

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2023</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

<p>1a Name of plan <u>CATV INDUSTRY-IBEW PENSION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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) <u>BOARD OF TRUSTEES OF CATV INDUSTRY - IBEW PENSION PLAN</u></p> <p><u>1935 HAU STREET, ROOM 450</u> <u>HONOLULU, HI 96819-5003</u></p>	<p>1c Effective date of plan <u>10/01/1983</u></p> <p>2b Employer Identification Number (EIN) <u>99-6703160</u></p> <p>2c Plan Sponsor's telephone number <u>808-841-6169</u></p> <p>2d Business code (see instructions) <u>517000</u></p>

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.	10/01/2024	DAMIEN KIM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2024	MITCHELL MIYOSHI
	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 <input checked="" type="checkbox"/> 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	1050
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)	382
	6a(2)	286
	6b	246
	6c	507
	6d	1039
	6e	
	6f	1039
	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	1

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B 1I

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>CATV INDUSTRY-IBEW PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES OF CATV INDUSTRY - IBEW PENSION PLAN</u>	D Employer Identification Number (EIN) <u>99-6703160</u>	

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2023

b Assets

(1) Current value of assets	1b(1)	<u>80011452</u>
(2) Actuarial value of assets for funding standard account.....	1b(2)	<u>88061780</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>85451616</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	<u>85451616</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	<u>159655040</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>4557352</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>4857352</u>

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	
Signature of actuary <u>CHARLES K. FURUIKE</u> Type or print name of actuary <u>HONOLULU ACTUARIAL CONSULTANTS, INC</u> Firm name <u>1221 KAPIOLANI BOULEVARD, SUITE 715, HONOLULU, HI 96814</u> Address of the firm	<u>07/10/2024</u> Date <u>23-03428</u> Most recent enrollment number <u>808-591-8470</u> Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	80011452
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	235	59916100
(2) For terminated vested participants	432	51819452
(3) For active participants:		
(a) Non-vested benefits		2224795
(b) Vested benefits		45694693
(c) Total active	381	47919488
(4) Total	1048	159655040
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	50.12 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
02/28/2023	20000		07/31/2023	20000		
03/31/2023	20000		09/30/2023	3720		
04/30/2023	20000		10/31/2023	16833		
05/31/2023	20000		11/30/2023	16833		
06/30/2023	20000		12/31/2023	16833		
			Totals ▶	3(b)	191054	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	
					3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	103.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** Attained age normal
- b** Entry age normal
- c** Accrued benefit (unit credit)
- d** Aggregate
- e** Frozen initial liability
- f** Individual level premium
- g** Individual aggregate
- h** Shortfall
- i** Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input type="checkbox"/> Yes <input type="checkbox"/> No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		
(2) For terminated vested participants		
(3) For active participants:		
(a) Non-vested benefits		
(b) Vested benefits		
(c) Total active		
(4) Total		
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2023	16835				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> Other (specify):			
j If box h is checked, enter period of use of shortfall method	5j		
k Has a change been made in funding method for this plan year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m		

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.55 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	6P 6P
(2) Females	6c(2)	6FP 6FP
d Valuation liability interest rate	6d	6.50 % 6.50 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	<input type="checkbox"/> Single rate <input checked="" type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-13.8 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	300000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....		<input type="checkbox"/> Yes <input type="checkbox"/> No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		<input type="checkbox"/> Yes <input type="checkbox"/> No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date	9b	300000

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended.....
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	18870019	3003668
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....

9d	204074
9e	3507742

e Total charges. Add lines 9a through 9d.....
Credits to funding standard account:

- f** Prior year credit balance, if any.....
- g** Employer contributions. Total from column (b) of line 3.....

9f	8658620
9g	191054

h Amortization credits as of valuation date.....

	Outstanding balance	
9h	10311805	1873034

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....

9i	689709
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j Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL).....
- (3) FFL credit.....

9j(1)	15324041	
9j(2)	54434872	
9j(3)		

- k (1)** Waived funding deficiency.....
- (2)** Other credits.....

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....

9l	11412417
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m Credit balance: If line 9l is greater than line 9e, enter the difference.....

9m	7904675
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....

9n	
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o Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the current plan year.....
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
 - (a) Reconciliation outstanding balance as of valuation date.....
 - (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....
- (3) Total as of valuation date.....

9o(1)	
9o(2)(a)	
9o(2)(b)	
9o(3)	

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....

Yes No

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

A Name of plan CATV INDUSTRY-IBEW PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CATV INDUSTRY - IBEW PENSION PLAN	D Employer Identification Number (EIN) 99-6703160	

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

FORT WASHINGTON INVESTMENT ADVISORS	303 BROADWAY, SUITE 1200 CINCINNATI, OH 45202
31-1301863	

(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)

SSI INVESTMENT MANAGEMENT

2121 AVENUE OF THE STARS SUITE 2050
LOS ANGELES, CA 90067

83-3986484

(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 68	NONE	136510	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

HAWAII ELECTRICIANS ADMIN OFFICE

1935 HAU STREET, ROOM 300
HONOLULU, HI 96819

99-0109237

(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	ADMINISTRATIVE OFFICE	103356	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKSAND CAPITAL, LLC

2270 KALAKAUA AVE STE 1788
HONOLULU, HI 96815

01-0960807

(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?
68	NONE	71568	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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)

CENTRAL PACIFIC BANK

P.O. BOX 1400
HONOLULU, HI 96807

99-0309010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	39550	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RAYMOND JAMES & ASSOCIATES

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	37777	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HONOLULU ACTUARIAL CONSULTANTS, INC

1221 KAPIOLANI BLVD, STE 715
HONOLULU, HI 96814

20-5644068

(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?
11	NONE	30323	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

LEMKE, CHINEN & TANAKA, C.P.A., INC

500 ALA MOANA BLVD, BLDG 2, STE 302
HONOLULU, HI 96813

99-0155373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	27539	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIRST HAWAIIAN BANK

P.O. BOX 3708
HONOLULU, HI 96811-3708

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	PARTY IN INTEREST	20174	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SIERRA INVESTMENT MANAGEMENT

101 YGNACIO VALLEY ROAD, STE 300
WALNUT CREEK, CA 94596

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	17768	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

THREE PEAKS CAPITAL MANAGEMENT, LLC

3750 DACORO LANE, SUITE 100
CASTLE ROCK, CO 80109

56-2355177

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	15956	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FOCUS INVESTMENT ADVISORS

511 SAXONY PLACE, SUITE 101
ENCINITAS, CA 92024

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	NONE	11245	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WHITESTAR ADVISORS, LLC

902 CLINT MOORE RD. SUITE 104
BOCA RATON, FL 33487

03-0496641

(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?
	NONE	10000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

OAKHURST CAPITAL MANAGEMENT LLC

3050 K ST NW SUITE 201
WASHINGTON, DC 20007

27-1551896

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	7670	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name: LEMKE, CHINEN & TANAKA, C.P.A., INC	b EIN: 99-0155373
c Position: ACCOUNTANT	
d Address: 500 ALA MOANA BLVD #2-302 HONOLULU, HI 96813	e Telephone: 808-533-6254

Explanation: EFFECTIVE 1/1/2024 LEMKE, CHINEN & TANAKA C.P.A., INC. COMBINED WITH SINGERLEWAK, LLP AND IS NOW KNOWN AS LEMKE, CHINEN & TANAKA, A DIVISION OF SINGERLEWAK AND WILL PROSPECTIVELY UTILIZE SINGERLEWAK, LLP'S EIN.

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

A Name of plan CATV INDUSTRY-IBEW PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CATV INDUSTRY - IBEW PENSION PLAN	D Employer Identification Number (EIN) 99-6703160	

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	747	2587
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3006	16835
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	121774	126829
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2048447	3005503
(2) U.S. Government securities	1c(2)	1241498	1302483
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1353477	1181307
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2818236	2870189
(5) Partnership/joint venture interests	1c(5)	4568518	6133211
(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)	57418357	65679499
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	10659220	9524494

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	80233280	89842937
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	34029	29645
i Acquisition indebtedness	1i		
j Other liabilities	1j	187799	89895
k Total liabilities (add all amounts in lines 1g through 1j)	1k	221828	119540
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	80011452	89723397

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)	191054	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		191054
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	90208	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	633107	
(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)		723315
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	30600	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1168254	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1198854
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	53979443	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	53151973	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		827470
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2791244	
(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)		8710036
c Other income	2c		261
d Total income. Add all income amounts in column (b) and enter total	2d		14442234

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4082605	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4082605
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)	149695	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	27539	
(5) Investment advisory and investment management fees	2i(5)	380873	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	30323	
(8) Legal fees	2i(8)	1539	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	57715	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		647684
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4730289

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9711945
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SINGERLEWAK LLP

(2) EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:

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

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 517272.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>CATV INDUSTRY-IBEW PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF CATV INDUSTRY - IBEW PENSION PLAN</u>	D Employer Identification Number (EIN) <u>99-6703160</u>	

Part I	Distributions
---------------	----------------------

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 99-0309010

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year 3 0

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

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

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer CHARTER COMMUNICATIONS HOLDINGS LLC

b EIN 43-1843179 **c** Dollar amount contributed by employer 191054

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 11 Day 14 Year 2024

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	2
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	2
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	2

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	1.13
b The corresponding number for the second preceding plan year	15b	1.27

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 72.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 22.0 %
 High-Yield Debt: 3.0 % Real Assets: 2.0 % Cash or Cash Equivalents: 0.0 % Other: 1.0 %

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

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

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

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

Yes.

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

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

No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

Design-based safe harbor method

"Prior year" ADP test

"Current year" ADP test

N/A

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

CATV INDUSTRY - IBEW PENSION PLAN
FINANCIAL REPORT
DECEMBER 31, 2023 AND 2022

CATV INDUSTRY - IBEW PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
CATV Industry – IBEW Pension Plan

Opinion

We have audited the accompanying financial statements of CATV Industry – IBEW Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of CATV Industry – IBEW Pension Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years ended December 31, 2023 and 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about CATV Industry – IBEW Pension Plan's ability to continue as a going concern within 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 that may become due to such participants.

Auditor’s Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of CATV Industry – IBEW Pension Plan’s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about CATV Industry – IBEW Pension Plan’s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on 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 of Assets (Held at End of Year) as of December 31, 2023 and Schedule of Reportable Transactions for the year ended December 31, 2023 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

Singer Lewak LLP

October 1, 2024

CATV INDUSTRY - IBEW PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2023 and 2022

	2023	2022
Assets:		
Investments, at fair value:		
Interest-bearing cash & money market funds	\$ 3,005,503	\$ 2,048,447
U.S. Treasury securities	627,169	525,294
U.S. Agency securities	675,314	716,204
Corporate & foreign bonds	1,181,307	1,353,477
Common & foreign stocks	2,870,189	2,818,236
Mutual funds	22,243,145	20,482,903
Exchange traded funds	43,436,354	36,935,454
Structured notes	9,524,494	10,650,675
Fort Washington High Yield Investors II, LLC	3,189,889	3,298,997
BlackSand Capital Opportunity Fund II, LP	2,943,322	1,269,521
Municipal obligations	-	8,545
Total investments	89,696,686	80,107,753
Receivables:		
Employers' contributions	16,835	3,006
Dividends	104,015	101,031
Interest	19,778	18,309
Other receivables	246	546
Total receivables	140,874	122,892
Non-interest-bearing cash	2,587	747
Prepaid expenses	2,790	1,888
Total assets	89,842,937	80,233,280
Liabilities:		
Accounts payable	29,645	34,029
Due to Hawaii Electricians Administrative Office	89,895	52,799
Due to broker for securities purchased	-	135,000
Total liabilities	119,540	221,828
Net assets available for benefits	\$ 89,723,397	\$ 80,011,452

See notes to the financial statements.

CATV INDUSTRY - IBEW PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
<u>Additions:</u>		
Investment income:		
Net appreciation/(depreciation) in fair value of investments	\$ 12,328,750	\$ (14,063,869)
Dividends	1,818,968	1,030,832
Interest	103,201	356,223
Other income	261	-
	<u>14,251,180</u>	<u>(12,676,814)</u>
Less: Investment expenses	380,873	402,610
Net investment income/(loss)	13,870,307	(13,079,424)
Employers' contributions	191,054	223,006
Total additions	<u>14,061,361</u>	<u>(12,856,418)</u>
<u>Deductions:</u>		
Benefits paid to participants	4,082,605	3,798,286
General and administrative expenses:		
Administrative fees	149,695	141,847
Pension Benefit Guarantee Corp.	36,750	34,368
Consultant fees	30,323	24,415
Audit fees and payroll agreed upon procedures	27,539	28,796
Insurance	11,007	10,517
Miscellaneous	7,628	4,955
Meetings and seminars	2,330	283
Legal fees	1,539	2,479
Total general and administrative expenses	<u>266,811</u>	<u>247,660</u>
Total expenses	<u>4,349,416</u>	<u>4,045,946</u>
Net increase/(decrease)	9,711,945	(16,902,364)
Net assets available for benefits		
Beginning of year	<u>80,011,452</u>	<u>96,913,816</u>
End of year	<u>\$ 89,723,397</u>	<u>\$ 80,011,452</u>

See notes to the financial statements.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of CATV Industry - IBEW Pension Plan (Plan) provides only general information. Participants should refer to the Plan documents for more complete information.

General

The Plan was established on October 1, 1983 to provide pension or retirement benefits to all eligible employees of employers (“Employers”) in the cable television industry in Hawaii, who are signatory to the collective bargaining agreement with Local Union No. 1186 of the International Brotherhood of Electrical Workers, AFL-CIO (Union). The Plan is a defined-benefit pension plan used to provide pension or retirement benefits to all eligible participants and their beneficiaries. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees comprised of three Union trustees and three Employer trustees. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan’s investment monitor assists the Board of Trustees in determining the appropriateness of the Plan’s investments and monitors investment performance.

Eligibility

An employee shall become a participant in the Plan following a twelve consecutive month period during which the employee accumulates at least 500 hours of covered service.

Funding

All benefits provided by the Plan are financed entirely by contributions required by the Employer as described in the collective bargaining agreement, including any amendments or memorandum of understandings, and earnings thereon. No contribution is required of any employee. The Plan’s actuary has determined that the Plan met the ERISA minimum funding requirements for 2022 (the most recent actuarial valuation date).

Vesting

Plan participants are currently vested in accordance with provisions in the Plan document.

Pension Benefits

Participants are entitled to either a regular pension, early retirement pension, deferred vested pension, or a disability pension if they meet certain requirements. Various forms of pension payments are available, which include a husband and wife pension, lifetime pension (with 60-month guaranteed benefit), level income option, or a qualified optional joint and survivor pension. In general, for each Plan benefit year, pension benefits are determined on a basis of contributions made on behalf of the participant during that Plan year multiplied by a percentage as determined by the Board of Trustees. The Plan was amended effective January 1, 2020 to: (a) exclude newly employed employees of signatory employers from participating in the Plan effective November 14, 2020; (b) freeze benefit accruals for eligible employees of signatory employers effective November 14, 2020; and (c) freeze benefit service for eligible employees of signatory employers effective December 31, 2020. Participants will still earn vesting service.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Pension Benefits (Continued)

Surviving spouses and designated beneficiaries may be entitled to benefits if the participant dies, under a husband and wife pension, 60-month guaranteed benefit, and/or pre-retirement death benefit. Participants, spouses, and beneficiaries should refer to the Plan document for a more complete description of the Plan's requirements, types of pension, forms of payment and calculation of benefits.

Pension Protection Act Funding Status

As required by ERISA, the Plan's actuary has completed the Plan's actuarial status certification as of January 1, 2024, in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The certification was based on projections using the Actuarial Valuation as of January 1, 2023 and in accordance with generally accepted actuarial principles and practices. The funded (zone) status provides an indication of the financial health of the Plan. The Plan was certified to be in "neither critical nor endangered status" (green zone) and is not projected to be in critical status for any of the succeeding five years.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in 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, liabilities and changes therein, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Employers' Contributions Receivable

Employer contributions receivable represent amounts due from employers per collective bargaining agreements or memorandum of understanding as of December 31, 2023 and 2022.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by its investment advisors, managers, and custodians. See Note 4 for a discussion of fair value measurements.

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

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service that participants have been credited with. Accumulated Plan benefits include benefits expected to be paid to (a) active participants, (b) retired participants, (c) inactive vested participants.

The actuarial present value of accumulated Plan benefits is determined by the Plan's actuary, Honolulu Actuarial Consultants, Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts and interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2023 were:

Interest rate for funding purposes: 6.50% per year, compounded annually
Interest rate for current liability: 2.55% per year, compounded annually
Interest rate for withdrawal liability purposes:
3.90% per year for 20 years following the valuation date; 3.65% thereafter,
compounded annually

Mortality for Funding Purposes:

Healthy Life: RPEC 2014 v2021 fully generational mortality model for Blue Collar Annuitant and Non-Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.

Post-disablement: RPEC 2014 v2021 fully generational mortality model for Disabled Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.

Mortality for Current Liability Purposes:

Healthy Life: The static mortality tables for annuitants and non-annuitants required by IRS Regulation §1.431(c)(6)-1.

Post-disablement: The static mortality tables for annuitants and non-annuitants required by IRS Regulation §1.431(c)(6)-1.

CATV INDUSTRY - IBEW PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Termination:

Actuary's Pension Handbook Table T-2, less retirement and disability decrement. Sample withdrawal rates at attained age are:

<u>Age</u>	<u>Percent</u>		<u>Age</u>	<u>Percent</u>	
	<u>Male</u>	<u>Female</u>		<u>Male</u>	<u>Female</u>
20	5.45	5.45	40	3.61	3.61
25	5.32	5.32	45	1.95	1.95
30	5.12	5.12	50	0.65	0.65
35	4.78	4.78	55	-	-

Salary scale: Not applicable.

Retirement Age:

Retirement is assumed to occur at the indicated attained ages based on the following rates:

<u>Age</u>	<u>Percent</u>		<u>Age</u>	<u>Percent</u>	
	<u>Male</u>	<u>Female</u>		<u>Male</u>	<u>Female</u>
55	10.00	10.00	61	15.00	15.00
56	10.00	10.00	62	30.00	30.00
57	10.00	10.00	63	10.00	10.00
58	10.00	10.00	64	10.00	10.00
59	10.00	10.00	65+	100.00	100.00
60	15.00	15.00			

For Active Employees – The weighted-average retirement age is 60.78.

For Vested Inactives – Attainment of age 60.

Disability:

Sample incidence rates by attained age are:

<u>Age</u>	<u>Percent</u>	<u>Age</u>	<u>Percent</u>
32	0.05	52	0.58
37	0.07	57	1.21
42	0.13	62	1.74
47	0.26		

Marriage Assumption: Males – 85% married with spouse 4 years younger.
 Females – 85% married with spouse 4 years older.

CATV INDUSTRY - IBEW PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Contribution Income: \$300,000 per year.

Expenses: \$300,000 per year.

Assets:

Assets are valued at Adjusted Cost Value. Effective December 31, 2006, the adjusted cost value shall be equal to the fair market value of the Fund as of the valuation date, minus decreasing fractions (4/5, 3/5, 2/5 and 1/5) of the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the fair market value of the Fund) at the valuation date for each of the four preceding years. The asset value determined under this formula will be adjusted to be no greater than 120% and no less than 80% of the fair market value of the Fund.

Notwithstanding the above, the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the market value of the Fund) for the 2008 Plan Year is being recognized over a 10-Plan Year period (instead of a 5-Plan Year period). And, for the 2009 Plan Year, the asset value determined under the adjusted cost value method will be adjusted to be no greater than 130% and no less than 80% of the market value of the Fund.

Future Service Accrual Rate:

None due to the curtailment of benefit accruals.

Valuation Method:

The “unit credit” method of valuation was employed.

Employer withdrawal liability:

Expense Load: \$200 per vested participant, plus \$10,000, plus a percentage equal to $1\% + (I\% - 7.5\%)/10$ of the excess of C (without expenses) over \$200,000, where I% is the interest rate used for the initial period in the withdrawal liability calculation.

The foregoing actuarial 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 accumulated plan benefits.

CATV INDUSTRY - IBEW PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

At the most recent date (January 1, 2023) for which an actuarial valuation has been completed:

Actuarial Present Value of Accrued Benefits as of December 31, 2022:

Retirees and beneficiaries	\$ 40,220,962
Other vested benefits	<u>44,053,140</u>
Total vested benefits	84,274,102
Non-vested benefits	<u>1,177,514</u>
Total accrued benefits	<u>\$ 85,451,616</u>

Actuarial Present Value of Accrued Benefits as of December 31, 2021	\$ 82,825,180
Increase/(decrease) during the year attributable to:	
Benefit accumulation	-
Benefits paid	(3,798,286)
Interest	5,251,192
Plan amendment	-
Actuarial assumption changes	549,355
Other factors	<u>624,175</u>

Actuarial Present Value of Accrued Benefits as of December 31, 2022 \$ 85,451,616

The actuary has determined that, as of December 31, 2022, the Plan had an Unfunded Vested Liability of \$44,262,798 (difference between the market value of the Plan’s assets of \$80,011,452 and the Plan’s Vested Liabilities for Withdrawal Liability purposes of \$124,274,250). As of January 1, 2023, the Plan had excess assets (i.e., no Unfunded Liability) of \$2,610,164 (difference between the Plan’s actuarial liabilities for funding purposes of \$85,451,616 and the adjusted cost value of the Plan’s assets of \$88,061,780).

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

Employers’ Withdrawal Liability

The Plan complies with provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of “Withdrawal Liability” on a contributing employer that partially or totally withdraws from the Plan. An assessment for withdrawal liability is to be made against a contributing employer starting with the plan year after withdrawal occurs. As of March 1, 2018, Charter Communications LLC, FKA Oceanic Time Warner Cable ceased paying contributions for the Maui group, and the Plan’s actuary determined that a partial withdrawal occurred. The amount of withdrawal liability is being calculated as of the year end.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Administrative Fees

The Hawaii Electricians Administrative Office (Administrative Office) provides administrative services for the Plan and various other employee benefit plans and programs covered under agreements between the Union and signatory employers. The Plan paid a monthly fee to the Administrative Office for these services. Effective October 1, 2015, administrative fees for the Plan is based on a pro-rata share of the Administrative Office's operating expenses amongst the various entities.

Subsequent Events

Subsequent events have been evaluated through October 1, 2024, which is the date the financial statements were available to be issued.

NOTE 3 – PLAN TERMINATION

In the event of Plan termination, the assets remaining in the Plan, after providing for any administrative expenses, shall be allocated among the Pensioners, Beneficiaries, Participants, and former Participants who have not incurred a permanent break in service in the following order:

- (1) Pension benefits that a participant or beneficiary was receiving as of the beginning of the three-year period ending on the termination of the Plan. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for the period.
- (2) Pension benefits that a participant or beneficiary would have been receiving if he/she had retired prior to the beginning of the three-year period ending on the termination of the plan.
- (3) All other benefits of individuals under the Plan guaranteed under Title IV of ERISA.
- (4) All other vested benefits under the Plan.
- (5) All other benefits under the Plan.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS

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

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
 - If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes to the methodologies used for the investments as of December 31, 2023 and 2022.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Interest-bearing cash: Valued at cost which equals fair value.

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

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

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

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

Fort Washington High Yield Investors II, LLC: Valued based on the Plan's proportionate share of the net asset value. Net profits and losses are allocated in proportion to the Plan's interest in the investment.

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

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, present the Plan's assets at fair value as of December 31, 2023 and 2022. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash and money market funds	\$ 3,005,503	\$ -	\$ -	\$ 3,005,503
U.S. Treasury securities	627,169	-	-	627,169
U.S. Agency securities	-	675,314	-	675,314
Corporate & foreign bonds	-	1,181,307	-	1,181,307
Common & foreign stocks	2,870,189	-	-	2,870,189
Registered investment companies	22,243,145	-	-	22,243,145
Exchange traded funds	43,436,354	-	-	43,436,354
Structured notes	-	9,524,494	-	9,524,494
BlackSand Capital Opportunity Fund II, L.P.	-	-	2,943,322	2,943,322
Subtotal	<u>72,182,360</u>	<u>11,381,115</u>	<u>2,943,322</u>	<u>86,506,797</u>
Investments measured at NAV: Fort Washington High Yield Investors II, LLC	-	-	-	3,189,889
Total assets at fair value	<u>\$ 72,182,360</u>	<u>\$ 11,381,115</u>	<u>\$ 2,943,322</u>	<u>\$ 89,696,686</u>

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash and money market funds	\$ 2,048,447	\$ -	\$ -	\$ 2,048,447
U.S. Treasury securities	525,294	-	-	525,294
U.S. Agency securities	-	716,204	-	716,204
Corporate & foreign bonds	-	1,353,477	-	1,353,477
Municipal obligations	-	8,545	-	8,545
Common & foreign stocks	2,818,236	-	-	2,818,236
Registered investment companies	20,482,903	-	-	20,482,903
Exchange traded funds	36,935,454	-	-	36,935,454
Structured notes	-	10,650,675	-	10,650,675
BlackSand Capital Opportunity Fund II, L.P.	-	-	1,269,521	1,269,521
Subtotal	<u>62,810,334</u>	<u>12,728,901</u>	<u>1,269,521</u>	<u>76,808,756</u>
Investments measured at NAV: Fort Washington High Yield Investors II, LLC	-	-	-	3,298,997
Total assets at fair value	<u>\$ 62,810,334</u>	<u>\$ 12,728,901</u>	<u>\$ 1,269,521</u>	<u>\$ 80,107,753</u>

CATV INDUSTRY - IBEW PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2023 and 2022:

<u>BlackSand Capital Opportunity Fund II, L.P.</u>	Fair Value Measurements Using Significant Unobservable Inputs December 31,	
	2023	2022
Balance, beginning of year	\$ 1,269,521	\$ 601,768
Unrealized gains/(losses) relating to assets still held at the reporting period	1,313,685	(7,367)
Purchases (capital contributions)	499,996	765,947
Partnership expenses	(103,357)	(90,827)
Distributions	(36,523)	-
Balance, end of year	<u>\$ 2,943,322</u>	<u>\$ 1,269,521</u>
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 1,173,805</u>	<u>\$ (98,194)</u>

Gains or losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation/(depreciation) in fair value of investments in the statements of changes in net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes the investments measured at fair value based on net asset value per share as of December 31, 2023 and 2022, respectively.

<u>December 31, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Fort Washington High Yield II, LLC	\$ 3,189,889	At discretion of managing Member	No limit	At least 30 days
<u>December 31, 2022</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Fort Washington High Yield II, LLC	\$ 3,298,997	At discretion of managing Member	No limit	At least 30 days

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

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

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

In September 2018, the Plan made a commitment of \$3,500,000 and acquired a limited partnership interest in the BSCOF II. The Plan's initial capital contribution of \$136,150 was made in March 2019.

The BSCOF II maintains a separate capital account balance for each partner. The capital account balance reflects capital contributions, distributions, as well as the Plan's pro-rata share of net income and net losses. As of December 31, 2023, the Plan's capital account balance was \$1,687,869; its capital contributions to date totaled \$2,263,843; its recallable distributions to date totaled \$49,385; and its remaining capital commitment totaled \$1,285,543. As of December 31, 2022, the Plan's capital account balance was \$1,269,521; its capital contributions to date totaled \$1,763,846; its recallable distributions to date totaled \$12,862; and its remaining capital commitment totaled \$1,749,016.

NOTE 6 – FORT WASHINGTON HIGH YIELD INVESTORS II, LLC

The Fort Washington High Yield Investors II, LLC (High Yield Investors II) is a Delaware limited liability company which commenced operations on March 21, 2005. Fort Washington Investment Advisors, Inc. is the High Yield Investors II's Managing Member and Investment Advisor. Fort Washington is registered as an investment advisor with the Securities and Exchange Commission. The High Yield Investors II's investment objectives are to maximize risk-adjusted returns on invested funds through exposure to higher quality, less volatile high yield debt securities. In seeking to achieve the stated objective, the High Yield Investors II holds a portfolio primarily consisting of securities of domestic companies. Investments in securities of non-U.S. issuers (excluding Canada) will be limited to 25% and investments in emerging market debt securities will be limited to 10% of the total market value of the portfolio.

A Member must give at least 60 days' advance notice to the Managing Member to withdraw all or part of the Member's capital account as of the last business day of any given month. Effective December 27, 2011, advance notice for withdrawal was reduced to 30 days. At the effective time of withdrawal, the High Yield Investors II will purchase from such Member such Member's Membership Interest in the High Yield Investors II at a purchase price equal to the Member's Percentage Membership Interest or portion thereof multiplied by the Net Asset Value of the High Yield Investors II on the last day of the month with respect to which the purchase is being made. No fees will be charged with respect to any redemption of membership interests in the High Yield Investors II.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – FORT WASHINGTON HIGH YIELD INVESTORS II, LLC (Continued)

The fair market value of the High Yield Investors II is the fair market value as determined by the Managing Member's valuation methodologies. In November 2009, the Plan entered into a limited liability company agreement with Fort Washington Investment Advisors, Inc. and an investment management agreement with Sierra Investment Partners, Inc., a sub-advisor of Fort Washington, under which the Plan invested \$2,000,000 in the High Yield Investors II. The minimum capital commitment for investors is \$500,000 with the managing member reserving the right to increase or decrease the minimum capital commitment at any time in the future in its sole discretion. The Plan subsequently invested an additional \$600,000 in July 2010. The Plan withdrew \$1,000,000, \$437,500, \$300,000, and \$500,000 during 2018, 2021, 2022, and 2023, respectively.

The Plan's investment in the High Yield Investors II is at fair value based on the Plan's proportionate share of the Net Asset Value of the High Yield Investors II. As of December 31, 2023 and 2022, the fair market value of the investment was \$3,189,889 and \$3,298,997, respectively. The gains/(losses) (realized and unrealized) of \$390,893 and (\$374,639) for the Plan years ended December 31, 2023 and 2022, respectively, are included in the net appreciation/(depreciation) in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

NOTE 7 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

Structured Notes (Notes) also known as Equity-Linked Notes purchased by the Plan are derivative financial instruments that are not designated to generate customized risk-return payouts. The Notes invested in by the Plan are equity linked notes designed to mitigate risk. The Notes are unsecured senior debt obligations of the issuers and are designed to provide varying degrees of principal protection and exposure to potentially higher returns of equity market indexes. The Notes can be structured to pay interest during the term of the Note or provide a one-time payment at maturity. The Notes are intended to be held to maturity. While they are not listed on any securities exchange and are not actively traded, they are usually priced regularly by their respective issuers.

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

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

CATV INDUSTRY - IBEW PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 7 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES (Continued)

The following are the fair values of the structured notes as of December 31, 2023 and 2022:

Structured Note Issuer	December 31,	
	2023	2022
Citigroup Global Markets Holdings	\$ 2,019,235	\$ 1,612,358
Morgan Stanley	1,517,107	2,197,389
GS Finance Corporation	1,223,556	1,317,509
Barclays Bank PLC	1,204,036	632,459
Royal Bank of Canada	1,022,170	1,563,465
JPMorgan Chase	847,101	1,627,871
BNP Paribas	654,272	-
HSBC USA	629,657	143,107
UBS Group AG	407,360	741,917
Bank of Montreal	-	814,600
Total	<u>\$ 9,524,494</u>	<u>\$ 10,650,675</u>

For the years ended December 31, 2023 and 2022, the gains and losses (realized and unrealized) related to these structured notes which are included in the net appreciation/(depreciation) in fair value of investments on the Statements of Changes in Net Assets Available for Benefits are as follows:

Structured Note Issuer	December 31,	
	2023	2022
Morgan Stanley	\$ 276,547	\$ (332,826)
Citigroup Global Markets Holdings	184,042	(164,890)
Bank of Montreal	126,122	(154,800)
JPMorgan Chase	113,443	(162,661)
GS Finance Corp	109,055	(86,196)
Royal Bank of Canada	72,714	(105,787)
HSBC USA	27,350	(893)
Barclays Bank PLC	26,577	(48,092)
UBS Group AG	25,443	(28,498)
BNP Paribas	14,272	(55,518)
Credit Suisse	-	81,348
Total	<u>\$ 975,565</u>	<u>\$ (1,058,813)</u>

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 8 – TAX STATUS

The Plan obtained its latest determination letter on September 1, 2015, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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 if the organization has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2023 and 2022, there are no uncertain tax positions taken or expected to be taken that would require a recognition of a liability, asset, or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Trustees of the Plan are also trustees of the Hawaii Electricians Administrative Office, Pension, Annuity, Health and Welfare, Prepaid Legal, Supplementary Unemployment Benefit, Training, Vacation and Holiday, Workers' Compensation, and Market Enhancement Program.

The Hawaii Electricians Administrative Office provides administrative services for the Plan and various other fringe benefit funds and programs covered under the Collective Bargaining Agreements between the Employer Organization and the Union. The Administrative Office economically centralizes services for and pro-rates its operating expenses amongst the various related entities (see Note 2).

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

NOTE 10 – CONCENTRATION OF CREDIT RISK

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

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 11 – RISKS AND UNCERTAINTIES

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

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

NOTE 12 – CONCENTRATION OF EMPLOYER CONTRIBUTIONS

One employer subject to the collective bargaining agreement provides all of the employer contributions to the Plan. For the Plan years ended December 31, 2023 and 2022, the contributions for Charter Communications LLC, FKA Oceanic Time Warner Cable, were \$191,054 and \$223,006, respectively, which amounted to approximately 100% of the total employers' contributions.

SUPPLEMENTAL INFORMATION

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

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
	INTEREST BEARING CASH:		
	Sei Daily Income Trust - Government Fund (pg 23)	\$ 3,005,502.92	\$ 3,005,502.92
	U.S. GOVERNMENT SECURITIES:		
	U.S. Government Securities (pg 23-29)	\$ 1,399,129.04	\$ 1,302,482.73
	CORPORATE DEBT INSTRUMENTS:		
	Preferred (pg 30-32)	\$ 371,603.45	\$ 359,269.39
	All other (pg 32-36)	870,072.12	822,037.97
		<u>\$ 1,241,675.57</u>	<u>\$ 1,181,307.36</u>
	CORPORATE STOCKS (COMMON):		
	Common Stock (pg 37-40)	\$ 2,270,489.94	\$ 2,763,946.16
	Real Estate (pg 41)	93,442.72	106,242.68
		<u>\$ 2,363,932.66</u>	<u>\$ 2,870,188.84</u>
	PARTNERSHIPS/ JOINT VENTURES:		
	Fort Washington High Yield LLC II (pg 43)	\$ 1,431,004.24	\$ 2,951,652.14
	Add: Adjustment	-	238,237.54
		<u>\$ 1,431,004.24</u>	<u>\$ 3,189,889.68</u>
	BlackSand Capital Opportunity Fund II, L.P. (pg 41)	\$ 1,684,251.78	\$ 1,607,839.77
	Add: Adjustment	74,694.99	74,694.99
	Add: Adjustment	-	1,260,787.24
		<u>\$ 1,758,946.77</u>	<u>\$ 2,943,322.00</u>
	Total Partnerships/ Joint Ventures	<u>\$ 3,189,951.01</u>	<u>\$ 6,133,211.68</u>
	REGISTERED INVESTMENT COMPANIES:		
	Mutual Funds (pg 41-42)	\$ 48,136,141.86	\$ 65,679,499.41
	OTHER INVESTMENTS:		
	Others (pg 42-45)	\$ 10,875,004.24	\$ 12,476,146.59
	Less - Fort Washington High Yield LLC II (pg 43)	(1,431,004.24)	(2,951,652.14)
		<u>\$ 9,444,000.00</u>	<u>\$ 9,524,494.45</u>
	SUBTOTAL - INVESTMENTS	<u>\$ 68,780,333.06</u>	<u>\$ 89,696,687.39</u>
	Rounding Adjustment	-	(1.39)
	TOTAL INVESTMENTS	<u><u>\$ 68,780,333.06</u></u>	<u><u>\$ 89,696,686.00</u></u>

Schedule H Reconciliation

Line	Investment	Rounded Current value
1c (1)	INTEREST BEARING CASH:	\$ 3,005,503.00
1c (2)	U.S. GOVERNMENT SECURITIES:	1,302,483.00
1c (3b)	CORPORATE DEBT INSTRUMENTS:	1,181,307.00
1c (4b)	CORPORATE STOCKS (COMMON):	2,870,189.00
1c (5)	PARTNERSHIPS/ JOINT VENTURES:	6,133,211.00
1c (13)	REGISTERED INVESTMENT COMPANIES:	65,679,499.00
1c (15)	OTHER INVESTMENTS:	9,524,494.00
		<u>\$ 89,696,686.00</u>

