025	Sale 16,419.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,419.88	16,419.88	16,419.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 30, 2025 April 30, 2025	Sale 473,987.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	473,987.38	473,987.38	473,987.38	
April 30, 2025 April 30, 2025	Sale 41,226.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,226.53	41,226.53	41,226.53	
May 9, 2025 May 9, 2025	Sale 65,773.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	65,773.14	65,773.14	65,773.14	
May 14, 2025 May 14, 2025	Sale 9,003.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,003.46	9,003.46	9,003.46	
May 15, 2025 May 15, 2025	Sale 876.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	876.31	876.31	876.31	
May 21, 2025 May 21, 2025	Sale 9,946.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,946.25	9,946.25	9,946.25	
May 22, 2025 May 22, 2025	Sale 94,778.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	94,778.75	94,778.75	94,778.75	
May 29, 2025 May 29, 2025	Sale 366,150.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	366,150.25	366,150.25	366,150.25	
May 30, 2025 May 30, 2025	Sale 14,839.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,839.29	14,839.29	14,839.29	
May 30, 2025 May 30, 2025	Sale 361,367.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	361,367.30	361,367.30	361,367.30	
June 3, 2025 June 3, 2025	Sale 505,652.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	505,652.58	505,652.58	505,652.58	
June 4, 2025 June 4, 2025	Sale 86,294.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	86,294.66	86,294.66	86,294.66	
June 16, 2025 June 16, 2025	Sale 898.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	898.65	898.65	898.65	
June 24, 2025 June 24, 2025	Sale 107,454.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	107,454.03	107,454.03	107,454.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2025 June 27, 2025	Sale 307,759.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	307,759.27	307,759.27	307,759.27	
July 1, 2025 July 1, 2025	Sale 514,928.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	514,928.75	514,928.75	514,928.75	
July 3, 2025 July 3, 2025	Sale 150,088.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	150,088.26	150,088.26	150,088.26	
July 9, 2025 July 9, 2025	Sale 30.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30.20	30.20	30.20	
July 10, 2025 July 10, 2025	Sale 9,018.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,018.25	9,018.25	9,018.25	
July 17, 2025 July 17, 2025	Sale 75,200.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75,200.79	75,200.79	75,200.79	
July 21, 2025 July 21, 2025	Sale 10,655.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,655.39	10,655.39	10,655.39	
July 29, 2025 July 29, 2025	Sale 521,408.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	521,408.63	521,408.63	521,408.63	
July 30, 2025 July 30, 2025	Sale 306,427.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	306,427.50	306,427.50	306,427.50	
July 30, 2025 July 30, 2025	Sale 11,908.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,908.14	11,908.14	11,908.14	
July 31, 2025 July 31, 2025	Sale 2,190.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,190.75	2,190.75	2,190.75	
August 4, 2025 August 4, 2025	Sale 10,773.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,773.53	10,773.53	10,773.53	
August 5, 2025 August 5, 2025	Sale 91,262.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	91,262.46	91,262.46	91,262.46	
August 6, 2025 August 6, 2025	Sale 935.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	935.78	935.78	935.78	

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)					
August 15, 2025 August 15, 2025	Sale 938.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	938.23	938.23	938.23	
August 19, 2025 August 19, 2025	Sale 122,314.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	122,314.37	122,314.37	122,314.37	
August 20, 2025 August 20, 2025	Sale 932.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	932.94	932.94	932.94	
August 26, 2025 August 26, 2025	Sale 5,486.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,486.57	5,486.57	5,486.57	
August 27, 2025 August 27, 2025	Sale 2,000,025.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000,025.00	2,000,025.00	2,000,025.00	
August 28, 2025 August 28, 2025	Sale 296,319.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	296,319.01	296,319.01	296,319.01	
Total Sales			\$22,107,804.57	\$22,107,804.57	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$48,723,472.83	\$48,723,472.83	\$0.00

5% Single Reportable Transactions By Broker
Beginning Market Value: \$46,642,202.47
Comparative Value (5%): \$2,332,110.12

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Sales					
November 20, 2024	Sale 3,000,000.00 Units of Goldman Sachs	3,000,000.00	3,000,000.00	3,000,000.00	
November 21, 2024	Financial Square Government Fund @ \$1.00				
Total Sales			\$3,000,000.00	\$3,000,000.00	\$0.00
Total Automated Transaction Aggregation			\$3,000,000.00	\$3,000,000.00	\$0.00

5% Single Reportable Transactions By Issue
Beginning Market Value: \$46,642,202.47
Comparative Value (5%): \$2,332,110.12

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
September 3, 2024	Purchase 3,138,583.78 Units of Goldman Sachs	3,138,583.78	3,138,583.78	3,138,583.78	
September 3, 2024	Financial Square Government Fund @ \$1.00				
Total Purchases			\$3,138,583.78	\$3,138,583.78	\$0.00
Sales					
November 20, 2024	Sale 3,000,000.00 Units of Goldman Sachs	3,000,000.00	3,000,000.00	3,000,000.00	
November 21, 2024	Financial Square Government Fund @ \$1.00				
Total Sales			\$3,000,000.00	\$3,000,000.00	\$0.00