Portfolio Holdings on December 31, 2023

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets							
<i>Total noninterest-bearing cash</i>							
US Dollar (Spot Currency:USD)	2,586.74 1.00	2,586.74	2,586.74	0.00	0.00	0.00	0.00%
Total Total noninterest-bearing cash		\$2,586.74	\$2,586.74	\$0.00	\$0.00	\$0.00	0.00%
<i>Receivables (less allowance for doubtful accounts):</i>							
<i>Other</i>							
TOTAL ACCRUAL (Firm Defined Security ID:TOTALACCR)	0.00 1.00	123,793.43	123,793.43	0.00	0.00	0.00	0.14%
Total Other		\$123,793.43	\$123,793.43	\$0.00	\$0.00	\$0.00	0.14%
Total Receivables (less allowance for doubtful accounts):		\$123,793.43	\$123,793.43	\$0.00	\$0.00	\$0.00	0.14%
<i>General investments</i>							
<i>Interest-bearing cash (include money market accounts & certificates of deposit)</i>							
Sei Daily Income Trust - Government Fund (TICKER: SEOXX-CUSIP:783965593)	3,005,502.92 1.00	3,005,502.92	3,005,502.92	5,961.45	0.00	150,455.48 5.01%	3.41%
Total Interest-bearing cash (include money market accounts & certificates of deposit)		\$3,005,502.92	\$3,005,502.92	\$5,961.45	\$0.00	\$150,455.48 5.01%	3.41%
<i>U.S. Government securities</i>							
Fannie Mae Pool FN FS4522 5% 01 May 2053 (CUSIP:3140XLAY4)	28,331.80 98.956	28,036.02	27,486.27	118.05	549.75	1,416.59 5.05%	0.03%
Fannie Mae Pool FN FS5839 5% 01 Sep 2053 (CUSIP:3140XMPZ3)	29,744.71 99.652	29,641.20	29,182.35	123.94	458.85	1,487.24 5.02%	0.03%
Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053 (CUSIP:3140XMYD2)	24,750.09 101.455	25,110.20	23,624.74	113.44	1,485.46	1,361.25 5.42%	0.03%
Fannie Mae REMICS FNR 2007-39 NB 4.25% 25 May 2037 (CUSIP:31396VSS8)	15,691.11 99.2767	15,577.61	16,082.52	55.57	-504.91	666.87 4.28%	0.02%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
Fannie Mae REMICS FNR 2009-20 DT 4.5% 25 Apr 2039 (CUSIP:31397NQA6)	11,414.43 97.6374	11,144.75	11,789.35	42.80	-644.60	513.65 4.61%	0.01%
Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042 (CUSIP:3136A26P3)	19,793.32 85.7455	16,971.87	20,101.85	32.99	-3,129.98	395.87 2.33%	0.02%
Fannie Mae REMICS FNR 2013-13 MA 4% 25 Jan 2043 (CUSIP:3136ACF97)	8,466.12 95.8951	8,118.59	8,530.77	28.22	-412.18	338.64 4.17%	0.01%
Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043 (CUSIP:3136ADGFO)	2,387.37 94.4151	2,254.04	2,300.83	3.98	-46.79	47.75 2.12%	0.00%
Fannie Mae REMICS FNR 2014-25 WA 1.5% 25 May 2029 (CUSIP:3136AJ2X3)	17,858.99 93.682	16,730.65	17,967.30	22.32	-1,236.65	267.88 1.60%	0.02%
Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043 (CUSIP:3136AJ2PO)	21,334.58 111.3675	23,759.79	23,179.82	102.87	579.97	1,234.44 5.20%	0.03%
Fannie Mae REMICS FNR 2016-49 LA 3.5% 25 Jan 2043 (CUSIP:3136ATKP8)	6,027.23 97.1341	5,854.50	6,073.26	17.58	-218.76	210.95 3.60%	0.01%
Federal Home Loan Banks 1% 30 Mar 2026 (CUSIP:3130ALMM3)	45,000.00 92.832	41,774.40	42,502.07	113.75	-727.67	450.00 1.08%	0.05%
Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035 (CUSIP:3128P8B42)	21,113.60 96.031	20,275.60	21,150.52	61.58	-874.92	738.98 3.64%	0.02%
Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038 (CUSIP:3132D6E63)	10,966.27 101.429	11,122.98	10,907.59	50.26	215.39	603.14 5.42%	0.01%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
Freddie Mac REMICS FHR 2764 QG 5% 15 Mar 2034 (CUSIP:31394TVX0)	14,388.49 99.7402	14,351.11	15,482.88	59.95	-1,131.77	719.42 5.01%	0.02%
Freddie Mac REMICS FHR 2880 EB 5% 15 Oct 2024 (CUSIP:31395GXA5)	428.92 99.2752	425.81	430.53	1.79	-4.72	21.45 5.04%	0.00%
Freddie Mac REMICS FHR 3294 CB 5.5% 15 Mar 2037 (CUSIP:31397FRW4)	10,401.69 102.596	10,671.71	10,664.75	47.67	6.96	572.09 5.36%	0.01%
Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040 (CUSIP:31398VXZ4)	8,843.51 100.7112	8,906.41	9,161.32	36.85	-254.91	442.18 4.96%	0.01%
Freddie Mac REMICS FHR 3794 PB 4.5% 15 Jan 2041 (CUSIP:3137A4ZS9)	15,743.34 98.7133	15,540.77	16,664.94	59.04	-1,124.17	708.45 4.56%	0.02%
Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042 (CUSIP:3137AST79)	26,497.57 90.7488	24,046.24	27,318.26	66.24	-3,272.02	794.93 3.31%	0.03%
Freddie Mac REMICS FHR 4312 GA 2.5% 15 Dec 2041 (CUSIP:3137B7PR4)	10,707.88 95.2337	10,197.51	10,782.59	22.31	-585.08	267.70 2.63%	0.01%
Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042 (CUSIP:3137BAFB3)	429.46 98.9115	424.79	429.82	1.07	-5.03	12.88 3.03%	0.00%
Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047 (CUSIP:3137FDWS7)	11,891.51 90.0318	10,706.14	12,122.88	29.73	-1,416.74	356.75 3.33%	0.01%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050 (CUSIP:3137H0EM6)	17,021.26 78.879	13,426.20	16,771.26	10.64	-3,345.06	127.66 0.95%	0.02%
Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046 (CUSIP:3137H7B28)	37,270.35 94.85	35,350.94	37,153.86	108.71	-1,802.92	1,304.46 3.69%	0.04%
Government National Mortgage Association GNR 2003-63 UE 5% 20 Jul 2033 (CUSIP:38374BBQ5)	5,131.17 99.7453	5,118.10	5,295.61	21.38	-177.51	256.56 5.01%	0.01%
Government National Mortgage Association GNR 2003-84 PC 5.5% 20 Oct 2033 (CUSIP:38374CYU9)	8,691.66 100.7258	8,754.74	9,222.65	39.84	-467.91	478.04 5.46%	0.01%
Government National Mortgage Association GNR 2004-19 KE 5% 16 Mar 2034 (CUSIP:38374FTH7)	10,945.72 100.1538	10,962.55	11,536.45	45.61	-573.90	547.29 4.99%	0.01%
Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038 (CUSIP:38374D7K9)	12,130.01 101.9486	12,366.37	13,018.37	55.60	-652.00	667.15 5.39%	0.01%
Government National Mortgage Association GNR 2008-65 PG 6% 20 Aug 2038 (CUSIP:38375XZ72)	22,351.92 100.8366	22,538.93	23,794.99	111.76	-1,256.06	1,341.12 5.95%	0.03%
Government National Mortgage Association GNR 2009-110 AB 4% 16 Apr 2039 (CUSIP:38376EVJ1)	2,736.38 98.7406	2,701.92	2,752.86	9.12	-50.94	109.46 4.05%	0.00%
Government National Mortgage Association GNR 2009-69 PV 4% 20 Aug 2039 (CUSIP:38373AD94)	8,746.30 98.1601	8,585.37	8,946.33	29.15	-360.96	349.85 4.07%	0.01%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
Government National Mortgage Association GNR 2010-101 EG Stp 16 Aug 2025 (CUSIP:38377DKV7)	1,319.13 98.5975	1,300.63	1,325.70	4.40	-25.07	52.77 4.06%	0.00%
Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040 (CUSIP:38377YTNO)	654.33 95.8507	627.18	656.43	1.64	-29.25	19.63 3.13%	0.00%
Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045 (CUSIP:38379XKD1)	3,339.97 95.989	3,206.00	3,363.07	8.35	-157.07	100.20 3.13%	0.00%
Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050 (CUSIP:38382HTQ3)	18,093.34 85.8518	15,533.45	18,609.15	37.69	-3,075.70	452.33 2.91%	0.02%
Government National Mortgage Association GNR 2020-133 A Var 20 May 2050 (CUSIP:38382JJ72)	7,746.53 102.9853	7,977.79	8,341.10	41.27	-363.31	495.20 6.21%	0.01%
Government National Mortgage Association GNR 2020-15 JH 2.5% 20 Feb 2050 (CUSIP:38382CQX2)	35,392.83 85.3772	30,217.42	35,466.13	73.73	-5,248.71	884.82 2.93%	0.03%
Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049 (CUSIP:38382CFZ9)	5,201.05 92.2745	4,799.24	5,319.66	15.17	-520.42	182.04 3.79%	0.01%
Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034 (CUSIP:38382FY32)	4,297.68 98.3931	4,228.62	4,418.89	17.91	-190.27	214.88 5.08%	0.00%
Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050 (CUSIP:38382FP24)	4,628.00 91.4931	4,234.30	4,780.63	13.50	-546.33	161.98 3.83%	0.00%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051 (CUSIP:38382PAB8)	25,899.38 86.7682	22,472.44	26,464.72	53.96	-3,992.28	647.48 2.88%	0.03%
Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052 (CUSIP:38383GK34)	29,355.88 88.4692	25,970.92	29,382.11	61.16	-3,411.19	733.90 2.83%	0.03%
Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061 (CUSIP:38381EQS0)	32,450.59 80.7454	26,202.36	32,115.95	47.32	-5,913.59	567.89 2.17%	0.03%
Tennessee Valley Authority 4.65% 15 Jun 2035 (CUSIP:880591DX7)	52,000.00 102.0689	53,075.84	52,137.43	107.47	938.41	2,418.00 4.56%	0.06%
United States Small Business Administration SBAP 2011-20G 1 3.74% 01 Jul 2031 (CUSIP:83162CUD3)	4,170.19 96.417	4,020.77	4,394.34	77.98	-373.57	155.97 3.88%	0.00%
United States Treasury Note/Bond 1.875% 15 Feb 2032 (CUSIP:91282CDY4)	96,000.00 85.973	82,534.08	91,705.28	679.89	-9,171.20	1,800.00 2.18%	0.09%
United States Treasury Note/Bond 2.375% 15 May 2029 (CUSIP:9128286T2)	100,000.00 92.688	92,688.00	102,130.12	306.66	-9,442.12	2,375.00 2.56%	0.12%
United States Treasury Note/Bond 2.5% 15 Feb 2045 (CUSIP:912810RK6)	79,000.00 75.723	59,821.17	81,001.72	745.99	-21,180.55	1,975.00 3.30%	0.07%
United States Treasury Note/Bond 3% 15 May 2042 (CUSIP:912810QW1)	90,000.00 84.594	76,134.60	86,616.86	348.63	-10,482.26	2,700.00 3.55%	0.09%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
United States Treasury Note/Bond 3.5% 15 Feb 2033 (CUSIP:91282CGM7)	66,000.00 96.973	64,002.18	65,345.63	872.53	-1,343.45	2,310.00 3.61%	0.07%
United States Treasury Note/Bond 3.5% 15 Feb 2039 (CUSIP:912810QA9)	28,000.00 94.707	26,517.96	26,364.33	370.16	153.63	980.00 3.70%	0.03%
United States Treasury Note/Bond 3.625% 31 Mar 2030 (CUSIP:91282CGS4)	25,000.00 98.449	24,612.25	25,351.16	230.28	-738.91	906.25 3.68%	0.03%
United States Treasury Note/Bond 3.875% 15 Aug 2033 (CUSIP:91282CHT1)	57,000.00 99.875	56,928.75	54,760.63	834.29	2,168.12	2,208.75 3.88%	0.06%
United States Treasury Note/Bond 4.125% 15 Nov 2032 (CUSIP:91282CFV8)	81,000.00 101.648	82,334.88	79,934.42	431.42	2,400.46	3,341.25 4.06%	0.09%
United States Treasury Note/Bond 5.25% 15 Feb 2029 (CUSIP:912810FG8)	37,000.00 106.297	39,329.89	42,959.55	733.72	-3,629.66	1,942.50 4.94%	0.04%
United States Treasury Note/Bond 5.25% 15 Nov 2028 (CUSIP:912810FF0)	21,000.00 106.02	22,264.20	23,754.44	142.36	-1,490.24	1,102.50 4.95%	0.03%
Total U.S. Government securities		\$1,302,482.73	\$1,399,129.04	\$7,901.29	-\$96,646.31	\$47,539.03 3.65%	1.48%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities):</i>							
<i>Preferred</i>							
Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030 (CUSIP:00908PAB3)	26,040.00 87.6716	22,829.68	21,528.97	426.26	1,300.71	924.42 4.05%	0.03%
American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032 (CUSIP:02377LAA2)	24,304.25 87.4246	21,247.89	24,378.63	289.22	-3,130.74	765.58 3.60%	0.02%
Bank of America Corp Variable 5.288% 25 Apr 2034 (CUSIP:06051GLH0)	23,000.00 100.23	23,052.90	22,395.92	222.98	656.98	1,216.24 5.28%	0.03%
Berkshire Hathaway Energy Co 6.5% 15 Sep 2037 (CUSIP:59562VAR8)	17,000.00 110.3752	18,763.78	23,087.35	325.36	-4,323.57	1,105.00 5.89%	0.02%
BNSF Railway Co 2015-1 Pass Through Trust 3.442% 16 Jun 2028 (CUSIP:05581JAA2)	17,007.18 95.5928	16,257.64	18,103.10	24.39	-1,845.46	585.39 3.60%	0.02%
Bristol-Myers Squibb Co 5.875% 15 Nov 2036 (CUSIP:110122AP3)	13,000.00 107.6215	13,990.79	17,307.90	97.59	-3,317.11	763.75 5.46%	0.02%
Citigroup Mortgage Loan Trust Inc CMLTI 2005-6 A1 Flt 25 Sep 2035 (CUSIP:17307GXP8)	7,398.94 99.676	7,374.97	7,434.17	44.38	-59.20	532.56 7.22%	0.01%
CWABS Asset-Backed Certificates Trust 2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035 (CUSIP:126673WC2)	0.02 99.4973	0.02	0.02	0.00	0.00	0.00 4.72%	0.00%
Goldman Sachs Group Inc/The 6.125% 15 Feb 2033 (CUSIP:38141GCU6)	21,000.00 110.0589	23,112.36	21,817.87	485.92	1,294.49	1,286.25 5.57%	0.03%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>Preferred (continued)</i>							
Impac CMB Trust Series 2007-A IMM 2007-A M1 Flt 25 May 2037 (CUSIP:452550AB2)	11,691.24 93.6778	10,952.10	11,457.40	14.25	-505.30	733.09 6.69%	0.01%
National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032 (CUSIP:637432CTO)	18,000.00 119.765	21,557.70	21,380.98	480.00	176.72	1,440.00 6.68%	0.02%
New Century Home Equity Loan Trust NCHET 2003-A A Flt 25 Oct 2033 (CUSIP:64352VDR9)	15,878.96 96.1755	15,271.67	15,338.18	13.65	-66.51	600.47 3.93%	0.02%
Potomac Electric Power Co 7.9% 15 Dec 2038 (CUSIP:737679DC1)	17,000.00 128.739	21,885.63	19,602.10	59.69	2,283.53	1,343.00 6.14%	0.02%
SBA Tower Trust 1.884% 15 Jan 2026 (CUSIP:78403DAP5)	25,000.00 92.7761	23,194.04	22,988.87	20.93	205.17	471.00 2.03%	0.03%
Sequoia Mortgage Trust 2003-8 SEMT 2003-8 A1 Flt 20 Jan 2034 (CUSIP:81743PDX1)	6,088.88 93.7166	5,706.29	5,879.61	11.37	-173.32	372.18 6.52%	0.01%
Sequoia Mortgage Trust 2004-7 SEMT 2004-7 A1 Var 20 Aug 2034 (CUSIP:81744FCV7)	22,914.95 95.8824	21,971.40	23,109.62	129.17	-1,138.22	1,550.10 7.06%	0.02%
Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049 (CUSIP:81746YAA2)	26,287.61 92.5943	24,340.82	26,147.94	87.63	-1,807.12	1,051.50 4.32%	0.03%
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028 (CUSIP:85208NAEO)	21,250.00 99.553	21,155.01	21,250.00	33.45	-94.99	1,094.80 5.18%	0.02%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>Preferred (continued)</i>							
United Airlines 2020-1 Class A Pass Through Trust 5.875% 15 Oct 2027 (CUSIP:90931GAA7)	17,468.54 101.243	17,685.67	18,798.15	216.66	-1,112.48	1,026.28 5.80%	0.02%
WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Flt 25 Oct 2045 (CUSIP:92922F4P0)	13,162.80 94.6086	12,453.15	13,218.25	17.99	-765.10	925.40 7.43%	0.01%
Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 A33 Flt 25 Oct 2034 (CUSIP:94980GBF7)	11,457.12 99.1511	11,359.86	11,299.58	14.41	60.28	741.32 6.53%	0.01%
Wells Fargo Mortgage Backed Securities 2004-K Trust WFMB 2004-K 2A6 Var 25 Jul 2034 (CUSIP:94981VAL1)	5,057.72 100.9551	5,106.02	5,078.84	24.18	27.18	290.16 5.68%	0.01%
Total Preferred		\$359,269.39	\$371,603.45	\$3,039.48	-\$12,334.06	\$18,818.49 5.24%	0.41%
<i>All other</i>							
American Homes 4 Rent LP 2.375% 15 Jul 2031 (CUSIP:02666TAC1)	28,000.00 82.5948	23,126.54	27,681.66	306.64	-4,555.12	665.00 2.88%	0.03%
American Tower Corp 4.05% 15 Mar 2032 (CUSIP:03027XBW9)	26,000.00 93.7883	24,384.96	23,572.79	310.05	812.17	1,053.00 4.32%	0.03%
AutoZone Inc 4.75% 01 Aug 2032 (CUSIP:053332BB7)	19,000.00 99.1725	18,842.77	18,528.68	376.04	314.09	902.50 4.79%	0.02%
Aviation Capital Group LLC 6.375% 15 Jul 2030 (CUSIP:05366DAA6)	21,000.00 102.953	21,620.13	20,704.74	728.87	915.39	1,338.75 6.19%	0.02%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>All other (continued)</i>							
Banc of America Mortgage 2003-J Trust BOAMS 2003-J 2A8 Var 25 Nov 2033 (CUSIP:05948XYK1)	9,279.33 89.6354	8,317.56	9,348.53	39.81	-1,030.97	477.75 5.74%	0.01%
Bear Stearns ALT-A Trust 2003-6 BALTA 2003-6 2A1 Var 25 Jan 2034 (CUSIP:07386HED9)	4,969.34 90.4794	4,496.23	4,882.41	23.52	-386.18	282.21 6.28%	0.01%
BellSouth LLC 6.875% 15 Oct 2031 (CUSIP:079860AD4)	20,000.00 106.5802	21,316.03	21,182.25	290.28	133.78	1,375.00 6.45%	0.02%
Blackstone Private Credit Fund 3.25% 15 Mar 2027 (CUSIP:09261HAK3)	27,000.00 91.735	24,768.45	26,919.81	258.37	-2,151.36	877.50 3.54%	0.03%
Blue Owl Capital Corp 2.625% 15 Jan 2027 (CUSIP:69121KAF1)	24,000.00 90.1081	21,625.94	23,859.28	290.50	-2,233.34	630.00 2.91%	0.02%
Broadcom Inc 4.3% 15 Nov 2032 (CUSIP:11135FAS0)	24,000.00 95.936	23,024.64	21,811.38	131.87	1,213.26	1,032.00 4.48%	0.03%
Chase Funding Trust Series 2003-6 CFAB 2003-6 2A2 Flt 25 Nov 2034 (CUSIP:161546HH2)	28,116.43 95.9626	26,981.26	27,369.59	28.35	-388.33	1,701.16 6.30%	0.03%
Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047 (CUSIP:19260MAA4)	31,790.00 86.5161	27,503.47	30,597.91	304.00	-3,094.44	1,658.17 6.03%	0.03%
Countrywide Asset-Backed Certificates CWL 2003-SD2 A2 Flt 25 Sep 2032 (CUSIP:126671ZE9)	26,510.60 99.9268	26,491.20	25,814.74	25.44	676.46	1,832.00 6.92%	0.03%
Crown Castle Inc 5.1% 01 May 2033 (CUSIP:22822VBC4)	21,000.00 99.3418	20,861.79	20,371.28	178.50	490.51	1,071.00 5.13%	0.02%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>All other (continued)</i>							
CVS Pass-Through Trust 6.943% 10 Jan 2030 (CUSIP:126650BQ2)	5,270.25 102.159	5,384.03	5,343.41	21.35	40.62	365.91 6.80%	0.01%
CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036 (CUSIP:12665UAA2)	5,378.02 92.856	4,993.81	6,168.52	14.76	-1,174.71	252.98 5.07%	0.01%
CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036 (CUSIP:12665VAA0)	16,392.95 89.089	14,604.32	18,273.89	39.81	-3,669.57	682.44 4.67%	0.02%
DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051 (CUSIP:233046AQ4)	29,400.00 88.9362	26,147.24	29,400.00	83.47	-3,252.76	732.94 2.80%	0.03%
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% 25 Apr 2024 (CUSIP:24737RAA8)	15,000.00 98.7041	14,805.61	15,067.38	93.61	-261.77	510.60 3.45%	0.02%
Discovery Communications LLC 5% 20 Sep 2037 (CUSIP:25470DAS8)	20,000.00 89.185	17,837.00	16,399.98	280.56	1,437.02	1,000.00 5.61%	0.02%
Enbridge Inc 5.7% 08 Mar 2033 (CUSIP:29250NBR5)	23,000.00 103.94	23,906.20	22,991.26	411.51	914.94	1,311.00 5.48%	0.03%
Fairfax Financial Holdings Ltd 5.625% 16 Aug 2032 (CUSIP:303901BL5)	23,000.00 99.903	22,977.69	22,035.25	485.16	942.44	1,293.75 5.63%	0.03%
Fidelity National Financial Inc 3.4% 15 Jun 2030 (CUSIP:31620RAJ4)	19,000.00 89.2243	16,952.62	18,953.64	28.71	-2,001.02	646.00 3.81%	0.02%
First American Financial Corp 4% 15 May 2030 (CUSIP:31847RAG7)	27,000.00 90.0711	24,319.19	29,331.29	138.00	-5,012.10	1,080.00 4.44%	0.03%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>All other (continued)</i>							
Fortune Brands Innovations Inc 5.875% 01 Jun 2033 (CUSIP:34964CAH9)	21,000.00 104.475	21,939.75	21,122.38	102.81	817.37	1,233.75 5.62%	0.02%
FS KKR Capital Corp 3.4% 15 Jan 2026 (CUSIP:302635AG2)	25,000.00 94.6598	23,664.95	24,829.25	391.94	-1,164.30	850.00 3.59%	0.03%
Gray Oak Pipeline LLC 3.45% 15 Oct 2027 (CUSIP:38937LAB7)	18,000.00 92.983	16,736.94	18,153.51	131.10	-1,416.57	621.00 3.71%	0.02%
GSR Mortgage Loan Trust 2003-13 GSR 2003-13 1A1 Var 25 Oct 2033 (CUSIP:36228FYY6)	7,058.29 97.6852	6,894.90	6,852.25	33.03	42.65	396.32 5.75%	0.01%
Hewlett Packard Enterprise Co 6.2% 15 Oct 2035 (CUSIP:42824CAX7)	21,000.00 109.8705	23,072.81	25,297.05	274.87	-2,224.24	1,302.00 5.64%	0.03%
Jackson Financial Inc 3.125% 23 Nov 2031 (CUSIP:46817MAL1)	27,000.00 84.167	22,725.09	26,923.99	89.06	-4,198.90	843.75 3.71%	0.03%
Leidos Inc 5.5% 01 Jul 2033 (CUSIP:808626AG0)	24,000.00 96.625	23,190.00	22,589.67	660.00	600.33	1,320.00 5.69%	0.03%
MasTec Inc 4.5% 15 Aug 2028 (CUSIP:576323AP4)	21,000.00 93.906	19,720.26	21,472.50	357.00	-1,752.24	945.00 4.79%	0.02%
Morgan Stanley Bank NA 5% 31 Mar 2025 (CUSIP:61690U3Q1)	30,000.00 99.887	29,966.10	30,000.00	382.19	-33.90	1,500.00 5.01%	-0.01%
New York Community Bancorp Inc Variable 8.43431% 06 Nov 2028 (CUSIP:649445AC7)	12,000.00 98.629	11,835.48	11,694.06	157.44	141.42	1,012.12 8.55%	0.01%
NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031 (CUSIP:62954HBA5)	28,000.00 84.956	23,787.68	27,934.02	97.22	-4,146.34	700.00 2.94%	0.03%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>All other (continued)</i>							
Paramount Global 7.875% 30 Jul 2030 (CUSIP:925524AH3)	19,000.00 108.4658	20,608.50	23,518.66	627.59	-2,910.16	1,496.25 7.26%	0.02%
Phillips 66 Partners LP 3.55% 01 Oct 2026 (CUSIP:718549AD0)	9,000.00 93.7687	8,439.19	8,522.10	79.88	-82.91	319.50 3.79%	0.01%
Sequoia Mortgage Trust 2004-6 SEMT 2004-6 A2 Flt 20 Jul 2034 (CUSIP:81744FCH8)	5,552.06 87.8197	4,875.80	5,362.91	10.23	-487.11	334.92 6.87%	0.01%
Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049 (CUSIP:81748JAA3)	27,641.79 89.2464	24,669.31	25,810.54	80.62	-1,141.23	967.46 3.92%	0.03%
Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049 (CUSIP:81743AAA7)	28,609.30 87.9418	25,159.54	27,715.27	83.44	-2,555.73	1,001.33 3.98%	0.03%
TD SYNEX Corp 2.375% 09 Aug 2028 (CUSIP:87162WAH3)	28,000.00 86.279	24,158.12	28,032.33	262.31	-3,874.21	665.00 2.75%	0.03%
WaMu Mortgage Pass-Through Certificates Series 2003-AR7 Trust WAMU 2003-AR7 A7 Var 25 Aug 2033 (CUSIP:9292276K7)	16,464.25 92.2244	15,184.05	16,547.80	76.59	-1,363.75	919.10 6.05%	0.02%
WaMu Mortgage Pass-Through Certificates Series 2003-AR9 Trust WAMU 2003-AR9 1A6 Var 25 Sep 2033 (CUSIP:92922FBV9)	10,983.89 92.1424	10,120.82	11,084.16	51.82	-963.34	621.87 6.14%	0.01%
Total All other		\$822,037.97	\$870,072.12	\$8,838.32	-\$48,034.15	\$39,821.03 4.84%	0.93%
Total Corporate debt instruments (other than employer securities):		\$1,181,307.36	\$1,241,675.57	\$11,877.80	-\$60,368.21	\$58,639.52 4.96%	1.34%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate stocks (other than employer securities):</i>							
<i>Common</i>							
Accenture PLC (TICKER: ACN-CUSIP:G1151C101)	101.00 350.91	35,441.91	29,046.64	0.00	6,395.27	521.16 1.47%	0.04%
Amazon.com Inc (TICKER: AMZN-CUSIP:023135106)	389.00 151.94	59,104.66	50,454.46	0.00	8,650.20	0.00	0.07%
American Water Works Co Inc (TICKER: AWK-CUSIP:030420103)	425.00 131.99	56,095.75	58,155.89	0.00	-2,060.14	1,202.75 2.14%	0.06%
Ametek Inc (TICKER: AME-CUSIP:031100100)	309.00 164.89	50,951.01	38,412.14	0.00	12,538.87	309.00 0.61%	0.06%
Arthur J Gallagher & Co (TICKER: AJG-CUSIP:363576109)	274.00 224.88	61,617.12	30,942.12	0.00	30,675.00	602.80 0.98%	0.07%
Ball Corp (TICKER: BALL-CUSIP:058498106)	1,204.00 57.52	69,254.08	77,892.09	0.00	-8,638.01	963.20 1.39%	0.08%
Booz Allen Hamilton Holding Corp (TICKER: BAH-CUSIP:099502106)	323.00 127.91	41,314.93	27,762.02	0.00	13,552.91	607.24 1.47%	0.05%
Brown & Brown Inc (TICKER: BRO-CUSIP:115236101)	898.00 71.11	63,856.78	38,222.63	0.00	25,634.15	466.96 0.73%	0.07%
CDW Corp/DE (TICKER: CDW-CUSIP:12514G108)	249.00 227.32	56,602.68	31,851.60	0.00	24,751.08	617.52 1.09%	0.06%
Chevron Corp (TICKER: CVX-CUSIP:166764100)	310.00 149.16	46,239.60	46,171.62	0.00	67.98	1,872.40 4.05%	0.05%
Church & Dwight Co Inc (TICKER: CHD-CUSIP:171340102)	618.00 94.56	58,438.08	56,642.66	0.00	1,795.42	673.62 1.15%	0.07%
Churchill Downs Inc (TICKER: CHDN-CUSIP:171484108)	354.00 134.93	47,765.22	33,161.92	116.51	14,603.30	135.23 0.28%	0.05%
Corteva Inc (TICKER: CTVA-CUSIP:22052L104)	1,092.00 47.92	52,328.64	61,731.22	0.00	-9,402.58	698.88 1.34%	0.06%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate stocks (other than employer securities): (continued)</i>							
<i>Common (continued)</i>							
CoStar Group Inc (TICKER: CSGP-CUSIP:22160N109)	651.00 87.39	56,890.89	49,661.63	0.00	7,229.26	0.00	0.06%
Costco Wholesale Corp (TICKER: COST-CUSIP:22160K105)	63.00 660.08	41,585.04	33,696.09	945.00	7,888.95	257.04 0.62%	0.05%
Ecolab Inc (TICKER: ECL-CUSIP:278865100)	290.00 198.35	57,521.50	46,870.54	165.30	10,650.96	661.20 1.15%	0.07%
Exxon Mobil Corp (TICKER: XOM-CUSIP:30231G102)	453.00 99.98	45,290.94	46,099.45	0.00	-808.51	1,721.40 3.80%	0.05%
Fidelity National Information Services Inc (TICKER: FIS-CUSIP:31620M106)	947.00 60.07	56,886.29	53,280.44	0.00	3,605.85	1,969.76 3.46%	0.06%
Fiserv Inc (TICKER: FI-CUSIP:337738108)	484.00 132.84	64,294.56	52,488.54	0.00	11,806.02	0.00	0.07%
Gartner Inc (TICKER: IT-CUSIP:366651107)	75.00 451.11	33,833.25	15,298.71	0.00	18,534.54	0.00	0.04%
GFL Environmental Inc (TICKER: GFL-CUSIP:36168Q104)	1,989.00 34.51	68,640.39	55,496.46	0.00	13,143.93	103.43 0.15%	0.08%
HCA Healthcare Inc (TICKER: HCA-CUSIP:40412C101)	273.00 270.68	73,895.64	55,950.91	0.00	17,944.73	655.20 0.89%	0.08%
Hologic Inc (TICKER: HOLX-CUSIP:436440101)	1,014.00 71.45	72,450.30	73,192.66	0.00	-742.36	0.00	0.08%
Intuit Inc (TICKER: INTU-CUSIP:461202103)	122.00 625.03	76,253.66	53,616.78	0.00	22,636.88	439.20 0.58%	0.09%
IQVIA Holdings Inc (TICKER: IQV-CUSIP:46266C105)	249.00 231.38	57,613.62	44,650.40	0.00	12,963.22	0.00	0.07%
LPL Financial Holdings Inc (TICKER: LPLA-CUSIP:50212V100)	272.00 227.62	61,912.64	28,522.19	0.00	33,390.45	326.40 0.53%	0.07%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate stocks (other than employer securities): (continued)</i>							
<i>Common (continued)</i>							
Mastercard Inc (TICKER: MA-CUSIP:57636Q104)	109.00 426.51	46,489.59	43,796.98	0.00	2,692.61	287.76 0.62%	0.05%
McDonald's Corp (TICKER: MCD-CUSIP:580135101)	195.00 296.51	57,819.45	56,407.66	0.00	1,411.79	1,302.60 2.25%	0.07%
Mondelez International Inc (TICKER: MDLZ-CUSIP:609207105)	745.00 72.43	53,960.35	53,506.09	316.63	454.26	1,266.50 2.35%	0.06%
Motorola Solutions Inc (TICKER: MSI-CUSIP:620076307)	127.00 313.09	39,762.43	23,338.34	181.30	16,424.09	497.84 1.25%	0.05%
MSCI Inc (TICKER: MSCI-CUSIP:55354G100)	111.00 565.65	62,787.15	55,215.32	0.00	7,571.83	612.72 0.98%	0.07%
Nasdaq Inc (TICKER: NDAQ-CUSIP:631103108)	1,322.00 58.14	76,861.08	61,531.17	0.00	15,329.91	1,163.36 1.51%	0.09%
Newmont Corp (TICKER: NEM-CUSIP:651639106)	1,046.00 41.39	43,293.94	43,415.49	0.00	-121.55	1,673.60 3.87%	0.05%
Palo Alto Networks Inc (TICKER: PANW-CUSIP:697435105)	105.00 294.88	30,962.40	12,055.16	0.00	18,907.24	0.00	0.04%
Performance Food Group Co (TICKER: PFGC-CUSIP:71377A103)	841.00 69.15	58,155.15	39,981.00	0.00	18,174.15	0.00	0.07%
Republic Services Inc (TICKER: RSG-CUSIP:760759100)	248.00 164.91	40,897.68	27,234.95	132.68	13,662.73	530.72 1.30%	0.05%
Roper Technologies Inc (TICKER: ROP-CUSIP:776696106)	64.00 545.17	34,890.88	26,162.18	0.00	8,728.70	192.00 0.55%	0.04%
Salesforce Inc (TICKER: CRM-CUSIP:79466L302)	122.00 263.14	32,103.08	26,239.90	0.00	5,863.18	0.00	0.04%
Service Corp International/US (TICKER: SCI-CUSIP:817565104)	1,247.00 68.45	85,357.15	70,096.97	0.00	15,260.18	1,446.52 1.69%	0.06%

See Independent Auditor's Report.

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate stocks (other than employer securities): (continued)</i>							
<i>Common (continued)</i>							
ServiceNow Inc (TICKER: NOW-CUSIP:81762P102)	50.00 706.49	35,324.50	24,612.87	0.00	10,711.63	0.00	0.04%
S&P Global Inc (TICKER: SPGI-CUSIP:78409V104)	171.00 440.52	75,328.92	63,467.20	0.00	11,861.72	615.60 0.82%	0.09%
SS&C Technologies Holdings Inc (TICKER: SSNC-CUSIP:78467J100)	1,178.00 61.11	71,987.58	69,577.41	0.00	2,410.17	1,130.88 1.57%	0.08%
Stryker Corp (TICKER: SYK-CUSIP:863667101)	193.00 299.46	57,795.78	50,966.17	154.40	6,829.61	617.60 1.07%	0.07%
Teledyne Technologies Inc (TICKER: TDY-CUSIP:879360105)	138.00 446.29	61,588.02	51,420.72	0.00	10,167.30	0.00	0.07%
Thermo Fisher Scientific INC (TICKER: TMO-CUSIP:883556102)	137.00 530.79	72,718.23	72,620.96	43.40	97.27	191.80 0.26%	0.08%
TransDigm Group Inc (TICKER: TDG-CUSIP:893641100)	41.00 1,011.60	41,475.60	31,256.15	0.00	10,219.45	1,435.00 3.46%	0.05%
Visa Inc (TICKER: V-CUSIP:92826C839)	246.00 260.35	64,046.10	51,995.09	0.00	12,051.01	511.68 0.80%	0.07%
Workday Inc (TICKER: WDAY-CUSIP:98138H101)	127.00 276.06	35,059.62	26,525.55	0.00	8,534.07	0.00	0.04%
Xylem Inc/NY (TICKER: XYL-CUSIP:98419M100)	459.00 114.36	52,491.24	47,297.05	0.00	5,194.19	605.88 1.15%	0.06%
Zoetis Inc (TICKER: ZTS-CUSIP:98978V103)	338.00 197.37	66,711.06	52,497.75	0.00	14,213.31	584.06 0.88%	0.08%
Total Common		\$2,763,946.16	\$2,270,489.94	\$2,055.22	\$493,456.22	\$29,470.51 1.07%	3.13%
Total Corporate stocks (other than employer securities):		\$2,763,946.16	\$2,270,489.94	\$2,055.22	\$493,456.22	\$29,470.51 1.07%	3.13%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Partnership/joint venture interests</i>							
BLACKSAND CAPITAL OPPORTUNITY FUND II, L.P. - CATV PENSION (CUSIP:CPB000E54)	1.00 1,607,839.77	1,607,839.77	1,684,251.78	0.00	-76,412.01	0.00	1.82%
Total Partnership/joint venture interests		\$1,607,839.77	\$1,684,251.78	\$0.00	-\$76,412.01	\$0.00	1.82%
<i>Real estate (other than employer real property)</i>							
Equinix Inc (TICKER: EQIX-CUSIP:29444U700)	72.00 805.39	57,988.08	52,086.13	0.00	5,901.95	1,226.88 2.12%	0.07%
Prologis Inc (TICKER: PLD-CUSIP:74340W103)	362.00 133.30	48,254.60	41,356.59	0.00	6,898.01	1,259.76 2.61%	0.05%
Total Real estate (other than employer real property)		\$106,242.68	\$93,442.72	\$0.00	\$12,799.96	\$2,486.64 2.34%	0.12%
<i>Value of interest in registered investment companies (e.g.- mutual funds)</i>							
First Eagle Global Fund (TICKER: SGIIX-CUSIP:32008F606)	328,700.672 63.44	20,852,770.63	16,586,965.95	0.00	4,265,804.68	317,196.08 1.52%	23.63%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	13,910.00 48.32	672,131.20	691,579.41	0.00	-19,448.21	26,637.65 3.96%	0.76%
FT Cboe Vest Fund of Buffer ETFs (TICKER: BUFR-CUSIP:33740F755)	20,475.00 26.57	544,020.75	513,783.94	0.00	30,236.81	0.00	0.62%
Invesco Senior Loan ETF (TICKER: BKLN-CUSIP:46138G508)	25,275.00 21.18	535,324.50	531,205.42	0.00	4,119.08	46,000.50 8.59%	0.61%
Invesco S&P 500 Equal Weight ETF (TICKER: RSP-CUSIP:46137V357)	4,050.00 157.80	639,090.00	636,971.85	0.00	2,118.15	10,449.00 1.63%	0.72%
iShares 7-10 Year Treasury Bond ETF (TICKER: IEF-CUSIP:464287440)	16,460.00 96.39	1,586,579.40	1,695,090.36	0.00	-108,510.96	44,738.29 2.82%	1.80%
iShares Core S&P 500 ETF (TICKER: IVV-CUSIP:464287200)	25,755.00 477.63	12,301,360.65	10,536,658.75	0.00	1,764,701.90	177,683.81 1.44%	13.94%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Value of interest in registered investment companies (e.g.- mutual funds) (continued)</i>							
iShares Floating Rate Bond ETF (TICKER: FLOT-CUSIP:46429B655)	18,875.00 50.62	955,452.50	949,986.64	0.00	5,465.86	54,095.75 5.66%	1.08%
iShares iBoxx USD Investment Grade Corporate Bond ETF (TICKER: LQD-CUSIP:464287242)	16,685.00 110.66	1,846,362.10	1,782,561.27	0.00	63,800.83	73,747.71 3.99%	2.09%
iShares Russell 2000 Value ETF (TICKER: IWN-CUSIP:464287630)	3,550.00 155.33	551,421.50	481,773.57	0.00	69,647.93	11,225.10 2.04%	0.62%
iShares U.S. Technology ETF (TICKER: IYW-CUSIP:464287721)	4,400.00 122.75	540,100.00	470,261.80	0.00	69,838.20	1,438.80 0.27%	0.61%
Putnam Ultra Short Duration Income Fund (TICKER: PSDYX-CUSIP:74676P698)	137,660.875 10.10	1,390,374.84	1,372,488.39	6,210.56	17,886.45	66,214.88 4.76%	1.58%
SPDR Bloomberg 1-3 Month T-Bill ETF (TICKER: BIL-CUSIP:78468R663)	3,385.00 91.39	309,355.15	310,637.90	0.00	-1,282.75	15,235.89 4.93%	0.35%
SPDR Bloomberg Convertible Securities ETF (TICKER: CWB-CUSIP:78464A359)	7,835.00 72.15	565,295.25	583,106.75	0.00	-17,811.50	11,125.70 1.97%	0.64%
SPDR S&P 500 ETF Trust (TICKER: SPY-CUSIP:78462F103)	47,105.8066 475.31	22,389,860.94	10,993,069.86	89,787.11	11,396,791.08	312,499.99 1.40%	25.37%
Total Value of interest in registered investment companies (e.g.- mutual funds)		\$65,679,499.41	\$48,136,141.86	\$95,997.67	\$17,543,357.55	\$1,168,289.15 1.78%	74.42%
<i>Other</i>							
Barclays Bank PLC 7.8% 12 Feb 2024 (CUSIP:06748XS85)	265,000.00 100.19	265,503.50	265,000.00	0.00	503.50	20,670.00 7.79%	0.30%
Barclays Bank PLC 8% 02 Jun 2025 (CUSIP:06745P3T6)	270,000.00 100.64	271,728.00	270,000.00	0.00	1,728.00	21,600.00 7.95%	0.31%
Barclays Bank PLC 8.8% 03 May 2024 (CUSIP:06749NMD1)	140,000.00 100.92	141,288.00	140,000.00	0.00	1,288.00	12,320.00 8.72%	0.16%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Assets (continued)							
<i>General investments (continued)</i>							
<i>Other (continued)</i>							
Barclays Bank Plc 9.75% 16 Jan 2024 (CUSIP:06749N5M0)	110,000.00 100.07	110,077.00	110,000.00	0.00	77.00	10,725.00 9.74%	0.12%
Barclays Bank PLC Variable 24 Apr 2025 (CUSIP:06745NUC8)	400,000.00 103.86	415,440.00	400,000.00	0.00	15,440.00	0.00	0.47%
BNP Paribas SA Zero Coupon 21 Feb 2025 (CUSIP:05605EYD3)	640,000.00 102.23	654,272.00	640,000.00	0.00	14,272.00	0.00	0.74%
Citigroup Global Markets Holdings Inc/United States 7.42% 30 Jul 2024 (CUSIP:17331CAA5)	210,000.00 99.33	208,593.00	210,000.00	0.00	-1,407.00	15,582.00 7.47%	0.24%
Citigroup Global Markets Holdings Inc/United States 7.75% 25 Apr 2025 (CUSIP:17291TME5)	175,000.00 98.51	172,392.50	175,000.00	0.00	-2,607.50	13,562.50 7.87%	0.20%
Citigroup Global Markets Holdings Inc/United States 7.85% 30 Aug 2024 (CUSIP:17291RV41)	200,000.00 99.05	198,100.00	200,000.00	0.00	-1,900.00	15,700.00 7.93%	0.22%
Citigroup Global Markets Holdings Inc/United States 8.55% 02 Apr 2025 (CUSIP:17291TKG2)	415,000.00 100.75	418,112.50	415,000.00	0.00	3,112.50	35,482.50 8.49%	0.47%
Citigroup Global Markets Holdings Inc/United States 8.7% 13 Jun 2024 (CUSIP:17331CB71)	265,000.00 100.07	265,185.50	265,000.00	0.00	185.50	23,055.00 8.69%	0.30%
Citigroup Global Markets Holdings Inc/United States 9.7% 05 Mar 2024 (CUSIP:17330RLC7)	100,000.00 100.21	100,210.00	100,000.00	0.00	210.00	9,700.00 9.68%	0.11%
Citigroup Global Mkts Hldgs 30 Jan 2025 (CUSIP:17291RYK2)	640,000.00 102.60	656,640.00	640,000.00	0.00	16,640.00	0.00	0.74%
FORT WASHINGTON HIGH YIELD LLC II (CUSIP:CPB0000V2)	10,381.3832 284.3217	2,951,652.14	1,431,004.24	0.00	1,520,647.90	0.00	3.36%

See Independent Auditor's Report.

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Other (continued)</i>							
GS Finance Corp 7.65% 28 Jun 2024 (CUSIP:40057RAD0)	275,000.00 100.152	275,418.00	275,000.00	0.00	418.00	21,037.50 7.64%	0.31%
GS Finance Corp 8.0004% 21 May 2025 (CUSIP:40057WCF2)	420,000.00 101.013	424,254.60	420,000.00	0.00	4,254.60	33,600.00 7.92%	0.48%
GS Finance Corp 8.4% 25 Mar 2024 (CUSIP:40057NQ26)	110,000.00 100.211	110,232.10	110,000.00	0.00	232.10	9,240.00 8.38%	0.12%
GS Finance Corp Zero Coupon 10 Mar 2025 (CUSIP:40057W6X0)	400,000.00 103.413	413,652.00	400,000.00	0.00	13,652.00	0.00	0.47%
HSBC USA Inc Zero Coupon 27 Jan 2025 (CUSIP:40447AGV0)	614,000.00 102.55	629,657.00	614,000.00	0.00	15,657.00	0.00	0.71%
Jpmorgan Chase Financial 8.55% 03 Apr 2024 (CUSIP:48133P7D9)	220,000.00 100.84	221,848.00	220,000.00	0.00	1,848.00	18,810.00 8.48%	0.25%
JPMorgan Chase Financial 8.65% 03 Mar 2025 (CUSIP:48133XP42)	225,000.00 100.72	226,620.00	225,000.00	0.00	1,620.00	19,462.50 8.59%	0.26%
JPMorgan Chase Financial Co LLC 10.6% 25 Apr 2024 (CUSIP:48133NY44)	295,000.00 100.94	297,773.00	295,000.00	0.00	2,773.00	31,270.00 10.50%	0.34%
JPMorgan Chase Financial Co LLC 9% 09 May 2024 (CUSIP:48133VZM5)	100,000.00 100.86	100,860.00	100,000.00	0.00	860.00	9,000.00 8.92%	0.11%
Morgan Stanley Finance LLC 7.8% 04 Nov 2024 (CUSIP:61775HR82)	595,000.00 97.75	581,612.50	595,000.00	0.00	-13,387.50	46,410.00 7.98%	0.66%
Morgan Stanley Finance LLC 7.95% 23 Feb 2024 (CUSIP:61774TQV7)	255,000.00 99.395	253,457.25	255,000.00	0.00	-1,542.75	20,272.50 8.00%	0.29%
Morgan Stanley Finance LLC 8.55% 29 Jul 2024 (CUSIP:61774T3C4)	280,000.00 99.935	279,818.00	280,000.00	0.00	-182.00	23,940.00 8.56%	0.32%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Other (continued)</i>							
Morgan Stanley Finance LLC 8.9% 30 Dec 2024 (CUSIP:61771WAK4)	400,000.00 100.555	402,220.00	400,000.00	0.00	2,220.00	35,600.00 8.85%	0.46%
Royal Bank of Canada 7.5% 11 Apr 2024 (CUSIP:78016HSB7)	120,000.00 99.67	119,604.00	120,000.00	0.00	-396.00	9,000.00 7.52%	0.14%
Royal Bank Of Canada 8.05% 22 May 2024 (CUSIP:78016HBR0)	150,000.00 99.86	149,790.00	150,000.00	0.00	-210.00	12,075.00 8.06%	0.17%
Royal Bank of Canada 8.1% 02 Jul 2024 (CUSIP:78016HJS0)	135,000.00 99.81	134,743.50	135,000.00	0.00	-256.50	10,935.00 8.12%	0.15%
Royal Bank of Canada 8.4% 20 Mar 2024 (CUSIP:78016HGY0)	355,000.00 99.67	353,828.50	355,000.00	0.00	-1,171.50	29,820.00 8.43%	0.40%
Royal Bank Of Canada 8.65% 24 Oct 2024 (CUSIP:78016HZE3)	150,000.00 99.96	149,940.00	150,000.00	0.00	-60.00	12,975.00 8.65%	0.17%
Royal Bank of Canada 8.75% 29 Feb 2024 (CUSIP:78016H3K4)	115,000.00 99.36	114,264.00	115,000.00	0.00	-736.00	10,062.50 8.81%	0.13%
UBS AG/London 8.4% 23 Jun 2025 (CUSIP:90279WLZ5)	400,000.00 101.84	407,360.00	400,000.00	0.00	7,360.00	33,600.00 8.25%	0.46%
Total Other		\$12,476,146.59	\$10,875,004.24	\$0.00	\$1,601,142.35	\$565,507.00 4.53%	14.14%
Total General investments		\$88,122,967.62	\$68,705,638.07	\$123,793.43	\$19,417,329.55	\$2,022,387.33 2.29%	99.86%
Total Assets		\$88,249,347.79	\$68,832,018.24	\$123,793.43	\$19,417,329.55	\$2,022,387.33 2.29%	100.00%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$41,118,856.93

Comparative Value (5%): \$2,055,942.85

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
January 3, 2023 January 3, 2023	Purchase 562.813 Units of Putnam Ultra Short Duration Income Fund @ \$10.00	562.813	5,628.13	5,628.13	
January 31, 2023 February 1, 2023	Purchase 213.6476 Shares of SPDR S&P 500 ETF Trust @ \$401.8883	213.6476	85,862.46	85,862.46	
February 1, 2023 February 1, 2023	Purchase 604.412 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	604.412	6,068.30	6,068.30	
March 1, 2023 March 1, 2023	Purchase 570.61 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	570.61	5,728.92	5,728.92	
April 3, 2023 April 3, 2023	Purchase 674.259 Units of Putnam Ultra Short Duration Income Fund @ \$10.01	674.259	6,749.33	6,749.33	
April 28, 2023 May 1, 2023	Purchase 177.0426 Shares of SPDR S&P 500 ETF Trust @ \$409.75	177.0426	72,543.22	72,543.22	
May 1, 2023 May 1, 2023	Purchase 571.51 Units of Putnam Ultra Short Duration Income Fund @ \$10.03	571.51	5,732.25	5,732.25	
June 1, 2023 June 1, 2023	Purchase 658.362 Units of Putnam Ultra Short Duration Income Fund @ \$10.03	658.362	6,603.37	6,603.37	
June 23, 2023 June 26, 2023	Purchase 8,964.143 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	8,964.143	90,000.00	90,000.00	
July 3, 2023 July 3, 2023	Purchase 658.405 Units of Putnam Ultra Short Duration Income Fund @ \$10.03	658.405	6,603.80	6,603.80	
July 31, 2023 August 1, 2023	Purchase 172.2855 Shares of SPDR S&P 500 ETF Trust @ \$457.2999	172.2855	78,786.13	78,786.13	
August 1, 2023 August 1, 2023	Purchase 559.972 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	559.972	5,627.72	5,627.72	
September 1, 2023 September 1, 2023	Purchase 619.305 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	619.305	6,224.02	6,224.02	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 615.051 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	615.051	6,181.26	6,181.26	
October 31, 2023 November 1, 2023	Purchase 182.4031 Shares of SPDR S&P 500 ETF Trust @ \$414.9275	182.4031	75,684.08	75,684.08	
November 1, 2023 November 1, 2023	Purchase 585.597 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	585.597	5,879.39	5,879.39	
December 1, 2023 December 1, 2023	Purchase 596.932 Units of Putnam Ultra Short Duration Income Fund @ \$10.07	596.932	6,011.11	6,011.11	
December 6, 2023 December 6, 2023	Purchase 4,986.42 Units of First Eagle Global Fund @ \$61.24	4,986.42	305,368.36	305,368.36	
December 6, 2023 December 6, 2023	Purchase 7,270.355 Units of First Eagle Global Fund @ \$61.24	7,270.355	445,236.56	445,236.56	
Total Purchases(19 Transactions)			\$1,226,518.41	\$1,226,518.41	\$0.00
Sales					
February 22, 2023 February 23, 2023	Sale 4,980.08 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	4,980.08	50,000.00	49,636.95	363.05
February 22, 2023 February 24, 2023	Sale 250.00 Shares of SPDR S&P 500 ETF Trust @ \$400.43	250.00	100,105.20	57,776.07	42,329.13
February 22, 2023 February 24, 2023	Sale 1,654.533 Units of First Eagle Global Fund @ \$60.44	1,654.533	100,000.00	82,800.72	17,199.28
March 27, 2023 March 28, 2023	Sale 5,000.00 Units of Putnam Ultra Short Duration Income Fund @ \$10.00	5,000.00	50,000.00	49,836.77	163.23
March 27, 2023 March 29, 2023	Sale 1,659.751 Units of First Eagle Global Fund @ \$60.25	1,659.751	100,000.00	83,061.85	16,938.15
March 27, 2023 March 29, 2023	Sale 252.00 Shares of SPDR S&P 500 ETF Trust @ \$397.0109	252.00	100,045.94	58,240.12	41,805.82
June 9, 2023 June 12, 2023	Sale 7,976.072 Units of Putnam Ultra Short Duration Income Fund @ \$10.03	7,976.072	80,000.00	79,505.62	494.38

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
June 23, 2023 June 26, 2023	Sale 8,973.081 Units of Putnam Ultra Short Duration Income Fund @ \$10.03	8,973.081	90,000.00	89,479.81	520.19
June 23, 2023 June 26, 2023	Sale 8,964.143 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	8,964.143	90,000.00	89,390.67	609.33
June 23, 2023 June 27, 2023	Sale 1,594.642 Units of First Eagle Global Fund @ \$62.71	1,594.642	100,000.00	79,803.49	20,196.51
June 23, 2023 June 27, 2023	Sale 231.00 Shares of SPDR S&P 500 ETF Trust @ \$433.92	231.00	100,234.71	53,540.41	46,694.30
September 11, 2023 September 12, 2023	Sale 8,955.224 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	8,955.224	90,000.00	89,274.31	725.69
September 11, 2023 September 13, 2023	Sale 1,574.803 Units of First Eagle Global Fund @ \$63.50	1,574.803	100,000.00	78,810.65	21,189.35
September 11, 2023 September 13, 2023	Sale 224.00 Shares of SPDR S&P 500 ETF Trust @ \$447.7318	224.00	100,291.11	52,101.43	48,189.68
November 20, 2023 November 22, 2023	Sale 882.00 Shares of SPDR S&P 500 ETF Trust @ \$453.845	882.00	400,288.08	205,772.57	194,515.51
Total Sales(15 Transactions)			\$1,650,965.04	\$1,199,031.44	\$451,933.60
Total Automated Transaction Aggregation(34 Transactions)			\$2,877,483.45	\$2,425,549.85	\$451,933.60
<i>ISI Group Inc 83213</i>					
Purchases					
January 5, 2023 January 9, 2023	Purchase 2,925.00 Shares of iShares Floating Rate Bond ETF @ \$50.39, Paid \$117.00 Broker Commission	2,925.00	147,507.75	147,507.75	
January 25, 2023 January 27, 2023	Purchase 650.00 Shares of iShares Russell 1000 Value ETF @ \$156.4412, Paid \$26.00 Broker Commission	650.00	101,712.78	101,712.78	
January 25, 2023 January 27, 2023	Purchase 265.00 Shares of iShares Core S&P 500 ETF @ \$397.4943, Paid \$10.60 Broker Commission	265.00	105,346.59	105,346.59	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>ISI Group Inc 83213 (continued)</i>					
Purchases (continued)					
March 16, 2023 March 20, 2023	Purchase 2,000.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$98.1408, Paid \$80.00 Broker Commission	2,000.00	196,361.60	196,361.60	
May 12, 2023 May 16, 2023	Purchase 1,775.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$108.4875, Paid \$71.00 Broker Commission	1,775.00	192,636.31	192,636.31	
May 25, 2023 May 30, 2023	Purchase 350.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.9424, Paid \$14.00 Broker Commission	350.00	33,943.84	33,943.84	
June 8, 2023 June 12, 2023	Purchase 2,000.00 Shares of iShares Core S&P 500 ETF @ \$427.909, Paid \$80.00 Broker Commission	2,000.00	855,898.00	855,898.00	
November 16, 2023 November 20, 2023	Purchase 1,060.00 Shares of iShares Core S&P 500 ETF @ \$451.1275, Paid \$42.40 Broker Commission	1,060.00	478,237.55	478,237.55	
November 22, 2023 November 27, 2023	Purchase 3,925.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$105.0151, Paid \$157.00 Broker Commission	3,925.00	412,341.27	412,341.27	
December 27, 2023 December 29, 2023	Purchase 2,025.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$158.0071, Paid \$81.00 Broker Commission	2,025.00	320,045.38	320,045.38	
Total Purchases(10 Transactions)			\$2,844,031.07	\$2,844,031.07	\$0.00
Sales					
March 13, 2023 March 15, 2023	Sale 2,050.00 Shares of iShares Core S&P 500 ETF @ \$386.71, Paid \$6.35 SEC Fee, \$82.00 Broker Commission	2,050.00	792,667.15	831,756.54	-39,089.39
July 28, 2023 August 1, 2023	Sale 1,600.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.791, Paid \$64.00 Broker Commission, \$1.18 SEC Fee	1,600.00	146,800.42	146,830.33	-29.91

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>ISI Group Inc 83213 (continued)</i>					
Sales (continued)					
October 20, 2023 October 24, 2023	Sale 8,965.00 Shares of SPDR S&P Metals & Mining ETF @ \$49.2231, Paid \$358.60 Broker Commission, \$3.54 SEC Fee	8,965.00	440,922.95	438,705.84	2,217.11
November 22, 2023 November 27, 2023	Sale 4,425.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.5992, Paid \$3.28 SEC Fee, \$177.00 Broker Commission	4,425.00	409,571.18	455,697.13	-46,125.95
November 28, 2023 November 30, 2023	Sale 10,925.00 Shares of Invesco DB Oil Fund @ \$15.5282, Paid \$437.00 Broker Commission, \$1.36 SEC Fee	10,925.00	169,207.23	195,723.56	-26,516.33
December 8, 2023 December 12, 2023	Sale 8,100.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ \$22.5576, Paid \$324.00 Broker Commission, \$1.47 SEC Fee	8,100.00	182,391.09	195,870.96	-13,479.87
December 12, 2023 December 14, 2023	Sale 2,450.00 Shares of iShares Floating Rate Bond ETF @ \$50.705, Paid \$1.00 SEC Fee, \$98.00 Broker Commission	2,450.00	124,128.25	123,309.53	818.72
December 27, 2023 December 29, 2023	Sale 750.00 Shares of iShares Core S&P 500 ETF @ \$477.9588, Paid \$30.00 Broker Commission, \$2.87 SEC Fee	750.00	358,436.23	306,833.39	51,602.84
Total Sales(8 Transactions)			\$2,624,124.50	\$2,694,727.28	-\$70,602.78
Total ISI Group Inc 83213(18 Transactions)			\$5,468,155.57	\$5,538,758.35	-\$70,602.78
<i>Instinet 6826</i>					
Purchases					
January 5, 2023 January 9, 2023	Purchase 2,575.00 Shares of iShares Russell 1000 Value ETF @ \$152.5624, Paid \$103.00 Broker Commission	2,575.00	392,951.18	392,951.18	
January 5, 2023 January 9, 2023	Purchase 1,025.00 Shares of Vanguard Short-Term Corporate Bond ETF @ \$75.2817, Paid \$41.00 Broker Commission	1,025.00	77,204.74	77,204.74	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
January 5, 2023 January 9, 2023	Purchase 4,650.00 Shares of First Trust Preferred Securities and Income ETF @ \$17.166, Paid \$186.00 Broker Commission	4,650.00	80,007.90	80,007.90	
January 5, 2023 January 9, 2023	Purchase 2,425.00 Shares of First Trust Low Duration Opportunities ETF @ \$47.5665, Paid \$97.00 Broker Commission	2,425.00	115,445.76	115,445.76	
January 5, 2023 January 9, 2023	Purchase 74.00 Shares of Church & Dwight Co Inc @ \$81.9958, Paid \$2.22 Broker Commission	74.00	6,069.91	6,069.91	
January 5, 2023 January 9, 2023	Purchase 94.00 Shares of Campbell Soup Co @ \$56.1365, Paid \$2.82 Broker Commission	94.00	5,279.65	5,279.65	
January 5, 2023 January 9, 2023	Purchase 21.00 Shares of Clorox Co/The @ \$142.1193, Paid \$0.63 Broker Commission	21.00	2,985.14	2,985.14	
January 5, 2023 January 9, 2023	Purchase 23.00 Shares of Dollar General Corp @ \$245.2278, Paid \$0.69 Broker Commission	23.00	5,640.93	5,640.93	
January 5, 2023 January 9, 2023	Purchase 70.00 Shares of General Mills Inc @ \$84.4728, Paid \$2.10 Broker Commission	70.00	5,915.20	5,915.20	
January 5, 2023 January 9, 2023	Purchase 113.00 Shares of Hormel Foods Corp @ \$46.0485, Paid \$3.39 Broker Commission	113.00	5,206.87	5,206.87	
January 5, 2023 January 9, 2023	Purchase 39.00 Shares of Stryker Corp @ \$249.9982, Paid \$1.17 Broker Commission	39.00	9,751.10	9,751.10	
January 5, 2023 January 9, 2023	Purchase 40.00 Shares of Visa Inc @ \$210.828, Paid \$1.20 Broker Commission	40.00	8,434.32	8,434.32	
January 5, 2023 January 9, 2023	Purchase 42.00 Shares of T-Mobile US Inc @ \$144.4619, Paid \$1.26 Broker Commission	42.00	6,068.66	6,068.66	
January 5, 2023 January 9, 2023	Purchase 69.00 Shares of Yum! Brands Inc @ \$127.7212, Paid \$2.07 Broker Commission	69.00	8,814.83	8,814.83	
January 5, 2023 January 9, 2023	Purchase 82.00 Shares of McDonald's Corp @ \$262.1173, Paid \$2.46 Broker Commission	82.00	21,496.08	21,496.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
January 10, 2023 January 12, 2023	Purchase 11.00 Shares of Accenture PLC @ \$274.6506, Paid \$0.33 Broker Commission	11.00	3,021.49	3,021.49	
January 10, 2023 January 12, 2023	Purchase 17.00 Shares of Clorox Co/The @ \$140.9304, Paid \$0.51 Broker Commission	17.00	2,396.33	2,396.33	
January 10, 2023 January 12, 2023	Purchase 132.00 Shares of Driven Brands Holdings Inc @ \$27.8053, Paid \$3.96 Broker Commission	132.00	3,674.26	3,674.26	
January 10, 2023 January 12, 2023	Purchase 24.00 Shares of General Mills Inc @ \$84.0506, Paid \$0.72 Broker Commission	24.00	2,017.93	2,017.93	
January 10, 2023 January 12, 2023	Purchase 10.00 Shares of Dollar General Corp @ \$242.1144, Paid \$0.30 Broker Commission	10.00	2,421.44	2,421.44	
January 10, 2023 January 12, 2023	Purchase 23.00 Shares of Hologic Inc @ \$80.5705, Paid \$0.69 Broker Commission	23.00	1,853.81	1,853.81	
January 10, 2023 January 12, 2023	Purchase 31.00 Shares of Hormel Foods Corp @ \$45.9034, Paid \$0.93 Broker Commission	31.00	1,423.94	1,423.94	
January 10, 2023 January 12, 2023	Purchase 7.00 Shares of Intuit Inc @ \$388.7393, Paid \$0.21 Broker Commission	7.00	2,721.39	2,721.39	
January 10, 2023 January 12, 2023	Purchase 21.00 Shares of McCormick & Co Inc/MD @ \$84.3973, Paid \$0.63 Broker Commission	21.00	1,772.97	1,772.97	
January 10, 2023 January 12, 2023	Purchase 21.00 Shares of McDonald's Corp @ \$268.843, Paid \$0.63 Broker Commission	21.00	5,646.33	5,646.33	
January 10, 2023 January 12, 2023	Purchase 46.00 Shares of Prologis Inc @ \$115.8564, Paid \$1.38 Broker Commission	46.00	5,330.77	5,330.77	
January 10, 2023 January 12, 2023	Purchase 10.00 Shares of S&P Global Inc @ \$354.6711, Paid \$0.30 Broker Commission	10.00	3,547.01	3,547.01	
January 10, 2023 January 12, 2023	Purchase 16.00 Shares of Progressive Corp/The @ \$132.984, Paid \$0.48 Broker Commission	16.00	2,128.22	2,128.22	
January 10, 2023 January 12, 2023	Purchase 13.00 Shares of T-Mobile US Inc @ \$149.4864, Paid \$0.39 Broker Commission	13.00	1,943.71	1,943.71	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
January 10, 2023 January 12, 2023	Purchase 15.00 Shares of Zoetis Inc @ \$154.2753, Paid \$0.45 Broker Commission	15.00	2,314.58	2,314.58	
January 10, 2023 January 12, 2023	Purchase 79.00 Shares of Alphabet Inc @ \$88.3705, Paid \$2.37 Broker Commission	79.00	6,983.64	6,983.64	
January 10, 2023 January 12, 2023	Purchase 31.00 Shares of Stryker Corp @ \$263.9513, Paid \$0.93 Broker Commission	31.00	8,183.42	8,183.42	
January 10, 2023 January 12, 2023	Purchase 53.00 Shares of Yum! Brands Inc @ \$129.3382, Paid \$1.59 Broker Commission	53.00	6,856.51	6,856.51	
January 10, 2023 January 12, 2023	Purchase 63.00 Shares of Ecolab Inc @ \$152.2277, Paid \$1.89 Broker Commission	63.00	9,592.24	9,592.24	
January 10, 2023 January 12, 2023	Purchase 78.00 Shares of Amazon.com Inc @ \$89.8006, Paid \$2.34 Broker Commission	78.00	7,006.79	7,006.79	
January 10, 2023 January 12, 2023	Purchase 31.00 Shares of Visa Inc @ \$221.3215, Paid \$0.93 Broker Commission	31.00	6,861.90	6,861.90	
January 17, 2023 January 19, 2023	Purchase 5,675.00 Shares of First Trust Preferred Securities and Income ETF @ \$17.7816, Paid \$227.00 Broker Commission	5,675.00	101,137.58	101,137.58	
January 23, 2023 January 25, 2023	Purchase 1,700.00 Shares of Vanguard Total International Stock ETF @ \$56.27, Paid \$68.00 Broker Commission	1,700.00	95,727.00	95,727.00	
January 24, 2023 January 26, 2023	Purchase 500.00 Shares of iShares Core S&P 500 ETF @ \$402.2916, Paid \$20.00 Broker Commission	500.00	201,165.80	201,165.80	
January 24, 2023 January 26, 2023	Purchase 61.00 Shares of Planet Fitness Inc @ \$80.9908, Paid \$1.83 Broker Commission	61.00	4,942.27	4,942.27	
January 24, 2023 January 26, 2023	Purchase 53.00 Shares of Campbell Soup Co @ \$51.4377, Paid \$1.59 Broker Commission	53.00	2,727.79	2,727.79	
January 24, 2023 January 26, 2023	Purchase 63.00 Shares of General Mills Inc @ \$76.9379, Paid \$1.89 Broker Commission	63.00	4,848.98	4,848.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
January 24, 2023 January 26, 2023	Purchase 96.00 Shares of Corteva Inc @ \$62.4771, Paid \$2.88 Broker Commission	96.00	6,000.68	6,000.68	
January 24, 2023 January 26, 2023	Purchase 52.00 Shares of Booz Allen Hamilton Holding Corp @ \$96.2131, Paid \$1.56 Broker Commission	52.00	5,004.64	5,004.64	
January 24, 2023 January 26, 2023	Purchase 10.00 Shares of L3Harris Technologies Inc @ \$194.9044, Paid \$0.30 Broker Commission	10.00	1,949.34	1,949.34	
January 24, 2023 January 26, 2023	Purchase 26.00 Shares of Dollar General Corp @ \$233.975, Paid \$0.78 Broker Commission	26.00	6,084.13	6,084.13	
January 24, 2023 January 26, 2023	Purchase 269.00 Shares of Driven Brands Holdings Inc @ \$27.6479, Paid \$8.07 Broker Commission	269.00	7,445.36	7,445.36	
January 24, 2023 January 26, 2023	Purchase 15.00 Shares of Domino's Pizza Inc @ \$339.7814, Paid \$0.45 Broker Commission	15.00	5,097.17	5,097.17	
January 25, 2023 January 27, 2023	Purchase 8,125.00 Shares of SPDR Bloomberg Short Term High Yield Bond ETF @ \$24.9071, Paid \$325.00 Broker Commission	8,125.00	202,695.19	202,695.19	
February 2, 2023 February 6, 2023	Purchase 975.00 Shares of iShares Core S&P 500 ETF @ \$418.814, Paid \$39.00 Broker Commission	975.00	408,382.65	408,382.65	
February 3, 2023 February 7, 2023	Purchase 8,225.00 Shares of SPDR Bloomberg Short Term High Yield Bond ETF @ \$25.076, Paid \$329.00 Broker Commission	8,225.00	206,579.10	206,579.10	
February 13, 2023 February 15, 2023	Purchase 274.00 Shares of Caesars Entertainment Inc @ \$52.8086, Paid \$8.22 Broker Commission	274.00	14,477.78	14,477.78	
February 13, 2023 February 15, 2023	Purchase 97.00 Shares of Hilton Worldwide Holdings Inc @ \$149.0708, Paid \$2.91 Broker Commission	97.00	14,462.78	14,462.78	
February 13, 2023 February 15, 2023	Purchase 26.00 Shares of MSCI Inc @ \$562.4306, Paid \$0.78 Broker Commission	26.00	14,623.98	14,623.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
February 13, 2023 February 15, 2023	Purchase 223.00 Shares of Occidental Petroleum Corp @ \$64.7487, Paid \$6.69 Broker Commission	223.00	14,445.65	14,445.65	
February 13, 2023 February 15, 2023	Purchase 20.00 Shares of TransDigm Group Inc @ \$739.3776, Paid \$0.60 Broker Commission	20.00	14,788.15	14,788.15	
February 14, 2023 February 16, 2023	Purchase 250.00 Shares of iShares Core S&P 500 ETF @ \$416.1492, Paid \$10.00 Broker Commission	250.00	104,047.30	104,047.30	
February 22, 2023 February 24, 2023	Purchase 250.00 Shares of iShares Core S&P 500 ETF @ \$400.99, Paid \$10.00 Broker Commission	250.00	100,257.50	100,257.50	
February 22, 2023 February 24, 2023	Purchase 250.00 Shares of iShares Core S&P 500 ETF @ \$399.8099, Paid \$10.00 Broker Commission	250.00	99,962.48	99,962.48	
March 2, 2023 March 6, 2023	Purchase 5,725.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$104.5668, Paid \$229.00 Broker Commission	5,725.00	598,873.93	598,873.93	
March 2, 2023 March 6, 2023	Purchase 37.00 Shares of ANSYS Inc @ \$308.6269, Paid \$1.11 Broker Commission	37.00	11,420.31	11,420.31	
March 2, 2023 March 6, 2023	Purchase 34.00 Shares of Adobe Inc @ \$333.465, Paid \$1.02 Broker Commission	34.00	11,338.83	11,338.83	
March 2, 2023 March 6, 2023	Purchase 55.00 Shares of FedEx Corp @ \$206.1753, Paid \$1.65 Broker Commission	55.00	11,341.29	11,341.29	
March 2, 2023 March 6, 2023	Purchase 26.00 Shares of ServiceNow Inc @ \$436.1191, Paid \$0.78 Broker Commission	26.00	11,339.88	11,339.88	
March 2, 2023 March 6, 2023	Purchase 61.00 Shares of Workday Inc @ \$187.006, Paid \$1.83 Broker Commission	61.00	11,409.20	11,409.20	
March 8, 2023 March 10, 2023	Purchase 500.00 Shares of iShares Core S&P 500 ETF @ \$400.54, Paid \$20.00 Broker Commission	500.00	200,290.00	200,290.00	
March 16, 2023 March 20, 2023	Purchase 10,775.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.695, Paid \$431.00 Broker Commission	10,775.00	988,444.63	988,444.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
March 21, 2023 March 23, 2023	Purchase 6,425.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.74, Paid \$257.00 Broker Commission	6,425.00	589,686.50	589,686.50	
March 23, 2023 March 27, 2023	Purchase 2,800.00 Shares of iShares MSCI USA Quality Factor ETF @ \$121.051, Paid \$112.00 Broker Commission	2,800.00	339,054.80	339,054.80	
March 29, 2023 March 31, 2023	Purchase 2,105.00 Shares of iShares MSCI USA Quality Factor ETF @ \$121.19, Paid \$84.20 Broker Commission	2,105.00	255,189.15	255,189.15	
March 30, 2023 April 3, 2023	Purchase 2,660.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.8398, Paid \$106.40 Broker Commission	2,660.00	244,400.27	244,400.27	
March 31, 2023 April 4, 2023	Purchase 1,625.00 Shares of iShares MSCI USA Quality Factor ETF @ \$123.36, Paid \$65.00 Broker Commission	1,625.00	200,525.00	200,525.00	
April 6, 2023 April 11, 2023	Purchase 1,775.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$100.5963, Paid \$71.00 Broker Commission	1,775.00	178,629.43	178,629.43	
April 17, 2023 April 19, 2023	Purchase 1,830.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$108.69, Paid \$73.20 Broker Commission	1,830.00	198,975.90	198,975.90	
April 21, 2023 April 25, 2023	Purchase 13.00 Shares of Adobe Inc @ \$376.77, Paid \$0.39 Broker Commission	13.00	4,898.40	4,898.40	
April 21, 2023 April 25, 2023	Purchase 71.00 Shares of Ball Corp @ \$51.8899, Paid \$2.13 Broker Commission	71.00	3,686.31	3,686.31	
April 21, 2023 April 25, 2023	Purchase 21.00 Shares of FedEx Corp @ \$230.9183, Paid \$0.63 Broker Commission	21.00	4,849.91	4,849.91	
April 21, 2023 April 25, 2023	Purchase 41.00 Shares of Prologis Inc @ \$124.5675, Paid \$1.23 Broker Commission	41.00	5,108.50	5,108.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
April 21, 2023 April 25, 2023	Purchase 31.00 Shares of Workday Inc @ \$190.9678, Paid \$0.93 Broker Commission	31.00	5,920.93	5,920.93	
April 21, 2023 April 25, 2023	Purchase 9.00 Shares of ServiceNow Inc @ \$471.9835, Paid \$0.27 Broker Commission	9.00	4,248.12	4,248.12	
April 21, 2023 April 25, 2023	Purchase 4.00 Shares of Planet Fitness Inc @ \$79.6348, Paid \$0.12 Broker Commission	4.00	318.66	318.66	
April 21, 2023 April 25, 2023	Purchase 617.00 Shares of CSX Corp @ \$31.9488, Paid \$18.51 Broker Commission	617.00	19,730.92	19,730.92	
April 21, 2023 April 25, 2023	Purchase 123.00 Shares of CoStar Group Inc @ \$69.86, Paid \$3.69 Broker Commission	123.00	8,596.47	8,596.47	
April 21, 2023 April 25, 2023	Purchase 153.00 Shares of TE Connectivity Ltd @ \$128.4473, Paid \$4.59 Broker Commission	153.00	19,657.03	19,657.03	
April 21, 2023 April 25, 2023	Purchase 187.00 Shares of Aptiv PLC @ \$105.23, Paid \$5.61 Broker Commission	187.00	19,683.62	19,683.62	
April 21, 2023 April 25, 2023	Purchase 466.00 Shares of WillScot Mobile Mini Holdings Corp @ \$42.34, Paid \$13.98 Broker Commission	466.00	19,744.42	19,744.42	
April 25, 2023 April 27, 2023	Purchase 280.00 Shares of iShares Core S&P 500 ETF @ \$409.0176, Paid \$11.20 Broker Commission	280.00	114,536.13	114,536.13	
May 25, 2023 May 30, 2023	Purchase 1,500.00 Shares of iShares Russell 2000 Value ETF @ \$131.17, Paid \$60.00 Broker Commission	1,500.00	196,815.00	196,815.00	
May 25, 2023 May 30, 2023	Purchase 2,550.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$76.5867, Paid \$102.00 Broker Commission	2,550.00	195,398.09	195,398.09	
June 2, 2023 June 6, 2023	Purchase 4,250.00 Shares of SPDR S&P Metals & Mining ETF @ \$46.8753, Paid \$170.00 Broker Commission	4,250.00	199,390.03	199,390.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
June 2, 2023 June 6, 2023	Purchase 48.00 Shares of Corteva Inc @ \$55.9934, Paid \$1.44 Broker Commission	48.00	2,689.12	2,689.12	
June 2, 2023 June 6, 2023	Purchase 16.00 Shares of LPL Financial Holdings Inc @ \$203.3689, Paid \$0.48 Broker Commission	16.00	3,254.38	3,254.38	
June 2, 2023 June 6, 2023	Purchase 178.00 Shares of Driven Brands Holdings Inc @ \$25.4578, Paid \$5.34 Broker Commission	178.00	4,536.83	4,536.83	
June 2, 2023 June 6, 2023	Purchase 16.00 Shares of Domino's Pizza Inc @ \$303.0873, Paid \$0.48 Broker Commission	16.00	4,849.88	4,849.88	
June 2, 2023 June 6, 2023	Purchase 17.00 Shares of Ecolab Inc @ \$173.0563, Paid \$0.51 Broker Commission	17.00	2,942.47	2,942.47	
June 2, 2023 June 6, 2023	Purchase 39.00 Shares of Crown Castle Inc @ \$113.8687, Paid \$1.17 Broker Commission	39.00	4,442.05	4,442.05	
June 2, 2023 June 6, 2023	Purchase 16.00 Shares of L3Harris Technologies Inc @ \$182.5695, Paid \$0.48 Broker Commission	16.00	2,921.59	2,921.59	
June 2, 2023 June 6, 2023	Purchase 24.00 Shares of Fiserv Inc @ \$113.9594, Paid \$0.72 Broker Commission	24.00	2,735.75	2,735.75	
June 2, 2023 June 6, 2023	Purchase 17.00 Shares of Zoetis Inc @ \$172.2263, Paid \$0.51 Broker Commission	17.00	2,928.36	2,928.36	
June 2, 2023 June 6, 2023	Purchase 41.00 Shares of Nasdaq Inc @ \$56.3431, Paid \$1.23 Broker Commission	41.00	2,311.30	2,311.30	
June 2, 2023 June 6, 2023	Purchase 48.00 Shares of Performance Food Group Co @ \$57.0618, Paid \$1.44 Broker Commission	48.00	2,740.41	2,740.41	
June 2, 2023 June 6, 2023	Purchase 34.00 Shares of Dollar General Corp @ \$166.3819, Paid \$1.02 Broker Commission	34.00	5,658.00	5,658.00	
June 2, 2023 June 6, 2023	Purchase 15.00 Shares of S&P Global Inc @ \$376.5873, Paid \$0.45 Broker Commission	15.00	5,649.26	5,649.26	
June 2, 2023 June 6, 2023	Purchase 128.00 Shares of Ball Corp @ \$54.3874, Paid \$3.84 Broker Commission	128.00	6,965.43	6,965.43	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
June 2, 2023 June 6, 2023	Purchase 109.00 Shares of Planet Fitness Inc @ \$63.6683, Paid \$3.27 Broker Commission	109.00	6,943.11	6,943.11	
June 2, 2023 June 6, 2023	Purchase 160.00 Shares of WillScot Mobile Mini Holdings Corp @ \$44.4702, Paid \$4.80 Broker Commission	160.00	7,120.03	7,120.03	
June 2, 2023 June 6, 2023	Purchase 76.00 Shares of Pool Corp @ \$326.425, Paid \$2.28 Broker Commission	76.00	24,810.58	24,810.58	
June 2, 2023 June 6, 2023	Purchase 172.00 Shares of SiteOne Landscape Supply Inc @ \$143.9282, Paid \$5.16 Broker Commission	172.00	24,760.81	24,760.81	
June 2, 2023 June 6, 2023	Purchase 189.00 Shares of WESCO International Inc @ \$146.1751, Paid \$5.67 Broker Commission	189.00	27,632.76	27,632.76	
June 7, 2023 June 9, 2023	Purchase 2,525.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$79.01, Paid \$101.00 Broker Commission	2,525.00	199,601.25	199,601.25	
June 8, 2023 June 12, 2023	Purchase 650.00 Shares of iShares Russell 2000 Value ETF @ \$140.9289, Paid \$26.00 Broker Commission	650.00	91,629.79	91,629.79	
June 9, 2023 June 13, 2023	Purchase 1,975.00 Shares of SPDR S&P Metals & Mining ETF @ \$48.2487, Paid \$79.00 Broker Commission	1,975.00	95,370.18	95,370.18	
June 13, 2023 June 15, 2023	Purchase 69.00 Shares of ANSYS Inc @ \$332.933, Paid \$2.07 Broker Commission	69.00	22,974.45	22,974.45	
June 13, 2023 June 15, 2023	Purchase 108.00 Shares of Autodesk Inc @ \$212.9444, Paid \$3.24 Broker Commission	108.00	23,001.24	23,001.24	
June 13, 2023 June 15, 2023	Purchase 44.00 Shares of Costco Wholesale Corp @ \$521.5157, Paid \$1.32 Broker Commission	44.00	22,948.01	22,948.01	
June 13, 2023 June 15, 2023	Purchase 34.00 Shares of Hilton Worldwide Holdings Inc @ \$143.1248, Paid \$1.02 Broker Commission	34.00	4,867.26	4,867.26	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
June 13, 2023 June 15, 2023	Purchase 139.00 Shares of Keysight Technologies Inc @ \$164.8188, Paid \$4.17 Broker Commission	139.00	22,913.98	22,913.98	
June 13, 2023 June 15, 2023	Purchase 48.00 Shares of MSCI Inc @ \$479.042, Paid \$1.44 Broker Commission	48.00	22,995.46	22,995.46	
June 13, 2023 June 15, 2023	Purchase 93.00 Shares of Sherwin-Williams Co/The @ \$247.1047, Paid \$2.79 Broker Commission	93.00	22,983.53	22,983.53	
June 13, 2023 June 15, 2023	Purchase 26.00 Shares of American Water Works Co Inc @ \$146.2092, Paid \$0.78 Broker Commission	26.00	3,802.22	3,802.22	
July 11, 2023 July 13, 2023	Purchase 12,100.00 Shares of FT Cboe Vest Fund of Buffer ETFs @ \$24.9576, Paid \$484.00 Broker Commission	12,100.00	302,470.96	302,470.96	
July 14, 2023 July 18, 2023	Purchase 121.00 Shares of Hershey Co/The @ \$238.8212, Paid \$3.63 Broker Commission	121.00	28,901.00	28,901.00	
July 14, 2023 July 18, 2023	Purchase 72.00 Shares of Mastercard Inc @ \$403.3751, Paid \$2.16 Broker Commission	72.00	29,045.17	29,045.17	
July 14, 2023 July 18, 2023	Purchase 98.00 Shares of McDonald's Corp @ \$295.1294, Paid \$2.94 Broker Commission	98.00	28,925.62	28,925.62	
July 14, 2023 July 18, 2023	Purchase 402.00 Shares of Mondelez International Inc @ \$72.3123, Paid \$12.06 Broker Commission	402.00	29,081.60	29,081.60	
July 14, 2023 July 18, 2023	Purchase 154.00 Shares of PepsiCo Inc @ \$188.5328, Paid \$4.62 Broker Commission	154.00	29,038.67	29,038.67	
July 28, 2023 August 1, 2023	Purchase 2,740.00 Shares of SPDR S&P Metals & Mining ETF @ \$52.4949, Paid \$109.60 Broker Commission	2,740.00	143,945.63	143,945.63	
August 9, 2023 August 11, 2023	Purchase 8,375.00 Shares of FT Cboe Vest Fund of Buffer ETFs @ \$25.1914, Paid \$335.00 Broker Commission	8,375.00	211,312.98	211,312.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
August 29, 2023 August 31, 2023	Purchase 12.00 Shares of Costco Wholesale Corp @ \$542.6934, Paid \$0.36 Broker Commission	12.00	6,512.68	6,512.68	
August 29, 2023 August 31, 2023	Purchase 17.00 Shares of ANSYS Inc @ \$314.2416, Paid \$0.51 Broker Commission	17.00	5,342.62	5,342.62	
August 29, 2023 August 31, 2023	Purchase 49.00 Shares of Ball Corp @ \$53.8159, Paid \$1.47 Broker Commission	49.00	2,638.45	2,638.45	
August 29, 2023 August 31, 2023	Purchase 46.00 Shares of Church & Dwight Co Inc @ \$95.4635, Paid \$1.38 Broker Commission	46.00	4,392.70	4,392.70	
August 29, 2023 August 31, 2023	Purchase 72.00 Shares of CoStar Group Inc @ \$82.343, Paid \$2.16 Broker Commission	72.00	5,930.86	5,930.86	
August 29, 2023 August 31, 2023	Purchase 25.00 Shares of Dollar General Corp @ \$154.8967, Paid \$0.75 Broker Commission	25.00	3,873.17	3,873.17	
August 29, 2023 August 31, 2023	Purchase 16.00 Shares of Equinix Inc @ \$790.5642, Paid \$0.48 Broker Commission	16.00	12,649.51	12,649.51	
August 29, 2023 August 31, 2023	Purchase 29.00 Shares of Fiserv Inc @ \$122.6528, Paid \$0.87 Broker Commission	29.00	3,557.80	3,557.80	
August 29, 2023 August 31, 2023	Purchase 6.00 Shares of Gartner Inc @ \$348.8474, Paid \$0.18 Broker Commission	6.00	2,093.26	2,093.26	
August 29, 2023 August 31, 2023	Purchase 11.00 Shares of HCA Healthcare Inc @ \$279.2844, Paid \$0.33 Broker Commission	11.00	3,072.46	3,072.46	
August 29, 2023 August 31, 2023	Purchase 27.00 Shares of Hershey Co/The @ \$217.8003, Paid \$0.81 Broker Commission	27.00	5,881.42	5,881.42	
August 29, 2023 August 31, 2023	Purchase 56.00 Shares of Hologic Inc @ \$75.9182, Paid \$1.68 Broker Commission	56.00	4,253.10	4,253.10	
August 29, 2023 August 31, 2023	Purchase 9.00 Shares of Humana Inc @ \$481.2071, Paid \$0.27 Broker Commission	9.00	4,331.13	4,331.13	
August 29, 2023 August 31, 2023	Purchase 10.00 Shares of IDEXX Laboratories Inc @ \$511.0816, Paid \$0.30 Broker Commission	10.00	5,111.12	5,111.12	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
August 29, 2023 August 31, 2023	Purchase 10.00 Shares of Intuit Inc @ \$536.8766, Paid \$0.30 Broker Commission	10.00	5,369.07	5,369.07	
August 29, 2023 August 31, 2023	Purchase 12.00 Shares of McDonald's Corp @ \$283.4296, Paid \$0.36 Broker Commission	12.00	3,401.52	3,401.52	
August 29, 2023 August 31, 2023	Purchase 89.00 Shares of Mondelez International Inc @ \$71.4608, Paid \$2.67 Broker Commission	89.00	6,362.68	6,362.68	
August 29, 2023 August 31, 2023	Purchase 24.00 Shares of PepsiCo Inc @ \$180.9887, Paid \$0.72 Broker Commission	24.00	4,344.45	4,344.45	
August 29, 2023 August 31, 2023	Purchase 92.00 Shares of Planet Fitness Inc @ \$61.5125, Paid \$2.76 Broker Commission	92.00	5,661.91	5,661.91	
August 29, 2023 August 31, 2023	Purchase 40.00 Shares of Republic Services Inc @ \$145.9203, Paid \$1.20 Broker Commission	40.00	5,838.01	5,838.01	
August 29, 2023 August 31, 2023	Purchase 8.00 Shares of S&P Global Inc @ \$392.5316, Paid \$0.24 Broker Commission	8.00	3,140.49	3,140.49	
August 29, 2023 August 31, 2023	Purchase 41.00 Shares of Service Corp International/US @ \$63.4896, Paid \$1.23 Broker Commission	41.00	2,604.30	2,604.30	
August 29, 2023 August 31, 2023	Purchase 12.00 Shares of ServiceNow Inc @ \$578.2956, Paid \$0.36 Broker Commission	12.00	6,939.91	6,939.91	
August 29, 2023 August 31, 2023	Purchase 9.00 Shares of Thermo Fisher Scientific Inc @ \$555.6317, Paid \$0.27 Broker Commission	9.00	5,000.96	5,000.96	
August 29, 2023 August 31, 2023	Purchase 11.00 Shares of Visa Inc @ \$245.2139, Paid \$0.33 Broker Commission	11.00	2,697.68	2,697.68	
August 29, 2023 August 31, 2023	Purchase 28.00 Shares of Workday Inc @ \$241.546, Paid \$0.84 Broker Commission	28.00	6,764.13	6,764.13	
August 29, 2023 August 31, 2023	Purchase 28.00 Shares of Yum Brands Inc @ \$128.8043, Paid \$0.84 Broker Commission	28.00	3,607.36	3,607.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
August 29, 2023 August 31, 2023	Purchase 11.00 Shares of Accenture PLC @ \$323.358, Paid \$0.33 Broker Commission	11.00	3,557.27	3,557.27	
August 29, 2023 August 31, 2023	Purchase 34.00 Shares of American Water Works Co Inc @ \$139.9217, Paid \$1.02 Broker Commission	34.00	4,758.36	4,758.36	
August 29, 2023 August 31, 2023	Purchase 156.00 Shares of GFL Environmental Inc @ \$32.3998, Paid \$4.68 Broker Commission	156.00	5,059.05	5,059.05	
August 29, 2023 August 31, 2023	Purchase 92.00 Shares of Nasdaq Inc @ \$53.332, Paid \$2.76 Broker Commission	92.00	4,909.30	4,909.30	
August 29, 2023 August 31, 2023	Purchase 34.00 Shares of Clorox Co/The @ \$157.0682, Paid \$1.02 Broker Commission	34.00	5,341.34	5,341.34	
August 29, 2023 August 31, 2023	Purchase 71.00 Shares of Corteva Inc @ \$51.3075, Paid \$2.13 Broker Commission	71.00	3,644.96	3,644.96	
September 8, 2023 September 12, 2023	Purchase 126.00 Shares of Amazon.com Inc @ \$138.1026, Paid \$3.78 Broker Commission	126.00	17,404.71	17,404.71	
September 8, 2023 September 12, 2023	Purchase 109.00 Shares of Constellation Brands Inc @ \$259.6285, Paid \$3.27 Broker Commission	109.00	28,302.78	28,302.78	
September 8, 2023 September 12, 2023	Purchase 17.00 Shares of Accenture PLC @ \$325.0285, Paid \$0.51 Broker Commission	17.00	5,525.99	5,525.99	
September 8, 2023 September 12, 2023	Purchase 12.00 Shares of Costco Wholesale Corp @ \$550.6741, Paid \$0.36 Broker Commission	12.00	6,608.45	6,608.45	
September 8, 2023 September 12, 2023	Purchase 58.00 Shares of CoStar Group Inc @ \$82.4462, Paid \$1.74 Broker Commission	58.00	4,783.62	4,783.62	
September 8, 2023 September 12, 2023	Purchase 16.00 Shares of Mastercard Inc @ \$414.7487, Paid \$0.48 Broker Commission	16.00	6,636.46	6,636.46	
September 8, 2023 September 12, 2023	Purchase 87.00 Shares of Corteva Inc @ \$49.5254, Paid \$2.61 Broker Commission	87.00	4,311.32	4,311.32	
September 8, 2023 September 12, 2023	Purchase 8.00 Shares of MSCI Inc @ \$533.0584, Paid \$0.24 Broker Commission	8.00	4,264.71	4,264.71	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
September 8, 2023 September 12, 2023	Purchase 30.00 Shares of PepsiCo Inc @ \$176.2157, Paid \$0.90 Broker Commission	30.00	5,287.37	5,287.37	
September 8, 2023 September 12, 2023	Purchase 42.00 Shares of Progressive Corp/The @ \$135.79, Paid \$1.26 Broker Commission	42.00	5,704.44	5,704.44	
September 8, 2023 September 12, 2023	Purchase 15.00 Shares of ServiceNow Inc @ \$599.759, Paid \$0.45 Broker Commission	15.00	8,996.84	8,996.84	
September 8, 2023 September 12, 2023	Purchase 59.00 Shares of Service Corp International/US @ \$61.0815, Paid \$1.77 Broker Commission	59.00	3,605.58	3,605.58	
September 8, 2023 September 12, 2023	Purchase 9.00 Shares of Thermo Fisher Scientific Inc @ \$517.9252, Paid \$0.27 Broker Commission	9.00	4,661.60	4,661.60	
September 8, 2023 September 12, 2023	Purchase 33.00 Shares of Workday Inc @ \$250.6953, Paid \$0.99 Broker Commission	33.00	8,273.93	8,273.93	
September 15, 2023 September 19, 2023	Purchase 70.00 Shares of Church & Dwight Co Inc @ \$95.1647, Paid \$2.10 Broker Commission	70.00	6,663.63	6,663.63	
September 15, 2023 September 19, 2023	Purchase 53.00 Shares of Constellation Brands Inc @ \$260.1998, Paid \$1.59 Broker Commission	53.00	13,792.18	13,792.18	
September 15, 2023 September 19, 2023	Purchase 106.00 Shares of Corteva Inc @ \$52.6197, Paid \$3.18 Broker Commission	106.00	5,580.87	5,580.87	
September 15, 2023 September 19, 2023	Purchase 32.00 Shares of Ecolab Inc @ \$178.0289, Paid \$0.96 Broker Commission	32.00	5,697.88	5,697.88	
September 15, 2023 September 19, 2023	Purchase 9.00 Shares of Equinix Inc @ \$776.0503, Paid \$0.27 Broker Commission	9.00	6,984.72	6,984.72	
September 15, 2023 September 19, 2023	Purchase 35.00 Shares of Hershey Co/The @ \$212.447, Paid \$1.05 Broker Commission	35.00	7,436.70	7,436.70	
September 15, 2023 September 19, 2023	Purchase 119.00 Shares of Hologic Inc @ \$71.7631, Paid \$3.57 Broker Commission	119.00	8,543.38	8,543.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
September 15, 2023 September 19, 2023	Purchase 10.00 Shares of MSCI Inc @ \$530.075, Paid \$0.30 Broker Commission	10.00	5,301.05	5,301.05	
September 15, 2023 September 19, 2023	Purchase 92.00 Shares of Mondelez International Inc @ \$71.9516, Paid \$2.76 Broker Commission	92.00	6,622.31	6,622.31	
September 15, 2023 September 19, 2023	Purchase 25.00 Shares of PepsiCo Inc @ \$179.9052, Paid \$0.75 Broker Commission	25.00	4,498.38	4,498.38	
September 15, 2023 September 19, 2023	Purchase 47.00 Shares of Service Corp International/US @ \$60.6534, Paid \$1.41 Broker Commission	47.00	2,852.12	2,852.12	
September 22, 2023 September 26, 2023	Purchase 42.00 Shares of Amazon.com Inc @ \$129.107, Paid \$1.26 Broker Commission	42.00	5,423.75	5,423.75	
September 22, 2023 September 26, 2023	Purchase 27.00 Shares of Ametek Inc @ \$151.755, Paid \$0.81 Broker Commission	27.00	4,098.20	4,098.20	
September 22, 2023 September 26, 2023	Purchase 35.00 Shares of Booz Allen Hamilton Holding Corp @ \$107.4541, Paid \$1.05 Broker Commission	35.00	3,761.94	3,761.94	
September 22, 2023 September 26, 2023	Purchase 15.00 Shares of Constellation Brands Inc @ \$256.0398, Paid \$0.45 Broker Commission	15.00	3,841.05	3,841.05	
September 22, 2023 September 26, 2023	Purchase 7.00 Shares of Costco Wholesale Corp @ \$559.0474, Paid \$0.21 Broker Commission	7.00	3,913.54	3,913.54	
September 22, 2023 September 26, 2023	Purchase 19.00 Shares of Hershey Co/The @ \$208.1695, Paid \$0.57 Broker Commission	19.00	3,955.79	3,955.79	
September 22, 2023 September 26, 2023	Purchase 55.00 Shares of Hologic Inc @ \$70.2142, Paid \$1.65 Broker Commission	55.00	3,863.43	3,863.43	
September 22, 2023 September 26, 2023	Purchase 15.00 Shares of McDonald's Corp @ \$272.2037, Paid \$0.45 Broker Commission	15.00	4,083.51	4,083.51	
September 22, 2023 September 26, 2023	Purchase 54.00 Shares of Mondelez International Inc @ \$70.4111, Paid \$1.62 Broker Commission	54.00	3,803.82	3,803.82	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
September 22, 2023 September 26, 2023	Purchase 13.00 Shares of Motorola Solutions Inc @ \$277.9881, Paid \$0.39 Broker Commission	13.00	3,614.24	3,614.24	
September 22, 2023 September 26, 2023	Purchase 35.00 Shares of Netflix Inc @ \$379.9321, Paid \$1.05 Broker Commission	35.00	13,298.67	13,298.67	
September 22, 2023 September 26, 2023	Purchase 22.00 Shares of PepsiCo Inc @ \$175.3072, Paid \$0.66 Broker Commission	22.00	3,857.42	3,857.42	
September 22, 2023 September 26, 2023	Purchase 8.00 Shares of Roper Technologies Inc @ \$495.3397, Paid \$0.24 Broker Commission	8.00	3,962.96	3,962.96	
September 22, 2023 September 26, 2023	Purchase 64.00 Shares of Salesforce Inc @ \$206.4497, Paid \$1.92 Broker Commission	64.00	13,214.70	13,214.70	
September 22, 2023 September 26, 2023	Purchase 6.00 Shares of Service Corp International/US @ \$59.1829, Paid \$0.18 Broker Commission	6.00	355.28	355.28	
September 22, 2023 September 26, 2023	Purchase 35.00 Shares of Yum Brands Inc @ \$125.1358, Paid \$1.05 Broker Commission	35.00	4,380.80	4,380.80	
October 6, 2023 October 11, 2023	Purchase 800.00 Shares of iShares Russell 2000 Value ETF @ \$132.6336, Paid \$32.00 Broker Commission	800.00	106,138.88	106,138.88	
October 6, 2023 October 11, 2023	Purchase 1,825.00 Shares of iShares US Technology ETF @ \$107.5558, Paid \$73.00 Broker Commission	1,825.00	196,362.34	196,362.34	
October 20, 2023 October 24, 2023	Purchase 8,100.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ \$24.1416, Paid \$324.00 Broker Commission	8,100.00	195,870.96	195,870.96	
October 20, 2023 October 24, 2023	Purchase 10,925.00 Shares of Invesco DB Oil Fund @ \$17.8752, Paid \$437.00 Broker Commission	10,925.00	195,723.56	195,723.56	
October 25, 2023 October 27, 2023	Purchase 1,000.00 Shares of iShares US Technology ETF @ \$103.52, Paid \$40.00 Broker Commission	1,000.00	103,560.00	103,560.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 27, 2023 October 31, 2023	Purchase 950.00 Shares of iShares US Technology ETF @ \$101.6266, Paid \$38.00 Broker Commission	950.00	96,583.27	96,583.27	
October 31, 2023 November 2, 2023	Purchase 34.00 Shares of Amazon.com Inc @ \$133.1518, Paid \$1.02 Broker Commission	34.00	4,528.18	4,528.18	
October 31, 2023 November 2, 2023	Purchase 31.00 Shares of Ball Corp @ \$48.1375, Paid \$0.93 Broker Commission	31.00	1,493.19	1,493.19	
October 31, 2023 November 2, 2023	Purchase 40.00 Shares of CoStar Group Inc @ \$73.4229, Paid \$1.20 Broker Commission	40.00	2,938.12	2,938.12	
October 31, 2023 November 2, 2023	Purchase 5.00 Shares of Intuit Inc @ \$494.8336, Paid \$0.15 Broker Commission	5.00	2,474.32	2,474.32	
October 31, 2023 November 2, 2023	Purchase 14.00 Shares of ANSYS Inc @ \$278.4018, Paid \$0.42 Broker Commission	14.00	3,898.05	3,898.05	
October 31, 2023 November 2, 2023	Purchase 10.00 Shares of Mastercard Inc @ \$376.5042, Paid \$0.30 Broker Commission	10.00	3,765.34	3,765.34	
October 31, 2023 November 2, 2023	Purchase 53.00 Shares of Hologic Inc @ \$66.1887, Paid \$1.59 Broker Commission	53.00	3,509.59	3,509.59	
October 31, 2023 November 2, 2023	Purchase 7.00 Shares of HCA Healthcare Inc @ \$226.2035, Paid \$0.21 Broker Commission	7.00	1,583.63	1,583.63	
October 31, 2023 November 2, 2023	Purchase 46.00 Shares of Service Corp International/US @ \$54.3901, Paid \$1.38 Broker Commission	46.00	2,503.32	2,503.32	
October 31, 2023 November 2, 2023	Purchase 51.00 Shares of Prologis Inc @ \$100.5997, Paid \$1.53 Broker Commission	51.00	5,132.11	5,132.11	
October 31, 2023 November 2, 2023	Purchase 49.00 Shares of Nasdaq Inc @ \$49.6131, Paid \$1.47 Broker Commission	49.00	2,432.51	2,432.51	
October 31, 2023 November 2, 2023	Purchase 40.00 Shares of American Water Works Co Inc @ \$117.5812, Paid \$1.20 Broker Commission	40.00	4,704.45	4,704.45	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 31, 2023 November 2, 2023	Purchase 6.00 Shares of MSCI Inc @ \$471.0169, Paid \$0.18 Broker Commission	6.00	2,826.28	2,826.28	
October 31, 2023 November 2, 2023	Purchase 19.00 Shares of Zoetis Inc @ \$156.9699, Paid \$0.57 Broker Commission	19.00	2,983.00	2,983.00	
October 31, 2023 November 2, 2023	Purchase 13.00 Shares of Performance Food Group Co @ \$57.8342, Paid \$0.39 Broker Commission	13.00	752.23	752.23	
October 31, 2023 November 2, 2023	Purchase 96.00 Shares of GFL Environmental Inc @ \$28.7937, Paid \$2.88 Broker Commission	96.00	2,767.08	2,767.08	
November 21, 2023 November 24, 2023	Purchase 271.00 Shares of Xylem Inc/NY @ \$101.0151, Paid \$8.13 Broker Commission	271.00	27,383.22	27,383.22	
November 21, 2023 November 24, 2023	Purchase 509.00 Shares of Fidelity National Information Services Inc @ \$53.8446, Paid \$15.27 Broker Commission	509.00	27,422.17	27,422.17	
November 28, 2023 November 30, 2023	Purchase 14,700.00 Shares of Invesco Senior Loan ETF @ \$20.88, Paid \$588.00 Broker Commission	14,700.00	307,524.00	307,524.00	
November 28, 2023 November 30, 2023	Purchase 49.00 Shares of Amazon.com Inc @ \$146.9895, Paid \$1.47 Broker Commission	49.00	7,203.96	7,203.96	
November 28, 2023 November 30, 2023	Purchase 54.00 Shares of Church & Dwight Co Inc @ \$95.0308, Paid \$1.62 Broker Commission	54.00	5,133.28	5,133.28	
November 28, 2023 November 30, 2023	Purchase 144.00 Shares of Fidelity National Information Services Inc @ \$56.9557, Paid \$4.32 Broker Commission	144.00	8,205.94	8,205.94	
November 28, 2023 November 30, 2023	Purchase 37.00 Shares of Fiserv Inc @ \$127.5033, Paid \$1.11 Broker Commission	37.00	4,718.73	4,718.73	
November 28, 2023 November 30, 2023	Purchase 27.00 Shares of HCA Healthcare Inc @ \$246.9804, Paid \$0.81 Broker Commission	27.00	6,669.28	6,669.28	
November 28, 2023 November 30, 2023	Purchase 59.00 Shares of Hologic Inc @ \$69.9061, Paid \$1.77 Broker Commission	59.00	4,126.23	4,126.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 28, 2023 November 30, 2023	Purchase 15.00 Shares of Intuit Inc @ \$565.4941, Paid \$0.45 Broker Commission	15.00	8,482.86	8,482.86	
November 28, 2023 November 30, 2023	Purchase 18.00 Shares of IQVIA Holdings Inc @ \$211.227, Paid \$0.54 Broker Commission	18.00	3,802.63	3,802.63	
November 28, 2023 November 30, 2023	Purchase 12.00 Shares of MSCI Inc @ \$524.7424, Paid \$0.36 Broker Commission	12.00	6,297.27	6,297.27	
November 28, 2023 November 30, 2023	Purchase 20.00 Shares of McDonald's Corp @ \$282.1592, Paid \$0.60 Broker Commission	20.00	5,643.78	5,643.78	
November 28, 2023 November 30, 2023	Purchase 10.00 Shares of S&P Global Inc @ \$413.657, Paid \$0.30 Broker Commission	10.00	4,136.87	4,136.87	
November 28, 2023 November 30, 2023	Purchase 70.00 Shares of Service Corp International/US @ \$60.71, Paid \$2.10 Broker Commission	70.00	4,251.80	4,251.80	
November 28, 2023 November 30, 2023	Purchase 12.00 Shares of Workday Inc @ \$237.2149, Paid \$0.36 Broker Commission	12.00	2,846.94	2,846.94	
November 28, 2023 November 30, 2023	Purchase 75.00 Shares of Xylem Inc/NY @ \$102.8391, Paid \$2.25 Broker Commission	75.00	7,715.18	7,715.18	
November 28, 2023 November 30, 2023	Purchase 62.00 Shares of American Water Works Co Inc @ \$130.9376, Paid \$1.86 Broker Commission	62.00	8,119.99	8,119.99	
November 28, 2023 November 30, 2023	Purchase 65.00 Shares of Brown & Brown Inc @ \$73.5129, Paid \$1.95 Broker Commission	65.00	4,780.29	4,780.29	
November 28, 2023 November 30, 2023	Purchase 137.00 Shares of Nasdaq Inc @ \$55.5673, Paid \$4.11 Broker Commission	137.00	7,616.83	7,616.83	
November 28, 2023 November 30, 2023	Purchase 113.00 Shares of Performance Food Group Co @ \$64.0009, Paid \$3.39 Broker Commission	113.00	7,235.49	7,235.49	
November 28, 2023 November 30, 2023	Purchase 3.00 Shares of SS&C Technologies Holdings Inc @ \$56.1562, Paid \$0.09 Broker Commission	3.00	168.56	168.56	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 30, 2023 December 4, 2023	Purchase 79.00 Shares of Hologic Inc @ \$71.2877, Paid \$2.37 Broker Commission	79.00	5,634.10	5,634.10	
November 30, 2023 December 4, 2023	Purchase 20.00 Shares of IQVIA Holdings Inc @ \$214.0813, Paid \$0.60 Broker Commission	20.00	4,282.23	4,282.23	
November 30, 2023 December 4, 2023	Purchase 11.00 Shares of Teledyne Technologies Inc @ \$403.2376, Paid \$0.33 Broker Commission	11.00	4,435.94	4,435.94	
November 30, 2023 December 4, 2023	Purchase 55.00 Shares of Prologis Inc @ \$114.9703, Paid \$1.65 Broker Commission	55.00	6,325.02	6,325.02	
November 30, 2023 December 4, 2023	Purchase 71.00 Shares of Mondelez International Inc @ \$71.0393, Paid \$2.13 Broker Commission	71.00	5,045.92	5,045.92	
November 30, 2023 December 4, 2023	Purchase 53.00 Shares of Xylem Inc/NY @ \$105.1372, Paid \$1.59 Broker Commission	53.00	5,573.86	5,573.86	
November 30, 2023 December 4, 2023	Purchase 26.00 Shares of Salesforce Inc @ \$251.4651, Paid \$0.78 Broker Commission	26.00	6,538.87	6,538.87	
November 30, 2023 December 4, 2023	Purchase 13.00 Shares of Stryker Corp @ \$296.1547, Paid \$0.39 Broker Commission	13.00	3,850.40	3,850.40	
November 30, 2023 December 4, 2023	Purchase 6.00 Shares of Equinix Inc @ \$815.637, Paid \$0.18 Broker Commission	6.00	4,894.00	4,894.00	
November 30, 2023 December 4, 2023	Purchase 22.00 Shares of HCA Healthcare Inc @ \$250.3809, Paid \$0.66 Broker Commission	22.00	5,509.04	5,509.04	
November 30, 2023 December 4, 2023	Purchase 43.00 Shares of American Water Works Co Inc @ \$131.8461, Paid \$1.29 Broker Commission	43.00	5,670.67	5,670.67	
November 30, 2023 December 4, 2023	Purchase 12.00 Shares of Thermo Fisher Scientific Inc @ \$495.774, Paid \$0.36 Broker Commission	12.00	5,949.65	5,949.65	
November 30, 2023 December 4, 2023	Purchase 183.00 Shares of GFL Environmental Inc @ \$28.7362, Paid \$5.49 Broker Commission	183.00	5,264.21	5,264.21	
November 30, 2023 December 4, 2023	Purchase 58.00 Shares of Church & Dwight Co Inc @ \$96.4679, Paid \$1.74 Broker Commission	58.00	5,596.88	5,596.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 30, 2023 December 4, 2023	Purchase 43.00 Shares of Fiserv Inc @ \$130.5731, Paid \$1.29 Broker Commission	43.00	5,615.93	5,615.93	
November 30, 2023 December 4, 2023	Purchase 85.00 Shares of Performance Food Group Co @ \$65.0606, Paid \$2.55 Broker Commission	85.00	5,532.70	5,532.70	
November 30, 2023 December 4, 2023	Purchase 20.00 Shares of Ecolab Inc @ \$191.8424, Paid \$0.60 Broker Commission	20.00	3,837.45	3,837.45	
November 30, 2023 December 4, 2023	Purchase 104.00 Shares of Fidelity National Information Services Inc @ \$58.5949, Paid \$3.12 Broker Commission	104.00	6,096.99	6,096.99	
December 8, 2023 December 12, 2023	Purchase 600.00 Shares of iShares Russell 2000 Value ETF @ \$145.2765, Paid \$24.00 Broker Commission	600.00	87,189.90	87,189.90	
December 8, 2023 December 12, 2023	Purchase 625.00 Shares of iShares U.S. Technology ETF @ \$117.9699, Paid \$25.00 Broker Commission	625.00	73,756.19	73,756.19	
December 12, 2023 December 14, 2023	Purchase 5,075.00 Shares of Invesco Senior Loan ETF @ \$21.0056, Paid \$203.00 Broker Commission	5,075.00	106,806.42	106,806.42	
December 14, 2023 December 18, 2023	Purchase 14.00 Shares of IQVIA Holdings Inc @ \$232.4317, Paid \$0.42 Broker Commission	14.00	3,254.46	3,254.46	
December 14, 2023 December 18, 2023	Purchase 25.00 Shares of American Water Works Co Inc @ \$136.2848, Paid \$0.75 Broker Commission	25.00	3,407.87	3,407.87	
December 14, 2023 December 18, 2023	Purchase 76.00 Shares of SS&C Technologies Holdings Inc @ \$60.7485, Paid \$2.28 Broker Commission	76.00	4,619.17	4,619.17	
December 14, 2023 December 18, 2023	Purchase 86.00 Shares of Nasdaq Inc @ \$56.6429, Paid \$2.58 Broker Commission	86.00	4,873.87	4,873.87	
December 14, 2023 December 18, 2023	Purchase 9.00 Shares of MSCI Inc @ \$547.8624, Paid \$0.27 Broker Commission	9.00	4,931.03	4,931.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 100.00 Shares of Ball Corp @ \$59.793, Paid \$3.00 Broker Commission	100.00	5,982.30	5,982.30	
December 14, 2023 December 18, 2023	Purchase 20.00 Shares of Stryker Corp @ \$299.2243, Paid \$0.60 Broker Commission	20.00	5,985.09	5,985.09	
December 14, 2023 December 18, 2023	Purchase 71.00 Shares of CoStar Group Inc @ \$88.7699, Paid \$2.13 Broker Commission	71.00	6,304.79	6,304.79	
December 14, 2023 December 18, 2023	Purchase 68.00 Shares of Church & Dwight Co Inc @ \$93.4181, Paid \$2.04 Broker Commission	68.00	6,354.47	6,354.47	
December 14, 2023 December 18, 2023	Purchase 32.00 Shares of Ecolab Inc @ \$199.694, Paid \$0.96 Broker Commission	32.00	6,391.17	6,391.17	
December 14, 2023 December 18, 2023	Purchase 49.00 Shares of Churchill Downs Inc @ \$130.5435, Paid \$1.47 Broker Commission	49.00	6,398.10	6,398.10	
December 14, 2023 December 18, 2023	Purchase 39.00 Shares of Ametek Inc @ \$164.4902, Paid \$1.17 Broker Commission	39.00	6,416.29	6,416.29	
December 14, 2023 December 18, 2023	Purchase 60.00 Shares of Xylem Inc/NY @ \$110.3831, Paid \$1.80 Broker Commission	60.00	6,624.79	6,624.79	
December 14, 2023 December 18, 2023	Purchase 13.00 Shares of Thermo Fisher Scientific INC @ \$526.0222, Paid \$0.39 Broker Commission	13.00	6,838.68	6,838.68	
December 14, 2023 December 18, 2023	Purchase 60.00 Shares of Amazon.com Inc @ \$148.0878, Paid \$1.80 Broker Commission	60.00	8,887.07	8,887.07	
December 14, 2023 December 18, 2023	Purchase 130.00 Shares of Hologic Inc @ \$71.1055, Paid \$3.90 Broker Commission	130.00	9,247.62	9,247.62	
December 14, 2023 December 18, 2023	Purchase 12.00 Shares of Equinix Inc @ \$810.3544, Paid \$0.36 Broker Commission	12.00	9,724.61	9,724.61	
December 14, 2023 December 18, 2023	Purchase 190.00 Shares of Fidelity National Information Services Inc @ \$60.7876, Paid \$5.70 Broker Commission	190.00	11,555.34	11,555.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 1,046.00 Shares of Newmont Corp @ \$41.4762, Paid \$31.38 Broker Commission	1,046.00	43,415.49	43,415.49	
December 14, 2023 December 18, 2023	Purchase 453.00 Shares of Exxon Mobil Corp @ \$101.7348, Paid \$13.59 Broker Commission	453.00	46,099.45	46,099.45	
December 14, 2023 December 18, 2023	Purchase 310.00 Shares of Chevron Corp @ \$148.9107, Paid \$9.30 Broker Commission	310.00	46,171.62	46,171.62	
December 15, 2023 December 19, 2023	Purchase 2,025.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$156.4669, Paid \$81.00 Broker Commission	2,025.00	316,926.47	316,926.47	
December 20, 2023 December 22, 2023	Purchase 3,825.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$110.1999, Paid \$153.00 Broker Commission	3,825.00	421,667.62	421,667.62	
December 27, 2023 December 29, 2023	Purchase 5,500.00 Shares of Invesco Senior Loan ETF @ \$21.21, Paid \$220.00 Broker Commission	5,500.00	116,875.00	116,875.00	
Total Purchases(291 Transactions)			\$11,941,814.63	\$11,941,814.63	\$0.00
Sales					
January 5, 2023 January 9, 2023	Sale 1,305.00 Shares of iShares Core S&P 500 ETF @ \$382.4565, Paid \$11.43 SEC Fee, \$52.20 Broker Commission	1,305.00	499,042.10	529,175.18	-30,133.08
January 5, 2023 January 9, 2023	Sale 12,040.00 Shares of First Trust Senior Loan ETF @ \$45.0481, Paid \$481.60 Broker Commission, \$12.43 SEC Fee	12,040.00	541,885.09	570,445.61	-28,560.52
January 5, 2023 January 9, 2023	Sale 87.00 Shares of Republic Services Inc @ \$125.3599, Paid \$2.61 Broker Commission, \$0.25 SEC Fee	87.00	10,903.45	8,675.64	2,227.81
January 5, 2023 January 9, 2023	Sale 9.00 Shares of Humana Inc @ \$487.5214, Paid \$0.11 SEC Fee, \$0.27 Broker Commission	9.00	4,387.31	4,378.60	8.71

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
January 5, 2023 January 9, 2023	Sale 66.00 Shares of Boston Beer Co Inc/The @ \$324.3978, Paid \$0.50 SEC Fee, \$1.98 Broker Commission	66.00	21,407.77	24,559.23	-3,151.46
January 5, 2023 January 9, 2023	Sale 58.00 Shares of Berkshire Hathaway Inc @ \$312.5238, Paid \$0.42 SEC Fee, \$1.74 Broker Commission	58.00	18,124.22	17,866.30	257.92
January 5, 2023 January 9, 2023	Sale 49.00 Shares of Costco Wholesale Corp @ \$450.2523, Paid \$1.47 Broker Commission, \$0.51 SEC Fee	49.00	22,060.38	24,208.58	-2,148.20
January 5, 2023 January 9, 2023	Sale 52.00 Shares of Gartner Inc @ \$325.0434, Paid \$0.39 SEC Fee, \$1.56 Broker Commission	52.00	16,900.31	9,478.93	7,421.38
January 5, 2023 January 9, 2023	Sale 125.00 Shares of Constellation Brands Inc @ \$208.5098, Paid \$3.75 Broker Commission, \$0.60 SEC Fee	125.00	26,059.38	28,683.78	-2,624.40
January 5, 2023 January 9, 2023	Sale 36.00 Shares of UnitedHealth Group Inc @ \$489.3482, Paid \$1.08 Broker Commission, \$0.41 SEC Fee	36.00	17,615.05	18,843.84	-1,228.79
January 5, 2023 January 9, 2023	Sale 828.00 Shares of Molson Coors Beverage Co @ \$49.5957, Paid \$0.95 SEC Fee, \$24.84 Broker Commission	828.00	41,039.45	42,701.06	-1,661.61
January 24, 2023 January 26, 2023	Sale 79.00 Shares of Alphabet Inc @ \$97.37, Paid \$0.18 SEC Fee, \$2.37 Broker Commission	79.00	7,689.68	6,983.64	706.04
January 24, 2023 January 26, 2023	Sale 921.00 Shares of Keurig Dr Pepper Inc @ \$34.9498, Paid \$27.63 Broker Commission, \$0.74 SEC Fee	921.00	32,160.40	33,902.86	-1,742.46
January 24, 2023 January 26, 2023	Sale 436.00 Shares of McCormick & Co Inc/MD @ \$78.6293, Paid \$13.08 Broker Commission, \$0.79 SEC Fee	436.00	34,268.50	39,283.52	-5,015.02

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
January 25, 2023 January 27, 2023	Sale 4,225.00 Shares of First Trust Low Duration Opportunities ETF @ \$48.0482, Paid \$169.00 Broker Commission, \$4.65 SEC Fee	4,225.00	202,830.00	210,059.16	-7,229.16
February 2, 2023 February 6, 2023	Sale 2,475.00 Shares of iShares Biotechnology ETF @ \$136.9878, Paid \$99.00 Broker Commission, \$7.77 SEC Fee	2,475.00	338,938.04	311,621.77	27,316.27
February 13, 2023 February 15, 2023	Sale 236.00 Shares of JM Smucker Co/The @ \$149.5139, Paid \$0.81 SEC Fee, \$7.08 Broker Commission	236.00	35,277.39	35,811.65	-534.26
February 13, 2023 February 15, 2023	Sale 412.00 Shares of Ameren Corp @ \$85.8116, Paid \$0.81 SEC Fee, \$12.36 Broker Commission	412.00	35,341.21	36,470.98	-1,129.77
February 15, 2023 February 17, 2023	Sale 320.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$69.1959, Paid \$0.51 SEC Fee, \$12.80 Broker Commission	320.00	22,129.38	23,815.46	-1,686.08
February 22, 2023 February 24, 2023	Sale 4,275.00 Shares of First Trust Low Duration Opportunities ETF @ \$47.6034, Paid \$171.00 Broker Commission, \$4.67 SEC Fee	4,275.00	203,328.87	212,545.08	-9,216.21
March 2, 2023 March 6, 2023	Sale 8,775.00 Shares of Vanguard Short-Term Corporate Bond ETF @ \$74.895, Paid \$351.00 Broker Commission, \$5.26 SEC Fee	8,775.00	656,847.37	678,446.14	-21,598.77
March 2, 2023 March 6, 2023	Sale 806.00 Shares of Hormel Foods Corp @ \$41.7983, Paid \$0.27 SEC Fee, \$24.18 Broker Commission	806.00	33,664.98	39,781.47	-6,116.49
March 13, 2023 March 15, 2023	Sale 1,025.00 Shares of iShares Core S&P 500 ETF @ \$390.8021, Paid \$41.00 Broker Commission, \$3.21 SEC Fee	1,025.00	400,527.94	415,878.27	-15,350.33
March 15, 2023 March 17, 2023	Sale 6,000.00 Shares of First Trust Preferred Securities and Income ETF @ \$16.1834, Paid \$0.78 SEC Fee, \$240.00 Broker Commission	6,000.00	96,859.62	110,637.63	-13,778.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
March 15, 2023 March 17, 2023	Sale 3,775.00 Shares of Vanguard Total International Stock ETF @ \$51.9499, Paid \$1.57 SEC Fee, \$151.00 Broker Commission	3,775.00	195,958.30	200,839.33	-4,881.03
March 15, 2023 March 17, 2023	Sale 6,075.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$64.7117, Paid \$3.15 SEC Fee, \$243.00 Broker Commission	6,075.00	392,877.43	452,121.70	-59,244.27
March 15, 2023 March 17, 2023	Sale 3,225.00 Shares of iShares Russell 1000 Value ETF @ \$145.1218, Paid \$3.75 SEC Fee, \$129.00 Broker Commission	3,225.00	467,885.06	494,663.96	-26,778.90
March 16, 2023 March 20, 2023	Sale 16,350.00 Shares of SPDR Bloomberg Short Term High Yield Bond ETF @ \$24.225, Paid \$3.17 SEC Fee, \$654.00 Broker Commission	16,350.00	395,421.58	409,274.29	-13,852.71
March 16, 2023 March 20, 2023	Sale 7,425.00 Shares of Vanguard Total International Stock ETF @ \$52.0118, Paid \$3.09 SEC Fee, \$297.00 Broker Commission	7,425.00	385,887.53	395,028.36	-9,140.83
March 17, 2023 March 21, 2023	Sale 6,200.00 Shares of First Trust Preferred Securities and Income ETF @ \$15.9734, Paid \$0.80 SEC Fee, \$248.00 Broker Commission	6,200.00	98,786.28	114,325.54	-15,539.26
March 23, 2023 March 27, 2023	Sale 11,825.00 Shares of iShares Currency Hedged MSCI EAFE ETF @ \$28.5694, Paid \$473.00 Broker Commission, \$2.71 SEC Fee	11,825.00	337,357.45	400,827.36	-63,469.91
March 24, 2023 March 28, 2023	Sale 500.00 Shares of iShares Core S&P 500 ETF @ \$395.35, Paid \$20.00 Broker Commission, \$1.59 SEC Fee	500.00	197,653.41	202,867.45	-5,214.04
March 24, 2023 March 28, 2023	Sale 6,475.00 Shares of First Trust Preferred Securities and Income ETF @ \$15.3671, Paid \$0.80 SEC Fee, \$259.00 Broker Commission	6,475.00	99,242.17	119,396.44	-20,154.27
April 5, 2023 April 10, 2023	Sale 51.00 Shares of ANSYS Inc @ \$323.2742, Paid \$1.53 Broker Commission, \$0.14 SEC Fee	51.00	16,485.31	15,815.04	670.27

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
April 5, 2023 April 10, 2023	Sale 450.00 Shares of Bentley Systems Inc @ \$41.85, Paid \$13.50 Broker Commission, \$0.16 SEC Fee	450.00	18,818.84	14,805.65	4,013.19
April 5, 2023 April 10, 2023	Sale 274.00 Shares of Caesars Entertainment Inc @ \$45.8343, Paid \$0.11 SEC Fee, \$8.22 Broker Commission	274.00	12,550.27	14,477.78	-1,927.51
April 5, 2023 April 10, 2023	Sale 208.00 Shares of Copart Inc @ \$74.7026, Paid \$0.13 SEC Fee, \$6.24 Broker Commission	208.00	15,531.77	12,698.59	2,833.18
April 5, 2023 April 10, 2023	Sale 34.00 Shares of MSCI Inc @ \$538.2298, Paid \$1.02 Broker Commission, \$0.15 SEC Fee	34.00	18,298.64	18,998.58	-699.94
April 21, 2023 April 25, 2023	Sale 25.00 Shares of Accenture PLC @ \$276.7416, Paid \$0.06 SEC Fee, \$0.75 Broker Commission	25.00	6,917.73	6,850.35	67.38
April 21, 2023 April 25, 2023	Sale 137.00 Shares of AECOM @ \$82.4054, Paid \$0.10 SEC Fee, \$4.11 Broker Commission	137.00	11,285.33	10,163.55	1,121.78
April 21, 2023 April 25, 2023	Sale 65.00 Shares of Netflix Inc @ \$326.3079, Paid \$0.17 SEC Fee, \$1.95 Broker Commission	65.00	21,207.89	20,133.90	1,073.99
May 12, 2023 May 16, 2023	Sale 21,790.00 Shares of First Trust Preferred Securities and Income ETF @ \$15.5964, Paid \$2.72 SEC Fee, \$871.60 Broker Commission	21,790.00	338,971.24	401,798.96	-62,827.72
May 25, 2023 May 30, 2023	Sale 1,385.00 Shares of iShares Core S&P 500 ETF @ \$415.6433, Paid \$4.61 SEC Fee, \$55.40 Broker Commission	1,385.00	575,605.96	561,991.76	13,614.20
June 2, 2023 June 6, 2023	Sale 1,625.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.455, Paid \$65.00 Broker Commission, \$1.19 SEC Fee	1,625.00	148,548.19	149,124.55	-576.36
June 2, 2023 June 6, 2023	Sale 49.00 Shares of Clorox Co/The @ \$161.1199, Paid \$0.07 SEC Fee, \$1.47 Broker Commission	49.00	7,893.34	7,268.55	624.79

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 2, 2023 June 6, 2023	Sale 183.00 Shares of General Mills Inc @ \$84.4993, Paid \$0.13 SEC Fee, \$5.49 Broker Commission	183.00	15,457.75	13,784.89	1,672.86
June 2, 2023 June 6, 2023	Sale 197.00 Shares of Church & Dwight Co Inc @ \$93.6825, Paid \$0.15 SEC Fee, \$5.91 Broker Commission	197.00	18,449.39	17,437.39	1,012.00
June 2, 2023 June 6, 2023	Sale 806.00 Shares of Campbell Soup Co @ \$51.4356, Paid \$24.18 Broker Commission, \$0.34 SEC Fee	806.00	41,432.57	40,528.32	904.25
June 2, 2023 June 6, 2023	Sale 849.00 Shares of Xcel Energy Inc @ \$63.1487, Paid \$0.43 SEC Fee, \$25.47 Broker Commission	849.00	53,587.35	59,495.50	-5,908.15
June 8, 2023 June 12, 2023	Sale 6,530.00 Shares of iShares MSCI USA Quality Factor ETF @ \$128.6851, Paid \$6.73 SEC Fee, \$261.20 Broker Commission	6,530.00	840,045.77	794,768.95	45,276.82
June 8, 2023 June 12, 2023	Sale 1,125.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5347, Paid \$45.00 Broker Commission, \$0.83 SEC Fee	1,125.00	102,930.71	103,240.07	-309.36
June 9, 2023 June 13, 2023	Sale 325.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$68.3851, Paid \$0.18 SEC Fee, \$13.00 Broker Commission	325.00	22,211.98	24,187.58	-1,975.60
June 9, 2023 June 13, 2023	Sale 425.00 Shares of First Trust Low Duration Opportunities ETF @ \$47.795, Paid \$17.00 Broker Commission, \$0.17 SEC Fee	425.00	20,295.71	21,130.21	-834.50
June 9, 2023 June 13, 2023	Sale 225.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$106.755, Paid \$9.00 Broker Commission, \$0.20 SEC Fee	225.00	24,010.68	23,886.32	124.36
June 9, 2023 June 13, 2023	Sale 800.00 Shares of iShares Floating Rate Bond ETF @ \$50.625, Paid \$0.33 SEC Fee, \$32.00 Broker Commission	800.00	40,467.67	40,264.33	203.34

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 9, 2023 June 13, 2023	Sale 148.00 Shares of Verisk Analytics Inc @ \$219.1716, Paid \$4.44 Broker Commission, \$0.26 SEC Fee	148.00	32,432.70	25,882.32	6,550.38
June 9, 2023 June 13, 2023	Sale 541.00 Shares of Targa Resources Corp @ \$70.8504, Paid \$16.23 Broker Commission, \$0.31 SEC Fee	541.00	38,313.53	30,177.06	8,136.47
June 13, 2023 June 15, 2023	Sale 216.00 Shares of Cheniere Energy Inc @ \$145.4387, Paid \$0.26 SEC Fee, \$6.48 Broker Commission	216.00	31,408.02	29,820.62	1,587.40
June 13, 2023 June 15, 2023	Sale 356.00 Shares of General Mills Inc @ \$80.6951, Paid \$0.23 SEC Fee, \$10.68 Broker Commission	356.00	28,716.55	26,816.52	1,900.03
June 13, 2023 June 15, 2023	Sale 303.00 Shares of T-Mobile US Inc @ \$129.8151, Paid \$9.09 Broker Commission, \$0.32 SEC Fee	303.00	39,324.57	40,390.55	-1,065.98
June 22, 2023 June 26, 2023	Sale 245.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.8222, Paid \$9.80 Broker Commission, \$0.19 SEC Fee	245.00	23,711.45	25,230.69	-1,519.24
June 22, 2023 June 26, 2023	Sale 380.00 Shares of iShares Core S&P 500 ETF @ \$436.675, Paid \$1.33 SEC Fee, \$15.20 Broker Commission	380.00	165,919.97	154,818.14	11,101.83
July 11, 2023 July 13, 2023	Sale 3,650.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5501, Paid \$146.00 Broker Commission, \$2.68 SEC Fee	3,650.00	334,009.19	334,956.68	-947.49
July 14, 2023 July 18, 2023	Sale 482.00 Shares of W R Berkley Corp @ \$58.93, Paid \$0.23 SEC Fee, \$14.46 Broker Commission	482.00	28,389.57	28,754.70	-365.13
July 14, 2023 July 18, 2023	Sale 110.00 Shares of Sherwin-Williams Co/The @ \$267.4167, Paid \$3.30 Broker Commission, \$0.24 SEC Fee	110.00	29,412.30	27,350.22	2,062.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
July 14, 2023 July 18, 2023	Sale 199.00 Shares of Hilton Worldwide Holdings Inc @ \$147.9095, Paid \$5.97 Broker Commission, \$0.24 SEC Fee	199.00	29,427.78	28,828.79	598.99
July 14, 2023 July 18, 2023	Sale 327.00 Shares of Aptiv PLC @ \$111.1483, Paid \$0.30 SEC Fee, \$9.81 Broker Commission	327.00	36,335.38	33,371.84	2,963.54
July 14, 2023 July 18, 2023	Sale 76.00 Shares of Pool Corp @ \$365.6062, Paid \$0.23 SEC Fee, \$2.28 Broker Commission	76.00	27,783.56	24,810.58	2,972.98
July 14, 2023 July 18, 2023	Sale 248.00 Shares of NIKE Inc @ \$108.001, Paid \$7.44 Broker Commission, \$0.22 SEC Fee	248.00	26,776.59	26,547.22	229.37
July 14, 2023 July 18, 2023	Sale 172.00 Shares of SiteOne Landscape Supply Inc @ \$170.719, Paid \$0.24 SEC Fee, \$5.16 Broker Commission	172.00	29,358.27	24,760.81	4,597.46
August 2, 2023 August 4, 2023	Sale 174.00 Shares of Keysight Technologies Inc @ \$159.9686, Paid \$5.22 Broker Commission, \$0.23 SEC Fee	174.00	27,829.09	28,603.66	-774.57
August 2, 2023 August 4, 2023	Sale 626.00 Shares of WillScot Mobile Mini Holdings Corp @ \$48.114, Paid \$0.25 SEC Fee, \$18.78 Broker Commission	626.00	30,100.33	26,864.45	3,235.88
August 2, 2023 August 4, 2023	Sale 180.00 Shares of Jack Henry & Associates Inc @ \$169.9017, Paid \$0.25 SEC Fee, \$5.40 Broker Commission	180.00	30,576.66	33,981.64	-3,404.98
August 2, 2023 August 4, 2023	Sale 189.00 Shares of WESCO International Inc @ \$179.7379, Paid \$0.28 SEC Fee, \$5.67 Broker Commission	189.00	33,964.51	27,632.76	6,331.75
August 9, 2023 August 11, 2023	Sale 2,250.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.53, Paid \$1.65 SEC Fee, \$90.00 Broker Commission	2,250.00	205,850.85	206,480.14	-629.29
September 8, 2023 September 12, 2023	Sale 2,101.00 Shares of Avantor Inc @ \$20.2359, Paid \$63.03 Broker Commission, \$0.35 SEC Fee	2,101.00	42,452.25	46,958.31	-4,506.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
September 8, 2023 September 12, 2023	Sale 233.00 Shares of L3Harris Technologies Inc @ \$167.9921, Paid \$0.32 SEC Fee, \$6.99 Broker Commission	233.00	39,134.85	54,496.88	-15,362.03
September 8, 2023 September 12, 2023	Sale 931.00 Shares of VICI Properties Inc @ \$31.1686, Paid \$0.24 SEC Fee, \$27.93 Broker Commission	931.00	28,989.80	28,325.91	663.89
September 15, 2023 September 19, 2023	Sale 189.00 Shares of Broadridge Financial Solutions Inc @ \$184.8855, Paid \$0.28 SEC Fee, \$5.67 Broker Commission	189.00	34,937.41	27,615.10	7,322.31
September 15, 2023 September 19, 2023	Sale 780.00 Shares of Planet Fitness Inc @ \$50.2066, Paid \$0.32 SEC Fee, \$23.40 Broker Commission	780.00	39,137.43	56,409.75	-17,272.32
September 15, 2023 September 19, 2023	Sale 270.00 Shares of Progressive Corp/The @ \$138.7584, Paid \$8.10 Broker Commission, \$0.30 SEC Fee	270.00	37,456.37	31,696.16	5,760.21
September 22, 2023 September 26, 2023	Sale 207.00 Shares of Clorox Co/The @ \$132.4246, Paid \$0.22 SEC Fee, \$6.21 Broker Commission	207.00	27,405.46	33,670.40	-6,264.94
September 28, 2023 October 2, 2023	Sale 270.00 Shares of iShares Core S&P 500 ETF @ \$429.05, Paid \$10.80 Broker Commission, \$0.93 SEC Fee	270.00	115,831.77	110,002.36	5,829.41
October 6, 2023 October 11, 2023	Sale 3,200.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5301, Paid \$128.00 Broker Commission, \$2.35 SEC Fee	3,200.00	292,765.97	293,660.65	-894.68
October 25, 2023 October 27, 2023	Sale 225.00 Shares of iShares Floating Rate Bond ETF @ \$50.83, Paid \$9.00 Broker Commission, \$0.10 SEC Fee	225.00	11,427.65	11,324.34	103.31
October 31, 2023 November 2, 2023	Sale 127.00 Shares of Domino's Pizza Inc @ \$338.7237, Paid \$0.35 SEC Fee, \$3.81 Broker Commission	127.00	43,013.75	42,181.55	832.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 16, 2023 November 20, 2023	Sale 5,075.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$90.2484, Paid \$203.00 Broker Commission, \$3.67 SEC Fee	5,075.00	457,803.96	394,999.34	62,804.62
November 17, 2023 November 21, 2023	Sale 265.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3931, Paid \$10.60 Broker Commission, \$0.20 SEC Fee	265.00	24,473.37	27,290.34	-2,816.97
November 21, 2023 November 24, 2023	Sale 170.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$104.765, Paid \$6.80 Broker Commission, \$0.15 SEC Fee	170.00	17,803.10	18,047.44	-244.34
November 21, 2023 November 24, 2023	Sale 295.00 Shares of First Trust Low Duration Opportunities ETF @ \$47.275, Paid \$11.80 Broker Commission, \$0.12 SEC Fee	295.00	13,934.21	14,666.85	-732.64
November 21, 2023 November 24, 2023	Sale 202.00 Shares of Hershey Co/The @ \$190.4052, Paid \$6.06 Broker Commission, \$0.31 SEC Fee	202.00	38,455.48	46,174.91	-7,719.43
November 21, 2023 November 24, 2023	Sale 191.00 Shares of Constellation Brands Inc @ \$234.1387, Paid \$5.73 Broker Commission, \$0.36 SEC Fee	191.00	44,714.40	49,443.03	-4,728.63
November 21, 2023 November 24, 2023	Sale 270.00 Shares of PepsiCo Inc @ \$167.7274, Paid \$8.10 Broker Commission, \$0.37 SEC Fee	270.00	45,277.93	49,568.61	-4,290.68
November 21, 2023 November 24, 2023	Sale 379.00 Shares of Yum Brands Inc @ \$128.1815, Paid \$11.37 Broker Commission, \$0.39 SEC Fee	379.00	48,569.03	48,882.00	-312.97
November 27, 2023 November 29, 2023	Sale 205.00 Shares of iShares Core S&P 500 ETF @ \$457.1705, Paid \$8.20 Broker Commission, \$0.75 SEC Fee	205.00	93,711.00	83,867.79	9,843.21
November 27, 2023 November 29, 2023	Sale 190.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.815, Paid \$7.60 Broker Commission, \$0.15 SEC Fee	190.00	17,627.10	19,566.66	-1,939.56

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 27, 2023 November 29, 2023	Sale 230.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$67.665, Paid \$9.20 Broker Commission, \$0.13 SEC Fee	230.00	15,553.62	17,117.36	-1,563.74
November 28, 2023 November 30, 2023	Sale 1,850.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$1.36 SEC Fee, \$74.00 Broker Commission	1,850.00	169,736.14	169,772.56	-36.42
November 30, 2023 December 4, 2023	Sale 74.00 Shares of IDEXX Laboratories Inc @ \$465.7899, Paid \$0.28 SEC Fee, \$2.22 Broker Commission	74.00	34,465.95	28,783.89	5,682.06
November 30, 2023 December 4, 2023	Sale 124.00 Shares of ANSYS Inc @ \$293.4679, Paid \$3.72 Broker Commission, \$0.30 SEC Fee	124.00	36,386.00	39,804.77	-3,418.77
November 30, 2023 December 4, 2023	Sale 52.00 Shares of Netflix Inc @ \$473.9329, Paid \$1.56 Broker Commission, \$0.20 SEC Fee	52.00	24,642.75	19,713.94	4,928.81
December 14, 2023 December 18, 2023	Sale 31.00 Shares of Palo Alto Networks Inc @ \$303.683, Paid \$0.08 SEC Fee, \$0.93 Broker Commission	31.00	9,413.16	3,559.15	5,854.01
December 14, 2023 December 18, 2023	Sale 18.00 Shares of Roper Technologies Inc @ \$542.8407, Paid \$0.54 Broker Commission, \$0.08 SEC Fee	18.00	9,770.51	7,358.12	2,412.39
December 14, 2023 December 18, 2023	Sale 42.00 Shares of Accenture PLC @ \$344.1729, Paid \$1.26 Broker Commission, \$0.12 SEC Fee	42.00	14,453.88	12,078.80	2,375.08
December 14, 2023 December 18, 2023	Sale 25.00 Shares of Gartner Inc @ \$459.006, Paid \$0.75 Broker Commission, \$0.10 SEC Fee	25.00	11,474.30	5,099.57	6,374.73
December 14, 2023 December 18, 2023	Sale 80.00 Shares of Republic Services Inc @ \$163.1362, Paid \$2.40 Broker Commission, \$0.11 SEC Fee	80.00	13,048.39	8,785.45	4,262.94
December 14, 2023 December 18, 2023	Sale 32.00 Shares of ServiceNow Inc @ \$692.5427, Paid \$0.96 Broker Commission, \$0.18 SEC Fee	32.00	22,160.23	15,752.23	6,408.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 14, 2023 December 18, 2023	Sale 27.00 Shares of Costco Wholesale Corp @ \$636.4218, Paid \$0.81 Broker Commission, \$0.14 SEC Fee	27.00	17,182.44	14,441.19	2,741.25
December 14, 2023 December 18, 2023	Sale 58.00 Shares of Motorola Solutions Inc @ \$316.5582, Paid \$1.74 Broker Commission, \$0.15 SEC Fee	58.00	18,358.49	10,658.45	7,700.04
December 14, 2023 December 18, 2023	Sale 152.00 Shares of Booz Allen Hamilton Holding Corp @ \$125.0939, Paid \$0.16 SEC Fee, \$4.56 Broker Commission	152.00	19,009.55	13,064.47	5,945.08
December 14, 2023 December 18, 2023	Sale 82.00 Shares of Workday Inc @ \$272.9069, Paid \$0.18 SEC Fee, \$2.46 Broker Commission	82.00	22,375.73	17,126.73	5,249.00
December 14, 2023 December 18, 2023	Sale 70.00 Shares of Adobe Inc @ \$587.9102, Paid \$2.10 Broker Commission, \$0.33 SEC Fee	70.00	41,151.28	24,348.95	16,802.33
December 15, 2023 December 19, 2023	Sale 650.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$2.47 SEC Fee, \$26.00 Broker Commission	650.00	307,941.60	265,922.27	42,019.33
December 20, 2023 December 22, 2023	Sale 4,400.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.2505, Paid \$176.00 Broker Commission, \$3.39 SEC Fee	4,400.00	423,322.81	453,122.57	-29,799.76
December 27, 2023 December 29, 2023	Sale 1,175.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$47.00 Broker Commission, \$0.86 SEC Fee	1,175.00	107,265.60	107,828.52	-562.92
Total Sales(115 Transactions)			\$12,323,636.78	\$12,505,716.39	-\$182,079.61
Total Instinet 6826(406 Transactions)			\$24,265,451.41	\$24,447,531.02	-\$182,079.61

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443</i>					
Purchases					
June 21, 2023 June 26, 2023	Purchase 932,000.00 Par Value of JPMorgan Chase Financial Co LLC Zero Coupon 26 Dec 2024 @ 100.00%	932,000.00	932,000.00	932,000.00	
June 21, 2023 June 26, 2023	Purchase 1,000,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
July 24, 2023 July 27, 2023	Purchase 614,000.00 Par Value of HSBC USA Inc Zero Coupon 27 Jan 2025 @ 100.00%	614,000.00	614,000.00	614,000.00	
July 27, 2023 August 1, 2023	Purchase 640,000.00 Par Value of Citigroup Global Mkts Hldgs 30 Jan 2025 @ 100.00%	640,000.00	640,000.00	640,000.00	
August 16, 2023 August 21, 2023	Purchase 640,000.00 Par Value of BNP Paribas SA Zero Coupon 21 Feb 2025 @ 100.00%	640,000.00	640,000.00	640,000.00	
September 6, 2023 September 11, 2023	Purchase 400,000.00 Par Value of GS Finance Corp Zero Coupon 10 Mar 2025 @ 100.00%	400,000.00	400,000.00	400,000.00	
October 24, 2023 October 27, 2023	Purchase 400,000.00 Par Value of Barclays Bank PLC Variable 24 Apr 2025 @ 100.00%	400,000.00	400,000.00	400,000.00	
October 24, 2023 October 31, 2023	Purchase 25,000.00 Par Value 25,000.00 Current Face of Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053 @95.453125 % Paid Accrued Interest of \$114.58	25,000.00	23,863.28	23,863.28	
Total Purchases(8 Transactions)			\$4,649,863.28	\$4,649,863.28	\$0.00
Sales					
January 3, 2023 January 4, 2023	Sale 29,000.00 Par Value of Prospect Capital Corp 3.437% 15 Oct 2028 @ 77.22% Received Accrued Interest of \$218.73	29,000.00	22,392.93	28,497.14	-6,104.21
March 15, 2023 March 17, 2023	Sale 5,000.00 Par Value of New York Community Bancorp Inc Variable 5.9% 06 Nov 2028 @ 95.25% Received Accrued Interest of \$107.35	5,000.00	4,762.50	4,856.25	-93.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Sales (continued)					
April 5, 2023	Sale 20,000.00 Par Value 19,750.00 Current Face	19,750.00	16,812.19	19,750.00	-2,937.81
April 6, 2023	of DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051 @85.125 % Received Accrued Interest of \$62.91				
May 3, 2023	Sale 27,000.00 Par Value of Barings BDC Inc 3.3%	27,000.00	23,953.32	26,715.32	-2,762.00
May 5, 2023	23 Nov 2026 @ 88.72% Received Accrued Interest of \$400.95				
Total Sales(4 Transactions)			\$67,920.94	\$79,818.71	-\$11,897.77
Total Pershing Inc 0443(12 Transactions)			\$4,717,784.22	\$4,729,681.99	-\$11,897.77
Total All Brokers (470 Transactions)			\$37,328,874.65	\$37,141,521.21	\$187,353.44

5% Series Reportable Transactions By Issue

Beginning Market Value: \$41,118,856.93

Comparative Value (5%): \$2,055,942.85

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024</i>					
Corporate Actions/Income					
December 27, 2023 December 27, 2023	Full Call 1.0595 USD Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024 For 1,000,000.00 Shares Due on 12/27/23 With Ex Date 12/27/23		1,059,500.00		
December 27, 2023 December 27, 2023	Full Call 100:100 Debit 1,000,000.00 Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024 For 1,000,000.00 Shares of Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024 Due on 12/27/23 With Ex Date 12/27/23	1,000,000.00	0.00	1,000,000.00	59,500.00
Total Corporate Actions/Income(2 Transactions)			\$1,059,500.00	\$1,000,000.00	\$59,500.00
Purchases					
June 21, 2023 June 26, 2023	Purchase 1,000,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
Total Purchases(1 Transactions)			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024(3 Transactions)			\$2,059,500.00	\$2,000,000.00	\$59,500.00
<i>Federated Hermes Government Obligations Tax-Managed Fund</i>					
Purchases					
January 3, 2023 January 3, 2023	Purchase 4,739.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	4,739.38	4,739.38	4,739.38	
January 4, 2023 January 4, 2023	Purchase 1,828.36 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,828.36	1,828.36	1,828.36	
January 4, 2023 January 4, 2023	Purchase 298,464.19 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	298,464.19	298,464.19	298,464.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
January 4, 2023 January 4, 2023	Purchase 1,220.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,220.00	1,220.00	1,220.00	
January 5, 2023 January 5, 2023	Purchase 75,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 5, 2023 January 5, 2023	Purchase 808.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	808.30	808.30	808.30	
January 5, 2023 January 5, 2023	Purchase 75,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 6, 2023 January 6, 2023	Purchase 567.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	567.71	567.71	567.71	
January 6, 2023 January 6, 2023	Purchase 80,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
January 6, 2023 January 6, 2023	Purchase 558.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	558.33	558.33	558.33	
January 9, 2023 January 9, 2023	Purchase 308.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	308.35	308.35	308.35	
January 9, 2023 January 9, 2023	Purchase 227,809.86 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	227,809.86	227,809.86	227,809.86	
January 9, 2023 January 9, 2023	Purchase 265,553.42 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	265,553.42	265,553.42	265,553.42	
January 10, 2023 January 10, 2023	Purchase 1,722.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
January 11, 2023 January 11, 2023	Purchase 2,988.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
January 12, 2023 January 12, 2023	Purchase 918.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	918.75	918.75	918.75	
January 18, 2023 January 18, 2023	Purchase 893.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	893.75	893.75	893.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
January 18, 2023 January 18, 2023	Purchase 250.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	250.00	250.00	250.00	
January 19, 2023 January 19, 2023	Purchase 1,020.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,020.83	1,020.83	1,020.83	
January 19, 2023 January 19, 2023	Purchase 258,936.31 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	258,936.31	258,936.31	258,936.31	
January 19, 2023 January 19, 2023	Purchase 3,006.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,006.00	3,006.00	3,006.00	
January 20, 2023 January 20, 2023	Purchase 3,491.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,491.25	3,491.25	3,491.25	
January 23, 2023 January 23, 2023	Purchase 266.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	266.70	266.70	266.70	
January 23, 2023 January 23, 2023	Purchase 1,175.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,175.00	1,175.00	1,175.00	
January 24, 2023 January 24, 2023	Purchase 770.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	770.00	770.00	770.00	
January 24, 2023 January 24, 2023	Purchase 208,879.16 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	208,879.16	208,879.16	208,879.16	
January 25, 2023 January 25, 2023	Purchase 200.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	200.00	200.00	200.00	
January 25, 2023 January 25, 2023	Purchase 1,727.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,727.05	1,727.05	1,727.05	
January 25, 2023 January 25, 2023	Purchase 1,397.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,397.83	1,397.83	1,397.83	
January 26, 2023 January 26, 2023	Purchase 927.13 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	927.13	927.13	927.13	
January 26, 2023 January 26, 2023	Purchase 4,976.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	4,976.35	4,976.35	4,976.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
January 26, 2023 January 26, 2023	Purchase 2,085.42 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,085.42	2,085.42	2,085.42	
January 27, 2023 January 27, 2023	Purchase 100,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
January 31, 2023 January 31, 2023	Purchase 2,905.39 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,905.39	2,905.39	2,905.39	
January 31, 2023 January 31, 2023	Purchase 838.54 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	838.54	838.54	838.54	
January 31, 2023 January 31, 2023	Purchase 3,122.55 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,122.55	3,122.55	3,122.55	
February 1, 2023 February 1, 2023	Purchase 1,416.66 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,416.66	1,416.66	1,416.66	
February 1, 2023 February 1, 2023	Purchase 1,879.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,879.50	1,879.50	1,879.50	
February 1, 2023 February 1, 2023	Purchase 3,572.84 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,572.84	3,572.84	3,572.84	
February 2, 2023 February 2, 2023	Purchase 911.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	911.25	911.25	911.25	
February 2, 2023 February 2, 2023	Purchase 90.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	90.00	90.00	90.00	
February 2, 2023 February 2, 2023	Purchase 5,959.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	5,959.38	5,959.38	5,959.38	
February 2, 2023 February 2, 2023	Purchase 1,223.81 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,223.81	1,223.81	1,223.81	
February 3, 2023 February 3, 2023	Purchase 3,858.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,858.50	3,858.50	3,858.50	
February 6, 2023 February 6, 2023	Purchase 808.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	808.30	808.30	808.30	

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>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
February 6, 2023 February 6, 2023	Purchase 119,102.52 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	119,102.52	119,102.52	119,102.52	
February 6, 2023 February 6, 2023	Purchase 1,511.93 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,511.93	1,511.93	1,511.93	
February 7, 2023 February 7, 2023	Purchase 308.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	308.35	308.35	308.35	
February 7, 2023 February 7, 2023	Purchase 4,989.82 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	4,989.82	4,989.82	4,989.82	
February 9, 2023 February 9, 2023	Purchase 2,988.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
February 10, 2023 February 10, 2023	Purchase 1,722.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
February 13, 2023 February 13, 2023	Purchase 1,921.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
February 14, 2023 February 14, 2023	Purchase 918.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	918.75	918.75	918.75	
February 15, 2023 February 15, 2023	Purchase 20,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
February 16, 2023 February 16, 2023	Purchase 1,020.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,020.83	1,020.83	1,020.83	
February 17, 2023 February 17, 2023	Purchase 22,129.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	22,129.38	22,129.38	22,129.38	
February 17, 2023 February 17, 2023	Purchase 2,491.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,491.17	2,491.17	2,491.17	
February 21, 2023 February 21, 2023	Purchase 3,910.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,910.00	3,910.00	3,910.00	
February 22, 2023 February 22, 2023	Purchase 266.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	266.70	266.70	266.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
February 23, 2023 February 23, 2023	Purchase 1,006.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
February 24, 2023 February 24, 2023	Purchase 1,689.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
February 24, 2023 February 24, 2023	Purchase 3,108.89 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,108.89	3,108.89	3,108.89	
February 24, 2023 February 24, 2023	Purchase 3,375.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,375.83	3,375.83	3,375.83	
February 27, 2023 February 27, 2023	Purchase 300,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
February 27, 2023 February 27, 2023	Purchase 240,319.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	240,319.37	240,319.37	240,319.37	
February 27, 2023 February 27, 2023	Purchase 6,272.10 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	6,272.10	6,272.10	6,272.10	
February 28, 2023 February 28, 2023	Purchase 3,682.32 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,682.32	3,682.32	3,682.32	
February 28, 2023 February 28, 2023	Purchase 95,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	95,000.00	95,000.00	95,000.00	
February 28, 2023 February 28, 2023	Purchase 2,552.18 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,552.18	2,552.18	2,552.18	
March 1, 2023 March 1, 2023	Purchase 905.42 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	905.42	905.42	905.42	
March 1, 2023 March 1, 2023	Purchase 1,206.46 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,206.46	1,206.46	1,206.46	
March 3, 2023 March 3, 2023	Purchase 0.01 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	0.01	0.01	0.01	
March 3, 2023 March 3, 2023	Purchase 6,986.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	6,986.00	6,986.00	6,986.00	

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>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
March 6, 2023 March 6, 2023	Purchase 57,973.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	57,973.44	57,973.44	57,973.44	
March 6, 2023 March 6, 2023	Purchase 808.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	808.30	808.30	808.30	
March 6, 2023 March 6, 2023	Purchase 558.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	558.33	558.33	558.33	
March 6, 2023 March 6, 2023	Purchase 1,438.22 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,438.22	1,438.22	1,438.22	
March 7, 2023 March 7, 2023	Purchase 13,587.22 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	13,587.22	13,587.22	13,587.22	
March 7, 2023 March 7, 2023	Purchase 308.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	308.35	308.35	308.35	
March 10, 2023 March 10, 2023	Purchase 2,988.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
March 10, 2023 March 10, 2023	Purchase 1,722.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
March 10, 2023 March 10, 2023	Purchase 750.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	750.00	750.00	750.00	
Total Purchases(82 Transactions)			\$2,583,598.10	\$2,583,598.10	\$0.00
Sales					
January 3, 2023 January 3, 2023	Sale 135,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	135,000.00	135,000.00	135,000.00	
January 3, 2023 January 3, 2023	Sale 336,481.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	336,481.88	336,481.88	336,481.88	
January 4, 2023 January 4, 2023	Sale 199,941.51 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	199,941.51	199,941.51	199,941.51	
January 5, 2023 January 5, 2023	Sale 1,541.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,541.45	1,541.45	1,541.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Sales (continued)					
January 5, 2023 January 5, 2023	Sale 75,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 9, 2023 January 9, 2023	Sale 3,292.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,292.92	3,292.92	3,292.92	
January 13, 2023 January 13, 2023	Sale 265,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	265,000.00	265,000.00	265,000.00	
January 13, 2023 January 13, 2023	Sale 2,500.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,500.00	2,500.00	2,500.00	
January 19, 2023 January 19, 2023	Sale 101,137.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	101,137.58	101,137.58	101,137.58	
January 20, 2023 January 20, 2023	Sale 255,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	255,000.00	255,000.00	255,000.00	
January 25, 2023 January 25, 2023	Sale 95,727.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	95,727.00	95,727.00	95,727.00	
January 26, 2023 January 26, 2023	Sale 10,135.46 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	10,135.46	10,135.46	10,135.46	
January 26, 2023 January 26, 2023	Sale 201,165.80 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	201,165.80	201,165.80	201,165.80	
January 27, 2023 January 27, 2023	Sale 100,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
January 27, 2023 January 27, 2023	Sale 206,924.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	206,924.56	206,924.56	206,924.56	
January 30, 2023 January 30, 2023	Sale 60,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	60,000.00	60,000.00	60,000.00	
January 30, 2023 January 30, 2023	Sale 4,955.14 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	4,955.14	4,955.14	4,955.14	
January 30, 2023 January 30, 2023	Sale 10,825.59 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	10,825.59	10,825.59	10,825.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Sales (continued)					
February 1, 2023 February 1, 2023	Sale 8,613.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
February 1, 2023 February 1, 2023	Sale 335,844.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	335,844.17	335,844.17	335,844.17	
February 3, 2023 February 3, 2023	Sale 140,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	140,000.00	140,000.00	140,000.00	
February 6, 2023 February 6, 2023	Sale 69,444.61 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	69,444.61	69,444.61	69,444.61	
February 7, 2023 February 7, 2023	Sale 199,921.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	199,921.05	199,921.05	199,921.05	
February 7, 2023 February 7, 2023	Sale 233.59 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	233.59	233.59	233.59	
February 8, 2023 February 8, 2023	Sale 3,998.07 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,998.07	3,998.07	3,998.07	
February 10, 2023 February 10, 2023	Sale 52,865.72 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	52,865.72	52,865.72	52,865.72	
February 13, 2023 February 13, 2023	Sale 120,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	120,000.00	120,000.00	120,000.00	
February 15, 2023 February 15, 2023	Sale 2,154.27 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,154.27	2,154.27	2,154.27	
February 16, 2023 February 16, 2023	Sale 104,047.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	104,047.30	104,047.30	104,047.30	
February 17, 2023 February 17, 2023	Sale 44,121.48 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	44,121.48	44,121.48	44,121.48	
February 22, 2023 February 22, 2023	Sale 4,126.57 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	4,126.57	4,126.57	4,126.57	
February 28, 2023 February 28, 2023	Sale 20,345.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	20,345.37	20,345.37	20,345.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Sales (continued)					
February 28, 2023 February 28, 2023	Sale 92,863.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	92,863.45	92,863.45	92,863.45	
March 1, 2023 March 1, 2023	Sale 255,794.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	255,794.38	255,794.38	255,794.38	
March 1, 2023 March 1, 2023	Sale 8,613.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
March 1, 2023 March 1, 2023	Sale 332,611.67 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	332,611.67	332,611.67	332,611.67	
March 3, 2023 March 3, 2023	Sale 18,750.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	18,750.00	18,750.00	18,750.00	
March 8, 2023 March 8, 2023	Sale 2,753.89 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,753.89	2,753.89	2,753.89	
March 10, 2023 March 10, 2023	Sale 200,290.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	200,290.00	200,290.00	200,290.00	
March 13, 2023 March 13, 2023	Sale 14,122.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	14,122.05	14,122.05	14,122.05	
March 13, 2023 March 13, 2023	Sale 187,727.04 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	187,727.04	187,727.04	187,727.04	
March 13, 2023 March 13, 2023	Sale 148,951.46 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	148,951.46	148,951.46	148,951.46	
Total Sales(42 Transactions)			\$4,432,821.03	\$4,432,821.03	\$0.00
Total Federated Hermes Government Obligations Tax-Managed Fund(124 Transactions)			\$7,016,419.13	\$7,016,419.13	\$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>SPDR Bloomberg 1-3 Month T-Bill ETF</i>					
Purchases					
March 16, 2023 March 20, 2023	Purchase 10,775.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.695, Paid \$431.00 Broker Commission	10,775.00	988,444.63	988,444.63	
March 21, 2023 March 23, 2023	Purchase 6,425.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.74, Paid \$257.00 Broker Commission	6,425.00	589,686.50	589,686.50	
March 30, 2023 April 3, 2023	Purchase 2,660.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.8398, Paid \$106.40 Broker Commission	2,660.00	244,400.27	244,400.27	
Total Purchases(3 Transactions)			\$1,822,531.40	\$1,822,531.40	\$0.00
Sales					
June 2, 2023 June 6, 2023	Sale 1,625.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.455, Paid \$65.00 Broker Commission, \$1.19 SEC Fee	1,625.00	148,548.19	149,124.55	-576.36
June 8, 2023 June 12, 2023	Sale 1,125.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5347, Paid \$45.00 Broker Commission, \$0.83 SEC Fee	1,125.00	102,930.71	103,240.07	-309.36
July 11, 2023 July 13, 2023	Sale 3,650.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5501, Paid \$146.00 Broker Commission, \$2.68 SEC Fee	3,650.00	334,009.19	334,956.68	-947.49
July 28, 2023 August 1, 2023	Sale 1,600.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.791, Paid \$64.00 Broker Commission, \$1.18 SEC Fee	1,600.00	146,800.42	146,830.33	-29.91
August 9, 2023 August 11, 2023	Sale 2,250.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.53, Paid \$1.65 SEC Fee, \$90.00 Broker Commission	2,250.00	205,850.85	206,480.14	-629.29
October 6, 2023 October 11, 2023	Sale 3,200.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5301, Paid \$128.00 Broker Commission, \$2.35 SEC Fee	3,200.00	292,765.97	293,660.65	-894.68

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SPDR Bloomberg 1-3 Month T-Bill ETF (continued)</i>					
Sales (continued)					
November 28, 2023 November 30, 2023	Sale 1,850.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$1.36 SEC Fee, \$74.00 Broker Commission	1,850.00	169,736.14	169,772.56	-36.42
December 27, 2023 December 29, 2023	Sale 1,175.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$47.00 Broker Commission, \$0.86 SEC Fee	1,175.00	107,265.60	107,828.52	-562.92
Total Sales(8 Transactions)			\$1,507,907.07	\$1,511,893.50	-\$3,986.43
Total SPDR Bloomberg 1-3 Month T-Bill ETF(11 Transactions)			\$3,330,438.47	\$3,334,424.90	-\$3,986.43
<i>Sei Daily Income Trust - Government Fund</i>					
Purchases					
March 13, 2023 March 13, 2023	Purchase 14,122.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,122.05	14,122.05	14,122.05	
March 13, 2023 March 13, 2023	Purchase 187,727.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187,727.04	187,727.04	187,727.04	
March 13, 2023 March 13, 2023	Purchase 148,951.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,951.46	148,951.46	148,951.46	
March 13, 2023 March 13, 2023	Purchase 530.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	530.79	530.79	530.79	
March 13, 2023 March 13, 2023	Purchase 58,531.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,531.75	58,531.75	58,531.75	
March 13, 2023 March 13, 2023	Purchase 96,092.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,092.68	96,092.68	96,092.68	
March 13, 2023 March 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
March 14, 2023 March 14, 2023	Purchase 918.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	918.75	918.75	918.75	
March 15, 2023 March 15, 2023	Purchase 1,193,195.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,193,195.09	1,193,195.09	1,193,195.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 15, 2023 March 15, 2023	Purchase 2,249.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,249.75	2,249.75	2,249.75	
March 15, 2023 March 15, 2023	Purchase 631.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	631.61	631.61	631.61	
March 15, 2023 March 15, 2023	Purchase 3,293.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,293.45	3,293.45	3,293.45	
March 15, 2023 March 15, 2023	Purchase 20,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
March 15, 2023 March 15, 2023	Purchase 280.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	280.97	280.97	280.97	
March 16, 2023 March 16, 2023	Purchase 1,020.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,020.83	1,020.83	1,020.83	
March 16, 2023 March 16, 2023	Purchase 575.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	575.43	575.43	575.43	
March 16, 2023 March 16, 2023	Purchase 22,295.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,295.65	22,295.65	22,295.65	
March 17, 2023 March 17, 2023	Purchase 1,153,580.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,153,580.41	1,153,580.41	1,153,580.41	
March 17, 2023 March 17, 2023	Purchase 4,869.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,869.85	4,869.85	4,869.85	
March 17, 2023 March 17, 2023	Purchase 170.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170.50	170.50	170.50	
March 17, 2023 March 17, 2023	Purchase 2,491.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,491.17	2,491.17	2,491.17	
March 20, 2023 March 20, 2023	Purchase 1,072.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,072.00	1,072.00	1,072.00	
March 20, 2023 March 20, 2023	Purchase 3,535.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,535.25	3,535.25	3,535.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 20, 2023 March 20, 2023	Purchase 2,735.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,735.00	2,735.00	2,735.00	
March 20, 2023 March 20, 2023	Purchase 84.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84.85	84.85	84.85	
March 21, 2023 March 21, 2023	Purchase 98,786.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,786.28	98,786.28	98,786.28	
March 21, 2023 March 21, 2023	Purchase 1,175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,175.00	1,175.00	1,175.00	
March 22, 2023 March 22, 2023	Purchase 98.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.89	98.89	98.89	
March 22, 2023 March 22, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
March 22, 2023 March 22, 2023	Purchase 1,272.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,272.95	1,272.95	1,272.95	
March 23, 2023 March 23, 2023	Purchase 47.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.80	47.80	47.80	
March 23, 2023 March 23, 2023	Purchase 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
March 23, 2023 March 23, 2023	Purchase 1,397.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,397.83	1,397.83	1,397.83	
March 24, 2023 March 24, 2023	Purchase 334.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	334.74	334.74	334.74	
March 24, 2023 March 24, 2023	Purchase 3,375.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,375.83	3,375.83	3,375.83	
March 27, 2023 March 27, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
March 27, 2023 March 27, 2023	Purchase 2,708.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,708.46	2,708.46	2,708.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 27, 2023 March 27, 2023	Purchase 2,808.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,808.09	2,808.09	2,808.09	
March 27, 2023 March 27, 2023	Purchase 2,085.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,085.42	2,085.42	2,085.42	
March 27, 2023 March 27, 2023	Purchase 2,343.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,343.75	2,343.75	2,343.75	
March 27, 2023 March 27, 2023	Purchase 8.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.31	8.31	8.31	
March 28, 2023 March 28, 2023	Purchase 296,895.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	296,895.58	296,895.58	296,895.58	
March 28, 2023 March 28, 2023	Purchase 16,017.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,017.31	16,017.31	16,017.31	
March 28, 2023 March 28, 2023	Purchase 838.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.12	838.12	838.12	
March 28, 2023 March 28, 2023	Purchase 76.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.50	76.50	76.50	
March 29, 2023 March 29, 2023	Purchase 23,124.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,124.92	23,124.92	23,124.92	
March 29, 2023 March 29, 2023	Purchase 43,760.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,760.65	43,760.65	43,760.65	
March 30, 2023 March 30, 2023	Purchase 123.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123.42	123.42	123.42	
March 30, 2023 March 30, 2023	Purchase 3,774.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,774.47	3,774.47	3,774.47	
March 30, 2023 March 30, 2023	Purchase 225.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225.00	225.00	225.00	
March 31, 2023 March 31, 2023	Purchase 1,160.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,160.60	1,160.60	1,160.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 31, 2023 March 31, 2023	Purchase 4,739.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,739.38	4,739.38	4,739.38	
March 31, 2023 March 31, 2023	Purchase 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
April 3, 2023 April 3, 2023	Purchase 159.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159.75	159.75	159.75	
April 3, 2023 April 3, 2023	Purchase 63.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63.25	63.25	63.25	
April 3, 2023 April 3, 2023	Purchase 2,237.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,237.31	2,237.31	2,237.31	
April 3, 2023 April 3, 2023	Purchase 777.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	777.61	777.61	777.61	
April 3, 2023 April 3, 2023	Purchase 4,277.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,277.14	4,277.14	4,277.14	
April 3, 2023 April 3, 2023	Purchase 1.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.98	1.98	1.98	
April 3, 2023 April 3, 2023	Purchase 258.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258.29	258.29	258.29	
April 3, 2023 April 3, 2023	Purchase 417.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417.65	417.65	417.65	
April 3, 2023 April 3, 2023	Purchase 3,470.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,470.43	3,470.43	3,470.43	
April 4, 2023 April 4, 2023	Purchase 35,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
April 4, 2023 April 4, 2023	Purchase 748,007.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748,007.50	748,007.50	748,007.50	
April 4, 2023 April 4, 2023	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 5, 2023 April 5, 2023	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
April 5, 2023 April 5, 2023	Purchase 137.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137.03	137.03	137.03	
April 5, 2023 April 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
April 6, 2023 April 6, 2023	Purchase 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
April 6, 2023 April 6, 2023	Purchase 16,875.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,875.10	16,875.10	16,875.10	
April 6, 2023 April 6, 2023	Purchase 363.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	363.09	363.09	363.09	
April 6, 2023 April 6, 2023	Purchase 558.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	558.33	558.33	558.33	
April 10, 2023 April 10, 2023	Purchase 308.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.35	308.35	308.35	
April 10, 2023 April 10, 2023	Purchase 19,948.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,948.11	19,948.11	19,948.11	
April 10, 2023 April 10, 2023	Purchase 276.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.50	276.50	276.50	
April 10, 2023 April 10, 2023	Purchase 81,684.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,684.83	81,684.83	81,684.83	
April 11, 2023 April 11, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
April 12, 2023 April 12, 2023	Purchase 385,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	385,000.00	385,000.00	385,000.00	
April 13, 2023 April 13, 2023	Purchase 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$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
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 13, 2023 April 13, 2023	Purchase 2,840.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,840.00	2,840.00	2,840.00	
April 13, 2023 April 13, 2023	Purchase 20,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
April 14, 2023 April 14, 2023	Purchase 306.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306.80	306.80	306.80	
April 17, 2023 April 17, 2023	Purchase 2,032.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,032.84	2,032.84	2,032.84	
April 17, 2023 April 17, 2023	Purchase 40.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40.14	40.14	40.14	
April 17, 2023 April 17, 2023	Purchase 5,562.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,562.59	5,562.59	5,562.59	
April 17, 2023 April 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
April 17, 2023 April 17, 2023	Purchase 245.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	245.01	245.01	245.01	
April 17, 2023 April 17, 2023	Purchase 100.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100.17	100.17	100.17	
April 17, 2023 April 17, 2023	Purchase 967.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	967.95	967.95	967.95	
April 18, 2023 April 18, 2023	Purchase 66.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66.30	66.30	66.30	
April 18, 2023 April 18, 2023	Purchase 2,868.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,868.25	2,868.25	2,868.25	
April 20, 2023 April 20, 2023	Purchase 2,682.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,682.44	2,682.44	2,682.44	
April 20, 2023 April 20, 2023	Purchase 441.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	441.48	441.48	441.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 20, 2023 April 20, 2023	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
April 20, 2023 April 20, 2023	Purchase 3,152.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,152.28	3,152.28	3,152.28	
April 20, 2023 April 20, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
April 21, 2023 April 21, 2023	Purchase 128.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128.99	128.99	128.99	
April 21, 2023 April 21, 2023	Purchase 1,175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,175.00	1,175.00	1,175.00	
April 21, 2023 April 21, 2023	Purchase 170.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170.86	170.86	170.86	
April 24, 2023 April 24, 2023	Purchase 266.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	266.70	266.70	266.70	
April 24, 2023 April 24, 2023	Purchase 530.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	530.79	530.79	530.79	
April 24, 2023 April 24, 2023	Purchase 685.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	685.27	685.27	685.27	
April 24, 2023 April 24, 2023	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
April 24, 2023 April 24, 2023	Purchase 1,537.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,537.04	1,537.04	1,537.04	
April 25, 2023 April 25, 2023	Purchase 2,833.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,833.01	2,833.01	2,833.01	
April 25, 2023 April 25, 2023	Purchase 107.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107.38	107.38	107.38	
April 25, 2023 April 25, 2023	Purchase 1,727.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,727.05	1,727.05	1,727.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2023 April 25, 2023	Purchase 4,206.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,206.21	4,206.21	4,206.21	
April 25, 2023 April 25, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
April 26, 2023 April 26, 2023	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
April 27, 2023 April 27, 2023	Purchase 838.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.12	838.12	838.12	
April 27, 2023 April 27, 2023	Purchase 2,085.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,085.42	2,085.42	2,085.42	
April 28, 2023 April 28, 2023	Purchase 1,496.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496.97	1,496.97	1,496.97	
April 28, 2023 April 28, 2023	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
April 28, 2023 April 28, 2023	Purchase 1,975.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,975.05	1,975.05	1,975.05	
April 28, 2023 April 28, 2023	Purchase 162.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.59	162.59	162.59	
April 28, 2023 April 28, 2023	Purchase 30.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30.24	30.24	30.24	
May 1, 2023 May 1, 2023	Purchase 447.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.28	447.28	447.28	
May 1, 2023 May 1, 2023	Purchase 589.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	589.28	589.28	589.28	
May 1, 2023 May 1, 2023	Purchase 3,692.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,692.59	3,692.59	3,692.59	
May 1, 2023 May 1, 2023	Purchase 3,576.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,576.56	3,576.56	3,576.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2023 May 1, 2023	Purchase 9.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.51	9.51	9.51	
May 1, 2023 May 1, 2023	Purchase 2,497.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,497.72	2,497.72	2,497.72	
May 1, 2023 May 1, 2023	Purchase 227.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.55	227.55	227.55	
May 1, 2023 May 1, 2023	Purchase 375.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375.92	375.92	375.92	
May 1, 2023 May 1, 2023	Purchase 838.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.54	838.54	838.54	
May 2, 2023 May 2, 2023	Purchase 911.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.25	911.25	911.25	
May 2, 2023 May 2, 2023	Purchase 1,950.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,950.06	1,950.06	1,950.06	
May 3, 2023 May 3, 2023	Purchase 6,986.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,986.00	6,986.00	6,986.00	
May 5, 2023 May 5, 2023	Purchase 21,489.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,489.41	21,489.41	21,489.41	
May 5, 2023 May 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
May 5, 2023 May 5, 2023	Purchase 24,354.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,354.27	24,354.27	24,354.27	
May 8, 2023 May 8, 2023	Purchase 354.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	354.00	354.00	354.00	
May 8, 2023 May 8, 2023	Purchase 308.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.35	308.35	308.35	
May 9, 2023 May 9, 2023	Purchase 45.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45.00	45.00	45.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 10, 2023 May 10, 2023	Purchase 276.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.48	276.48	276.48	
May 10, 2023 May 10, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
May 10, 2023 May 10, 2023	Purchase 20,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
May 11, 2023 May 11, 2023	Purchase 350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.00	350.00	350.00	
May 11, 2023 May 11, 2023	Purchase 3,738.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,738.56	3,738.56	3,738.56	
May 12, 2023 May 12, 2023	Purchase 279.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	279.66	279.66	279.66	
May 12, 2023 May 12, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
May 15, 2023 May 15, 2023	Purchase 2,655.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,655.76	2,655.76	2,655.76	
May 15, 2023 May 15, 2023	Purchase 270.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270.50	270.50	270.50	
May 15, 2023 May 15, 2023	Purchase 5,743.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,743.55	5,743.55	5,743.55	
May 15, 2023 May 15, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
May 15, 2023 May 15, 2023	Purchase 1,187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,187.50	1,187.50	1,187.50	
May 15, 2023 May 15, 2023	Purchase 134.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134.40	134.40	134.40	
May 15, 2023 May 15, 2023	Purchase 138.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138.21	138.21	138.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 16, 2023 May 16, 2023	Purchase 146,334.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,334.93	146,334.93	146,334.93	
May 16, 2023 May 16, 2023	Purchase 626.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	626.28	626.28	626.28	
May 17, 2023 May 17, 2023	Purchase 194.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.80	194.80	194.80	
May 17, 2023 May 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
May 18, 2023 May 18, 2023	Purchase 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
May 18, 2023 May 18, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
May 18, 2023 May 18, 2023	Purchase 1,270.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,270.83	1,270.83	1,270.83	
May 19, 2023 May 19, 2023	Purchase 1,597.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.42	1,597.42	1,597.42	
May 22, 2023 May 22, 2023	Purchase 25,382.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,382.14	25,382.14	25,382.14	
May 22, 2023 May 22, 2023	Purchase 266.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	266.70	266.70	266.70	
May 22, 2023 May 22, 2023	Purchase 3,477.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,477.42	3,477.42	3,477.42	
May 22, 2023 May 22, 2023	Purchase 3,870.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,870.63	3,870.63	3,870.63	
May 23, 2023 May 23, 2023	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
May 23, 2023 May 23, 2023	Purchase 421.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	421.88	421.88	421.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 23, 2023 May 23, 2023	Purchase 92.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92.89	92.89	92.89	
May 24, 2023 May 24, 2023	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
May 24, 2023 May 24, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
May 25, 2023 May 25, 2023	Purchase 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
May 25, 2023 May 25, 2023	Purchase 2,881.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,881.54	2,881.54	2,881.54	
May 25, 2023 May 25, 2023	Purchase 1,727.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,727.05	1,727.05	1,727.05	
May 25, 2023 May 25, 2023	Purchase 2,691.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,691.46	2,691.46	2,691.46	
May 25, 2023 May 25, 2023	Purchase 5,618.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,618.38	5,618.38	5,618.38	
May 25, 2023 May 25, 2023	Purchase 258.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258.38	258.38	258.38	
May 26, 2023 May 26, 2023	Purchase 838.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.12	838.12	838.12	
May 30, 2023 May 30, 2023	Purchase 149,449.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,449.03	149,449.03	149,449.03	
May 30, 2023 May 30, 2023	Purchase 3,051.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,051.56	3,051.56	3,051.56	
May 31, 2023 May 31, 2023	Purchase 1,975.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,975.05	1,975.05	1,975.05	
May 31, 2023 May 31, 2023	Purchase 940,722.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	940,722.21	940,722.21	940,722.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 1, 2023 June 1, 2023	Purchase 135.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.20	135.20	135.20	
June 1, 2023 June 1, 2023	Purchase 271.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	271.50	271.50	271.50	
June 1, 2023 June 1, 2023	Purchase 3,326.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,326.91	3,326.91	3,326.91	
June 1, 2023 June 1, 2023	Purchase 2,156.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,156.82	2,156.82	2,156.82	
June 1, 2023 June 1, 2023	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
June 1, 2023 June 1, 2023	Purchase 3,138.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,138.92	3,138.92	3,138.92	
June 1, 2023 June 1, 2023	Purchase 475.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.40	475.40	475.40	
June 1, 2023 June 1, 2023	Purchase 120.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.43	120.43	120.43	
June 1, 2023 June 1, 2023	Purchase 20,000.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,000.01	20,000.01	20,000.01	
June 1, 2023 June 1, 2023	Purchase 247.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	247.56	247.56	247.56	
June 2, 2023 June 2, 2023	Purchase 4,809.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,809.38	4,809.38	4,809.38	
June 2, 2023 June 2, 2023	Purchase 3,470.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,470.43	3,470.43	3,470.43	
June 2, 2023 June 2, 2023	Purchase 90.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90.27	90.27	90.27	
June 2, 2023 June 2, 2023	Purchase 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 5, 2023 June 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
June 6, 2023 June 6, 2023	Purchase 56.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56.16	56.16	56.16	
June 7, 2023 June 7, 2023	Purchase 23,235.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,235.96	23,235.96	23,235.96	
June 7, 2023 June 7, 2023	Purchase 308.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.35	308.35	308.35	
June 8, 2023 June 8, 2023	Purchase 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 8, 2023 June 8, 2023	Purchase 3,283.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,283.29	3,283.29	3,283.29	
June 8, 2023 June 8, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
June 9, 2023 June 9, 2023	Purchase 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 9, 2023 June 9, 2023	Purchase 22,955.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,955.73	22,955.73	22,955.73	
June 9, 2023 June 9, 2023	Purchase 168.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.19	168.19	168.19	
June 9, 2023 June 9, 2023	Purchase 2,988.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
June 12, 2023 June 12, 2023	Purchase 276.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.50	276.50	276.50	
June 12, 2023 June 12, 2023	Purchase 138.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138.60	138.60	138.60	
June 12, 2023 June 12, 2023	Purchase 2,472.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,472.50	2,472.50	2,472.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 12, 2023 June 12, 2023	Purchase 19,861.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,861.66	19,861.66	19,861.66	
June 13, 2023 June 13, 2023	Purchase 14,126.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,126.85	14,126.85	14,126.85	
June 13, 2023 June 13, 2023	Purchase 146.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146.91	146.91	146.91	
June 13, 2023 June 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
June 13, 2023 June 13, 2023	Purchase 34,339.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,339.12	34,339.12	34,339.12	
June 13, 2023 June 13, 2023	Purchase 70,746.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,746.23	70,746.23	70,746.23	
June 15, 2023 June 15, 2023	Purchase 22,635.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,635.38	22,635.38	22,635.38	
June 15, 2023 June 15, 2023	Purchase 650.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	650.72	650.72	650.72	
June 15, 2023 June 15, 2023	Purchase 4,730.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,730.80	4,730.80	4,730.80	
June 16, 2023 June 16, 2023	Purchase 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
June 16, 2023 June 16, 2023	Purchase 543.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	543.96	543.96	543.96	
June 16, 2023 June 16, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
June 16, 2023 June 16, 2023	Purchase 417.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417.88	417.88	417.88	
June 16, 2023 June 16, 2023	Purchase 1,020.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,020.83	1,020.83	1,020.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 20, 2023 June 20, 2023	Purchase 5,035.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,035.78	5,035.78	5,035.78	
June 20, 2023 June 20, 2023	Purchase 1,597.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.42	1,597.42	1,597.42	
June 20, 2023 June 20, 2023	Purchase 1,249.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,249.18	1,249.18	1,249.18	
June 21, 2023 June 21, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
June 21, 2023 June 21, 2023	Purchase 98.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.89	98.89	98.89	
June 21, 2023 June 21, 2023	Purchase 1,175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,175.00	1,175.00	1,175.00	
June 22, 2023 June 22, 2023	Purchase 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
June 22, 2023 June 22, 2023	Purchase 266.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	266.70	266.70	266.70	
June 22, 2023 June 22, 2023	Purchase 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
June 23, 2023 June 23, 2023	Purchase 1,017.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,017.55	1,017.55	1,017.55	
June 23, 2023 June 23, 2023	Purchase 57,280.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,280.31	57,280.31	57,280.31	
June 23, 2023 June 23, 2023	Purchase 2,087.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,087.50	2,087.50	2,087.50	
June 26, 2023 June 26, 2023	Purchase 189,631.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,631.42	189,631.42	189,631.42	
June 26, 2023 June 26, 2023	Purchase 2,600.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,600.84	2,600.84	2,600.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 26, 2023 June 26, 2023	Purchase 1,416.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,416.60	1,416.60	1,416.60	
June 26, 2023 June 26, 2023	Purchase 3,380.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,380.64	3,380.64	3,380.64	
June 26, 2023 June 26, 2023	Purchase 4,613.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,613.41	4,613.41	4,613.41	
June 26, 2023 June 26, 2023	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
June 27, 2023 June 27, 2023	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
June 27, 2023 June 27, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
June 27, 2023 June 27, 2023	Purchase 154,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	154,800.00	154,800.00	154,800.00	
June 27, 2023 June 27, 2023	Purchase 0.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.82	0.82	0.82	
June 28, 2023 June 28, 2023	Purchase 2,591.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,591.25	2,591.25	2,591.25	
June 28, 2023 June 28, 2023	Purchase 38,275.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,275.04	38,275.04	38,275.04	
June 29, 2023 June 29, 2023	Purchase 3,969.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,969.01	3,969.01	3,969.01	
June 29, 2023 June 29, 2023	Purchase 838.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.54	838.54	838.54	
June 29, 2023 June 29, 2023	Purchase 2,966.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,966.67	2,966.67	2,966.67	
June 29, 2023 June 29, 2023	Purchase 57,849.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,849.39	57,849.39	57,849.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 30, 2023 June 30, 2023	Purchase 290,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	290,000.00	290,000.00	290,000.00	
June 30, 2023 June 30, 2023	Purchase 1,766.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,766.83	1,766.83	1,766.83	
June 30, 2023 June 30, 2023	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	
June 30, 2023 June 30, 2023	Purchase 1,637.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,637.50	1,637.50	1,637.50	
June 30, 2023 June 30, 2023	Purchase 1,917.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,917.68	1,917.68	1,917.68	
July 3, 2023 July 3, 2023	Purchase 1,202.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,202.06	1,202.06	1,202.06	
July 3, 2023 July 3, 2023	Purchase 8,665.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,665.89	8,665.89	8,665.89	
July 3, 2023 July 3, 2023	Purchase 21,421.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,421.44	21,421.44	21,421.44	
July 3, 2023 July 3, 2023	Purchase 1,132.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,132.73	1,132.73	1,132.73	
July 3, 2023 July 3, 2023	Purchase 9.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.82	9.82	9.82	
July 3, 2023 July 3, 2023	Purchase 11,354.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,354.73	11,354.73	11,354.73	
July 3, 2023 July 3, 2023	Purchase 157.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157.40	157.40	157.40	
July 3, 2023 July 3, 2023	Purchase 237.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	237.19	237.19	237.19	
July 5, 2023 July 5, 2023	Purchase 55,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,800.00	55,800.00	55,800.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 6, 2023 July 6, 2023	Purchase 363.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	363.09	363.09	363.09	
July 6, 2023 July 6, 2023	Purchase 137.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137.03	137.03	137.03	
July 7, 2023 July 7, 2023	Purchase 308.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.35	308.35	308.35	
July 10, 2023 July 10, 2023	Purchase 21,260.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,260.47	21,260.47	21,260.47	
July 10, 2023 July 10, 2023	Purchase 82.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82.79	82.79	82.79	
July 10, 2023 July 10, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
July 11, 2023 July 11, 2023	Purchase 2,988.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
July 11, 2023 July 11, 2023	Purchase 10,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,800.00	10,800.00	10,800.00	
July 12, 2023 July 12, 2023	Purchase 3,568.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,568.11	3,568.11	3,568.11	
July 12, 2023 July 12, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
July 12, 2023 July 12, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
July 13, 2023 July 13, 2023	Purchase 31,538.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,538.23	31,538.23	31,538.23	
July 13, 2023 July 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
July 14, 2023 July 14, 2023	Purchase 340.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340.14	340.14	340.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 14, 2023 July 14, 2023	Purchase 23.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23.45	23.45	23.45	
July 17, 2023 July 17, 2023	Purchase 2,355.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,355.60	2,355.60	2,355.60	
July 17, 2023 July 17, 2023	Purchase 109.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.18	109.18	109.18	
July 17, 2023 July 17, 2023	Purchase 3,095.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,095.27	3,095.27	3,095.27	
July 17, 2023 July 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
July 17, 2023 July 17, 2023	Purchase 304.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	304.61	304.61	304.61	
July 18, 2023 July 18, 2023	Purchase 1,084.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,084.93	1,084.93	1,084.93	
July 18, 2023 July 18, 2023	Purchase 71.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.76	71.76	71.76	
July 18, 2023 July 18, 2023	Purchase 70.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70.19	70.19	70.19	
July 18, 2023 July 18, 2023	Purchase 62,491.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,491.39	62,491.39	62,491.39	
July 19, 2023 July 19, 2023	Purchase 1,597.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.42	1,597.42	1,597.42	
July 19, 2023 July 19, 2023	Purchase 1,792.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,792.00	1,792.00	1,792.00	
July 20, 2023 July 20, 2023	Purchase 1,128.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,128.36	1,128.36	1,128.36	
July 20, 2023 July 20, 2023	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 20, 2023 July 20, 2023	Purchase 2,941.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,941.56	2,941.56	2,941.56	
July 20, 2023 July 20, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
July 21, 2023 July 21, 2023	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
July 21, 2023 July 21, 2023	Purchase 2,864.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,864.38	2,864.38	2,864.38	
July 24, 2023 July 24, 2023	Purchase 47.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.09	47.09	47.09	
July 24, 2023 July 24, 2023	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
July 24, 2023 July 24, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
July 25, 2023 July 25, 2023	Purchase 4,163.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,163.72	4,163.72	4,163.72	
July 25, 2023 July 25, 2023	Purchase 127.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127.44	127.44	127.44	
July 25, 2023 July 25, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
July 25, 2023 July 25, 2023	Purchase 3,746.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,746.09	3,746.09	3,746.09	
July 25, 2023 July 25, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
July 26, 2023 July 26, 2023	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
July 27, 2023 July 27, 2023	Purchase 384,980.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	384,980.57	384,980.57	384,980.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 27, 2023 July 27, 2023	Purchase 1,416.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,416.60	1,416.60	1,416.60	
July 28, 2023 July 28, 2023	Purchase 64.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.61	64.61	64.61	
July 28, 2023 July 28, 2023	Purchase 838.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.12	838.12	838.12	
July 28, 2023 July 28, 2023	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
July 31, 2023 July 31, 2023	Purchase 2,130.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,130.75	2,130.75	2,130.75	
July 31, 2023 July 31, 2023	Purchase 1,194.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,194.43	1,194.43	1,194.43	
July 31, 2023 July 31, 2023	Purchase 115.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.08	115.08	115.08	
July 31, 2023 July 31, 2023	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	
July 31, 2023 July 31, 2023	Purchase 5,427.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,427.22	5,427.22	5,427.22	
August 1, 2023 August 1, 2023	Purchase 570.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	570.00	570.00	570.00	
August 1, 2023 August 1, 2023	Purchase 2,668.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,668.27	2,668.27	2,668.27	
August 1, 2023 August 1, 2023	Purchase 1,696.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,696.02	1,696.02	1,696.02	
August 1, 2023 August 1, 2023	Purchase 0.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.04	0.04	0.04	
August 1, 2023 August 1, 2023	Purchase 7,390.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,390.67	7,390.67	7,390.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 1, 2023 August 1, 2023	Purchase 362.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	362.31	362.31	362.31	
August 1, 2023 August 1, 2023	Purchase 606.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	606.86	606.86	606.86	
August 1, 2023 August 1, 2023	Purchase 1,637.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,637.50	1,637.50	1,637.50	
August 1, 2023 August 1, 2023	Purchase 40,009.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,009.86	40,009.86	40,009.86	
August 2, 2023 August 2, 2023	Purchase 2,854.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.79	2,854.79	2,854.79	
August 2, 2023 August 2, 2023	Purchase 5,963.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,963.19	5,963.19	5,963.19	
August 3, 2023 August 3, 2023	Purchase 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
August 3, 2023 August 3, 2023	Purchase 2,246.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,246.62	2,246.62	2,246.62	
August 4, 2023 August 4, 2023	Purchase 122,470.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122,470.59	122,470.59	122,470.59	
August 7, 2023 August 7, 2023	Purchase 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
August 7, 2023 August 7, 2023	Purchase 20,255.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,255.92	20,255.92	20,255.92	
August 7, 2023 August 7, 2023	Purchase 1,116.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,116.65	1,116.65	1,116.65	
August 8, 2023 August 8, 2023	Purchase 23,573.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,573.74	23,573.74	23,573.74	
August 9, 2023 August 9, 2023	Purchase 332.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	332.50	332.50	332.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 10, 2023 August 10, 2023	Purchase 276.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.49	276.49	276.49	
August 10, 2023 August 10, 2023	Purchase 1,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500.00	1,500.00	1,500.00	
August 10, 2023 August 10, 2023	Purchase 2,988.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
August 11, 2023 August 11, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
August 14, 2023 August 14, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
August 15, 2023 August 15, 2023	Purchase 6,803.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,803.13	6,803.13	6,803.13	
August 15, 2023 August 15, 2023	Purchase 128.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128.80	128.80	128.80	
August 16, 2023 August 16, 2023	Purchase 646.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	646.88	646.88	646.88	
August 16, 2023 August 16, 2023	Purchase 529.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	529.47	529.47	529.47	
August 16, 2023 August 16, 2023	Purchase 814.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	814.31	814.31	814.31	
August 16, 2023 August 16, 2023	Purchase 94.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.51	94.51	94.51	
August 17, 2023 August 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
August 18, 2023 August 18, 2023	Purchase 1,597.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.42	1,597.42	1,597.42	
August 18, 2023 August 18, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 21, 2023 August 21, 2023	Purchase 3,491.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,491.35	3,491.35	3,491.35	
August 21, 2023 August 21, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
August 22, 2023 August 22, 2023	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
August 24, 2023 August 24, 2023	Purchase 3,375.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,375.83	3,375.83	3,375.83	
August 24, 2023 August 24, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
August 25, 2023 August 25, 2023	Purchase 2,302.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,302.07	2,302.07	2,302.07	
August 25, 2023 August 25, 2023	Purchase 288.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288.90	288.90	288.90	
August 25, 2023 August 25, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
August 25, 2023 August 25, 2023	Purchase 3,397.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,397.22	3,397.22	3,397.22	
August 25, 2023 August 25, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
August 25, 2023 August 25, 2023	Purchase 145.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145.28	145.28	145.28	
August 28, 2023 August 28, 2023	Purchase 2,591.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,591.25	2,591.25	2,591.25	
August 29, 2023 August 29, 2023	Purchase 1,416.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,416.60	1,416.60	1,416.60	
August 30, 2023 August 30, 2023	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 30, 2023 August 30, 2023	Purchase 4,275.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,275.20	4,275.20	4,275.20	
August 31, 2023 August 31, 2023	Purchase 2,343.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,343.83	2,343.83	2,343.83	
August 31, 2023 August 31, 2023	Purchase 278.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	278.76	278.76	278.76	
August 31, 2023 August 31, 2023	Purchase 526,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526,567.50	526,567.50	526,567.50	
August 31, 2023 August 31, 2023	Purchase 7,269.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,269.80	7,269.80	7,269.80	
September 1, 2023 September 1, 2023	Purchase 720.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	720.00	720.00	720.00	
September 1, 2023 September 1, 2023	Purchase 444.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	444.97	444.97	444.97	
September 1, 2023 September 1, 2023	Purchase 162,610.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,610.08	162,610.08	162,610.08	
September 1, 2023 September 1, 2023	Purchase 1,200.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200.09	1,200.09	1,200.09	
September 1, 2023 September 1, 2023	Purchase 3,436.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,436.57	3,436.57	3,436.57	
September 1, 2023 September 1, 2023	Purchase 109.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.96	109.96	109.96	
September 1, 2023 September 1, 2023	Purchase 942.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	942.97	942.97	942.97	
September 1, 2023 September 1, 2023	Purchase 2,246.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,246.62	2,246.62	2,246.62	
September 1, 2023 September 1, 2023	Purchase 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 5, 2023 September 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
September 5, 2023 September 5, 2023	Purchase 1,223.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,223.81	1,223.81	1,223.81	
September 6, 2023 September 6, 2023	Purchase 192,260.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	192,260.11	192,260.11	192,260.11	
September 8, 2023 September 8, 2023	Purchase 16,415.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,415.19	16,415.19	16,415.19	
September 8, 2023 September 8, 2023	Purchase 655.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	655.50	655.50	655.50	
September 8, 2023 September 8, 2023	Purchase 245.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	245.24	245.24	245.24	
September 8, 2023 September 8, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
September 8, 2023 September 8, 2023	Purchase 3,720.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,720.00	3,720.00	3,720.00	
September 8, 2023 September 8, 2023	Purchase 3,889.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,889.14	3,889.14	3,889.14	
September 11, 2023 September 11, 2023	Purchase 475,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475,000.00	475,000.00	475,000.00	
September 11, 2023 September 11, 2023	Purchase 276.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.48	276.48	276.48	
September 11, 2023 September 11, 2023	Purchase 2,988.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
September 12, 2023 September 12, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
September 12, 2023 September 12, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 13, 2023 September 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
September 15, 2023 September 15, 2023	Purchase 290,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	290,000.00	290,000.00	290,000.00	
September 15, 2023 September 15, 2023	Purchase 1,881.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,881.00	1,881.00	1,881.00	
September 15, 2023 September 15, 2023	Purchase 904.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	904.96	904.96	904.96	
September 15, 2023 September 15, 2023	Purchase 1,811.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,811.92	1,811.92	1,811.92	
September 15, 2023 September 15, 2023	Purchase 373.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	373.28	373.28	373.28	
September 15, 2023 September 15, 2023	Purchase 280.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	280.97	280.97	280.97	
September 18, 2023 September 18, 2023	Purchase 502.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	502.28	502.28	502.28	
September 18, 2023 September 18, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
September 18, 2023 September 18, 2023	Purchase 243.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.20	243.20	243.20	
September 19, 2023 September 19, 2023	Purchase 265.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265.62	265.62	265.62	
September 19, 2023 September 19, 2023	Purchase 1,597.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.42	1,597.42	1,597.42	
September 19, 2023 September 19, 2023	Purchase 37,557.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,557.99	37,557.99	37,557.99	
September 20, 2023 September 20, 2023	Purchase 1,356.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,356.76	1,356.76	1,356.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 20, 2023 September 20, 2023	Purchase 98.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.89	98.89	98.89	
September 20, 2023 September 20, 2023	Purchase 3,773.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,773.60	3,773.60	3,773.60	
September 20, 2023 September 20, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
September 20, 2023 September 20, 2023	Purchase 1,383.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,383.10	1,383.10	1,383.10	
September 21, 2023 September 21, 2023	Purchase 1,507.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,507.37	1,507.37	1,507.37	
September 21, 2023 September 21, 2023	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
September 21, 2023 September 21, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
September 22, 2023 September 22, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
September 25, 2023 September 25, 2023	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
September 25, 2023 September 25, 2023	Purchase 3,991.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,991.87	3,991.87	3,991.87	
September 25, 2023 September 25, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
September 25, 2023 September 25, 2023	Purchase 3,067.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,067.79	3,067.79	3,067.79	
September 25, 2023 September 25, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
September 25, 2023 September 25, 2023	Purchase 1,220.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,220.78	1,220.78	1,220.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 26, 2023 September 26, 2023	Purchase 62,021.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,021.26	62,021.26	62,021.26	
September 26, 2023 September 26, 2023	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
September 26, 2023 September 26, 2023	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
September 27, 2023 September 27, 2023	Purchase 8,307.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,307.63	8,307.63	8,307.63	
September 28, 2023 September 28, 2023	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
September 28, 2023 September 28, 2023	Purchase 58.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58.62	58.62	58.62	
September 28, 2023 September 28, 2023	Purchase 4,007.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,007.85	4,007.85	4,007.85	
September 28, 2023 September 28, 2023	Purchase 468,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468,000.00	468,000.00	468,000.00	
September 29, 2023 September 29, 2023	Purchase 503,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	503,000.00	503,000.00	503,000.00	
September 29, 2023 September 29, 2023	Purchase 2,460.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,460.42	2,460.42	2,460.42	
September 29, 2023 September 29, 2023	Purchase 225.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225.17	225.17	225.17	
October 2, 2023 October 2, 2023	Purchase 170,649.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170,649.65	170,649.65	170,649.65	
October 2, 2023 October 2, 2023	Purchase 915.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	915.91	915.91	915.91	
October 2, 2023 October 2, 2023	Purchase 3,293.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,293.43	3,293.43	3,293.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	453.13	453.13	453.13	
October 2, 2023 October 2, 2023	Purchase 10,311.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,311.90	10,311.90	10,311.90	
October 2, 2023 October 2, 2023	Purchase 1,154.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,154.98	1,154.98	1,154.98	
October 2, 2023 October 2, 2023	Purchase 1,200.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200.47	1,200.47	1,200.47	
October 2, 2023 October 2, 2023	Purchase 823.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	823.97	823.97	823.97	
October 2, 2023 October 2, 2023	Purchase 350.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.64	350.64	350.64	
October 2, 2023 October 2, 2023	Purchase 990.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	990.78	990.78	990.78	
October 3, 2023 October 3, 2023	Purchase 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	
October 4, 2023 October 4, 2023	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
October 5, 2023 October 5, 2023	Purchase 151.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151.20	151.20	151.20	
October 5, 2023 October 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
October 6, 2023 October 6, 2023	Purchase 9,933.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,933.89	9,933.89	9,933.89	
October 6, 2023 October 6, 2023	Purchase 9,939.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,939.05	9,939.05	9,939.05	
October 10, 2023 October 10, 2023	Purchase 276.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.49	276.49	276.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 11, 2023 October 11, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
October 11, 2023 October 11, 2023	Purchase 16,833.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,833.00	16,833.00	16,833.00	
October 12, 2023 October 12, 2023	Purchase 190.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	190.00	190.00	190.00	
October 12, 2023 October 12, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
October 13, 2023 October 13, 2023	Purchase 604.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	604.49	604.49	604.49	
October 13, 2023 October 13, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
October 13, 2023 October 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
October 13, 2023 October 13, 2023	Purchase 37.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37.80	37.80	37.80	
October 16, 2023 October 16, 2023	Purchase 1,960.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,960.35	1,960.35	1,960.35	
October 16, 2023 October 16, 2023	Purchase 126.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126.14	126.14	126.14	
October 16, 2023 October 16, 2023	Purchase 3,039.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,039.43	3,039.43	3,039.43	
October 16, 2023 October 16, 2023	Purchase 967.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	967.95	967.95	967.95	
October 17, 2023 October 17, 2023	Purchase 91.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91.80	91.80	91.80	
October 17, 2023 October 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 18, 2023 October 18, 2023	Purchase 265,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,000.00	265,000.00	265,000.00	
October 18, 2023 October 18, 2023	Purchase 2,217.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,217.52	2,217.52	2,217.52	
October 19, 2023 October 19, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
October 20, 2023 October 20, 2023	Purchase 284.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284.50	284.50	284.50	
October 20, 2023 October 20, 2023	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
October 20, 2023 October 20, 2023	Purchase 2,405.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,405.16	2,405.16	2,405.16	
October 23, 2023 October 23, 2023	Purchase 630.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	630.52	630.52	630.52	
October 23, 2023 October 23, 2023	Purchase 55.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55.97	55.97	55.97	
October 23, 2023 October 23, 2023	Purchase 2,800.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	
October 23, 2023 October 23, 2023	Purchase 17,698.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,698.69	17,698.69	17,698.69	
October 23, 2023 October 23, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
October 24, 2023 October 24, 2023	Purchase 49,328.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,328.43	49,328.43	49,328.43	
October 24, 2023 October 24, 2023	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
October 24, 2023 October 24, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 25, 2023 October 25, 2023	Purchase 12,347.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,347.73	12,347.73	12,347.73	
October 25, 2023 October 25, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
October 25, 2023 October 25, 2023	Purchase 5,604.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,604.54	5,604.54	5,604.54	
October 25, 2023 October 25, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
October 25, 2023 October 25, 2023	Purchase 392.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.98	392.98	392.98	
October 25, 2023 October 25, 2023	Purchase 0.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.69	0.69	0.69	
October 26, 2023 October 26, 2023	Purchase 135,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,000.00	135,000.00	135,000.00	
October 26, 2023 October 26, 2023	Purchase 22.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.88	22.88	22.88	
October 26, 2023 October 26, 2023	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
October 26, 2023 October 26, 2023	Purchase 838.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.12	838.12	838.12	
October 27, 2023 October 27, 2023	Purchase 17,698.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,698.68	17,698.68	17,698.68	
October 30, 2023 October 30, 2023	Purchase 445.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	445.33	445.33	445.33	
October 30, 2023 October 30, 2023	Purchase 7,326.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,326.76	7,326.76	7,326.76	
October 31, 2023 October 31, 2023	Purchase 136.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136.67	136.67	136.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 2,460.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,460.42	2,460.42	2,460.42	
November 1, 2023 November 1, 2023	Purchase 2,912.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,912.03	2,912.03	2,912.03	
November 1, 2023 November 1, 2023	Purchase 4,187.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,187.59	4,187.59	4,187.59	
November 1, 2023 November 1, 2023	Purchase 1,197.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,197.99	1,197.99	1,197.99	
November 1, 2023 November 1, 2023	Purchase 1,548.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,548.52	1,548.52	1,548.52	
November 1, 2023 November 1, 2023	Purchase 182.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182.17	182.17	182.17	
November 1, 2023 November 1, 2023	Purchase 339.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	339.78	339.78	339.78	
November 1, 2023 November 1, 2023	Purchase 726.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	726.25	726.25	726.25	
November 1, 2023 November 1, 2023	Purchase 911.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.25	911.25	911.25	
November 2, 2023 November 2, 2023	Purchase 2,791.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,791.31	2,791.31	2,791.31	
November 2, 2023 November 2, 2023	Purchase 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
November 3, 2023 November 3, 2023	Purchase 1,026.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,026.62	1,026.62	1,026.62	
November 3, 2023 November 3, 2023	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
November 6, 2023 November 6, 2023	Purchase 354.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	354.00	354.00	354.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 6, 2023 November 6, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
November 6, 2023 November 6, 2023	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
November 7, 2023 November 7, 2023	Purchase 6,333.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,333.29	6,333.29	6,333.29	
November 7, 2023 November 7, 2023	Purchase 12,334.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,334.46	12,334.46	12,334.46	
November 8, 2023 November 8, 2023	Purchase 142.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142.28	142.28	142.28	
November 9, 2023 November 9, 2023	Purchase 56.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56.43	56.43	56.43	
November 9, 2023 November 9, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
November 9, 2023 November 9, 2023	Purchase 16,833.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,833.00	16,833.00	16,833.00	
November 10, 2023 November 10, 2023	Purchase 276.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.50	276.50	276.50	
November 10, 2023 November 10, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
November 13, 2023 November 13, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
November 13, 2023 November 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
November 15, 2023 November 15, 2023	Purchase 1,475.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,475.82	1,475.82	1,475.82	
November 15, 2023 November 15, 2023	Purchase 108.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108.29	108.29	108.29	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 4,550.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,550.94	4,550.94	4,550.94	
November 15, 2023 November 15, 2023	Purchase 1,670.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,670.63	1,670.63	1,670.63	
November 15, 2023 November 15, 2023	Purchase 184.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184.47	184.47	184.47	
November 15, 2023 November 15, 2023	Purchase 177.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177.42	177.42	177.42	
November 16, 2023 November 16, 2023	Purchase 384.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	384.57	384.57	384.57	
November 16, 2023 November 16, 2023	Purchase 47.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.48	47.48	47.48	
November 16, 2023 November 16, 2023	Purchase 51.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51.63	51.63	51.63	
November 17, 2023 November 17, 2023	Purchase 261.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261.79	261.79	261.79	
November 17, 2023 November 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
November 20, 2023 November 20, 2023	Purchase 543.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	543.73	543.73	543.73	
November 20, 2023 November 20, 2023	Purchase 1,045.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,045.35	1,045.35	1,045.35	
November 20, 2023 November 20, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
November 20, 2023 November 20, 2023	Purchase 1,256.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,256.49	1,256.49	1,256.49	
November 21, 2023 November 21, 2023	Purchase 24,473.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,473.37	24,473.37	24,473.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 21, 2023 November 21, 2023	Purchase 2,800.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	
November 21, 2023 November 21, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
November 22, 2023 November 22, 2023	Purchase 3,806.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,806.25	3,806.25	3,806.25	
November 24, 2023 November 24, 2023	Purchase 31,737.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,737.31	31,737.31	31,737.31	
November 24, 2023 November 24, 2023	Purchase 421.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	421.88	421.88	421.88	
November 24, 2023 November 24, 2023	Purchase 1,851.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,851.25	1,851.25	1,851.25	
November 24, 2023 November 24, 2023	Purchase 122,211.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122,211.45	122,211.45	122,211.45	
November 27, 2023 November 27, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
November 27, 2023 November 27, 2023	Purchase 1,516.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,516.60	1,516.60	1,516.60	
November 27, 2023 November 27, 2023	Purchase 3,363.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,363.23	3,363.23	3,363.23	
November 27, 2023 November 27, 2023	Purchase 3,532.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,532.96	3,532.96	3,532.96	
November 27, 2023 November 27, 2023	Purchase 884.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	884.65	884.65	884.65	
November 27, 2023 November 27, 2023	Purchase 550,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	550,000.00	550,000.00	550,000.00	
November 28, 2023 November 28, 2023	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 28, 2023 November 28, 2023	Purchase 143.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143.65	143.65	143.65	
November 29, 2023 November 29, 2023	Purchase 126,891.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,891.72	126,891.72	126,891.72	
November 29, 2023 November 29, 2023	Purchase 28,619.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,619.02	28,619.02	28,619.02	
November 30, 2023 November 30, 2023	Purchase 105,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,000.00	105,000.00	105,000.00	
November 30, 2023 November 30, 2023	Purchase 34,331.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,331.40	34,331.40	34,331.40	
November 30, 2023 November 30, 2023	Purchase 124.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124.20	124.20	124.20	
November 30, 2023 November 30, 2023	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	
November 30, 2023 November 30, 2023	Purchase 8,373.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,373.12	8,373.12	8,373.12	
December 1, 2023 December 1, 2023	Purchase 572.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	572.32	572.32	572.32	
December 1, 2023 December 1, 2023	Purchase 575.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	575.62	575.62	575.62	
December 1, 2023 December 1, 2023	Purchase 3,013.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,013.26	3,013.26	3,013.26	
December 1, 2023 December 1, 2023	Purchase 692.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	692.69	692.69	692.69	
December 1, 2023 December 1, 2023	Purchase 108.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108.97	108.97	108.97	
December 1, 2023 December 1, 2023	Purchase 76.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.21	76.21	76.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 418.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	418.19	418.19	418.19	
December 1, 2023 December 1, 2023	Purchase 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	
December 4, 2023 December 4, 2023	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
December 4, 2023 December 4, 2023	Purchase 223.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	223.25	223.25	223.25	
December 4, 2023 December 4, 2023	Purchase 7,851.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,851.00	7,851.00	7,851.00	
December 4, 2023 December 4, 2023	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
December 5, 2023 December 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
December 5, 2023 December 5, 2023	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
December 7, 2023 December 7, 2023	Purchase 18,580.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,580.94	18,580.94	18,580.94	
December 7, 2023 December 7, 2023	Purchase 25,637.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,637.07	25,637.07	25,637.07	
December 8, 2023 December 8, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
December 8, 2023 December 8, 2023	Purchase 183.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183.93	183.93	183.93	
December 11, 2023 December 11, 2023	Purchase 276.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.50	276.50	276.50	
December 12, 2023 December 12, 2023	Purchase 21,445.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,445.00	21,445.00	21,445.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 12, 2023 December 12, 2023	Purchase 299.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299.28	299.28	299.28	
December 12, 2023 December 12, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
December 12, 2023 December 12, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
December 13, 2023 December 13, 2023	Purchase 230.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230.04	230.04	230.04	
December 13, 2023 December 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
December 14, 2023 December 14, 2023	Purchase 17,321.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,321.83	17,321.83	17,321.83	
December 14, 2023 December 14, 2023	Purchase 0.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.34	0.34	0.34	
December 14, 2023 December 14, 2023	Purchase 2.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.12	2.12	2.12	
December 14, 2023 December 14, 2023	Purchase 1.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.29	1.29	1.29	
December 14, 2023 December 14, 2023	Purchase 0.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.13	0.13	0.13	
December 14, 2023 December 14, 2023	Purchase 0.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.47	0.47	0.47	
December 15, 2023 December 15, 2023	Purchase 1,377.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,377.13	1,377.13	1,377.13	
December 18, 2023 December 18, 2023	Purchase 16,833.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,833.00	16,833.00	16,833.00	
December 18, 2023 December 18, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 19, 2023 December 19, 2023	Purchase 13,161.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,161.46	13,161.46	13,161.46	
December 20, 2023 December 20, 2023	Purchase 15,695.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,695.79	15,695.79	15,695.79	
December 20, 2023 December 20, 2023	Purchase 292.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	292.49	292.49	292.49	
December 20, 2023 December 20, 2023	Purchase 2,259.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,259.24	2,259.24	2,259.24	
December 20, 2023 December 20, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
December 20, 2023 December 20, 2023	Purchase 1,539.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,539.80	1,539.80	1,539.80	
December 21, 2023 December 21, 2023	Purchase 5,600.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,600.14	5,600.14	5,600.14	
December 21, 2023 December 21, 2023	Purchase 2,695.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,695.63	2,695.63	2,695.63	
December 22, 2023 December 22, 2023	Purchase 9,373.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,373.62	9,373.62	9,373.62	
December 22, 2023 December 22, 2023	Purchase 733.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	733.06	733.06	733.06	
December 22, 2023 December 22, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
December 26, 2023 December 26, 2023	Purchase 176,080.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176,080.45	176,080.45	176,080.45	
December 26, 2023 December 26, 2023	Purchase 5,760.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,760.17	5,760.17	5,760.17	
December 26, 2023 December 26, 2023	Purchase 651.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	651.24	651.24	651.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
December 26, 2023 December 26, 2023	Purchase 982,095.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	982,095.00	982,095.00	982,095.00	
December 26, 2023 December 26, 2023	Purchase 672.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	672.85	672.85	672.85	
December 26, 2023 December 26, 2023	Purchase 313.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	313.54	313.54	313.54	
December 27, 2023 December 27, 2023	Purchase 710.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	710.57	710.57	710.57	
December 27, 2023 December 27, 2023	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
December 27, 2023 December 27, 2023	Purchase 54,522.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,522.40	54,522.40	54,522.40	
December 27, 2023 December 27, 2023	Purchase 1,059,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,059,500.00	1,059,500.00	1,059,500.00	
December 28, 2023 December 28, 2023	Purchase 163.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163.80	163.80	163.80	
December 28, 2023 December 28, 2023	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
December 29, 2023 December 29, 2023	Purchase 31,563.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,563.45	31,563.45	31,563.45	
December 29, 2023 December 29, 2023	Purchase 676.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	676.57	676.57	676.57	
December 29, 2023 December 29, 2023	Purchase 1,621.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,621.88	1,621.88	1,621.88	
Total Purchases(610 Transactions)			\$21,277,900.57	\$21,277,900.57	\$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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales					
March 17, 2023 March 17, 2023	Sale 42.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42.91	42.91	42.91	
March 20, 2023 March 20, 2023	Sale 403,497.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	403,497.12	403,497.12	403,497.12	
March 23, 2023 March 23, 2023	Sale 589,686.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	589,686.50	589,686.50	589,686.50	
March 27, 2023 March 27, 2023	Sale 1,697.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,697.35	1,697.35	1,697.35	
March 28, 2023 March 28, 2023	Sale 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
March 28, 2023 March 28, 2023	Sale 62.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62.83	62.83	62.83	
March 30, 2023 March 30, 2023	Sale 30,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,000.00	30,000.00	30,000.00	
March 31, 2023 March 31, 2023	Sale 250,418.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,418.69	250,418.69	250,418.69	
April 3, 2023 April 3, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
April 3, 2023 April 3, 2023	Sale 244,400.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	244,400.27	244,400.27	244,400.27	
April 3, 2023 April 3, 2023	Sale 332,611.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	332,611.67	332,611.67	332,611.67	
April 4, 2023 April 4, 2023	Sale 35,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
April 4, 2023 April 4, 2023	Sale 200,525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,525.00	200,525.00	200,525.00	
April 5, 2023 April 5, 2023	Sale 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
April 6, 2023 April 6, 2023	Sale 2,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.00	2,500.00	2,500.00	
April 10, 2023 April 10, 2023	Sale 3,305.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,305.74	3,305.74	3,305.74	
April 11, 2023 April 11, 2023	Sale 178,629.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178,629.43	178,629.43	178,629.43	
April 11, 2023 April 11, 2023	Sale 118,612.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,612.57	118,612.57	118,612.57	
April 12, 2023 April 12, 2023	Sale 205,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,000.00	205,000.00	205,000.00	
April 12, 2023 April 12, 2023	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
April 12, 2023 April 12, 2023	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
April 12, 2023 April 12, 2023	Sale 96,261.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,261.44	96,261.44	96,261.44	
April 18, 2023 April 18, 2023	Sale 96.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96.90	96.90	96.90	
April 20, 2023 April 20, 2023	Sale 198,975.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198,975.90	198,975.90	198,975.90	
April 24, 2023 April 24, 2023	Sale 530.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	530.79	530.79	530.79	
April 25, 2023 April 25, 2023	Sale 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
April 25, 2023 April 25, 2023	Sale 77,032.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,032.34	77,032.34	77,032.34	
April 26, 2023 April 26, 2023	Sale 20,779.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,779.64	20,779.64	20,779.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
April 27, 2023 April 27, 2023	Sale 114,536.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,536.13	114,536.13	114,536.13	
April 28, 2023 April 28, 2023	Sale 38,246.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,246.87	38,246.87	38,246.87	
May 1, 2023 May 1, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
May 1, 2023 May 1, 2023	Sale 322,080.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	322,080.81	322,080.81	322,080.81	
May 2, 2023 May 2, 2023	Sale 642.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	642.50	642.50	642.50	
May 5, 2023 May 5, 2023	Sale 38,995.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,995.00	38,995.00	38,995.00	
May 5, 2023 May 5, 2023	Sale 3,404.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,404.50	3,404.50	3,404.50	
May 5, 2023 May 5, 2023	Sale 25,459.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,459.71	25,459.71	25,459.71	
May 8, 2023 May 8, 2023	Sale 2,895.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,895.18	2,895.18	2,895.18	
May 9, 2023 May 9, 2023	Sale 40,288.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,288.18	40,288.18	40,288.18	
May 11, 2023 May 11, 2023	Sale 7,475.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,475.59	7,475.59	7,475.59	
May 11, 2023 May 11, 2023	Sale 9.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.51	9.51	9.51	
May 16, 2023 May 16, 2023	Sale 1.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.34	1.34	1.34	
May 17, 2023 May 17, 2023	Sale 2,353.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,353.00	2,353.00	2,353.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 19, 2023 May 19, 2023	Sale 35.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35.94	35.94	35.94	
May 22, 2023 May 22, 2023	Sale 9,735.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,735.34	9,735.34	9,735.34	
May 22, 2023 May 22, 2023	Sale 21,789.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,789.18	21,789.18	21,789.18	
May 23, 2023 May 23, 2023	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
May 30, 2023 May 30, 2023	Sale 25,629.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,629.82	25,629.82	25,629.82	
May 31, 2023 May 31, 2023	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
June 1, 2023 June 1, 2023	Sale 8,513.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,513.00	8,513.00	8,513.00	
June 1, 2023 June 1, 2023	Sale 328,759.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	328,759.68	328,759.68	328,759.68	
June 1, 2023 June 1, 2023	Sale 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
June 6, 2023 June 6, 2023	Sale 50,841.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,841.84	50,841.84	50,841.84	
June 6, 2023 June 6, 2023	Sale 9,071.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,071.72	9,071.72	9,071.72	
June 8, 2023 June 8, 2023	Sale 2,703.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,703.47	2,703.47	2,703.47	
June 9, 2023 June 9, 2023	Sale 199,601.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,601.25	199,601.25	199,601.25	
June 12, 2023 June 12, 2023	Sale 4,551.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,551.31	4,551.31	4,551.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
June 14, 2023 June 14, 2023	Sale 21,128.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,128.52	21,128.52	21,128.52	
June 15, 2023 June 15, 2023	Sale 46,756.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,756.04	46,756.04	46,756.04	
June 16, 2023 June 16, 2023	Sale 20,671.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,671.94	20,671.94	20,671.94	
June 16, 2023 June 16, 2023	Sale 48.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.39	48.39	48.39	
June 21, 2023 June 21, 2023	Sale 6,937.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,937.17	6,937.17	6,937.17	
June 26, 2023 June 26, 2023	Sale 1,932,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,932,000.00	1,932,000.00	1,932,000.00	
June 27, 2023 June 27, 2023	Sale 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
June 28, 2023 June 28, 2023	Sale 109,098.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,098.97	109,098.97	109,098.97	
June 29, 2023 June 29, 2023	Sale 29,708.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,708.53	29,708.53	29,708.53	
July 3, 2023 July 3, 2023	Sale 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	
July 3, 2023 July 3, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
July 3, 2023 July 3, 2023	Sale 336,831.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	336,831.17	336,831.17	336,831.17	
July 5, 2023 July 5, 2023	Sale 41,945.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,945.08	41,945.08	41,945.08	
July 5, 2023 July 5, 2023	Sale 10,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,800.00	10,800.00	10,800.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
July 7, 2023 July 7, 2023	Sale 2,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.00	2,500.00	2,500.00	
July 10, 2023 July 10, 2023	Sale 4,029.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,029.52	4,029.52	4,029.52	
July 11, 2023 July 11, 2023	Sale 1,138.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,138.14	1,138.14	1,138.14	
July 11, 2023 July 11, 2023	Sale 10,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,800.00	10,800.00	10,800.00	
July 21, 2023 July 21, 2023	Sale 628.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	628.27	628.27	628.27	
July 27, 2023 July 27, 2023	Sale 205,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,000.00	205,000.00	205,000.00	
July 27, 2023 July 27, 2023	Sale 614,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	614,000.00	614,000.00	614,000.00	
July 27, 2023 July 27, 2023	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
July 27, 2023 July 27, 2023	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
July 31, 2023 July 31, 2023	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
August 1, 2023 August 1, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
August 1, 2023 August 1, 2023	Sale 640,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	640,000.00	640,000.00	640,000.00	
August 1, 2023 August 1, 2023	Sale 334,899.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	334,899.14	334,899.14	334,899.14	
August 1, 2023 August 1, 2023	Sale 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
August 1, 2023 August 1, 2023	Sale 9.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.86	9.86	9.86	
August 8, 2023 August 8, 2023	Sale 3,055.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,055.35	3,055.35	3,055.35	
August 8, 2023 August 8, 2023	Sale 3,806.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,806.78	3,806.78	3,806.78	
August 11, 2023 August 11, 2023	Sale 5,462.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,462.13	5,462.13	5,462.13	
August 15, 2023 August 15, 2023	Sale 29,522.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,522.12	29,522.12	29,522.12	
August 17, 2023 August 17, 2023	Sale 2,451.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,451.18	2,451.18	2,451.18	
August 18, 2023 August 18, 2023	Sale 12.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12.39	12.39	12.39	
August 21, 2023 August 21, 2023	Sale 640,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	640,000.00	640,000.00	640,000.00	
August 21, 2023 August 21, 2023	Sale 11,420.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,420.13	11,420.13	11,420.13	
August 21, 2023 August 21, 2023	Sale 15,183.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,183.55	15,183.55	15,183.55	
August 23, 2023 August 23, 2023	Sale 49,677.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,677.33	49,677.33	49,677.33	
August 31, 2023 August 31, 2023	Sale 46,991.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,991.05	46,991.05	46,991.05	
August 31, 2023 August 31, 2023	Sale 111,651.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,651.98	111,651.98	111,651.98	
September 1, 2023 September 1, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 1, 2023 September 1, 2023	Sale 336,576.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	336,576.37	336,576.37	336,576.37	
September 1, 2023 September 1, 2023	Sale 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
September 6, 2023 September 6, 2023	Sale 595,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	595,000.00	595,000.00	595,000.00	
September 6, 2023 September 6, 2023	Sale 76.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.78	76.78	76.78	
September 8, 2023 September 8, 2023	Sale 3,447.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,447.24	3,447.24	3,447.24	
September 11, 2023 September 11, 2023	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
September 12, 2023 September 12, 2023	Sale 3,512.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,512.59	3,512.59	3,512.59	
September 12, 2023 September 12, 2023	Sale 17,323.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,323.19	17,323.19	17,323.19	
September 21, 2023 September 21, 2023	Sale 420,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	420,000.00	420,000.00	420,000.00	
September 21, 2023 September 21, 2023	Sale 1,910.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,910.13	1,910.13	1,910.13	
September 21, 2023 September 21, 2023	Sale 16.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.10	16.10	16.10	
September 25, 2023 September 25, 2023	Sale 82,204.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,204.74	82,204.74	82,204.74	
September 26, 2023 September 26, 2023	Sale 52,023.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,023.64	52,023.64	52,023.64	
September 27, 2023 September 27, 2023	Sale 94.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.24	94.24	94.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 28, 2023 September 28, 2023	Sale 1,964.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,964.05	1,964.05	1,964.05	
September 29, 2023 September 29, 2023	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
September 29, 2023 September 29, 2023	Sale 202,443.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202,443.10	202,443.10	202,443.10	
September 29, 2023 September 29, 2023	Sale 68,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,000.00	68,000.00	68,000.00	
September 29, 2023 September 29, 2023	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
September 29, 2023 September 29, 2023	Sale 98,941.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,941.90	98,941.90	98,941.90	
September 29, 2023 September 29, 2023	Sale 92.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92.54	92.54	92.54	
September 29, 2023 September 29, 2023	Sale 86,677.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,677.17	86,677.17	86,677.17	
October 2, 2023 October 2, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
October 2, 2023 October 2, 2023	Sale 341,640.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	341,640.17	341,640.17	341,640.17	
October 5, 2023 October 5, 2023	Sale 36,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,750.00	36,750.00	36,750.00	
October 10, 2023 October 10, 2023	Sale 3,916.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,916.65	3,916.65	3,916.65	
October 11, 2023 October 11, 2023	Sale 9,735.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,735.25	9,735.25	9,735.25	
October 16, 2023 October 16, 2023	Sale 1,355.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,355.00	1,355.00	1,355.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
October 17, 2023 October 17, 2023	Sale 3,390.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,390.18	3,390.18	3,390.18	
October 23, 2023 October 23, 2023	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
October 27, 2023 October 27, 2023	Sale 92,132.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,132.35	92,132.35	92,132.35	
October 27, 2023 October 27, 2023	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
October 27, 2023 October 27, 2023	Sale 17,698.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,698.69	17,698.69	17,698.69	
October 31, 2023 October 31, 2023	Sale 96,583.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,583.27	96,583.27	96,583.27	
October 31, 2023 October 31, 2023	Sale 23,977.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,977.86	23,977.86	23,977.86	
November 1, 2023 November 1, 2023	Sale 26,554.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,554.69	26,554.69	26,554.69	
November 1, 2023 November 1, 2023	Sale 342,846.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	342,846.60	342,846.60	342,846.60	
November 2, 2023 November 2, 2023	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
November 2, 2023 November 2, 2023	Sale 118,048.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,048.86	118,048.86	118,048.86	
November 2, 2023 November 2, 2023	Sale 5,277.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,277.65	5,277.65	5,277.65	
November 2, 2023 November 2, 2023	Sale 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
November 3, 2023 November 3, 2023	Sale 56.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56.98	56.98	56.98	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
November 8, 2023 November 8, 2023	Sale 2,955.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,955.86	2,955.86	2,955.86	
November 13, 2023 November 13, 2023	Sale 23,465.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,465.05	23,465.05	23,465.05	
November 13, 2023 November 13, 2023	Sale 34,658.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,658.00	34,658.00	34,658.00	
November 15, 2023 November 15, 2023	Sale 26,012.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,012.56	26,012.56	26,012.56	
November 16, 2023 November 16, 2023	Sale 30,261.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,261.44	30,261.44	30,261.44	
November 16, 2023 November 16, 2023	Sale 1.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.84	1.84	1.84	
November 20, 2023 November 20, 2023	Sale 20,433.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,433.59	20,433.59	20,433.59	
November 27, 2023 November 27, 2023	Sale 2,770.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,770.09	2,770.09	2,770.09	
November 27, 2023 November 27, 2023	Sale 9,914.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,914.03	9,914.03	9,914.03	
November 27, 2023 November 27, 2023	Sale 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
November 28, 2023 November 28, 2023	Sale 466.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	466.00	466.00	466.00	
November 30, 2023 November 30, 2023	Sale 2,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.00	2,500.00	2,500.00	
November 30, 2023 November 30, 2023	Sale 107,155.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,155.91	107,155.91	107,155.91	
December 1, 2023 December 1, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 1, 2023 December 1, 2023	Sale 344,483.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	344,483.43	344,483.43	344,483.43	
December 4, 2023 December 4, 2023	Sale 36.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.77	36.77	36.77	
December 4, 2023 December 4, 2023	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
December 4, 2023 December 4, 2023	Sale 159.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159.16	159.16	159.16	
December 5, 2023 December 5, 2023	Sale 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
December 5, 2023 December 5, 2023	Sale 270,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270,000.00	270,000.00	270,000.00	
December 7, 2023 December 7, 2023	Sale 48.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.14	48.14	48.14	
December 8, 2023 December 8, 2023	Sale 10,356.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,356.43	10,356.43	10,356.43	
December 13, 2023 December 13, 2023	Sale 56,765.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,765.41	56,765.41	56,765.41	
December 13, 2023 December 13, 2023	Sale 6,827.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,827.07	6,827.07	6,827.07	
December 18, 2023 December 18, 2023	Sale 55,085.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,085.32	55,085.32	55,085.32	
December 19, 2023 December 19, 2023	Sale 8,984.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,984.87	8,984.87	8,984.87	
December 27, 2023 December 27, 2023	Sale 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 28, 2023	Sale 38,045.00 Units of Sei Daily Income Trust -	38,045.00	38,045.00	38,045.00	
December 28, 2023	Government Fund @ \$1.00				
Total Sales(168 Transactions)			\$18,272,397.65	\$18,272,397.65	\$0.00
Total Sei Daily Income Trust - Government Fund(778 Transactions)			\$39,550,298.22	\$39,550,298.22	\$0.00
<i>iShares Core S&P 500 ETF</i>					
Purchases					
January 24, 2023	Purchase 500.00 Shares of iShares Core S&P 500	500.00	201,165.80	201,165.80	
January 26, 2023	ETF @ \$402.2916, Paid \$20.00 Broker Commission				
January 25, 2023	Purchase 265.00 Shares of iShares Core S&P 500	265.00	105,346.59	105,346.59	
January 27, 2023	ETF @ \$397.4943, Paid \$10.60 Broker Commission				
February 2, 2023	Purchase 975.00 Shares of iShares Core S&P 500	975.00	408,382.65	408,382.65	
February 6, 2023	ETF @ \$418.814, Paid \$39.00 Broker Commission				
February 14, 2023	Purchase 250.00 Shares of iShares Core S&P 500	250.00	104,047.30	104,047.30	
February 16, 2023	ETF @ \$416.1492, Paid \$10.00 Broker Commission				
February 22, 2023	Purchase 250.00 Shares of iShares Core S&P 500	250.00	100,257.50	100,257.50	
February 24, 2023	ETF @ \$400.99, Paid \$10.00 Broker Commission				
February 22, 2023	Purchase 250.00 Shares of iShares Core S&P 500	250.00	99,962.48	99,962.48	
February 24, 2023	ETF @ \$399.8099, Paid \$10.00 Broker Commission				
March 8, 2023	Purchase 500.00 Shares of iShares Core S&P 500	500.00	200,290.00	200,290.00	
March 10, 2023	ETF @ \$400.54, Paid \$20.00 Broker Commission				
April 25, 2023	Purchase 280.00 Shares of iShares Core S&P 500	280.00	114,536.13	114,536.13	
April 27, 2023	ETF @ \$409.0176, Paid \$11.20 Broker Commission				
June 8, 2023	Purchase 2,000.00 Shares of iShares Core S&P 500	2,000.00	855,898.00	855,898.00	
June 12, 2023	ETF @ \$427.909, Paid \$80.00 Broker Commission				
November 16, 2023	Purchase 1,060.00 Shares of iShares Core S&P 500	1,060.00	478,237.55	478,237.55	
November 20, 2023	ETF @ \$451.1275, Paid \$42.40 Broker Commission				
Total Purchases(10 Transactions)			\$2,668,124.00	\$2,668,124.00	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>iShares Core S&P 500 ETF (continued)</i>					
Sales					
January 5, 2023 January 9, 2023	Sale 1,305.00 Shares of iShares Core S&P 500 ETF @ \$382.4565, Paid \$11.43 SEC Fee, \$52.20 Broker Commission	1,305.00	499,042.10	529,175.18	-30,133.08
March 13, 2023 March 15, 2023	Sale 2,050.00 Shares of iShares Core S&P 500 ETF @ \$386.71, Paid \$6.35 SEC Fee, \$82.00 Broker Commission	2,050.00	792,667.15	831,756.54	-39,089.39
March 13, 2023 March 15, 2023	Sale 1,025.00 Shares of iShares Core S&P 500 ETF @ \$390.8021, Paid \$41.00 Broker Commission, \$3.21 SEC Fee	1,025.00	400,527.94	415,878.27	-15,350.33
March 24, 2023 March 28, 2023	Sale 500.00 Shares of iShares Core S&P 500 ETF @ \$395.35, Paid \$20.00 Broker Commission, \$1.59 SEC Fee	500.00	197,653.41	202,867.45	-5,214.04
May 25, 2023 May 30, 2023	Sale 1,385.00 Shares of iShares Core S&P 500 ETF @ \$415.6433, Paid \$4.61 SEC Fee, \$55.40 Broker Commission	1,385.00	575,605.96	561,991.76	13,614.20
June 22, 2023 June 26, 2023	Sale 380.00 Shares of iShares Core S&P 500 ETF @ \$436.675, Paid \$1.33 SEC Fee, \$15.20 Broker Commission	380.00	165,919.97	154,818.14	11,101.83
September 28, 2023 October 2, 2023	Sale 270.00 Shares of iShares Core S&P 500 ETF @ \$429.05, Paid \$10.80 Broker Commission, \$0.93 SEC Fee	270.00	115,831.77	110,002.36	5,829.41
November 27, 2023 November 29, 2023	Sale 205.00 Shares of iShares Core S&P 500 ETF @ \$457.1705, Paid \$8.20 Broker Commission, \$0.75 SEC Fee	205.00	93,711.00	83,867.79	9,843.21
December 15, 2023 December 19, 2023	Sale 650.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$2.47 SEC Fee, \$26.00 Broker Commission	650.00	307,941.60	265,922.27	42,019.33

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>iShares Core S&P 500 ETF (continued)</i>					
Sales (continued)					
December 27, 2023	Sale 750.00 Shares of iShares Core S&P 500 ETF @	750.00	358,436.23	306,833.39	51,602.84
December 29, 2023	\$477.9588, Paid \$30.00 Broker Commission, \$2.87 SEC Fee				
Total Sales(10 Transactions)			\$3,507,337.13	\$3,463,113.15	\$44,223.98
Total iShares Core S&P 500 ETF(20 Transactions)			\$6,175,461.13	\$6,131,237.15	\$44,223.98
Total All Issues (936 Transactions)			\$58,132,116.95	\$58,032,379.40	\$99,737.55

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

SCHEDULE MB, Line 6 - Summary of Plan Provisions

CATV INDUSTRY - IBEW PENSION FUND

EIN: 81-6703160 PN: 001

(As of January 1, 2023)

ELIGIBILITY REQUIREMENTS FOR PARTICIPATION

An Employee who completes a twelve-consecutive-month period during which he worked at least 500 hours in Covered Employment shall become a Participant in the Plan on the following date:

- a. If the twelve-consecutive-month period ends on or before September 30, 1992, the October 1 or April 1 next following the completion of the twelve-consecutive-month period; or
- b. If the twelve-consecutive-month period ends after September 30, 1992, the January 1 or July 1 next following the completion of the twelve-consecutive-month period.

PLAN CREDIT YEAR

- a. Beginning October 1, 1983 and ending September 30, 1993, the twelve-month period from October 1 of any year through September 30 of the following year; and
- b. Beginning January 1, 1993, the twelve-month period from January 1 of any year through December 31 of the same year.

The Plan Credit Year serves as the vesting computation period used to determine Credited Service accrual.

CREDITED SERVICE ACCRUAL SCHEDULE

<u>Regular Time Hours Worked in Plan Credit Year</u>	<u>Credited Service</u>
Less than 375 hours	None
375 to 749 hours	1/2 Year
750 hours or more	One Year

BREAK IN SERVICE

A One-Year Break in Service occurs when a Participant works less than 375 Hours of Service in a Plan Credit Year.

A Permanent Break in Service occurs when a non-vested Participant's number of consecutive One-Year Breaks (at least five) equals or exceeds his years of Credited Service. A Permanent Break causes the permanent forfeiture of all accrued service and benefits.

SCHEDULE MB, Line 6 - Summary of Plan Provisions - Continued
CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

PLAN BENEFIT YEAR

- a. Beginning October 1, 1983 and ending September 30, 1993, the twelve-month period from October 1 of any year through September 30 of the following year; and
- b. The three-month period from October 1, 1993 through December 31, 1993; and
- c. Beginning January 1, 1994, the twelve-month period from January 1 of any year through December 31 of the same year.

The Plan Benefit Year serves as the benefit accrual computation period used to determine Benefit Service accrual.

BENEFIT SERVICE ACCRUAL SCHEDULE

Credited Service between October 1, 1983 and September 30, 1993:

<u>Contributory Hours in Plan Benefit Year</u>	<u>Benefit Service</u>
Less than 375 hours	None
375 to 749 hours	1/2
750 hours or more	One Year

Credited Service between October 1, 1993 and December 31, 1993:

<u>Contributory Hours in Plan Benefit Year</u>	<u>Benefit Service</u>
Less than 100 hours	None
100 to 199 hours	1/2
200 hours or more	One Year

Credited Service between January 1, 1994 and December 31, 2020:

<u>Contributory Hours in Plan Benefit Year</u>	<u>Benefit Service</u>
Less than 375 hours	None
375 to 749 hours	1/2
750 hours or more	One Year

VESTING

Any Participant who has at least one Hour of Service on or after January 1, 1997 and earned five years of Credited Service including at least two Years of Credited Service after the Entry Date, has a non-forfeitable right to a benefit from the Plan. Eligibility for benefits of a Participant who last earned an Hour of Service prior to January 1, 1997 shall be determined in accordance the Plan provisions in effect prior to 1997.

SCHEDULE MB, Line 6 - Summary of Plan Provisions - Continued
CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

NORMAL FORM OF BENEFIT

The Normal Form is an actuarially reduced 50% Joint and Survivor Annuity (Husband-and-Wife Pension). If the Joint and Survivor Annuity is rejected, the benefit is a Five Year Certain and Life Annuity.

REGULAR PENSION

Eligibility Requirements. Attainment of Normal Retirement Age or the attainment of age 60 and the completion of 10 years of Credited Service (including at least two Years of Credited Service after Entry Date, if applicable).

Normal Retirement Age means the later of:

- (1) Age 65; or
- (2) the fifth anniversary of the Participant's Plan Participation, disregarding participation before January 1, 1988; or
- (3) the tenth anniversary of the Participant's Plan Participation.

Amount of Pension. A Regular Pension effective on or after January 1, 1999, shall be a monthly amount equal to the sum of the following:

- (1) For each Plan Benefit Year for the period from October 1, 1983 through September 30, 1989, a Participant earns monthly Regular Pension benefits on the basis of 5.085% of the Contributions made on his behalf during that Plan Benefit Year.
- (2) For each Plan Benefit Year for the period from October 1, 1989 through December 31, 1995, a Participant earns monthly Regular Pension benefits on the basis of 3.39% of the Contributions made on his behalf during that Plan Benefit Year.
- (3) For each Plan Benefit Year beginning from January 1, 1996 through December 31, 1998, a Participant earns monthly Regular Pension benefits on the basis of 2.26% of the Contributions made on his behalf during that Plan Benefit Year.
- (4) For each Plan Benefit Year beginning on or after January 1, 1999 through December 31, 2011, a Participant earns monthly Regular Pension benefits on the basis of 2.00% of the Contributions made on his behalf during that Plan Benefit Year.
- (5) For each Plan Benefit Year beginning on or after January 1, 2012, a Participant earns monthly Regular Pension benefits on the basis of 1.50% of the Contributions made on his behalf during that Plan Benefit Year.
- (6) Contributions made in a Plan Credit Year during which the Participant failed to earn any Benefit Service shall be excluded.

Only the most recently earned 40 Years of Benefit Service shall be used to compute the amount of the Regular Pension.

SCHEDULE MB, Line 6 - Summary of Plan Provisions - Continued
CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

EARLY PENSION

Eligibility Requirement. Attainment of age 55 and the completion of 10 years of Credited Service (including at least two Years of Credited Service after Entry Date, if applicable).

Amount of Pension. The monthly amount of the Early Pension is equal to a Participant's accrued Regular Pension reduced for Early Retirement by 1/2 of 1% for each month that the Participant is younger than age 60 on the date he is first entitled to receive an Early Pension.

DISABILITY PENSION

Eligibility Requirement. If a Participant:

- (a) Is eligible for a Social Security Disability Benefit,
- (b) Has earned 5 years of Credited Service exclusive of any Credited Service earned as a result of Continuous Non-Covered Employment, including at least two Years of Credited Service after his Entry Date, if applicable, and
- (c) Has been credited with at least 375 hours of work in Covered Employment in the two consecutive Plan Credit Years prior to the Plan Credit Year in which he became totally disabled,

then he will receive a Disability Pension from the Plan.

Amount of Pension. The Disability Benefit is determined in the same manner as the Regular Pension.

PRE-RETIREMENT DEATH BENEFIT

If a Participant dies before retirement but after becoming vested and has worked at least 375 contributory hours in the two-consecutive Plan Credit Years prior to the Plan Credit Year of his death, his surviving spouse or surviving minor children will receive 60 months of benefits in an amount equal to the amount of the Regular Pension earned to the date of the Participant's death. If there is no spouse or surviving minor children, no benefit is payable. This benefit is not payable to a surviving spouse if the spouse is eligible to receive a survivor's pension payable under the Husband-and-Wife pension, unless the spouse elects to receive this 60-month death benefit.

Married Participants, unless they reject it, are covered by a survivor's pension during the period that the Participant is vested but not retired. Upon the death of the Participant prior to retirement, the spouse receives 50% of the benefit that would have been payable to the Participant if he had retired on a Husband-and-Wife Pension on the day before his death. If the Participant dies prior to attaining the earliest retirement age of the Plan, the spouse shall be entitled to a survivor's pension commencing with the month following the month in which the Participant would have reached the earliest retirement age, and calculated as if the Participant survived to the earliest retirement age and then died. In lieu of the survivor's pension, the spouse may elect to receive the 60-month death benefit discussed above. In that case, the survivor's pension shall be actuarially reduced for the 60-month death benefit, but not less than zero, and any remaining value of the survivor's pension shall be paid to the surviving spouse in a single sum.

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

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
	INTEREST BEARING CASH:		
	Sei Daily Income Trust - Government Fund (pg 23)	\$ 3,005,502.92	\$ 3,005,502.92
	U.S. GOVERNMENT SECURITIES:		
	U.S. Government Securities (pg 23-29)	\$ 1,399,129.04	\$ 1,302,482.73
	CORPORATE DEBT INSTRUMENTS:		
	Preferred (pg 30-32)	\$ 371,603.45	\$ 359,269.39
	All other (pg 32-36)	870,072.12	822,037.97
		<u>\$ 1,241,675.57</u>	<u>\$ 1,181,307.36</u>
	CORPORATE STOCKS (COMMON):		
	Common Stock (pg 37-40)	\$ 2,270,489.94	\$ 2,763,946.16
	Real Estate (pg 41)	93,442.72	106,242.68
		<u>\$ 2,363,932.66</u>	<u>\$ 2,870,188.84</u>
	PARTNERSHIPS/ JOINT VENTURES:		
	Fort Washington High Yield LLC II (pg 43)	\$ 1,431,004.24	\$ 2,951,652.14
	Add: Adjustment	-	238,237.54
		<u>\$ 1,431,004.24</u>	<u>\$ 3,189,889.68</u>
	BlackSand Capital Opportunity Fund II, L.P. (pg 41)	\$ 1,684,251.78	\$ 1,607,839.77
	Add: Adjustment	74,694.99	74,694.99
	Add: Adjustment	-	1,260,787.24
		<u>\$ 1,758,946.77</u>	<u>\$ 2,943,322.00</u>
	Total Partnerships/ Joint Ventures	<u>\$ 3,189,951.01</u>	<u>\$ 6,133,211.68</u>
	REGISTERED INVESTMENT COMPANIES:		
	Mutual Funds (pg 41-42)	\$ 48,136,141.86	\$ 65,679,499.41
	OTHER INVESTMENTS:		
	Others (pg 42-45)	\$ 10,875,004.24	\$ 12,476,146.59
	Less - Fort Washington High Yield LLC II (pg 43)	(1,431,004.24)	(2,951,652.14)
		<u>\$ 9,444,000.00</u>	<u>\$ 9,524,494.45</u>
	SUBTOTAL - INVESTMENTS	<u>\$ 68,780,333.06</u>	<u>\$ 89,696,687.39</u>
	Rounding Adjustment	-	(1.39)
	TOTAL INVESTMENTS	<u><u>\$ 68,780,333.06</u></u>	<u><u>\$ 89,696,686.00</u></u>

Schedule H Reconciliation

Line	Investment	Rounded Current value
1c (1)	INTEREST BEARING CASH:	\$ 3,005,503.00
1c (2)	U.S. GOVERNMENT SECURITIES:	1,302,483.00
1c (3b)	CORPORATE DEBT INSTRUMENTS:	1,181,307.00
1c (4b)	CORPORATE STOCKS (COMMON):	2,870,189.00
1c (5)	PARTNERSHIPS/ JOINT VENTURES:	6,133,211.00
1c (13)	REGISTERED INVESTMENT COMPANIES:	65,679,499.00
1c (15)	OTHER INVESTMENTS:	9,524,494.00
		<u>\$ 89,696,686.00</u>

Portfolio Holdings on December 31, 2023

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets							
<i>Total noninterest-bearing cash</i>							
US Dollar (Spot Currency:USD)	2,586.74 1.00	2,586.74	2,586.74	0.00	0.00	0.00	0.00%
Total Total noninterest-bearing cash		\$2,586.74	\$2,586.74	\$0.00	\$0.00	\$0.00	0.00%
<i>Receivables (less allowance for doubtful accounts):</i>							
<i>Other</i>							
TOTAL ACCRUAL (Firm Defined Security ID:TOTALACCR)	0.00 1.00	123,793.43	123,793.43	0.00	0.00	0.00	0.14%
Total Other		\$123,793.43	\$123,793.43	\$0.00	\$0.00	\$0.00	0.14%
Total Receivables (less allowance for doubtful accounts):		\$123,793.43	\$123,793.43	\$0.00	\$0.00	\$0.00	0.14%
<i>General investments</i>							
<i>Interest-bearing cash (include money market accounts & certificates of deposit)</i>							
Sei Daily Income Trust - Government Fund (TICKER: SEOXX-CUSIP:783965593)	3,005,502.92 1.00	3,005,502.92	3,005,502.92	5,961.45	0.00	150,455.48 5.01%	3.41%
Total Interest-bearing cash (include money market accounts & certificates of deposit)		\$3,005,502.92	\$3,005,502.92	\$5,961.45	\$0.00	\$150,455.48 5.01%	3.41%
<i>U.S. Government securities</i>							
Fannie Mae Pool FN FS4522 5% 01 May 2053 (CUSIP:3140XLAY4)	28,331.80 98.956	28,036.02	27,486.27	118.05	549.75	1,416.59 5.05%	0.03%
Fannie Mae Pool FN FS5839 5% 01 Sep 2053 (CUSIP:3140XMPZ3)	29,744.71 99.652	29,641.20	29,182.35	123.94	458.85	1,487.24 5.02%	0.03%
Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053 (CUSIP:3140XMYD2)	24,750.09 101.455	25,110.20	23,624.74	113.44	1,485.46	1,361.25 5.42%	0.03%
Fannie Mae REMICS FNR 2007-39 NB 4.25% 25 May 2037 (CUSIP:31396VSS8)	15,691.11 99.2767	15,577.61	16,082.52	55.57	-504.91	666.87 4.28%	0.02%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
Fannie Mae REMICS FNR 2009-20 DT 4.5% 25 Apr 2039 (CUSIP:31397NQA6)	11,414.43 97.6374	11,144.75	11,789.35	42.80	-644.60	513.65 4.61%	0.01%
Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042 (CUSIP:3136A26P3)	19,793.32 85.7455	16,971.87	20,101.85	32.99	-3,129.98	395.87 2.33%	0.02%
Fannie Mae REMICS FNR 2013-13 MA 4% 25 Jan 2043 (CUSIP:3136ACF97)	8,466.12 95.8951	8,118.59	8,530.77	28.22	-412.18	338.64 4.17%	0.01%
Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043 (CUSIP:3136ADGFO)	2,387.37 94.4151	2,254.04	2,300.83	3.98	-46.79	47.75 2.12%	0.00%
Fannie Mae REMICS FNR 2014-25 WA 1.5% 25 May 2029 (CUSIP:3136AJ2X3)	17,858.99 93.682	16,730.65	17,967.30	22.32	-1,236.65	267.88 1.60%	0.02%
Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043 (CUSIP:3136AJ2PO)	21,334.58 111.3675	23,759.79	23,179.82	102.87	579.97	1,234.44 5.20%	0.03%
Fannie Mae REMICS FNR 2016-49 LA 3.5% 25 Jan 2043 (CUSIP:3136ATKP8)	6,027.23 97.1341	5,854.50	6,073.26	17.58	-218.76	210.95 3.60%	0.01%
Federal Home Loan Banks 1% 30 Mar 2026 (CUSIP:3130ALMM3)	45,000.00 92.832	41,774.40	42,502.07	113.75	-727.67	450.00 1.08%	0.05%
Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035 (CUSIP:3128P8B42)	21,113.60 96.031	20,275.60	21,150.52	61.58	-874.92	738.98 3.64%	0.02%
Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038 (CUSIP:3132D6E63)	10,966.27 101.429	11,122.98	10,907.59	50.26	215.39	603.14 5.42%	0.01%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
Freddie Mac REMICS FHR 2764 QG 5% 15 Mar 2034 (CUSIP:31394TVX0)	14,388.49 99.7402	14,351.11	15,482.88	59.95	-1,131.77	719.42 5.01%	0.02%
Freddie Mac REMICS FHR 2880 EB 5% 15 Oct 2024 (CUSIP:31395GXA5)	428.92 99.2752	425.81	430.53	1.79	-4.72	21.45 5.04%	0.00%
Freddie Mac REMICS FHR 3294 CB 5.5% 15 Mar 2037 (CUSIP:31397FRW4)	10,401.69 102.596	10,671.71	10,664.75	47.67	6.96	572.09 5.36%	0.01%
Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040 (CUSIP:31398VXZ4)	8,843.51 100.7112	8,906.41	9,161.32	36.85	-254.91	442.18 4.96%	0.01%
Freddie Mac REMICS FHR 3794 PB 4.5% 15 Jan 2041 (CUSIP:3137A4ZS9)	15,743.34 98.7133	15,540.77	16,664.94	59.04	-1,124.17	708.45 4.56%	0.02%
Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042 (CUSIP:3137AST79)	26,497.57 90.7488	24,046.24	27,318.26	66.24	-3,272.02	794.93 3.31%	0.03%
Freddie Mac REMICS FHR 4312 GA 2.5% 15 Dec 2041 (CUSIP:3137B7PR4)	10,707.88 95.2337	10,197.51	10,782.59	22.31	-585.08	267.70 2.63%	0.01%
Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042 (CUSIP:3137BAFB3)	429.46 98.9115	424.79	429.82	1.07	-5.03	12.88 3.03%	0.00%
Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047 (CUSIP:3137FDWS7)	11,891.51 90.0318	10,706.14	12,122.88	29.73	-1,416.74	356.75 3.33%	0.01%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050 (CUSIP:3137H0EM6)	17,021.26 78.879	13,426.20	16,771.26	10.64	-3,345.06	127.66 0.95%	0.02%
Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046 (CUSIP:3137H7B28)	37,270.35 94.85	35,350.94	37,153.86	108.71	-1,802.92	1,304.46 3.69%	0.04%
Government National Mortgage Association GNR 2003-63 UE 5% 20 Jul 2033 (CUSIP:38374BBQ5)	5,131.17 99.7453	5,118.10	5,295.61	21.38	-177.51	256.56 5.01%	0.01%
Government National Mortgage Association GNR 2003-84 PC 5.5% 20 Oct 2033 (CUSIP:38374CYU9)	8,691.66 100.7258	8,754.74	9,222.65	39.84	-467.91	478.04 5.46%	0.01%
Government National Mortgage Association GNR 2004-19 KE 5% 16 Mar 2034 (CUSIP:38374FTH7)	10,945.72 100.1538	10,962.55	11,536.45	45.61	-573.90	547.29 4.99%	0.01%
Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038 (CUSIP:38374D7K9)	12,130.01 101.9486	12,366.37	13,018.37	55.60	-652.00	667.15 5.39%	0.01%
Government National Mortgage Association GNR 2008-65 PG 6% 20 Aug 2038 (CUSIP:38375XZ72)	22,351.92 100.8366	22,538.93	23,794.99	111.76	-1,256.06	1,341.12 5.95%	0.03%
Government National Mortgage Association GNR 2009-110 AB 4% 16 Apr 2039 (CUSIP:38376EVJ1)	2,736.38 98.7406	2,701.92	2,752.86	9.12	-50.94	109.46 4.05%	0.00%
Government National Mortgage Association GNR 2009-69 PV 4% 20 Aug 2039 (CUSIP:38373AD94)	8,746.30 98.1601	8,585.37	8,946.33	29.15	-360.96	349.85 4.07%	0.01%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
Government National Mortgage Association GNR 2010-101 EG Stp 16 Aug 2025 (CUSIP:38377DKV7)	1,319.13 98.5975	1,300.63	1,325.70	4.40	-25.07	52.77 4.06%	0.00%
Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040 (CUSIP:38377YTNO)	654.33 95.8507	627.18	656.43	1.64	-29.25	19.63 3.13%	0.00%
Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045 (CUSIP:38379XKD1)	3,339.97 95.989	3,206.00	3,363.07	8.35	-157.07	100.20 3.13%	0.00%
Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050 (CUSIP:38382HTQ3)	18,093.34 85.8518	15,533.45	18,609.15	37.69	-3,075.70	452.33 2.91%	0.02%
Government National Mortgage Association GNR 2020-133 A Var 20 May 2050 (CUSIP:38382JJ72)	7,746.53 102.9853	7,977.79	8,341.10	41.27	-363.31	495.20 6.21%	0.01%
Government National Mortgage Association GNR 2020-15 JH 2.5% 20 Feb 2050 (CUSIP:38382CQX2)	35,392.83 85.3772	30,217.42	35,466.13	73.73	-5,248.71	884.82 2.93%	0.03%
Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049 (CUSIP:38382CFZ9)	5,201.05 92.2745	4,799.24	5,319.66	15.17	-520.42	182.04 3.79%	0.01%
Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034 (CUSIP:38382FY32)	4,297.68 98.3931	4,228.62	4,418.89	17.91	-190.27	214.88 5.08%	0.00%
Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050 (CUSIP:38382FP24)	4,628.00 91.4931	4,234.30	4,780.63	13.50	-546.33	161.98 3.83%	0.00%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051 (CUSIP:38382PAB8)	25,899.38 86.7682	22,472.44	26,464.72	53.96	-3,992.28	647.48 2.88%	0.03%
Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052 (CUSIP:38383GK34)	29,355.88 88.4692	25,970.92	29,382.11	61.16	-3,411.19	733.90 2.83%	0.03%
Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061 (CUSIP:38381EQS0)	32,450.59 80.7454	26,202.36	32,115.95	47.32	-5,913.59	567.89 2.17%	0.03%
Tennessee Valley Authority 4.65% 15 Jun 2035 (CUSIP:880591DX7)	52,000.00 102.0689	53,075.84	52,137.43	107.47	938.41	2,418.00 4.56%	0.06%
United States Small Business Administration SBAP 2011-20G 1 3.74% 01 Jul 2031 (CUSIP:83162CUD3)	4,170.19 96.417	4,020.77	4,394.34	77.98	-373.57	155.97 3.88%	0.00%
United States Treasury Note/Bond 1.875% 15 Feb 2032 (CUSIP:91282CDY4)	96,000.00 85.973	82,534.08	91,705.28	679.89	-9,171.20	1,800.00 2.18%	0.09%
United States Treasury Note/Bond 2.375% 15 May 2029 (CUSIP:9128286T2)	100,000.00 92.688	92,688.00	102,130.12	306.66	-9,442.12	2,375.00 2.56%	0.12%
United States Treasury Note/Bond 2.5% 15 Feb 2045 (CUSIP:912810RK6)	79,000.00 75.723	59,821.17	81,001.72	745.99	-21,180.55	1,975.00 3.30%	0.07%
United States Treasury Note/Bond 3% 15 May 2042 (CUSIP:912810QW1)	90,000.00 84.594	76,134.60	86,616.86	348.63	-10,482.26	2,700.00 3.55%	0.09%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>U.S. Government securities (continued)</i>							
United States Treasury Note/Bond 3.5% 15 Feb 2033 (CUSIP:91282CGM7)	66,000.00 96.973	64,002.18	65,345.63	872.53	-1,343.45	2,310.00 3.61%	0.07%
United States Treasury Note/Bond 3.5% 15 Feb 2039 (CUSIP:912810QA9)	28,000.00 94.707	26,517.96	26,364.33	370.16	153.63	980.00 3.70%	0.03%
United States Treasury Note/Bond 3.625% 31 Mar 2030 (CUSIP:91282CGS4)	25,000.00 98.449	24,612.25	25,351.16	230.28	-738.91	906.25 3.68%	0.03%
United States Treasury Note/Bond 3.875% 15 Aug 2033 (CUSIP:91282CHT1)	57,000.00 99.875	56,928.75	54,760.63	834.29	2,168.12	2,208.75 3.88%	0.06%
United States Treasury Note/Bond 4.125% 15 Nov 2032 (CUSIP:91282CFV8)	81,000.00 101.648	82,334.88	79,934.42	431.42	2,400.46	3,341.25 4.06%	0.09%
United States Treasury Note/Bond 5.25% 15 Feb 2029 (CUSIP:912810FG8)	37,000.00 106.297	39,329.89	42,959.55	733.72	-3,629.66	1,942.50 4.94%	0.04%
United States Treasury Note/Bond 5.25% 15 Nov 2028 (CUSIP:912810FF0)	21,000.00 106.02	22,264.20	23,754.44	142.36	-1,490.24	1,102.50 4.95%	0.03%
Total U.S. Government securities		\$1,302,482.73	\$1,399,129.04	\$7,901.29	-\$96,646.31	\$47,539.03 3.65%	1.48%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities):</i>							
<i>Preferred</i>							
Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030 (CUSIP:00908PAB3)	26,040.00 87.6716	22,829.68	21,528.97	426.26	1,300.71	924.42 4.05%	0.03%
American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032 (CUSIP:02377LAA2)	24,304.25 87.4246	21,247.89	24,378.63	289.22	-3,130.74	765.58 3.60%	0.02%
Bank of America Corp Variable 5.288% 25 Apr 2034 (CUSIP:06051GLH0)	23,000.00 100.23	23,052.90	22,395.92	222.98	656.98	1,216.24 5.28%	0.03%
Berkshire Hathaway Energy Co 6.5% 15 Sep 2037 (CUSIP:59562VAR8)	17,000.00 110.3752	18,763.78	23,087.35	325.36	-4,323.57	1,105.00 5.89%	0.02%
BNSF Railway Co 2015-1 Pass Through Trust 3.442% 16 Jun 2028 (CUSIP:05581JAA2)	17,007.18 95.5928	16,257.64	18,103.10	24.39	-1,845.46	585.39 3.60%	0.02%
Bristol-Myers Squibb Co 5.875% 15 Nov 2036 (CUSIP:110122AP3)	13,000.00 107.6215	13,990.79	17,307.90	97.59	-3,317.11	763.75 5.46%	0.02%
Citigroup Mortgage Loan Trust Inc CMLTI 2005-6 A1 Flt 25 Sep 2035 (CUSIP:17307GXP8)	7,398.94 99.676	7,374.97	7,434.17	44.38	-59.20	532.56 7.22%	0.01%
CWABS Asset-Backed Certificates Trust 2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035 (CUSIP:126673WC2)	0.02 99.4973	0.02	0.02	0.00	0.00	0.00 4.72%	0.00%
Goldman Sachs Group Inc/The 6.125% 15 Feb 2033 (CUSIP:38141GCU6)	21,000.00 110.0589	23,112.36	21,817.87	485.92	1,294.49	1,286.25 5.57%	0.03%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>Preferred (continued)</i>							
Impac CMB Trust Series 2007-A IMM 2007-A M1 Flt 25 May 2037 (CUSIP:452550AB2)	11,691.24 93.6778	10,952.10	11,457.40	14.25	-505.30	733.09 6.69%	0.01%
National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032 (CUSIP:637432CTO)	18,000.00 119.765	21,557.70	21,380.98	480.00	176.72	1,440.00 6.68%	0.02%
New Century Home Equity Loan Trust NCHET 2003-A A Flt 25 Oct 2033 (CUSIP:64352VDR9)	15,878.96 96.1755	15,271.67	15,338.18	13.65	-66.51	600.47 3.93%	0.02%
Potomac Electric Power Co 7.9% 15 Dec 2038 (CUSIP:737679DC1)	17,000.00 128.739	21,885.63	19,602.10	59.69	2,283.53	1,343.00 6.14%	0.02%
SBA Tower Trust 1.884% 15 Jan 2026 (CUSIP:78403DAP5)	25,000.00 92.7761	23,194.04	22,988.87	20.93	205.17	471.00 2.03%	0.03%
Sequoia Mortgage Trust 2003-8 SEMT 2003-8 A1 Flt 20 Jan 2034 (CUSIP:81743PDX1)	6,088.88 93.7166	5,706.29	5,879.61	11.37	-173.32	372.18 6.52%	0.01%
Sequoia Mortgage Trust 2004-7 SEMT 2004-7 A1 Var 20 Aug 2034 (CUSIP:81744FCV7)	22,914.95 95.8824	21,971.40	23,109.62	129.17	-1,138.22	1,550.10 7.06%	0.02%
Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049 (CUSIP:81746YAA2)	26,287.61 92.5943	24,340.82	26,147.94	87.63	-1,807.12	1,051.50 4.32%	0.03%
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028 (CUSIP:85208NAEO)	21,250.00 99.553	21,155.01	21,250.00	33.45	-94.99	1,094.80 5.18%	0.02%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>Preferred (continued)</i>							
United Airlines 2020-1 Class A Pass Through Trust 5.875% 15 Oct 2027 (CUSIP:90931GAA7)	17,468.54 101.243	17,685.67	18,798.15	216.66	-1,112.48	1,026.28 5.80%	0.02%
WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Flt 25 Oct 2045 (CUSIP:92922F4P0)	13,162.80 94.6086	12,453.15	13,218.25	17.99	-765.10	925.40 7.43%	0.01%
Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 A33 Flt 25 Oct 2034 (CUSIP:94980GBF7)	11,457.12 99.1511	11,359.86	11,299.58	14.41	60.28	741.32 6.53%	0.01%
Wells Fargo Mortgage Backed Securities 2004-K Trust WFMB 2004-K 2A6 Var 25 Jul 2034 (CUSIP:94981VAL1)	5,057.72 100.9551	5,106.02	5,078.84	24.18	27.18	290.16 5.68%	0.01%
Total Preferred		\$359,269.39	\$371,603.45	\$3,039.48	-\$12,334.06	\$18,818.49 5.24%	0.41%
<i>All other</i>							
American Homes 4 Rent LP 2.375% 15 Jul 2031 (CUSIP:02666TAC1)	28,000.00 82.5948	23,126.54	27,681.66	306.64	-4,555.12	665.00 2.88%	0.03%
American Tower Corp 4.05% 15 Mar 2032 (CUSIP:03027XBW9)	26,000.00 93.7883	24,384.96	23,572.79	310.05	812.17	1,053.00 4.32%	0.03%
AutoZone Inc 4.75% 01 Aug 2032 (CUSIP:053332BB7)	19,000.00 99.1725	18,842.77	18,528.68	376.04	314.09	902.50 4.79%	0.02%
Aviation Capital Group LLC 6.375% 15 Jul 2030 (CUSIP:05366DAA6)	21,000.00 102.953	21,620.13	20,704.74	728.87	915.39	1,338.75 6.19%	0.02%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>All other (continued)</i>							
Banc of America Mortgage 2003-J Trust BOAMS 2003-J 2A8 Var 25 Nov 2033 (CUSIP:05948XYK1)	9,279.33 89.6354	8,317.56	9,348.53	39.81	-1,030.97	477.75 5.74%	0.01%
Bear Stearns ALT-A Trust 2003-6 BALTA 2003-6 2A1 Var 25 Jan 2034 (CUSIP:07386HED9)	4,969.34 90.4794	4,496.23	4,882.41	23.52	-386.18	282.21 6.28%	0.01%
BellSouth LLC 6.875% 15 Oct 2031 (CUSIP:079860AD4)	20,000.00 106.5802	21,316.03	21,182.25	290.28	133.78	1,375.00 6.45%	0.02%
Blackstone Private Credit Fund 3.25% 15 Mar 2027 (CUSIP:09261HAK3)	27,000.00 91.735	24,768.45	26,919.81	258.37	-2,151.36	877.50 3.54%	0.03%
Blue Owl Capital Corp 2.625% 15 Jan 2027 (CUSIP:69121KAF1)	24,000.00 90.1081	21,625.94	23,859.28	290.50	-2,233.34	630.00 2.91%	0.02%
Broadcom Inc 4.3% 15 Nov 2032 (CUSIP:11135FAS0)	24,000.00 95.936	23,024.64	21,811.38	131.87	1,213.26	1,032.00 4.48%	0.03%
Chase Funding Trust Series 2003-6 CFAB 2003-6 2A2 Flt 25 Nov 2034 (CUSIP:161546HH2)	28,116.43 95.9626	26,981.26	27,369.59	28.35	-388.33	1,701.16 6.30%	0.03%
Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047 (CUSIP:19260MAA4)	31,790.00 86.5161	27,503.47	30,597.91	304.00	-3,094.44	1,658.17 6.03%	0.03%
Countrywide Asset-Backed Certificates CWL 2003-SD2 A2 Flt 25 Sep 2032 (CUSIP:126671ZE9)	26,510.60 99.9268	26,491.20	25,814.74	25.44	676.46	1,832.00 6.92%	0.03%
Crown Castle Inc 5.1% 01 May 2033 (CUSIP:22822VBC4)	21,000.00 99.3418	20,861.79	20,371.28	178.50	490.51	1,071.00 5.13%	0.02%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>All other (continued)</i>							
CVS Pass-Through Trust 6.943% 10 Jan 2030 (CUSIP:126650BQ2)	5,270.25 102.159	5,384.03	5,343.41	21.35	40.62	365.91 6.80%	0.01%
CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036 (CUSIP:12665UAA2)	5,378.02 92.856	4,993.81	6,168.52	14.76	-1,174.71	252.98 5.07%	0.01%
CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036 (CUSIP:12665VAA0)	16,392.95 89.089	14,604.32	18,273.89	39.81	-3,669.57	682.44 4.67%	0.02%
DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051 (CUSIP:233046AQ4)	29,400.00 88.9362	26,147.24	29,400.00	83.47	-3,252.76	732.94 2.80%	0.03%
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% 25 Apr 2024 (CUSIP:24737RAA8)	15,000.00 98.7041	14,805.61	15,067.38	93.61	-261.77	510.60 3.45%	0.02%
Discovery Communications LLC 5% 20 Sep 2037 (CUSIP:25470DAS8)	20,000.00 89.185	17,837.00	16,399.98	280.56	1,437.02	1,000.00 5.61%	0.02%
Enbridge Inc 5.7% 08 Mar 2033 (CUSIP:29250NBR5)	23,000.00 103.94	23,906.20	22,991.26	411.51	914.94	1,311.00 5.48%	0.03%
Fairfax Financial Holdings Ltd 5.625% 16 Aug 2032 (CUSIP:303901BL5)	23,000.00 99.903	22,977.69	22,035.25	485.16	942.44	1,293.75 5.63%	0.03%
Fidelity National Financial Inc 3.4% 15 Jun 2030 (CUSIP:31620RAJ4)	19,000.00 89.2243	16,952.62	18,953.64	28.71	-2,001.02	646.00 3.81%	0.02%
First American Financial Corp 4% 15 May 2030 (CUSIP:31847RAG7)	27,000.00 90.0711	24,319.19	29,331.29	138.00	-5,012.10	1,080.00 4.44%	0.03%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>All other (continued)</i>							
Fortune Brands Innovations Inc 5.875% 01 Jun 2033 (CUSIP:34964CAH9)	21,000.00 104.475	21,939.75	21,122.38	102.81	817.37	1,233.75 5.62%	0.02%
FS KKR Capital Corp 3.4% 15 Jan 2026 (CUSIP:302635AG2)	25,000.00 94.6598	23,664.95	24,829.25	391.94	-1,164.30	850.00 3.59%	0.03%
Gray Oak Pipeline LLC 3.45% 15 Oct 2027 (CUSIP:38937LAB7)	18,000.00 92.983	16,736.94	18,153.51	131.10	-1,416.57	621.00 3.71%	0.02%
GSR Mortgage Loan Trust 2003-13 GSR 2003-13 1A1 Var 25 Oct 2033 (CUSIP:36228FYY6)	7,058.29 97.6852	6,894.90	6,852.25	33.03	42.65	396.32 5.75%	0.01%
Hewlett Packard Enterprise Co 6.2% 15 Oct 2035 (CUSIP:42824CAX7)	21,000.00 109.8705	23,072.81	25,297.05	274.87	-2,224.24	1,302.00 5.64%	0.03%
Jackson Financial Inc 3.125% 23 Nov 2031 (CUSIP:46817MAL1)	27,000.00 84.167	22,725.09	26,923.99	89.06	-4,198.90	843.75 3.71%	0.03%
Leidos Inc 5.5% 01 Jul 2033 (CUSIP:808626AG0)	24,000.00 96.625	23,190.00	22,589.67	660.00	600.33	1,320.00 5.69%	0.03%
MasTec Inc 4.5% 15 Aug 2028 (CUSIP:576323AP4)	21,000.00 93.906	19,720.26	21,472.50	357.00	-1,752.24	945.00 4.79%	0.02%
Morgan Stanley Bank NA 5% 31 Mar 2025 (CUSIP:61690U3Q1)	30,000.00 99.887	29,966.10	30,000.00	382.19	-33.90	1,500.00 5.01%	-0.01%
New York Community Bancorp Inc Variable 8.43431% 06 Nov 2028 (CUSIP:649445AC7)	12,000.00 98.629	11,835.48	11,694.06	157.44	141.42	1,012.12 8.55%	0.01%
NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031 (CUSIP:62954HBA5)	28,000.00 84.956	23,787.68	27,934.02	97.22	-4,146.34	700.00 2.94%	0.03%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate debt instruments (other than employer securities): (continued)</i>							
<i>All other (continued)</i>							
Paramount Global 7.875% 30 Jul 2030 (CUSIP:925524AH3)	19,000.00 108.4658	20,608.50	23,518.66	627.59	-2,910.16	1,496.25 7.26%	0.02%
Phillips 66 Partners LP 3.55% 01 Oct 2026 (CUSIP:718549AD0)	9,000.00 93.7687	8,439.19	8,522.10	79.88	-82.91	319.50 3.79%	0.01%
Sequoia Mortgage Trust 2004-6 SEMT 2004-6 A2 Flt 20 Jul 2034 (CUSIP:81744FCH8)	5,552.06 87.8197	4,875.80	5,362.91	10.23	-487.11	334.92 6.87%	0.01%
Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049 (CUSIP:81748JAA3)	27,641.79 89.2464	24,669.31	25,810.54	80.62	-1,141.23	967.46 3.92%	0.03%
Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049 (CUSIP:81743AAA7)	28,609.30 87.9418	25,159.54	27,715.27	83.44	-2,555.73	1,001.33 3.98%	0.03%
TD SYNEX Corp 2.375% 09 Aug 2028 (CUSIP:87162WAH3)	28,000.00 86.279	24,158.12	28,032.33	262.31	-3,874.21	665.00 2.75%	0.03%
WaMu Mortgage Pass-Through Certificates Series 2003-AR7 Trust WAMU 2003-AR7 A7 Var 25 Aug 2033 (CUSIP:9292276K7)	16,464.25 92.2244	15,184.05	16,547.80	76.59	-1,363.75	919.10 6.05%	0.02%
WaMu Mortgage Pass-Through Certificates Series 2003-AR9 Trust WAMU 2003-AR9 1A6 Var 25 Sep 2033 (CUSIP:92922FBV9)	10,983.89 92.1424	10,120.82	11,084.16	51.82	-963.34	621.87 6.14%	0.01%
Total All other		\$822,037.97	\$870,072.12	\$8,838.32	-\$48,034.15	\$39,821.03 4.84%	0.93%
Total Corporate debt instruments (other than employer securities):		\$1,181,307.36	\$1,241,675.57	\$11,877.80	-\$60,368.21	\$58,639.52 4.96%	1.34%

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Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate stocks (other than employer securities):</i>							
<i>Common</i>							
Accenture PLC (TICKER: ACN-CUSIP:G1151C101)	101.00 350.91	35,441.91	29,046.64	0.00	6,395.27	521.16 1.47%	0.04%
Amazon.com Inc (TICKER: AMZN-CUSIP:023135106)	389.00 151.94	59,104.66	50,454.46	0.00	8,650.20	0.00	0.07%
American Water Works Co Inc (TICKER: AWK-CUSIP:030420103)	425.00 131.99	56,095.75	58,155.89	0.00	-2,060.14	1,202.75 2.14%	0.06%
Ametek Inc (TICKER: AME-CUSIP:031100100)	309.00 164.89	50,951.01	38,412.14	0.00	12,538.87	309.00 0.61%	0.06%
Arthur J Gallagher & Co (TICKER: AJG-CUSIP:363576109)	274.00 224.88	61,617.12	30,942.12	0.00	30,675.00	602.80 0.98%	0.07%
Ball Corp (TICKER: BALL-CUSIP:058498106)	1,204.00 57.52	69,254.08	77,892.09	0.00	-8,638.01	963.20 1.39%	0.08%
Booz Allen Hamilton Holding Corp (TICKER: BAH-CUSIP:099502106)	323.00 127.91	41,314.93	27,762.02	0.00	13,552.91	607.24 1.47%	0.05%
Brown & Brown Inc (TICKER: BRO-CUSIP:115236101)	898.00 71.11	63,856.78	38,222.63	0.00	25,634.15	466.96 0.73%	0.07%
CDW Corp/DE (TICKER: CDW-CUSIP:12514G108)	249.00 227.32	56,602.68	31,851.60	0.00	24,751.08	617.52 1.09%	0.06%
Chevron Corp (TICKER: CVX-CUSIP:166764100)	310.00 149.16	46,239.60	46,171.62	0.00	67.98	1,872.40 4.05%	0.05%
Church & Dwight Co Inc (TICKER: CHD-CUSIP:171340102)	618.00 94.56	58,438.08	56,642.66	0.00	1,795.42	673.62 1.15%	0.07%
Churchill Downs Inc (TICKER: CHDN-CUSIP:171484108)	354.00 134.93	47,765.22	33,161.92	116.51	14,603.30	135.23 0.28%	0.05%
Corteva Inc (TICKER: CTVA-CUSIP:22052L104)	1,092.00 47.92	52,328.64	61,731.22	0.00	-9,402.58	698.88 1.34%	0.06%

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Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate stocks (other than employer securities): (continued)</i>							
<i>Common (continued)</i>							
CoStar Group Inc (TICKER: CSGP-CUSIP:22160N109)	651.00 87.39	56,890.89	49,661.63	0.00	7,229.26	0.00	0.06%
Costco Wholesale Corp (TICKER: COST-CUSIP:22160K105)	63.00 660.08	41,585.04	33,696.09	945.00	7,888.95	257.04 0.62%	0.05%
Ecolab Inc (TICKER: ECL-CUSIP:278865100)	290.00 198.35	57,521.50	46,870.54	165.30	10,650.96	661.20 1.15%	0.07%
Exxon Mobil Corp (TICKER: XOM-CUSIP:30231G102)	453.00 99.98	45,290.94	46,099.45	0.00	-808.51	1,721.40 3.80%	0.05%
Fidelity National Information Services Inc (TICKER: FIS-CUSIP:31620M106)	947.00 60.07	56,886.29	53,280.44	0.00	3,605.85	1,969.76 3.46%	0.06%
Fiserv Inc (TICKER: FI-CUSIP:337738108)	484.00 132.84	64,294.56	52,488.54	0.00	11,806.02	0.00	0.07%
Gartner Inc (TICKER: IT-CUSIP:366651107)	75.00 451.11	33,833.25	15,298.71	0.00	18,534.54	0.00	0.04%
GFL Environmental Inc (TICKER: GFL-CUSIP:36168Q104)	1,989.00 34.51	68,640.39	55,496.46	0.00	13,143.93	103.43 0.15%	0.08%
HCA Healthcare Inc (TICKER: HCA-CUSIP:40412C101)	273.00 270.68	73,895.64	55,950.91	0.00	17,944.73	655.20 0.89%	0.08%
Hologic Inc (TICKER: HOLX-CUSIP:436440101)	1,014.00 71.45	72,450.30	73,192.66	0.00	-742.36	0.00	0.08%
Intuit Inc (TICKER: INTU-CUSIP:461202103)	122.00 625.03	76,253.66	53,616.78	0.00	22,636.88	439.20 0.58%	0.09%
IQVIA Holdings Inc (TICKER: IQV-CUSIP:46266C105)	249.00 231.38	57,613.62	44,650.40	0.00	12,963.22	0.00	0.07%
LPL Financial Holdings Inc (TICKER: LPLA-CUSIP:50212V100)	272.00 227.62	61,912.64	28,522.19	0.00	33,390.45	326.40 0.53%	0.07%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate stocks (other than employer securities): (continued)</i>							
<i>Common (continued)</i>							
Mastercard Inc (TICKER: MA-CUSIP:57636Q104)	109.00 426.51	46,489.59	43,796.98	0.00	2,692.61	287.76 0.62%	0.05%
McDonald's Corp (TICKER: MCD-CUSIP:580135101)	195.00 296.51	57,819.45	56,407.66	0.00	1,411.79	1,302.60 2.25%	0.07%
Mondelez International Inc (TICKER: MDLZ-CUSIP:609207105)	745.00 72.43	53,960.35	53,506.09	316.63	454.26	1,266.50 2.35%	0.06%
Motorola Solutions Inc (TICKER: MSI-CUSIP:620076307)	127.00 313.09	39,762.43	23,338.34	181.30	16,424.09	497.84 1.25%	0.05%
MSCI Inc (TICKER: MSCI-CUSIP:55354G100)	111.00 565.65	62,787.15	55,215.32	0.00	7,571.83	612.72 0.98%	0.07%
Nasdaq Inc (TICKER: NDAQ-CUSIP:631103108)	1,322.00 58.14	76,861.08	61,531.17	0.00	15,329.91	1,163.36 1.51%	0.09%
Newmont Corp (TICKER: NEM-CUSIP:651639106)	1,046.00 41.39	43,293.94	43,415.49	0.00	-121.55	1,673.60 3.87%	0.05%
Palo Alto Networks Inc (TICKER: PANW-CUSIP:697435105)	105.00 294.88	30,962.40	12,055.16	0.00	18,907.24	0.00	0.04%
Performance Food Group Co (TICKER: PFGC-CUSIP:71377A103)	841.00 69.15	58,155.15	39,981.00	0.00	18,174.15	0.00	0.07%
Republic Services Inc (TICKER: RSG-CUSIP:760759100)	248.00 164.91	40,897.68	27,234.95	132.68	13,662.73	530.72 1.30%	0.05%
Roper Technologies Inc (TICKER: ROP-CUSIP:776696106)	64.00 545.17	34,890.88	26,162.18	0.00	8,728.70	192.00 0.55%	0.04%
Salesforce Inc (TICKER: CRM-CUSIP:79466L302)	122.00 263.14	32,103.08	26,239.90	0.00	5,863.18	0.00	0.04%
Service Corp International/US (TICKER: SCI-CUSIP:817565104)	1,247.00 68.45	85,357.15	70,096.97	0.00	15,260.18	1,446.52 1.69%	0.06%

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Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Share price							
Assets (continued)							
<i>General investments (continued)</i>							
<i>Corporate stocks (other than employer securities): (continued)</i>							
<i>Common (continued)</i>							
ServiceNow Inc (TICKER: NOW-CUSIP:81762P102)	50.00 706.49	35,324.50	24,612.87	0.00	10,711.63	0.00	0.04%
S&P Global Inc (TICKER: SPGI-CUSIP:78409V104)	171.00 440.52	75,328.92	63,467.20	0.00	11,861.72	615.60 0.82%	0.09%
SS&C Technologies Holdings Inc (TICKER: SSNC-CUSIP:78467J100)	1,178.00 61.11	71,987.58	69,577.41	0.00	2,410.17	1,130.88 1.57%	0.08%
Stryker Corp (TICKER: SYK-CUSIP:863667101)	193.00 299.46	57,795.78	50,966.17	154.40	6,829.61	617.60 1.07%	0.07%
Teledyne Technologies Inc (TICKER: TDY-CUSIP:879360105)	138.00 446.29	61,588.02	51,420.72	0.00	10,167.30	0.00	0.07%
Thermo Fisher Scientific INC (TICKER: TMO-CUSIP:883556102)	137.00 530.79	72,718.23	72,620.96	43.40	97.27	191.80 0.26%	0.08%
TransDigm Group Inc (TICKER: TDG-CUSIP:893641100)	41.00 1,011.60	41,475.60	31,256.15	0.00	10,219.45	1,435.00 3.46%	0.05%
Visa Inc (TICKER: V-CUSIP:92826C839)	246.00 260.35	64,046.10	51,995.09	0.00	12,051.01	511.68 0.80%	0.07%
Workday Inc (TICKER: WDAY-CUSIP:98138H101)	127.00 276.06	35,059.62	26,525.55	0.00	8,534.07	0.00	0.04%
Xylem Inc/NY (TICKER: XYL-CUSIP:98419M100)	459.00 114.36	52,491.24	47,297.05	0.00	5,194.19	605.88 1.15%	0.06%
Zoetis Inc (TICKER: ZTS-CUSIP:98978V103)	338.00 197.37	66,711.06	52,497.75	0.00	14,213.31	584.06 0.88%	0.08%
Total Common		\$2,763,946.16	\$2,270,489.94	\$2,055.22	\$493,456.22	\$29,470.51 1.07%	3.13%
Total Corporate stocks (other than employer securities):		\$2,763,946.16	\$2,270,489.94	\$2,055.22	\$493,456.22	\$29,470.51 1.07%	3.13%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Partnership/joint venture interests</i>							
BLACKSAND CAPITAL OPPORTUNITY FUND II, L.P. - CATV PENSION (CUSIP:CPB000E54)	1.00 1,607,839.77	1,607,839.77	1,684,251.78	0.00	-76,412.01	0.00	1.82%
Total Partnership/joint venture interests		\$1,607,839.77	\$1,684,251.78	\$0.00	-\$76,412.01	\$0.00	1.82%
<i>Real estate (other than employer real property)</i>							
Equinix Inc (TICKER: EQIX-CUSIP:29444U700)	72.00 805.39	57,988.08	52,086.13	0.00	5,901.95	1,226.88 2.12%	0.07%
Prologis Inc (TICKER: PLD-CUSIP:74340W103)	362.00 133.30	48,254.60	41,356.59	0.00	6,898.01	1,259.76 2.61%	0.05%
Total Real estate (other than employer real property)		\$106,242.68	\$93,442.72	\$0.00	\$12,799.96	\$2,486.64 2.34%	0.12%
<i>Value of interest in registered investment companies (e.g.- mutual funds)</i>							
First Eagle Global Fund (TICKER: SGIIX-CUSIP:32008F606)	328,700.672 63.44	20,852,770.63	16,586,965.95	0.00	4,265,804.68	317,196.08 1.52%	23.63%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	13,910.00 48.32	672,131.20	691,579.41	0.00	-19,448.21	26,637.65 3.96%	0.76%
FT Cboe Vest Fund of Buffer ETFs (TICKER: BUFR-CUSIP:33740F755)	20,475.00 26.57	544,020.75	513,783.94	0.00	30,236.81	0.00	0.62%
Invesco Senior Loan ETF (TICKER: BKLN-CUSIP:46138G508)	25,275.00 21.18	535,324.50	531,205.42	0.00	4,119.08	46,000.50 8.59%	0.61%
Invesco S&P 500 Equal Weight ETF (TICKER: RSP-CUSIP:46137V357)	4,050.00 157.80	639,090.00	636,971.85	0.00	2,118.15	10,449.00 1.63%	0.72%
iShares 7-10 Year Treasury Bond ETF (TICKER: IEF-CUSIP:464287440)	16,460.00 96.39	1,586,579.40	1,695,090.36	0.00	-108,510.96	44,738.29 2.82%	1.80%
iShares Core S&P 500 ETF (TICKER: IVV-CUSIP:464287200)	25,755.00 477.63	12,301,360.65	10,536,658.75	0.00	1,764,701.90	177,683.81 1.44%	13.94%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Value of interest in registered investment companies (e.g.- mutual funds) (continued)</i>							
iShares Floating Rate Bond ETF (TICKER: FLOT-CUSIP:46429B655)	18,875.00 50.62	955,452.50	949,986.64	0.00	5,465.86	54,095.75 5.66%	1.08%
iShares iBoxx USD Investment Grade Corporate Bond ETF (TICKER: LQD-CUSIP:464287242)	16,685.00 110.66	1,846,362.10	1,782,561.27	0.00	63,800.83	73,747.71 3.99%	2.09%
iShares Russell 2000 Value ETF (TICKER: IWN-CUSIP:464287630)	3,550.00 155.33	551,421.50	481,773.57	0.00	69,647.93	11,225.10 2.04%	0.62%
iShares U.S. Technology ETF (TICKER: IYW-CUSIP:464287721)	4,400.00 122.75	540,100.00	470,261.80	0.00	69,838.20	1,438.80 0.27%	0.61%
Putnam Ultra Short Duration Income Fund (TICKER: PSDYX-CUSIP:74676P698)	137,660.875 10.10	1,390,374.84	1,372,488.39	6,210.56	17,886.45	66,214.88 4.76%	1.58%
SPDR Bloomberg 1-3 Month T-Bill ETF (TICKER: BIL-CUSIP:78468R663)	3,385.00 91.39	309,355.15	310,637.90	0.00	-1,282.75	15,235.89 4.93%	0.35%
SPDR Bloomberg Convertible Securities ETF (TICKER: CWB-CUSIP:78464A359)	7,835.00 72.15	565,295.25	583,106.75	0.00	-17,811.50	11,125.70 1.97%	0.64%
SPDR S&P 500 ETF Trust (TICKER: SPY-CUSIP:78462F103)	47,105.8066 475.31	22,389,860.94	10,993,069.86	89,787.11	11,396,791.08	312,499.99 1.40%	25.37%
Total Value of interest in registered investment companies (e.g.- mutual funds)		\$65,679,499.41	\$48,136,141.86	\$95,997.67	\$17,543,357.55	\$1,168,289.15 1.78%	74.42%
<i>Other</i>							
Barclays Bank PLC 7.8% 12 Feb 2024 (CUSIP:06748XS85)	265,000.00 100.19	265,503.50	265,000.00	0.00	503.50	20,670.00 7.79%	0.30%
Barclays Bank PLC 8% 02 Jun 2025 (CUSIP:06745P3T6)	270,000.00 100.64	271,728.00	270,000.00	0.00	1,728.00	21,600.00 7.95%	0.31%
Barclays Bank PLC 8.8% 03 May 2024 (CUSIP:06749NMD1)	140,000.00 100.92	141,288.00	140,000.00	0.00	1,288.00	12,320.00 8.72%	0.16%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Other (continued)</i>							
Barclays Bank Plc 9.75% 16 Jan 2024 (CUSIP:06749N5M0)	110,000.00 100.07	110,077.00	110,000.00	0.00	77.00	10,725.00 9.74%	0.12%
Barclays Bank PLC Variable 24 Apr 2025 (CUSIP:06745NUC8)	400,000.00 103.86	415,440.00	400,000.00	0.00	15,440.00	0.00	0.47%
BNP Paribas SA Zero Coupon 21 Feb 2025 (CUSIP:05605EYD3)	640,000.00 102.23	654,272.00	640,000.00	0.00	14,272.00	0.00	0.74%
Citigroup Global Markets Holdings Inc/United States 7.42% 30 Jul 2024 (CUSIP:17331CAA5)	210,000.00 99.33	208,593.00	210,000.00	0.00	-1,407.00	15,582.00 7.47%	0.24%
Citigroup Global Markets Holdings Inc/United States 7.75% 25 Apr 2025 (CUSIP:17291TME5)	175,000.00 98.51	172,392.50	175,000.00	0.00	-2,607.50	13,562.50 7.87%	0.20%
Citigroup Global Markets Holdings Inc/United States 7.85% 30 Aug 2024 (CUSIP:17291RV41)	200,000.00 99.05	198,100.00	200,000.00	0.00	-1,900.00	15,700.00 7.93%	0.22%
Citigroup Global Markets Holdings Inc/United States 8.55% 02 Apr 2025 (CUSIP:17291TKG2)	415,000.00 100.75	418,112.50	415,000.00	0.00	3,112.50	35,482.50 8.49%	0.47%
Citigroup Global Markets Holdings Inc/United States 8.7% 13 Jun 2024 (CUSIP:17331CB71)	265,000.00 100.07	265,185.50	265,000.00	0.00	185.50	23,055.00 8.69%	0.30%
Citigroup Global Markets Holdings Inc/United States 9.7% 05 Mar 2024 (CUSIP:17330RLC7)	100,000.00 100.21	100,210.00	100,000.00	0.00	210.00	9,700.00 9.68%	0.11%
Citigroup Global Mkts Hldgs 30 Jan 2025 (CUSIP:17291RYK2)	640,000.00 102.60	656,640.00	640,000.00	0.00	16,640.00	0.00	0.74%
FORT WASHINGTON HIGH YIELD LLC II (CUSIP:CPB0000V2)	10,381.3832 284.3217	2,951,652.14	1,431,004.24	0.00	1,520,647.90	0.00	3.36%

See Independent Auditor's Report.

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Assets (continued)							
<i>General investments (continued)</i>							
<i>Other (continued)</i>							
GS Finance Corp 7.65% 28 Jun 2024 (CUSIP:40057RAD0)	275,000.00 100.152	275,418.00	275,000.00	0.00	418.00	21,037.50 7.64%	0.31%
GS Finance Corp 8.0004% 21 May 2025 (CUSIP:40057WCF2)	420,000.00 101.013	424,254.60	420,000.00	0.00	4,254.60	33,600.00 7.92%	0.48%
GS Finance Corp 8.4% 25 Mar 2024 (CUSIP:40057NQ26)	110,000.00 100.211	110,232.10	110,000.00	0.00	232.10	9,240.00 8.38%	0.12%
GS Finance Corp Zero Coupon 10 Mar 2025 (CUSIP:40057W6X0)	400,000.00 103.413	413,652.00	400,000.00	0.00	13,652.00	0.00	0.47%
HSBC USA Inc Zero Coupon 27 Jan 2025 (CUSIP:40447AGV0)	614,000.00 102.55	629,657.00	614,000.00	0.00	15,657.00	0.00	0.71%
Jpmorgan Chase Financial 8.55% 03 Apr 2024 (CUSIP:48133P7D9)	220,000.00 100.84	221,848.00	220,000.00	0.00	1,848.00	18,810.00 8.48%	0.25%
JPMorgan Chase Financial 8.65% 03 Mar 2025 (CUSIP:48133XP42)	225,000.00 100.72	226,620.00	225,000.00	0.00	1,620.00	19,462.50 8.59%	0.26%
JPMorgan Chase Financial Co LLC 10.6% 25 Apr 2024 (CUSIP:48133NY44)	295,000.00 100.94	297,773.00	295,000.00	0.00	2,773.00	31,270.00 10.50%	0.34%
JPMorgan Chase Financial Co LLC 9% 09 May 2024 (CUSIP:48133VZM5)	100,000.00 100.86	100,860.00	100,000.00	0.00	860.00	9,000.00 8.92%	0.11%
Morgan Stanley Finance LLC 7.8% 04 Nov 2024 (CUSIP:61775HR82)	595,000.00 97.75	581,612.50	595,000.00	0.00	-13,387.50	46,410.00 7.98%	0.66%
Morgan Stanley Finance LLC 7.95% 23 Feb 2024 (CUSIP:61774TQV7)	255,000.00 99.395	253,457.25	255,000.00	0.00	-1,542.75	20,272.50 8.00%	0.29%
Morgan Stanley Finance LLC 8.55% 29 Jul 2024 (CUSIP:61774T3C4)	280,000.00 99.935	279,818.00	280,000.00	0.00	-182.00	23,940.00 8.56%	0.32%

Portfolio Holdings on December 31, 2023 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
	Share price						
Assets (continued)							
<i>General investments (continued)</i>							
<i>Other (continued)</i>							
Morgan Stanley Finance LLC 8.9% 30 Dec 2024 (CUSIP:61771WAK4)	400,000.00 100.555	402,220.00	400,000.00	0.00	2,220.00	35,600.00 8.85%	0.46%
Royal Bank of Canada 7.5% 11 Apr 2024 (CUSIP:78016HSB7)	120,000.00 99.67	119,604.00	120,000.00	0.00	-396.00	9,000.00 7.52%	0.14%
Royal Bank Of Canada 8.05% 22 May 2024 (CUSIP:78016HBR0)	150,000.00 99.86	149,790.00	150,000.00	0.00	-210.00	12,075.00 8.06%	0.17%
Royal Bank of Canada 8.1% 02 Jul 2024 (CUSIP:78016HJS0)	135,000.00 99.81	134,743.50	135,000.00	0.00	-256.50	10,935.00 8.12%	0.15%
Royal Bank of Canada 8.4% 20 Mar 2024 (CUSIP:78016HGY0)	355,000.00 99.67	353,828.50	355,000.00	0.00	-1,171.50	29,820.00 8.43%	0.40%
Royal Bank Of Canada 8.65% 24 Oct 2024 (CUSIP:78016HZE3)	150,000.00 99.96	149,940.00	150,000.00	0.00	-60.00	12,975.00 8.65%	0.17%
Royal Bank of Canada 8.75% 29 Feb 2024 (CUSIP:78016H3K4)	115,000.00 99.36	114,264.00	115,000.00	0.00	-736.00	10,062.50 8.81%	0.13%
UBS AG/London 8.4% 23 Jun 2025 (CUSIP:90279WLZ5)	400,000.00 101.84	407,360.00	400,000.00	0.00	7,360.00	33,600.00 8.25%	0.46%
Total Other		\$12,476,146.59	\$10,875,004.24	\$0.00	\$1,601,142.35	\$565,507.00 4.53%	14.14%
Total General investments		\$88,122,967.62	\$68,705,638.07	\$123,793.43	\$19,417,329.55	\$2,022,387.33 2.29%	99.86%
Total Assets		\$88,249,347.79	\$68,832,018.24	\$123,793.43	\$19,417,329.55	\$2,022,387.33 2.29%	100.00%

Schedule MB, Line 8b(2) -- SCHEDULE OF ACTIVE PARTICIPANT DATA

CATV INDUSTRY - IBEW PENSION FUND

EIN: 81-6703160 PN: 001

Attained Age	Completed Years of Credited Service										TOTAL
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
Unknown											0
19 & Under											0
20-24		1									1
25-29		8	6								14
30-34		18	26	1							45
35-39		14	41	8	2						65
40-44		15	38	22	11						86
45-49		10	16	15	21	5	1				68
50-54		6	12	8	10	8	1	1			46
55-59		1	4	9	6	7	2	2			31
60-64			3	5	3	2	1	3	4		21
65-69					1	1			2		4
70+											0
TOTAL	0	73	146	68	54	23	5	6	6	0	381

NOTE: There are less than 1,000 active participants in this Plan reported on line 2b(3)(c), column (1), therefore, compensation data is not required to be provided. This Plan is not a cash balance plan, therefore, average cash balance account data is not applicable for this Plan.

SCHEDULE MB, Line 9c and 9h - Schedule of Funding Standard Account Bases

CATV INDUSTRY - IBEW PENSION FUND
 EIN: 81-6703160 PN: 001

Description	Int. Rate	Charge Amount	Credit Amount	Amort. Period	Year Charge	Year Credit	FSA Credit Bal
1/1/2023 - 12/31/2023							
FSA Credit Balance	6.50%					\$8,658,620	
1/95 Plan Amendment	6.50%	\$11,201		2	\$5,777		
1/96 Plan Amendment	6.50%	\$130,874		3	\$46,399		
1/97 Assumption Change	6.50%	\$44,066		4	\$12,078		
1/97 Plan Amendment	6.50%		\$11,956	4		\$3,277	
1/98 Plan Amendment	6.50%	\$112,176		5	\$25,346		
1/99 Assumption Change	6.50%	\$533,329		6	\$103,445		
1/99 Plan Amendment	6.50%	\$241,260		6	\$46,795		
1/00 Plan Amendment	6.50%	\$169,857		7	\$29,080		
1/01 Assumption Change	6.50%		\$366,713	8		\$56,552	
1/01 Plan Amendment	6.50%	\$90,673		8	\$13,983		
1/02 Plan Amendment	6.50%	\$105,388		9	\$14,867		
1/04 Plan Amendment	6.50%	\$179,082		11	\$21,869		
1/05 Plan Amendment	6.50%	\$199,049		12	\$22,908		
1/07 Assumption Change	6.50%	\$345,696		14	\$36,011		
1/07 Plan Amendment	6.50%	\$2,304,092		14	\$240,016		
1/09 Experience Loss	6.50%	\$52,447		1	\$52,447		
1/09 Assumption Change	6.50%		\$77,176	1		\$77,176	
1/09 Plan Amendment	6.50%		\$248,574	1		\$248,574	
2008 Investment Loss	6.50%	\$1,221,168		15	\$121,948		
1/09 PRA Funding Method Change	6.50%		\$741,721	16		\$71,301	
1/10 Experience Loss	6.50%	\$162,755		2	\$83,939		
1/10 Assumption Change	6.50%		\$77,132	2		\$39,780	
1/11 Experience Gain/Loss	6.50%		\$32,818	3		\$11,635	
1/11 Assumptions Change Gain/Los	6.50%	\$492,433		3	\$174,583		
1/12 Experience Gain/Loss	6.50%	\$344,741		4	\$94,489		
1/12 Assumptions Change Gain/Los	6.50%	\$258,608		4	\$70,881		
1/13 Experience Gain/Loss	6.50%	\$402,464		5	\$90,936		
1/14 Experience Gain/Loss	6.50%	\$523,441		6	\$101,527		
1/15 Experience Gain/Loss	6.50%	\$778,362		7	\$133,258		
1/15 Assumption Change	6.50%	\$2,577,341		7	\$441,249		
1/16 Experience Gain/Loss	6.50%	\$1,557,776		8	\$240,230		
1/16 Assumption Change	6.50%		\$5,721,700	8		\$882,363	
1/17 Experience Gain/Loss	6.50%	\$1,864,256		9	\$262,988		
1/18 Experience Gain/Loss	6.50%	\$1,578,750		10	\$206,208		
1/18 Assumption Change	6.50%		\$439,468	10		\$57,401	
1/19 Experience Gain/Loss	6.50%	\$1,775,248		11	\$216,789		
1/19 Assumption Change	6.50%		\$201,069	11		\$24,554	
1/20 Experience Gain/Loss	6.50%	\$813,486		12	\$93,622		
1/20 Assumption Change	6.50%		\$166,621	12		\$19,176	
1/20 Funding Method Change	6.50%		\$2,226,857	7		\$381,245	
1/21 Experience Gain/Loss	6.50%			13			
1/21 Assumption Change	6.50%			13			
1/22 Experience Gain/Loss	6.50%			14			
1/22 Assumption Change	6.50%			14			
Normal Cost	6.50%				\$0		
Expense	6.50%				\$300,000		
Employer Contr.	6.50%					\$191,054	
Interest	6.50%				\$204,074	\$689,709	
		\$18,870,019	\$10,311,805		\$3,507,742	\$11,412,417	\$7,904,675

SCHEDULE MB, Line 11 - Justification for Change in Actuarial Assumptions

**CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001**

Line 11. Change in actuarial assumptions for the current Plan Year - MULTIEMPLOYER PLAN

- (1) For purposes of determining the Plan's Actuarial Liability, the retirement decrement assumption for retirements prior to age 60 were updated to reflect an increase in retirements for these earlier retirement ages.

The above assumption changes had the effect of increasing the Plan's Actuarial Liability by \$549,355, and lowered the expected weighted average retirement age for Active Employees from age 61.8 years to age 60.8 years. [NOTE: The value of the Plan assets exceeded the value of the Plan liabilities both before and after the change in actuarial assumptions, therefore, with respect to the Plan's ERISA Minimum Funding Standard Account Balances, the effect of the change in assumptions was zero.]

- (2) The Current Liability interest rate assumption was changed as required under Internal Revenue Code §431(c)(6)(E) and the mortality tables (including post-disablement tables) used to calculate the Current Liability were updated as required under IRS Regulations §1.431(c)(6)-1 and IRS Notice 2008-55. This change did not have any effect on the Plan's Actuarial Liability as it impacted only the Plan's Current Liability and, therefore the maximum deductible Employer Contributions.

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods

CATV INDUSTRY - IBEW PENSION FUND

EIN: 81-6703160 PN: 001

INTEREST RATE

For funding purposes: 6.50% per year, compounded annually
For current liability purposes: 2.55% per year, compounded annually
For withdrawal liability purposes: 3.90% per year for 20 years following the valuation date;
3.65% thereafter, compounded annually

MORTALITY

For funding purposes:

Healthy life - RPEC 2014 v2021 fully generational mortality model for Blue Collar Annuitant and Non-Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvements in mortality.

Post-disablement - RPEC 2014 v2021 fully generational mortality model for Disabled Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.

For current liability:

Healthy life - The static mortality tables for annuitants and non-annuitants required by IRS Regulation §1.431(c)(6)-1.

Post-disablement - The static mortality tables for annuitants and non-annuitants required by IRS Regulation §1.431(c)(6)-1.

TERMINATION

Actuary's Pension Handbook T-2 Table, less retirement and disability decrement. Sample withdrawal rates at attained age are:

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
20	5.45	5.45	40	3.61	3.61
25	5.32	5.32	45	1.95	1.95
30	5.12	5.12	50	0.65	0.65
35	4.78	4.78	55	--	--

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods - Continued
CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

DISABILITY

The disability costs were calculated on an entry age normal basis. Sample incidence rates by attained age are:

<u>AGE</u>	<u>PERCENT</u>	<u>AGE</u>	<u>PERCENT</u>
32	0.05	52	0.58
37	0.07	57	1.21
42	0.13	62	1.74
47	0.26		

RETIREMENT AGE

For Active Employees: Retirement is assumed to occur at the indicated attained ages based on the following rates:

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
55	10.00	10.00	61	15.00	15.00
56	10.00	10.00	62	30.00	30.00
57	10.00	10.00	63	10.00	10.00
58	10.00	10.00	64	10.00	10.00
59	10.00	10.00	65+	100.00	100.00
60	15.00	15.00			

The weighted average retirement age is 60.78.

For Vested Inactives: Attainment of age 60.

SALARY SCALE

Not applicable.

MARRIAGE ASSUMPTION

Male: 85% married with spouse 4 years younger.
 Female: 85% married with spouse 4 years older.

CONTRIBUTION INCOME

\$300,000 per year.

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods - Continued
CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

OPERATING EXPENSES

\$300,000 per year.

FUTURE SERVICE ACCRUAL RATE

None due to the curtailment of benefits.

ASSETS

Valued at Adjusted Cost Value. Effective December 31, 2006, the Adjusted Cost Value of the Fund shall be equal to the Fair Market Value of the Fund as of the valuation date, minus decreasing fractions (4/5, 3/5, 2/5 and 1/5) of the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the Fair Market Value of the Fund) at the valuation date for each of the four preceding years. The asset value determined under this formula will be adjusted to be no greater than 120% and no less than 80% of the Fair Market Value of the Fund.

Special Asset Valuation Method under §431(b)(8)(B)(i)(I) and (II) of the Internal Revenue Code, adopted by the Board of Trustees for the 2009 Plan Year:

- (1) The difference between expected and actual 2008 investment performance shall be spread over a 10-plan year period (instead of a 5-plan year period) beginning January 1, 2009.
- (2) The Adjusted Cost Value of the Fund as of January 1, 2009 shall be adjusted to be no greater than 130% (instead of 120%) of the Fair Market Value of the Fund.

VALUATION METHOD

The "unit credit" method of valuation was employed. Under this method, two elements of cost entered into the valuation. The first is the "normal cost" which, for any particular year, is the amount necessary to fund the benefits expected to be earned by each Employee during that year. The second is the "actuarial liability" which, on any valuation date, is the amount necessary to fund the benefits of each Employee that are attributable to service earned prior to the valuation date. The respective totals of the normal cost and actuarial liability for each employee are the "normal cost" and "actuarial liability" of the Plan as a whole. The "unfunded liability" of the Plan at any time is the difference between the actuarial liability and the assets of the Plan.

EMPLOYER WITHDRAWAL LIABILITY

Expense Load = \$200 per vested participant,
plus \$10,000,
plus a percentage, equal to $1\% + (1\% - 7.5\%)/10$, of the excess of C (without expenses) over \$200,000, where 1% is the interest rate used for the initial period in the withdrawal liability calculation.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$41,118,856.93

Comparative Value (5%): \$2,055,942.85

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
January 3, 2023 January 3, 2023	Purchase 562.813 Units of Putnam Ultra Short Duration Income Fund @ \$10.00	562.813	5,628.13	5,628.13	
January 31, 2023 February 1, 2023	Purchase 213.6476 Shares of SPDR S&P 500 ETF Trust @ \$401.8883	213.6476	85,862.46	85,862.46	
February 1, 2023 February 1, 2023	Purchase 604.412 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	604.412	6,068.30	6,068.30	
March 1, 2023 March 1, 2023	Purchase 570.61 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	570.61	5,728.92	5,728.92	
April 3, 2023 April 3, 2023	Purchase 674.259 Units of Putnam Ultra Short Duration Income Fund @ \$10.01	674.259	6,749.33	6,749.33	
April 28, 2023 May 1, 2023	Purchase 177.0426 Shares of SPDR S&P 500 ETF Trust @ \$409.75	177.0426	72,543.22	72,543.22	
May 1, 2023 May 1, 2023	Purchase 571.51 Units of Putnam Ultra Short Duration Income Fund @ \$10.03	571.51	5,732.25	5,732.25	
June 1, 2023 June 1, 2023	Purchase 658.362 Units of Putnam Ultra Short Duration Income Fund @ \$10.03	658.362	6,603.37	6,603.37	
June 23, 2023 June 26, 2023	Purchase 8,964.143 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	8,964.143	90,000.00	90,000.00	
July 3, 2023 July 3, 2023	Purchase 658.405 Units of Putnam Ultra Short Duration Income Fund @ \$10.03	658.405	6,603.80	6,603.80	
July 31, 2023 August 1, 2023	Purchase 172.2855 Shares of SPDR S&P 500 ETF Trust @ \$457.2999	172.2855	78,786.13	78,786.13	
August 1, 2023 August 1, 2023	Purchase 559.972 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	559.972	5,627.72	5,627.72	
September 1, 2023 September 1, 2023	Purchase 619.305 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	619.305	6,224.02	6,224.02	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 615.051 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	615.051	6,181.26	6,181.26	
October 31, 2023 November 1, 2023	Purchase 182.4031 Shares of SPDR S&P 500 ETF Trust @ \$414.9275	182.4031	75,684.08	75,684.08	
November 1, 2023 November 1, 2023	Purchase 585.597 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	585.597	5,879.39	5,879.39	
December 1, 2023 December 1, 2023	Purchase 596.932 Units of Putnam Ultra Short Duration Income Fund @ \$10.07	596.932	6,011.11	6,011.11	
December 6, 2023 December 6, 2023	Purchase 4,986.42 Units of First Eagle Global Fund @ \$61.24	4,986.42	305,368.36	305,368.36	
December 6, 2023 December 6, 2023	Purchase 7,270.355 Units of First Eagle Global Fund @ \$61.24	7,270.355	445,236.56	445,236.56	
Total Purchases(19 Transactions)			\$1,226,518.41	\$1,226,518.41	\$0.00
Sales					
February 22, 2023 February 23, 2023	Sale 4,980.08 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	4,980.08	50,000.00	49,636.95	363.05
February 22, 2023 February 24, 2023	Sale 250.00 Shares of SPDR S&P 500 ETF Trust @ \$400.43	250.00	100,105.20	57,776.07	42,329.13
February 22, 2023 February 24, 2023	Sale 1,654.533 Units of First Eagle Global Fund @ \$60.44	1,654.533	100,000.00	82,800.72	17,199.28
March 27, 2023 March 28, 2023	Sale 5,000.00 Units of Putnam Ultra Short Duration Income Fund @ \$10.00	5,000.00	50,000.00	49,836.77	163.23
March 27, 2023 March 29, 2023	Sale 1,659.751 Units of First Eagle Global Fund @ \$60.25	1,659.751	100,000.00	83,061.85	16,938.15
March 27, 2023 March 29, 2023	Sale 252.00 Shares of SPDR S&P 500 ETF Trust @ \$397.0109	252.00	100,045.94	58,240.12	41,805.82
June 9, 2023 June 12, 2023	Sale 7,976.072 Units of Putnam Ultra Short Duration Income Fund @ \$10.03	7,976.072	80,000.00	79,505.62	494.38

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
June 23, 2023 June 26, 2023	Sale 8,973.081 Units of Putnam Ultra Short Duration Income Fund @ \$10.03	8,973.081	90,000.00	89,479.81	520.19
June 23, 2023 June 26, 2023	Sale 8,964.143 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	8,964.143	90,000.00	89,390.67	609.33
June 23, 2023 June 27, 2023	Sale 1,594.642 Units of First Eagle Global Fund @ \$62.71	1,594.642	100,000.00	79,803.49	20,196.51
June 23, 2023 June 27, 2023	Sale 231.00 Shares of SPDR S&P 500 ETF Trust @ \$433.92	231.00	100,234.71	53,540.41	46,694.30
September 11, 2023 September 12, 2023	Sale 8,955.224 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	8,955.224	90,000.00	89,274.31	725.69
September 11, 2023 September 13, 2023	Sale 1,574.803 Units of First Eagle Global Fund @ \$63.50	1,574.803	100,000.00	78,810.65	21,189.35
September 11, 2023 September 13, 2023	Sale 224.00 Shares of SPDR S&P 500 ETF Trust @ \$447.7318	224.00	100,291.11	52,101.43	48,189.68
November 20, 2023 November 22, 2023	Sale 882.00 Shares of SPDR S&P 500 ETF Trust @ \$453.845	882.00	400,288.08	205,772.57	194,515.51
Total Sales(15 Transactions)			\$1,650,965.04	\$1,199,031.44	\$451,933.60
Total Automated Transaction Aggregation(34 Transactions)			\$2,877,483.45	\$2,425,549.85	\$451,933.60
<i>ISI Group Inc 83213</i>					
Purchases					
January 5, 2023 January 9, 2023	Purchase 2,925.00 Shares of iShares Floating Rate Bond ETF @ \$50.39, Paid \$117.00 Broker Commission	2,925.00	147,507.75	147,507.75	
January 25, 2023 January 27, 2023	Purchase 650.00 Shares of iShares Russell 1000 Value ETF @ \$156.4412, Paid \$26.00 Broker Commission	650.00	101,712.78	101,712.78	
January 25, 2023 January 27, 2023	Purchase 265.00 Shares of iShares Core S&P 500 ETF @ \$397.4943, Paid \$10.60 Broker Commission	265.00	105,346.59	105,346.59	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>ISI Group Inc 83213 (continued)</i>					
Purchases (continued)					
March 16, 2023 March 20, 2023	Purchase 2,000.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$98.1408, Paid \$80.00 Broker Commission	2,000.00	196,361.60	196,361.60	
May 12, 2023 May 16, 2023	Purchase 1,775.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$108.4875, Paid \$71.00 Broker Commission	1,775.00	192,636.31	192,636.31	
May 25, 2023 May 30, 2023	Purchase 350.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.9424, Paid \$14.00 Broker Commission	350.00	33,943.84	33,943.84	
June 8, 2023 June 12, 2023	Purchase 2,000.00 Shares of iShares Core S&P 500 ETF @ \$427.909, Paid \$80.00 Broker Commission	2,000.00	855,898.00	855,898.00	
November 16, 2023 November 20, 2023	Purchase 1,060.00 Shares of iShares Core S&P 500 ETF @ \$451.1275, Paid \$42.40 Broker Commission	1,060.00	478,237.55	478,237.55	
November 22, 2023 November 27, 2023	Purchase 3,925.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$105.0151, Paid \$157.00 Broker Commission	3,925.00	412,341.27	412,341.27	
December 27, 2023 December 29, 2023	Purchase 2,025.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$158.0071, Paid \$81.00 Broker Commission	2,025.00	320,045.38	320,045.38	
Total Purchases(10 Transactions)			\$2,844,031.07	\$2,844,031.07	\$0.00
Sales					
March 13, 2023 March 15, 2023	Sale 2,050.00 Shares of iShares Core S&P 500 ETF @ \$386.71, Paid \$6.35 SEC Fee, \$82.00 Broker Commission	2,050.00	792,667.15	831,756.54	-39,089.39
July 28, 2023 August 1, 2023	Sale 1,600.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.791, Paid \$64.00 Broker Commission, \$1.18 SEC Fee	1,600.00	146,800.42	146,830.33	-29.91

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>ISI Group Inc 83213 (continued)</i>					
Sales (continued)					
October 20, 2023 October 24, 2023	Sale 8,965.00 Shares of SPDR S&P Metals & Mining ETF @ \$49.2231, Paid \$358.60 Broker Commission, \$3.54 SEC Fee	8,965.00	440,922.95	438,705.84	2,217.11
November 22, 2023 November 27, 2023	Sale 4,425.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.5992, Paid \$3.28 SEC Fee, \$177.00 Broker Commission	4,425.00	409,571.18	455,697.13	-46,125.95
November 28, 2023 November 30, 2023	Sale 10,925.00 Shares of Invesco DB Oil Fund @ \$15.5282, Paid \$437.00 Broker Commission, \$1.36 SEC Fee	10,925.00	169,207.23	195,723.56	-26,516.33
December 8, 2023 December 12, 2023	Sale 8,100.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ \$22.5576, Paid \$324.00 Broker Commission, \$1.47 SEC Fee	8,100.00	182,391.09	195,870.96	-13,479.87
December 12, 2023 December 14, 2023	Sale 2,450.00 Shares of iShares Floating Rate Bond ETF @ \$50.705, Paid \$1.00 SEC Fee, \$98.00 Broker Commission	2,450.00	124,128.25	123,309.53	818.72
December 27, 2023 December 29, 2023	Sale 750.00 Shares of iShares Core S&P 500 ETF @ \$477.9588, Paid \$30.00 Broker Commission, \$2.87 SEC Fee	750.00	358,436.23	306,833.39	51,602.84
Total Sales(8 Transactions)			\$2,624,124.50	\$2,694,727.28	-\$70,602.78
Total ISI Group Inc 83213(18 Transactions)			\$5,468,155.57	\$5,538,758.35	-\$70,602.78
<i>Instinet 6826</i>					
Purchases					
January 5, 2023 January 9, 2023	Purchase 2,575.00 Shares of iShares Russell 1000 Value ETF @ \$152.5624, Paid \$103.00 Broker Commission	2,575.00	392,951.18	392,951.18	
January 5, 2023 January 9, 2023	Purchase 1,025.00 Shares of Vanguard Short-Term Corporate Bond ETF @ \$75.2817, Paid \$41.00 Broker Commission	1,025.00	77,204.74	77,204.74	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
January 5, 2023 January 9, 2023	Purchase 4,650.00 Shares of First Trust Preferred Securities and Income ETF @ \$17.166, Paid \$186.00 Broker Commission	4,650.00	80,007.90	80,007.90	
January 5, 2023 January 9, 2023	Purchase 2,425.00 Shares of First Trust Low Duration Opportunities ETF @ \$47.5665, Paid \$97.00 Broker Commission	2,425.00	115,445.76	115,445.76	
January 5, 2023 January 9, 2023	Purchase 74.00 Shares of Church & Dwight Co Inc @ \$81.9958, Paid \$2.22 Broker Commission	74.00	6,069.91	6,069.91	
January 5, 2023 January 9, 2023	Purchase 94.00 Shares of Campbell Soup Co @ \$56.1365, Paid \$2.82 Broker Commission	94.00	5,279.65	5,279.65	
January 5, 2023 January 9, 2023	Purchase 21.00 Shares of Clorox Co/The @ \$142.1193, Paid \$0.63 Broker Commission	21.00	2,985.14	2,985.14	
January 5, 2023 January 9, 2023	Purchase 23.00 Shares of Dollar General Corp @ \$245.2278, Paid \$0.69 Broker Commission	23.00	5,640.93	5,640.93	
January 5, 2023 January 9, 2023	Purchase 70.00 Shares of General Mills Inc @ \$84.4728, Paid \$2.10 Broker Commission	70.00	5,915.20	5,915.20	
January 5, 2023 January 9, 2023	Purchase 113.00 Shares of Hormel Foods Corp @ \$46.0485, Paid \$3.39 Broker Commission	113.00	5,206.87	5,206.87	
January 5, 2023 January 9, 2023	Purchase 39.00 Shares of Stryker Corp @ \$249.9982, Paid \$1.17 Broker Commission	39.00	9,751.10	9,751.10	
January 5, 2023 January 9, 2023	Purchase 40.00 Shares of Visa Inc @ \$210.828, Paid \$1.20 Broker Commission	40.00	8,434.32	8,434.32	
January 5, 2023 January 9, 2023	Purchase 42.00 Shares of T-Mobile US Inc @ \$144.4619, Paid \$1.26 Broker Commission	42.00	6,068.66	6,068.66	
January 5, 2023 January 9, 2023	Purchase 69.00 Shares of Yum! Brands Inc @ \$127.7212, Paid \$2.07 Broker Commission	69.00	8,814.83	8,814.83	
January 5, 2023 January 9, 2023	Purchase 82.00 Shares of McDonald's Corp @ \$262.1173, Paid \$2.46 Broker Commission	82.00	21,496.08	21,496.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
January 10, 2023 January 12, 2023	Purchase 11.00 Shares of Accenture PLC @ \$274.6506, Paid \$0.33 Broker Commission	11.00	3,021.49	3,021.49	
January 10, 2023 January 12, 2023	Purchase 17.00 Shares of Clorox Co/The @ \$140.9304, Paid \$0.51 Broker Commission	17.00	2,396.33	2,396.33	
January 10, 2023 January 12, 2023	Purchase 132.00 Shares of Driven Brands Holdings Inc @ \$27.8053, Paid \$3.96 Broker Commission	132.00	3,674.26	3,674.26	
January 10, 2023 January 12, 2023	Purchase 24.00 Shares of General Mills Inc @ \$84.0506, Paid \$0.72 Broker Commission	24.00	2,017.93	2,017.93	
January 10, 2023 January 12, 2023	Purchase 10.00 Shares of Dollar General Corp @ \$242.1144, Paid \$0.30 Broker Commission	10.00	2,421.44	2,421.44	
January 10, 2023 January 12, 2023	Purchase 23.00 Shares of Hologic Inc @ \$80.5705, Paid \$0.69 Broker Commission	23.00	1,853.81	1,853.81	
January 10, 2023 January 12, 2023	Purchase 31.00 Shares of Hormel Foods Corp @ \$45.9034, Paid \$0.93 Broker Commission	31.00	1,423.94	1,423.94	
January 10, 2023 January 12, 2023	Purchase 7.00 Shares of Intuit Inc @ \$388.7393, Paid \$0.21 Broker Commission	7.00	2,721.39	2,721.39	
January 10, 2023 January 12, 2023	Purchase 21.00 Shares of McCormick & Co Inc/MD @ \$84.3973, Paid \$0.63 Broker Commission	21.00	1,772.97	1,772.97	
January 10, 2023 January 12, 2023	Purchase 21.00 Shares of McDonald's Corp @ \$268.843, Paid \$0.63 Broker Commission	21.00	5,646.33	5,646.33	
January 10, 2023 January 12, 2023	Purchase 46.00 Shares of Prologis Inc @ \$115.8564, Paid \$1.38 Broker Commission	46.00	5,330.77	5,330.77	
January 10, 2023 January 12, 2023	Purchase 10.00 Shares of S&P Global Inc @ \$354.6711, Paid \$0.30 Broker Commission	10.00	3,547.01	3,547.01	
January 10, 2023 January 12, 2023	Purchase 16.00 Shares of Progressive Corp/The @ \$132.984, Paid \$0.48 Broker Commission	16.00	2,128.22	2,128.22	
January 10, 2023 January 12, 2023	Purchase 13.00 Shares of T-Mobile US Inc @ \$149.4864, Paid \$0.39 Broker Commission	13.00	1,943.71	1,943.71	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
January 10, 2023 January 12, 2023	Purchase 15.00 Shares of Zoetis Inc @ \$154.2753, Paid \$0.45 Broker Commission	15.00	2,314.58	2,314.58	
January 10, 2023 January 12, 2023	Purchase 79.00 Shares of Alphabet Inc @ \$88.3705, Paid \$2.37 Broker Commission	79.00	6,983.64	6,983.64	
January 10, 2023 January 12, 2023	Purchase 31.00 Shares of Stryker Corp @ \$263.9513, Paid \$0.93 Broker Commission	31.00	8,183.42	8,183.42	
January 10, 2023 January 12, 2023	Purchase 53.00 Shares of Yum! Brands Inc @ \$129.3382, Paid \$1.59 Broker Commission	53.00	6,856.51	6,856.51	
January 10, 2023 January 12, 2023	Purchase 63.00 Shares of Ecolab Inc @ \$152.2277, Paid \$1.89 Broker Commission	63.00	9,592.24	9,592.24	
January 10, 2023 January 12, 2023	Purchase 78.00 Shares of Amazon.com Inc @ \$89.8006, Paid \$2.34 Broker Commission	78.00	7,006.79	7,006.79	
January 10, 2023 January 12, 2023	Purchase 31.00 Shares of Visa Inc @ \$221.3215, Paid \$0.93 Broker Commission	31.00	6,861.90	6,861.90	
January 17, 2023 January 19, 2023	Purchase 5,675.00 Shares of First Trust Preferred Securities and Income ETF @ \$17.7816, Paid \$227.00 Broker Commission	5,675.00	101,137.58	101,137.58	
January 23, 2023 January 25, 2023	Purchase 1,700.00 Shares of Vanguard Total International Stock ETF @ \$56.27, Paid \$68.00 Broker Commission	1,700.00	95,727.00	95,727.00	
January 24, 2023 January 26, 2023	Purchase 500.00 Shares of iShares Core S&P 500 ETF @ \$402.2916, Paid \$20.00 Broker Commission	500.00	201,165.80	201,165.80	
January 24, 2023 January 26, 2023	Purchase 61.00 Shares of Planet Fitness Inc @ \$80.9908, Paid \$1.83 Broker Commission	61.00	4,942.27	4,942.27	
January 24, 2023 January 26, 2023	Purchase 53.00 Shares of Campbell Soup Co @ \$51.4377, Paid \$1.59 Broker Commission	53.00	2,727.79	2,727.79	
January 24, 2023 January 26, 2023	Purchase 63.00 Shares of General Mills Inc @ \$76.9379, Paid \$1.89 Broker Commission	63.00	4,848.98	4,848.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
January 24, 2023 January 26, 2023	Purchase 96.00 Shares of Corteva Inc @ \$62.4771, Paid \$2.88 Broker Commission	96.00	6,000.68	6,000.68	
January 24, 2023 January 26, 2023	Purchase 52.00 Shares of Booz Allen Hamilton Holding Corp @ \$96.2131, Paid \$1.56 Broker Commission	52.00	5,004.64	5,004.64	
January 24, 2023 January 26, 2023	Purchase 10.00 Shares of L3Harris Technologies Inc @ \$194.9044, Paid \$0.30 Broker Commission	10.00	1,949.34	1,949.34	
January 24, 2023 January 26, 2023	Purchase 26.00 Shares of Dollar General Corp @ \$233.975, Paid \$0.78 Broker Commission	26.00	6,084.13	6,084.13	
January 24, 2023 January 26, 2023	Purchase 269.00 Shares of Driven Brands Holdings Inc @ \$27.6479, Paid \$8.07 Broker Commission	269.00	7,445.36	7,445.36	
January 24, 2023 January 26, 2023	Purchase 15.00 Shares of Domino's Pizza Inc @ \$339.7814, Paid \$0.45 Broker Commission	15.00	5,097.17	5,097.17	
January 25, 2023 January 27, 2023	Purchase 8,125.00 Shares of SPDR Bloomberg Short Term High Yield Bond ETF @ \$24.9071, Paid \$325.00 Broker Commission	8,125.00	202,695.19	202,695.19	
February 2, 2023 February 6, 2023	Purchase 975.00 Shares of iShares Core S&P 500 ETF @ \$418.814, Paid \$39.00 Broker Commission	975.00	408,382.65	408,382.65	
February 3, 2023 February 7, 2023	Purchase 8,225.00 Shares of SPDR Bloomberg Short Term High Yield Bond ETF @ \$25.076, Paid \$329.00 Broker Commission	8,225.00	206,579.10	206,579.10	
February 13, 2023 February 15, 2023	Purchase 274.00 Shares of Caesars Entertainment Inc @ \$52.8086, Paid \$8.22 Broker Commission	274.00	14,477.78	14,477.78	
February 13, 2023 February 15, 2023	Purchase 97.00 Shares of Hilton Worldwide Holdings Inc @ \$149.0708, Paid \$2.91 Broker Commission	97.00	14,462.78	14,462.78	
February 13, 2023 February 15, 2023	Purchase 26.00 Shares of MSCI Inc @ \$562.4306, Paid \$0.78 Broker Commission	26.00	14,623.98	14,623.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
February 13, 2023 February 15, 2023	Purchase 223.00 Shares of Occidental Petroleum Corp @ \$64.7487, Paid \$6.69 Broker Commission	223.00	14,445.65	14,445.65	
February 13, 2023 February 15, 2023	Purchase 20.00 Shares of TransDigm Group Inc @ \$739.3776, Paid \$0.60 Broker Commission	20.00	14,788.15	14,788.15	
February 14, 2023 February 16, 2023	Purchase 250.00 Shares of iShares Core S&P 500 ETF @ \$416.1492, Paid \$10.00 Broker Commission	250.00	104,047.30	104,047.30	
February 22, 2023 February 24, 2023	Purchase 250.00 Shares of iShares Core S&P 500 ETF @ \$400.99, Paid \$10.00 Broker Commission	250.00	100,257.50	100,257.50	
February 22, 2023 February 24, 2023	Purchase 250.00 Shares of iShares Core S&P 500 ETF @ \$399.8099, Paid \$10.00 Broker Commission	250.00	99,962.48	99,962.48	
March 2, 2023 March 6, 2023	Purchase 5,725.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$104.5668, Paid \$229.00 Broker Commission	5,725.00	598,873.93	598,873.93	
March 2, 2023 March 6, 2023	Purchase 37.00 Shares of ANSYS Inc @ \$308.6269, Paid \$1.11 Broker Commission	37.00	11,420.31	11,420.31	
March 2, 2023 March 6, 2023	Purchase 34.00 Shares of Adobe Inc @ \$333.465, Paid \$1.02 Broker Commission	34.00	11,338.83	11,338.83	
March 2, 2023 March 6, 2023	Purchase 55.00 Shares of FedEx Corp @ \$206.1753, Paid \$1.65 Broker Commission	55.00	11,341.29	11,341.29	
March 2, 2023 March 6, 2023	Purchase 26.00 Shares of ServiceNow Inc @ \$436.1191, Paid \$0.78 Broker Commission	26.00	11,339.88	11,339.88	
March 2, 2023 March 6, 2023	Purchase 61.00 Shares of Workday Inc @ \$187.006, Paid \$1.83 Broker Commission	61.00	11,409.20	11,409.20	
March 8, 2023 March 10, 2023	Purchase 500.00 Shares of iShares Core S&P 500 ETF @ \$400.54, Paid \$20.00 Broker Commission	500.00	200,290.00	200,290.00	
March 16, 2023 March 20, 2023	Purchase 10,775.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.695, Paid \$431.00 Broker Commission	10,775.00	988,444.63	988,444.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
March 21, 2023 March 23, 2023	Purchase 6,425.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.74, Paid \$257.00 Broker Commission	6,425.00	589,686.50	589,686.50	
March 23, 2023 March 27, 2023	Purchase 2,800.00 Shares of iShares MSCI USA Quality Factor ETF @ \$121.051, Paid \$112.00 Broker Commission	2,800.00	339,054.80	339,054.80	
March 29, 2023 March 31, 2023	Purchase 2,105.00 Shares of iShares MSCI USA Quality Factor ETF @ \$121.19, Paid \$84.20 Broker Commission	2,105.00	255,189.15	255,189.15	
March 30, 2023 April 3, 2023	Purchase 2,660.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.8398, Paid \$106.40 Broker Commission	2,660.00	244,400.27	244,400.27	
March 31, 2023 April 4, 2023	Purchase 1,625.00 Shares of iShares MSCI USA Quality Factor ETF @ \$123.36, Paid \$65.00 Broker Commission	1,625.00	200,525.00	200,525.00	
April 6, 2023 April 11, 2023	Purchase 1,775.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$100.5963, Paid \$71.00 Broker Commission	1,775.00	178,629.43	178,629.43	
April 17, 2023 April 19, 2023	Purchase 1,830.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$108.69, Paid \$73.20 Broker Commission	1,830.00	198,975.90	198,975.90	
April 21, 2023 April 25, 2023	Purchase 13.00 Shares of Adobe Inc @ \$376.77, Paid \$0.39 Broker Commission	13.00	4,898.40	4,898.40	
April 21, 2023 April 25, 2023	Purchase 71.00 Shares of Ball Corp @ \$51.8899, Paid \$2.13 Broker Commission	71.00	3,686.31	3,686.31	
April 21, 2023 April 25, 2023	Purchase 21.00 Shares of FedEx Corp @ \$230.9183, Paid \$0.63 Broker Commission	21.00	4,849.91	4,849.91	
April 21, 2023 April 25, 2023	Purchase 41.00 Shares of Prologis Inc @ \$124.5675, Paid \$1.23 Broker Commission	41.00	5,108.50	5,108.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
April 21, 2023 April 25, 2023	Purchase 31.00 Shares of Workday Inc @ \$190.9678, Paid \$0.93 Broker Commission	31.00	5,920.93	5,920.93	
April 21, 2023 April 25, 2023	Purchase 9.00 Shares of ServiceNow Inc @ \$471.9835, Paid \$0.27 Broker Commission	9.00	4,248.12	4,248.12	
April 21, 2023 April 25, 2023	Purchase 4.00 Shares of Planet Fitness Inc @ \$79.6348, Paid \$0.12 Broker Commission	4.00	318.66	318.66	
April 21, 2023 April 25, 2023	Purchase 617.00 Shares of CSX Corp @ \$31.9488, Paid \$18.51 Broker Commission	617.00	19,730.92	19,730.92	
April 21, 2023 April 25, 2023	Purchase 123.00 Shares of CoStar Group Inc @ \$69.86, Paid \$3.69 Broker Commission	123.00	8,596.47	8,596.47	
April 21, 2023 April 25, 2023	Purchase 153.00 Shares of TE Connectivity Ltd @ \$128.4473, Paid \$4.59 Broker Commission	153.00	19,657.03	19,657.03	
April 21, 2023 April 25, 2023	Purchase 187.00 Shares of Aptiv PLC @ \$105.23, Paid \$5.61 Broker Commission	187.00	19,683.62	19,683.62	
April 21, 2023 April 25, 2023	Purchase 466.00 Shares of WillScot Mobile Mini Holdings Corp @ \$42.34, Paid \$13.98 Broker Commission	466.00	19,744.42	19,744.42	
April 25, 2023 April 27, 2023	Purchase 280.00 Shares of iShares Core S&P 500 ETF @ \$409.0176, Paid \$11.20 Broker Commission	280.00	114,536.13	114,536.13	
May 25, 2023 May 30, 2023	Purchase 1,500.00 Shares of iShares Russell 2000 Value ETF @ \$131.17, Paid \$60.00 Broker Commission	1,500.00	196,815.00	196,815.00	
May 25, 2023 May 30, 2023	Purchase 2,550.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$76.5867, Paid \$102.00 Broker Commission	2,550.00	195,398.09	195,398.09	
June 2, 2023 June 6, 2023	Purchase 4,250.00 Shares of SPDR S&P Metals & Mining ETF @ \$46.8753, Paid \$170.00 Broker Commission	4,250.00	199,390.03	199,390.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
June 2, 2023 June 6, 2023	Purchase 48.00 Shares of Corteva Inc @ \$55.9934, Paid \$1.44 Broker Commission	48.00	2,689.12	2,689.12	
June 2, 2023 June 6, 2023	Purchase 16.00 Shares of LPL Financial Holdings Inc @ \$203.3689, Paid \$0.48 Broker Commission	16.00	3,254.38	3,254.38	
June 2, 2023 June 6, 2023	Purchase 178.00 Shares of Driven Brands Holdings Inc @ \$25.4578, Paid \$5.34 Broker Commission	178.00	4,536.83	4,536.83	
June 2, 2023 June 6, 2023	Purchase 16.00 Shares of Domino's Pizza Inc @ \$303.0873, Paid \$0.48 Broker Commission	16.00	4,849.88	4,849.88	
June 2, 2023 June 6, 2023	Purchase 17.00 Shares of Ecolab Inc @ \$173.0563, Paid \$0.51 Broker Commission	17.00	2,942.47	2,942.47	
June 2, 2023 June 6, 2023	Purchase 39.00 Shares of Crown Castle Inc @ \$113.8687, Paid \$1.17 Broker Commission	39.00	4,442.05	4,442.05	
June 2, 2023 June 6, 2023	Purchase 16.00 Shares of L3Harris Technologies Inc @ \$182.5695, Paid \$0.48 Broker Commission	16.00	2,921.59	2,921.59	
June 2, 2023 June 6, 2023	Purchase 24.00 Shares of Fiserv Inc @ \$113.9594, Paid \$0.72 Broker Commission	24.00	2,735.75	2,735.75	
June 2, 2023 June 6, 2023	Purchase 17.00 Shares of Zoetis Inc @ \$172.2263, Paid \$0.51 Broker Commission	17.00	2,928.36	2,928.36	
June 2, 2023 June 6, 2023	Purchase 41.00 Shares of Nasdaq Inc @ \$56.3431, Paid \$1.23 Broker Commission	41.00	2,311.30	2,311.30	
June 2, 2023 June 6, 2023	Purchase 48.00 Shares of Performance Food Group Co @ \$57.0618, Paid \$1.44 Broker Commission	48.00	2,740.41	2,740.41	
June 2, 2023 June 6, 2023	Purchase 34.00 Shares of Dollar General Corp @ \$166.3819, Paid \$1.02 Broker Commission	34.00	5,658.00	5,658.00	
June 2, 2023 June 6, 2023	Purchase 15.00 Shares of S&P Global Inc @ \$376.5873, Paid \$0.45 Broker Commission	15.00	5,649.26	5,649.26	
June 2, 2023 June 6, 2023	Purchase 128.00 Shares of Ball Corp @ \$54.3874, Paid \$3.84 Broker Commission	128.00	6,965.43	6,965.43	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
June 2, 2023 June 6, 2023	Purchase 109.00 Shares of Planet Fitness Inc @ \$63.6683, Paid \$3.27 Broker Commission	109.00	6,943.11	6,943.11	
June 2, 2023 June 6, 2023	Purchase 160.00 Shares of WillScot Mobile Mini Holdings Corp @ \$44.4702, Paid \$4.80 Broker Commission	160.00	7,120.03	7,120.03	
June 2, 2023 June 6, 2023	Purchase 76.00 Shares of Pool Corp @ \$326.425, Paid \$2.28 Broker Commission	76.00	24,810.58	24,810.58	
June 2, 2023 June 6, 2023	Purchase 172.00 Shares of SiteOne Landscape Supply Inc @ \$143.9282, Paid \$5.16 Broker Commission	172.00	24,760.81	24,760.81	
June 2, 2023 June 6, 2023	Purchase 189.00 Shares of WESCO International Inc @ \$146.1751, Paid \$5.67 Broker Commission	189.00	27,632.76	27,632.76	
June 7, 2023 June 9, 2023	Purchase 2,525.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$79.01, Paid \$101.00 Broker Commission	2,525.00	199,601.25	199,601.25	
June 8, 2023 June 12, 2023	Purchase 650.00 Shares of iShares Russell 2000 Value ETF @ \$140.9289, Paid \$26.00 Broker Commission	650.00	91,629.79	91,629.79	
June 9, 2023 June 13, 2023	Purchase 1,975.00 Shares of SPDR S&P Metals & Mining ETF @ \$48.2487, Paid \$79.00 Broker Commission	1,975.00	95,370.18	95,370.18	
June 13, 2023 June 15, 2023	Purchase 69.00 Shares of ANSYS Inc @ \$332.933, Paid \$2.07 Broker Commission	69.00	22,974.45	22,974.45	
June 13, 2023 June 15, 2023	Purchase 108.00 Shares of Autodesk Inc @ \$212.9444, Paid \$3.24 Broker Commission	108.00	23,001.24	23,001.24	
June 13, 2023 June 15, 2023	Purchase 44.00 Shares of Costco Wholesale Corp @ \$521.5157, Paid \$1.32 Broker Commission	44.00	22,948.01	22,948.01	
June 13, 2023 June 15, 2023	Purchase 34.00 Shares of Hilton Worldwide Holdings Inc @ \$143.1248, Paid \$1.02 Broker Commission	34.00	4,867.26	4,867.26	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
June 13, 2023 June 15, 2023	Purchase 139.00 Shares of Keysight Technologies Inc @ \$164.8188, Paid \$4.17 Broker Commission	139.00	22,913.98	22,913.98	
June 13, 2023 June 15, 2023	Purchase 48.00 Shares of MSCI Inc @ \$479.042, Paid \$1.44 Broker Commission	48.00	22,995.46	22,995.46	
June 13, 2023 June 15, 2023	Purchase 93.00 Shares of Sherwin-Williams Co/The @ \$247.1047, Paid \$2.79 Broker Commission	93.00	22,983.53	22,983.53	
June 13, 2023 June 15, 2023	Purchase 26.00 Shares of American Water Works Co Inc @ \$146.2092, Paid \$0.78 Broker Commission	26.00	3,802.22	3,802.22	
July 11, 2023 July 13, 2023	Purchase 12,100.00 Shares of FT Cboe Vest Fund of Buffer ETFs @ \$24.9576, Paid \$484.00 Broker Commission	12,100.00	302,470.96	302,470.96	
July 14, 2023 July 18, 2023	Purchase 121.00 Shares of Hershey Co/The @ \$238.8212, Paid \$3.63 Broker Commission	121.00	28,901.00	28,901.00	
July 14, 2023 July 18, 2023	Purchase 72.00 Shares of Mastercard Inc @ \$403.3751, Paid \$2.16 Broker Commission	72.00	29,045.17	29,045.17	
July 14, 2023 July 18, 2023	Purchase 98.00 Shares of McDonald's Corp @ \$295.1294, Paid \$2.94 Broker Commission	98.00	28,925.62	28,925.62	
July 14, 2023 July 18, 2023	Purchase 402.00 Shares of Mondelez International Inc @ \$72.3123, Paid \$12.06 Broker Commission	402.00	29,081.60	29,081.60	
July 14, 2023 July 18, 2023	Purchase 154.00 Shares of PepsiCo Inc @ \$188.5328, Paid \$4.62 Broker Commission	154.00	29,038.67	29,038.67	
July 28, 2023 August 1, 2023	Purchase 2,740.00 Shares of SPDR S&P Metals & Mining ETF @ \$52.4949, Paid \$109.60 Broker Commission	2,740.00	143,945.63	143,945.63	
August 9, 2023 August 11, 2023	Purchase 8,375.00 Shares of FT Cboe Vest Fund of Buffer ETFs @ \$25.1914, Paid \$335.00 Broker Commission	8,375.00	211,312.98	211,312.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
August 29, 2023 August 31, 2023	Purchase 12.00 Shares of Costco Wholesale Corp @ \$542.6934, Paid \$0.36 Broker Commission	12.00	6,512.68	6,512.68	
August 29, 2023 August 31, 2023	Purchase 17.00 Shares of ANSYS Inc @ \$314.2416, Paid \$0.51 Broker Commission	17.00	5,342.62	5,342.62	
August 29, 2023 August 31, 2023	Purchase 49.00 Shares of Ball Corp @ \$53.8159, Paid \$1.47 Broker Commission	49.00	2,638.45	2,638.45	
August 29, 2023 August 31, 2023	Purchase 46.00 Shares of Church & Dwight Co Inc @ \$95.4635, Paid \$1.38 Broker Commission	46.00	4,392.70	4,392.70	
August 29, 2023 August 31, 2023	Purchase 72.00 Shares of CoStar Group Inc @ \$82.343, Paid \$2.16 Broker Commission	72.00	5,930.86	5,930.86	
August 29, 2023 August 31, 2023	Purchase 25.00 Shares of Dollar General Corp @ \$154.8967, Paid \$0.75 Broker Commission	25.00	3,873.17	3,873.17	
August 29, 2023 August 31, 2023	Purchase 16.00 Shares of Equinix Inc @ \$790.5642, Paid \$0.48 Broker Commission	16.00	12,649.51	12,649.51	
August 29, 2023 August 31, 2023	Purchase 29.00 Shares of Fiserv Inc @ \$122.6528, Paid \$0.87 Broker Commission	29.00	3,557.80	3,557.80	
August 29, 2023 August 31, 2023	Purchase 6.00 Shares of Gartner Inc @ \$348.8474, Paid \$0.18 Broker Commission	6.00	2,093.26	2,093.26	
August 29, 2023 August 31, 2023	Purchase 11.00 Shares of HCA Healthcare Inc @ \$279.2844, Paid \$0.33 Broker Commission	11.00	3,072.46	3,072.46	
August 29, 2023 August 31, 2023	Purchase 27.00 Shares of Hershey Co/The @ \$217.8003, Paid \$0.81 Broker Commission	27.00	5,881.42	5,881.42	
August 29, 2023 August 31, 2023	Purchase 56.00 Shares of Hologic Inc @ \$75.9182, Paid \$1.68 Broker Commission	56.00	4,253.10	4,253.10	
August 29, 2023 August 31, 2023	Purchase 9.00 Shares of Humana Inc @ \$481.2071, Paid \$0.27 Broker Commission	9.00	4,331.13	4,331.13	
August 29, 2023 August 31, 2023	Purchase 10.00 Shares of IDEXX Laboratories Inc @ \$511.0816, Paid \$0.30 Broker Commission	10.00	5,111.12	5,111.12	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
August 29, 2023 August 31, 2023	Purchase 10.00 Shares of Intuit Inc @ \$536.8766, Paid \$0.30 Broker Commission	10.00	5,369.07	5,369.07	
August 29, 2023 August 31, 2023	Purchase 12.00 Shares of McDonald's Corp @ \$283.4296, Paid \$0.36 Broker Commission	12.00	3,401.52	3,401.52	
August 29, 2023 August 31, 2023	Purchase 89.00 Shares of Mondelez International Inc @ \$71.4608, Paid \$2.67 Broker Commission	89.00	6,362.68	6,362.68	
August 29, 2023 August 31, 2023	Purchase 24.00 Shares of PepsiCo Inc @ \$180.9887, Paid \$0.72 Broker Commission	24.00	4,344.45	4,344.45	
August 29, 2023 August 31, 2023	Purchase 92.00 Shares of Planet Fitness Inc @ \$61.5125, Paid \$2.76 Broker Commission	92.00	5,661.91	5,661.91	
August 29, 2023 August 31, 2023	Purchase 40.00 Shares of Republic Services Inc @ \$145.9203, Paid \$1.20 Broker Commission	40.00	5,838.01	5,838.01	
August 29, 2023 August 31, 2023	Purchase 8.00 Shares of S&P Global Inc @ \$392.5316, Paid \$0.24 Broker Commission	8.00	3,140.49	3,140.49	
August 29, 2023 August 31, 2023	Purchase 41.00 Shares of Service Corp International/US @ \$63.4896, Paid \$1.23 Broker Commission	41.00	2,604.30	2,604.30	
August 29, 2023 August 31, 2023	Purchase 12.00 Shares of ServiceNow Inc @ \$578.2956, Paid \$0.36 Broker Commission	12.00	6,939.91	6,939.91	
August 29, 2023 August 31, 2023	Purchase 9.00 Shares of Thermo Fisher Scientific Inc @ \$555.6317, Paid \$0.27 Broker Commission	9.00	5,000.96	5,000.96	
August 29, 2023 August 31, 2023	Purchase 11.00 Shares of Visa Inc @ \$245.2139, Paid \$0.33 Broker Commission	11.00	2,697.68	2,697.68	
August 29, 2023 August 31, 2023	Purchase 28.00 Shares of Workday Inc @ \$241.546, Paid \$0.84 Broker Commission	28.00	6,764.13	6,764.13	
August 29, 2023 August 31, 2023	Purchase 28.00 Shares of Yum Brands Inc @ \$128.8043, Paid \$0.84 Broker Commission	28.00	3,607.36	3,607.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
August 29, 2023 August 31, 2023	Purchase 11.00 Shares of Accenture PLC @ \$323.358, Paid \$0.33 Broker Commission	11.00	3,557.27	3,557.27	
August 29, 2023 August 31, 2023	Purchase 34.00 Shares of American Water Works Co Inc @ \$139.9217, Paid \$1.02 Broker Commission	34.00	4,758.36	4,758.36	
August 29, 2023 August 31, 2023	Purchase 156.00 Shares of GFL Environmental Inc @ \$32.3998, Paid \$4.68 Broker Commission	156.00	5,059.05	5,059.05	
August 29, 2023 August 31, 2023	Purchase 92.00 Shares of Nasdaq Inc @ \$53.332, Paid \$2.76 Broker Commission	92.00	4,909.30	4,909.30	
August 29, 2023 August 31, 2023	Purchase 34.00 Shares of Clorox Co/The @ \$157.0682, Paid \$1.02 Broker Commission	34.00	5,341.34	5,341.34	
August 29, 2023 August 31, 2023	Purchase 71.00 Shares of Corteva Inc @ \$51.3075, Paid \$2.13 Broker Commission	71.00	3,644.96	3,644.96	
September 8, 2023 September 12, 2023	Purchase 126.00 Shares of Amazon.com Inc @ \$138.1026, Paid \$3.78 Broker Commission	126.00	17,404.71	17,404.71	
September 8, 2023 September 12, 2023	Purchase 109.00 Shares of Constellation Brands Inc @ \$259.6285, Paid \$3.27 Broker Commission	109.00	28,302.78	28,302.78	
September 8, 2023 September 12, 2023	Purchase 17.00 Shares of Accenture PLC @ \$325.0285, Paid \$0.51 Broker Commission	17.00	5,525.99	5,525.99	
September 8, 2023 September 12, 2023	Purchase 12.00 Shares of Costco Wholesale Corp @ \$550.6741, Paid \$0.36 Broker Commission	12.00	6,608.45	6,608.45	
September 8, 2023 September 12, 2023	Purchase 58.00 Shares of CoStar Group Inc @ \$82.4462, Paid \$1.74 Broker Commission	58.00	4,783.62	4,783.62	
September 8, 2023 September 12, 2023	Purchase 16.00 Shares of Mastercard Inc @ \$414.7487, Paid \$0.48 Broker Commission	16.00	6,636.46	6,636.46	
September 8, 2023 September 12, 2023	Purchase 87.00 Shares of Corteva Inc @ \$49.5254, Paid \$2.61 Broker Commission	87.00	4,311.32	4,311.32	
September 8, 2023 September 12, 2023	Purchase 8.00 Shares of MSCI Inc @ \$533.0584, Paid \$0.24 Broker Commission	8.00	4,264.71	4,264.71	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
September 8, 2023 September 12, 2023	Purchase 30.00 Shares of PepsiCo Inc @ \$176.2157, Paid \$0.90 Broker Commission	30.00	5,287.37	5,287.37	
September 8, 2023 September 12, 2023	Purchase 42.00 Shares of Progressive Corp/The @ \$135.79, Paid \$1.26 Broker Commission	42.00	5,704.44	5,704.44	
September 8, 2023 September 12, 2023	Purchase 15.00 Shares of ServiceNow Inc @ \$599.759, Paid \$0.45 Broker Commission	15.00	8,996.84	8,996.84	
September 8, 2023 September 12, 2023	Purchase 59.00 Shares of Service Corp International/US @ \$61.0815, Paid \$1.77 Broker Commission	59.00	3,605.58	3,605.58	
September 8, 2023 September 12, 2023	Purchase 9.00 Shares of Thermo Fisher Scientific Inc @ \$517.9252, Paid \$0.27 Broker Commission	9.00	4,661.60	4,661.60	
September 8, 2023 September 12, 2023	Purchase 33.00 Shares of Workday Inc @ \$250.6953, Paid \$0.99 Broker Commission	33.00	8,273.93	8,273.93	
September 15, 2023 September 19, 2023	Purchase 70.00 Shares of Church & Dwight Co Inc @ \$95.1647, Paid \$2.10 Broker Commission	70.00	6,663.63	6,663.63	
September 15, 2023 September 19, 2023	Purchase 53.00 Shares of Constellation Brands Inc @ \$260.1998, Paid \$1.59 Broker Commission	53.00	13,792.18	13,792.18	
September 15, 2023 September 19, 2023	Purchase 106.00 Shares of Corteva Inc @ \$52.6197, Paid \$3.18 Broker Commission	106.00	5,580.87	5,580.87	
September 15, 2023 September 19, 2023	Purchase 32.00 Shares of Ecolab Inc @ \$178.0289, Paid \$0.96 Broker Commission	32.00	5,697.88	5,697.88	
September 15, 2023 September 19, 2023	Purchase 9.00 Shares of Equinix Inc @ \$776.0503, Paid \$0.27 Broker Commission	9.00	6,984.72	6,984.72	
September 15, 2023 September 19, 2023	Purchase 35.00 Shares of Hershey Co/The @ \$212.447, Paid \$1.05 Broker Commission	35.00	7,436.70	7,436.70	
September 15, 2023 September 19, 2023	Purchase 119.00 Shares of Hologic Inc @ \$71.7631, Paid \$3.57 Broker Commission	119.00	8,543.38	8,543.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
September 15, 2023 September 19, 2023	Purchase 10.00 Shares of MSCI Inc @ \$530.075, Paid \$0.30 Broker Commission	10.00	5,301.05	5,301.05	
September 15, 2023 September 19, 2023	Purchase 92.00 Shares of Mondelez International Inc @ \$71.9516, Paid \$2.76 Broker Commission	92.00	6,622.31	6,622.31	
September 15, 2023 September 19, 2023	Purchase 25.00 Shares of PepsiCo Inc @ \$179.9052, Paid \$0.75 Broker Commission	25.00	4,498.38	4,498.38	
September 15, 2023 September 19, 2023	Purchase 47.00 Shares of Service Corp International/US @ \$60.6534, Paid \$1.41 Broker Commission	47.00	2,852.12	2,852.12	
September 22, 2023 September 26, 2023	Purchase 42.00 Shares of Amazon.com Inc @ \$129.107, Paid \$1.26 Broker Commission	42.00	5,423.75	5,423.75	
September 22, 2023 September 26, 2023	Purchase 27.00 Shares of Ametek Inc @ \$151.755, Paid \$0.81 Broker Commission	27.00	4,098.20	4,098.20	
September 22, 2023 September 26, 2023	Purchase 35.00 Shares of Booz Allen Hamilton Holding Corp @ \$107.4541, Paid \$1.05 Broker Commission	35.00	3,761.94	3,761.94	
September 22, 2023 September 26, 2023	Purchase 15.00 Shares of Constellation Brands Inc @ \$256.0398, Paid \$0.45 Broker Commission	15.00	3,841.05	3,841.05	
September 22, 2023 September 26, 2023	Purchase 7.00 Shares of Costco Wholesale Corp @ \$559.0474, Paid \$0.21 Broker Commission	7.00	3,913.54	3,913.54	
September 22, 2023 September 26, 2023	Purchase 19.00 Shares of Hershey Co/The @ \$208.1695, Paid \$0.57 Broker Commission	19.00	3,955.79	3,955.79	
September 22, 2023 September 26, 2023	Purchase 55.00 Shares of Hologic Inc @ \$70.2142, Paid \$1.65 Broker Commission	55.00	3,863.43	3,863.43	
September 22, 2023 September 26, 2023	Purchase 15.00 Shares of McDonald's Corp @ \$272.2037, Paid \$0.45 Broker Commission	15.00	4,083.51	4,083.51	
September 22, 2023 September 26, 2023	Purchase 54.00 Shares of Mondelez International Inc @ \$70.4111, Paid \$1.62 Broker Commission	54.00	3,803.82	3,803.82	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
September 22, 2023 September 26, 2023	Purchase 13.00 Shares of Motorola Solutions Inc @ \$277.9881, Paid \$0.39 Broker Commission	13.00	3,614.24	3,614.24	
September 22, 2023 September 26, 2023	Purchase 35.00 Shares of Netflix Inc @ \$379.9321, Paid \$1.05 Broker Commission	35.00	13,298.67	13,298.67	
September 22, 2023 September 26, 2023	Purchase 22.00 Shares of PepsiCo Inc @ \$175.3072, Paid \$0.66 Broker Commission	22.00	3,857.42	3,857.42	
September 22, 2023 September 26, 2023	Purchase 8.00 Shares of Roper Technologies Inc @ \$495.3397, Paid \$0.24 Broker Commission	8.00	3,962.96	3,962.96	
September 22, 2023 September 26, 2023	Purchase 64.00 Shares of Salesforce Inc @ \$206.4497, Paid \$1.92 Broker Commission	64.00	13,214.70	13,214.70	
September 22, 2023 September 26, 2023	Purchase 6.00 Shares of Service Corp International/US @ \$59.1829, Paid \$0.18 Broker Commission	6.00	355.28	355.28	
September 22, 2023 September 26, 2023	Purchase 35.00 Shares of Yum Brands Inc @ \$125.1358, Paid \$1.05 Broker Commission	35.00	4,380.80	4,380.80	
October 6, 2023 October 11, 2023	Purchase 800.00 Shares of iShares Russell 2000 Value ETF @ \$132.6336, Paid \$32.00 Broker Commission	800.00	106,138.88	106,138.88	
October 6, 2023 October 11, 2023	Purchase 1,825.00 Shares of iShares US Technology ETF @ \$107.5558, Paid \$73.00 Broker Commission	1,825.00	196,362.34	196,362.34	
October 20, 2023 October 24, 2023	Purchase 8,100.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ \$24.1416, Paid \$324.00 Broker Commission	8,100.00	195,870.96	195,870.96	
October 20, 2023 October 24, 2023	Purchase 10,925.00 Shares of Invesco DB Oil Fund @ \$17.8752, Paid \$437.00 Broker Commission	10,925.00	195,723.56	195,723.56	
October 25, 2023 October 27, 2023	Purchase 1,000.00 Shares of iShares US Technology ETF @ \$103.52, Paid \$40.00 Broker Commission	1,000.00	103,560.00	103,560.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 27, 2023 October 31, 2023	Purchase 950.00 Shares of iShares US Technology ETF @ \$101.6266, Paid \$38.00 Broker Commission	950.00	96,583.27	96,583.27	
October 31, 2023 November 2, 2023	Purchase 34.00 Shares of Amazon.com Inc @ \$133.1518, Paid \$1.02 Broker Commission	34.00	4,528.18	4,528.18	
October 31, 2023 November 2, 2023	Purchase 31.00 Shares of Ball Corp @ \$48.1375, Paid \$0.93 Broker Commission	31.00	1,493.19	1,493.19	
October 31, 2023 November 2, 2023	Purchase 40.00 Shares of CoStar Group Inc @ \$73.4229, Paid \$1.20 Broker Commission	40.00	2,938.12	2,938.12	
October 31, 2023 November 2, 2023	Purchase 5.00 Shares of Intuit Inc @ \$494.8336, Paid \$0.15 Broker Commission	5.00	2,474.32	2,474.32	
October 31, 2023 November 2, 2023	Purchase 14.00 Shares of ANSYS Inc @ \$278.4018, Paid \$0.42 Broker Commission	14.00	3,898.05	3,898.05	
October 31, 2023 November 2, 2023	Purchase 10.00 Shares of Mastercard Inc @ \$376.5042, Paid \$0.30 Broker Commission	10.00	3,765.34	3,765.34	
October 31, 2023 November 2, 2023	Purchase 53.00 Shares of Hologic Inc @ \$66.1887, Paid \$1.59 Broker Commission	53.00	3,509.59	3,509.59	
October 31, 2023 November 2, 2023	Purchase 7.00 Shares of HCA Healthcare Inc @ \$226.2035, Paid \$0.21 Broker Commission	7.00	1,583.63	1,583.63	
October 31, 2023 November 2, 2023	Purchase 46.00 Shares of Service Corp International/US @ \$54.3901, Paid \$1.38 Broker Commission	46.00	2,503.32	2,503.32	
October 31, 2023 November 2, 2023	Purchase 51.00 Shares of Prologis Inc @ \$100.5997, Paid \$1.53 Broker Commission	51.00	5,132.11	5,132.11	
October 31, 2023 November 2, 2023	Purchase 49.00 Shares of Nasdaq Inc @ \$49.6131, Paid \$1.47 Broker Commission	49.00	2,432.51	2,432.51	
October 31, 2023 November 2, 2023	Purchase 40.00 Shares of American Water Works Co Inc @ \$117.5812, Paid \$1.20 Broker Commission	40.00	4,704.45	4,704.45	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 31, 2023 November 2, 2023	Purchase 6.00 Shares of MSCI Inc @ \$471.0169, Paid \$0.18 Broker Commission	6.00	2,826.28	2,826.28	
October 31, 2023 November 2, 2023	Purchase 19.00 Shares of Zoetis Inc @ \$156.9699, Paid \$0.57 Broker Commission	19.00	2,983.00	2,983.00	
October 31, 2023 November 2, 2023	Purchase 13.00 Shares of Performance Food Group Co @ \$57.8342, Paid \$0.39 Broker Commission	13.00	752.23	752.23	
October 31, 2023 November 2, 2023	Purchase 96.00 Shares of GFL Environmental Inc @ \$28.7937, Paid \$2.88 Broker Commission	96.00	2,767.08	2,767.08	
November 21, 2023 November 24, 2023	Purchase 271.00 Shares of Xylem Inc/NY @ \$101.0151, Paid \$8.13 Broker Commission	271.00	27,383.22	27,383.22	
November 21, 2023 November 24, 2023	Purchase 509.00 Shares of Fidelity National Information Services Inc @ \$53.8446, Paid \$15.27 Broker Commission	509.00	27,422.17	27,422.17	
November 28, 2023 November 30, 2023	Purchase 14,700.00 Shares of Invesco Senior Loan ETF @ \$20.88, Paid \$588.00 Broker Commission	14,700.00	307,524.00	307,524.00	
November 28, 2023 November 30, 2023	Purchase 49.00 Shares of Amazon.com Inc @ \$146.9895, Paid \$1.47 Broker Commission	49.00	7,203.96	7,203.96	
November 28, 2023 November 30, 2023	Purchase 54.00 Shares of Church & Dwight Co Inc @ \$95.0308, Paid \$1.62 Broker Commission	54.00	5,133.28	5,133.28	
November 28, 2023 November 30, 2023	Purchase 144.00 Shares of Fidelity National Information Services Inc @ \$56.9557, Paid \$4.32 Broker Commission	144.00	8,205.94	8,205.94	
November 28, 2023 November 30, 2023	Purchase 37.00 Shares of Fiserv Inc @ \$127.5033, Paid \$1.11 Broker Commission	37.00	4,718.73	4,718.73	
November 28, 2023 November 30, 2023	Purchase 27.00 Shares of HCA Healthcare Inc @ \$246.9804, Paid \$0.81 Broker Commission	27.00	6,669.28	6,669.28	
November 28, 2023 November 30, 2023	Purchase 59.00 Shares of Hologic Inc @ \$69.9061, Paid \$1.77 Broker Commission	59.00	4,126.23	4,126.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 28, 2023 November 30, 2023	Purchase 15.00 Shares of Intuit Inc @ \$565.4941, Paid \$0.45 Broker Commission	15.00	8,482.86	8,482.86	
November 28, 2023 November 30, 2023	Purchase 18.00 Shares of IQVIA Holdings Inc @ \$211.227, Paid \$0.54 Broker Commission	18.00	3,802.63	3,802.63	
November 28, 2023 November 30, 2023	Purchase 12.00 Shares of MSCI Inc @ \$524.7424, Paid \$0.36 Broker Commission	12.00	6,297.27	6,297.27	
November 28, 2023 November 30, 2023	Purchase 20.00 Shares of McDonald's Corp @ \$282.1592, Paid \$0.60 Broker Commission	20.00	5,643.78	5,643.78	
November 28, 2023 November 30, 2023	Purchase 10.00 Shares of S&P Global Inc @ \$413.657, Paid \$0.30 Broker Commission	10.00	4,136.87	4,136.87	
November 28, 2023 November 30, 2023	Purchase 70.00 Shares of Service Corp International/US @ \$60.71, Paid \$2.10 Broker Commission	70.00	4,251.80	4,251.80	
November 28, 2023 November 30, 2023	Purchase 12.00 Shares of Workday Inc @ \$237.2149, Paid \$0.36 Broker Commission	12.00	2,846.94	2,846.94	
November 28, 2023 November 30, 2023	Purchase 75.00 Shares of Xylem Inc/NY @ \$102.8391, Paid \$2.25 Broker Commission	75.00	7,715.18	7,715.18	
November 28, 2023 November 30, 2023	Purchase 62.00 Shares of American Water Works Co Inc @ \$130.9376, Paid \$1.86 Broker Commission	62.00	8,119.99	8,119.99	
November 28, 2023 November 30, 2023	Purchase 65.00 Shares of Brown & Brown Inc @ \$73.5129, Paid \$1.95 Broker Commission	65.00	4,780.29	4,780.29	
November 28, 2023 November 30, 2023	Purchase 137.00 Shares of Nasdaq Inc @ \$55.5673, Paid \$4.11 Broker Commission	137.00	7,616.83	7,616.83	
November 28, 2023 November 30, 2023	Purchase 113.00 Shares of Performance Food Group Co @ \$64.0009, Paid \$3.39 Broker Commission	113.00	7,235.49	7,235.49	
November 28, 2023 November 30, 2023	Purchase 3.00 Shares of SS&C Technologies Holdings Inc @ \$56.1562, Paid \$0.09 Broker Commission	3.00	168.56	168.56	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 30, 2023 December 4, 2023	Purchase 79.00 Shares of Hologic Inc @ \$71.2877, Paid \$2.37 Broker Commission	79.00	5,634.10	5,634.10	
November 30, 2023 December 4, 2023	Purchase 20.00 Shares of IQVIA Holdings Inc @ \$214.0813, Paid \$0.60 Broker Commission	20.00	4,282.23	4,282.23	
November 30, 2023 December 4, 2023	Purchase 11.00 Shares of Teledyne Technologies Inc @ \$403.2376, Paid \$0.33 Broker Commission	11.00	4,435.94	4,435.94	
November 30, 2023 December 4, 2023	Purchase 55.00 Shares of Prologis Inc @ \$114.9703, Paid \$1.65 Broker Commission	55.00	6,325.02	6,325.02	
November 30, 2023 December 4, 2023	Purchase 71.00 Shares of Mondelez International Inc @ \$71.0393, Paid \$2.13 Broker Commission	71.00	5,045.92	5,045.92	
November 30, 2023 December 4, 2023	Purchase 53.00 Shares of Xylem Inc/NY @ \$105.1372, Paid \$1.59 Broker Commission	53.00	5,573.86	5,573.86	
November 30, 2023 December 4, 2023	Purchase 26.00 Shares of Salesforce Inc @ \$251.4651, Paid \$0.78 Broker Commission	26.00	6,538.87	6,538.87	
November 30, 2023 December 4, 2023	Purchase 13.00 Shares of Stryker Corp @ \$296.1547, Paid \$0.39 Broker Commission	13.00	3,850.40	3,850.40	
November 30, 2023 December 4, 2023	Purchase 6.00 Shares of Equinix Inc @ \$815.637, Paid \$0.18 Broker Commission	6.00	4,894.00	4,894.00	
November 30, 2023 December 4, 2023	Purchase 22.00 Shares of HCA Healthcare Inc @ \$250.3809, Paid \$0.66 Broker Commission	22.00	5,509.04	5,509.04	
November 30, 2023 December 4, 2023	Purchase 43.00 Shares of American Water Works Co Inc @ \$131.8461, Paid \$1.29 Broker Commission	43.00	5,670.67	5,670.67	
November 30, 2023 December 4, 2023	Purchase 12.00 Shares of Thermo Fisher Scientific Inc @ \$495.774, Paid \$0.36 Broker Commission	12.00	5,949.65	5,949.65	
November 30, 2023 December 4, 2023	Purchase 183.00 Shares of GFL Environmental Inc @ \$28.7362, Paid \$5.49 Broker Commission	183.00	5,264.21	5,264.21	
November 30, 2023 December 4, 2023	Purchase 58.00 Shares of Church & Dwight Co Inc @ \$96.4679, Paid \$1.74 Broker Commission	58.00	5,596.88	5,596.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 30, 2023 December 4, 2023	Purchase 43.00 Shares of Fiserv Inc @ \$130.5731, Paid \$1.29 Broker Commission	43.00	5,615.93	5,615.93	
November 30, 2023 December 4, 2023	Purchase 85.00 Shares of Performance Food Group Co @ \$65.0606, Paid \$2.55 Broker Commission	85.00	5,532.70	5,532.70	
November 30, 2023 December 4, 2023	Purchase 20.00 Shares of Ecolab Inc @ \$191.8424, Paid \$0.60 Broker Commission	20.00	3,837.45	3,837.45	
November 30, 2023 December 4, 2023	Purchase 104.00 Shares of Fidelity National Information Services Inc @ \$58.5949, Paid \$3.12 Broker Commission	104.00	6,096.99	6,096.99	
December 8, 2023 December 12, 2023	Purchase 600.00 Shares of iShares Russell 2000 Value ETF @ \$145.2765, Paid \$24.00 Broker Commission	600.00	87,189.90	87,189.90	
December 8, 2023 December 12, 2023	Purchase 625.00 Shares of iShares U.S. Technology ETF @ \$117.9699, Paid \$25.00 Broker Commission	625.00	73,756.19	73,756.19	
December 12, 2023 December 14, 2023	Purchase 5,075.00 Shares of Invesco Senior Loan ETF @ \$21.0056, Paid \$203.00 Broker Commission	5,075.00	106,806.42	106,806.42	
December 14, 2023 December 18, 2023	Purchase 14.00 Shares of IQVIA Holdings Inc @ \$232.4317, Paid \$0.42 Broker Commission	14.00	3,254.46	3,254.46	
December 14, 2023 December 18, 2023	Purchase 25.00 Shares of American Water Works Co Inc @ \$136.2848, Paid \$0.75 Broker Commission	25.00	3,407.87	3,407.87	
December 14, 2023 December 18, 2023	Purchase 76.00 Shares of SS&C Technologies Holdings Inc @ \$60.7485, Paid \$2.28 Broker Commission	76.00	4,619.17	4,619.17	
December 14, 2023 December 18, 2023	Purchase 86.00 Shares of Nasdaq Inc @ \$56.6429, Paid \$2.58 Broker Commission	86.00	4,873.87	4,873.87	
December 14, 2023 December 18, 2023	Purchase 9.00 Shares of MSCI Inc @ \$547.8624, Paid \$0.27 Broker Commission	9.00	4,931.03	4,931.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 100.00 Shares of Ball Corp @ \$59.793, Paid \$3.00 Broker Commission	100.00	5,982.30	5,982.30	
December 14, 2023 December 18, 2023	Purchase 20.00 Shares of Stryker Corp @ \$299.2243, Paid \$0.60 Broker Commission	20.00	5,985.09	5,985.09	
December 14, 2023 December 18, 2023	Purchase 71.00 Shares of CoStar Group Inc @ \$88.7699, Paid \$2.13 Broker Commission	71.00	6,304.79	6,304.79	
December 14, 2023 December 18, 2023	Purchase 68.00 Shares of Church & Dwight Co Inc @ \$93.4181, Paid \$2.04 Broker Commission	68.00	6,354.47	6,354.47	
December 14, 2023 December 18, 2023	Purchase 32.00 Shares of Ecolab Inc @ \$199.694, Paid \$0.96 Broker Commission	32.00	6,391.17	6,391.17	
December 14, 2023 December 18, 2023	Purchase 49.00 Shares of Churchill Downs Inc @ \$130.5435, Paid \$1.47 Broker Commission	49.00	6,398.10	6,398.10	
December 14, 2023 December 18, 2023	Purchase 39.00 Shares of Ametek Inc @ \$164.4902, Paid \$1.17 Broker Commission	39.00	6,416.29	6,416.29	
December 14, 2023 December 18, 2023	Purchase 60.00 Shares of Xylem Inc/NY @ \$110.3831, Paid \$1.80 Broker Commission	60.00	6,624.79	6,624.79	
December 14, 2023 December 18, 2023	Purchase 13.00 Shares of Thermo Fisher Scientific INC @ \$526.0222, Paid \$0.39 Broker Commission	13.00	6,838.68	6,838.68	
December 14, 2023 December 18, 2023	Purchase 60.00 Shares of Amazon.com Inc @ \$148.0878, Paid \$1.80 Broker Commission	60.00	8,887.07	8,887.07	
December 14, 2023 December 18, 2023	Purchase 130.00 Shares of Hologic Inc @ \$71.1055, Paid \$3.90 Broker Commission	130.00	9,247.62	9,247.62	
December 14, 2023 December 18, 2023	Purchase 12.00 Shares of Equinix Inc @ \$810.3544, Paid \$0.36 Broker Commission	12.00	9,724.61	9,724.61	
December 14, 2023 December 18, 2023	Purchase 190.00 Shares of Fidelity National Information Services Inc @ \$60.7876, Paid \$5.70 Broker Commission	190.00	11,555.34	11,555.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 1,046.00 Shares of Newmont Corp @ \$41.4762, Paid \$31.38 Broker Commission	1,046.00	43,415.49	43,415.49	
December 14, 2023 December 18, 2023	Purchase 453.00 Shares of Exxon Mobil Corp @ \$101.7348, Paid \$13.59 Broker Commission	453.00	46,099.45	46,099.45	
December 14, 2023 December 18, 2023	Purchase 310.00 Shares of Chevron Corp @ \$148.9107, Paid \$9.30 Broker Commission	310.00	46,171.62	46,171.62	
December 15, 2023 December 19, 2023	Purchase 2,025.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$156.4669, Paid \$81.00 Broker Commission	2,025.00	316,926.47	316,926.47	
December 20, 2023 December 22, 2023	Purchase 3,825.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$110.1999, Paid \$153.00 Broker Commission	3,825.00	421,667.62	421,667.62	
December 27, 2023 December 29, 2023	Purchase 5,500.00 Shares of Invesco Senior Loan ETF @ \$21.21, Paid \$220.00 Broker Commission	5,500.00	116,875.00	116,875.00	
Total Purchases(291 Transactions)			\$11,941,814.63	\$11,941,814.63	\$0.00
Sales					
January 5, 2023 January 9, 2023	Sale 1,305.00 Shares of iShares Core S&P 500 ETF @ \$382.4565, Paid \$11.43 SEC Fee, \$52.20 Broker Commission	1,305.00	499,042.10	529,175.18	-30,133.08
January 5, 2023 January 9, 2023	Sale 12,040.00 Shares of First Trust Senior Loan ETF @ \$45.0481, Paid \$481.60 Broker Commission, \$12.43 SEC Fee	12,040.00	541,885.09	570,445.61	-28,560.52
January 5, 2023 January 9, 2023	Sale 87.00 Shares of Republic Services Inc @ \$125.3599, Paid \$2.61 Broker Commission, \$0.25 SEC Fee	87.00	10,903.45	8,675.64	2,227.81
January 5, 2023 January 9, 2023	Sale 9.00 Shares of Humana Inc @ \$487.5214, Paid \$0.11 SEC Fee, \$0.27 Broker Commission	9.00	4,387.31	4,378.60	8.71

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
January 5, 2023 January 9, 2023	Sale 66.00 Shares of Boston Beer Co Inc/The @ \$324.3978, Paid \$0.50 SEC Fee, \$1.98 Broker Commission	66.00	21,407.77	24,559.23	-3,151.46
January 5, 2023 January 9, 2023	Sale 58.00 Shares of Berkshire Hathaway Inc @ \$312.5238, Paid \$0.42 SEC Fee, \$1.74 Broker Commission	58.00	18,124.22	17,866.30	257.92
January 5, 2023 January 9, 2023	Sale 49.00 Shares of Costco Wholesale Corp @ \$450.2523, Paid \$1.47 Broker Commission, \$0.51 SEC Fee	49.00	22,060.38	24,208.58	-2,148.20
January 5, 2023 January 9, 2023	Sale 52.00 Shares of Gartner Inc @ \$325.0434, Paid \$0.39 SEC Fee, \$1.56 Broker Commission	52.00	16,900.31	9,478.93	7,421.38
January 5, 2023 January 9, 2023	Sale 125.00 Shares of Constellation Brands Inc @ \$208.5098, Paid \$3.75 Broker Commission, \$0.60 SEC Fee	125.00	26,059.38	28,683.78	-2,624.40
January 5, 2023 January 9, 2023	Sale 36.00 Shares of UnitedHealth Group Inc @ \$489.3482, Paid \$1.08 Broker Commission, \$0.41 SEC Fee	36.00	17,615.05	18,843.84	-1,228.79
January 5, 2023 January 9, 2023	Sale 828.00 Shares of Molson Coors Beverage Co @ \$49.5957, Paid \$0.95 SEC Fee, \$24.84 Broker Commission	828.00	41,039.45	42,701.06	-1,661.61
January 24, 2023 January 26, 2023	Sale 79.00 Shares of Alphabet Inc @ \$97.37, Paid \$0.18 SEC Fee, \$2.37 Broker Commission	79.00	7,689.68	6,983.64	706.04
January 24, 2023 January 26, 2023	Sale 921.00 Shares of Keurig Dr Pepper Inc @ \$34.9498, Paid \$27.63 Broker Commission, \$0.74 SEC Fee	921.00	32,160.40	33,902.86	-1,742.46
January 24, 2023 January 26, 2023	Sale 436.00 Shares of McCormick & Co Inc/MD @ \$78.6293, Paid \$13.08 Broker Commission, \$0.79 SEC Fee	436.00	34,268.50	39,283.52	-5,015.02

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
January 25, 2023 January 27, 2023	Sale 4,225.00 Shares of First Trust Low Duration Opportunities ETF @ \$48.0482, Paid \$169.00 Broker Commission, \$4.65 SEC Fee	4,225.00	202,830.00	210,059.16	-7,229.16
February 2, 2023 February 6, 2023	Sale 2,475.00 Shares of iShares Biotechnology ETF @ \$136.9878, Paid \$99.00 Broker Commission, \$7.77 SEC Fee	2,475.00	338,938.04	311,621.77	27,316.27
February 13, 2023 February 15, 2023	Sale 236.00 Shares of JM Smucker Co/The @ \$149.5139, Paid \$0.81 SEC Fee, \$7.08 Broker Commission	236.00	35,277.39	35,811.65	-534.26
February 13, 2023 February 15, 2023	Sale 412.00 Shares of Ameren Corp @ \$85.8116, Paid \$0.81 SEC Fee, \$12.36 Broker Commission	412.00	35,341.21	36,470.98	-1,129.77
February 15, 2023 February 17, 2023	Sale 320.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$69.1959, Paid \$0.51 SEC Fee, \$12.80 Broker Commission	320.00	22,129.38	23,815.46	-1,686.08
February 22, 2023 February 24, 2023	Sale 4,275.00 Shares of First Trust Low Duration Opportunities ETF @ \$47.6034, Paid \$171.00 Broker Commission, \$4.67 SEC Fee	4,275.00	203,328.87	212,545.08	-9,216.21
March 2, 2023 March 6, 2023	Sale 8,775.00 Shares of Vanguard Short-Term Corporate Bond ETF @ \$74.895, Paid \$351.00 Broker Commission, \$5.26 SEC Fee	8,775.00	656,847.37	678,446.14	-21,598.77
March 2, 2023 March 6, 2023	Sale 806.00 Shares of Hormel Foods Corp @ \$41.7983, Paid \$0.27 SEC Fee, \$24.18 Broker Commission	806.00	33,664.98	39,781.47	-6,116.49
March 13, 2023 March 15, 2023	Sale 1,025.00 Shares of iShares Core S&P 500 ETF @ \$390.8021, Paid \$41.00 Broker Commission, \$3.21 SEC Fee	1,025.00	400,527.94	415,878.27	-15,350.33
March 15, 2023 March 17, 2023	Sale 6,000.00 Shares of First Trust Preferred Securities and Income ETF @ \$16.1834, Paid \$0.78 SEC Fee, \$240.00 Broker Commission	6,000.00	96,859.62	110,637.63	-13,778.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
March 15, 2023 March 17, 2023	Sale 3,775.00 Shares of Vanguard Total International Stock ETF @ \$51.9499, Paid \$1.57 SEC Fee, \$151.00 Broker Commission	3,775.00	195,958.30	200,839.33	-4,881.03
March 15, 2023 March 17, 2023	Sale 6,075.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$64.7117, Paid \$3.15 SEC Fee, \$243.00 Broker Commission	6,075.00	392,877.43	452,121.70	-59,244.27
March 15, 2023 March 17, 2023	Sale 3,225.00 Shares of iShares Russell 1000 Value ETF @ \$145.1218, Paid \$3.75 SEC Fee, \$129.00 Broker Commission	3,225.00	467,885.06	494,663.96	-26,778.90
March 16, 2023 March 20, 2023	Sale 16,350.00 Shares of SPDR Bloomberg Short Term High Yield Bond ETF @ \$24.225, Paid \$3.17 SEC Fee, \$654.00 Broker Commission	16,350.00	395,421.58	409,274.29	-13,852.71
March 16, 2023 March 20, 2023	Sale 7,425.00 Shares of Vanguard Total International Stock ETF @ \$52.0118, Paid \$3.09 SEC Fee, \$297.00 Broker Commission	7,425.00	385,887.53	395,028.36	-9,140.83
March 17, 2023 March 21, 2023	Sale 6,200.00 Shares of First Trust Preferred Securities and Income ETF @ \$15.9734, Paid \$0.80 SEC Fee, \$248.00 Broker Commission	6,200.00	98,786.28	114,325.54	-15,539.26
March 23, 2023 March 27, 2023	Sale 11,825.00 Shares of iShares Currency Hedged MSCI EAFE ETF @ \$28.5694, Paid \$473.00 Broker Commission, \$2.71 SEC Fee	11,825.00	337,357.45	400,827.36	-63,469.91
March 24, 2023 March 28, 2023	Sale 500.00 Shares of iShares Core S&P 500 ETF @ \$395.35, Paid \$20.00 Broker Commission, \$1.59 SEC Fee	500.00	197,653.41	202,867.45	-5,214.04
March 24, 2023 March 28, 2023	Sale 6,475.00 Shares of First Trust Preferred Securities and Income ETF @ \$15.3671, Paid \$0.80 SEC Fee, \$259.00 Broker Commission	6,475.00	99,242.17	119,396.44	-20,154.27
April 5, 2023 April 10, 2023	Sale 51.00 Shares of ANSYS Inc @ \$323.2742, Paid \$1.53 Broker Commission, \$0.14 SEC Fee	51.00	16,485.31	15,815.04	670.27

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
April 5, 2023 April 10, 2023	Sale 450.00 Shares of Bentley Systems Inc @ \$41.85, Paid \$13.50 Broker Commission, \$0.16 SEC Fee	450.00	18,818.84	14,805.65	4,013.19
April 5, 2023 April 10, 2023	Sale 274.00 Shares of Caesars Entertainment Inc @ \$45.8343, Paid \$0.11 SEC Fee, \$8.22 Broker Commission	274.00	12,550.27	14,477.78	-1,927.51
April 5, 2023 April 10, 2023	Sale 208.00 Shares of Copart Inc @ \$74.7026, Paid \$0.13 SEC Fee, \$6.24 Broker Commission	208.00	15,531.77	12,698.59	2,833.18
April 5, 2023 April 10, 2023	Sale 34.00 Shares of MSCI Inc @ \$538.2298, Paid \$1.02 Broker Commission, \$0.15 SEC Fee	34.00	18,298.64	18,998.58	-699.94
April 21, 2023 April 25, 2023	Sale 25.00 Shares of Accenture PLC @ \$276.7416, Paid \$0.06 SEC Fee, \$0.75 Broker Commission	25.00	6,917.73	6,850.35	67.38
April 21, 2023 April 25, 2023	Sale 137.00 Shares of AECOM @ \$82.4054, Paid \$0.10 SEC Fee, \$4.11 Broker Commission	137.00	11,285.33	10,163.55	1,121.78
April 21, 2023 April 25, 2023	Sale 65.00 Shares of Netflix Inc @ \$326.3079, Paid \$0.17 SEC Fee, \$1.95 Broker Commission	65.00	21,207.89	20,133.90	1,073.99
May 12, 2023 May 16, 2023	Sale 21,790.00 Shares of First Trust Preferred Securities and Income ETF @ \$15.5964, Paid \$2.72 SEC Fee, \$871.60 Broker Commission	21,790.00	338,971.24	401,798.96	-62,827.72
May 25, 2023 May 30, 2023	Sale 1,385.00 Shares of iShares Core S&P 500 ETF @ \$415.6433, Paid \$4.61 SEC Fee, \$55.40 Broker Commission	1,385.00	575,605.96	561,991.76	13,614.20
June 2, 2023 June 6, 2023	Sale 1,625.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.455, Paid \$65.00 Broker Commission, \$1.19 SEC Fee	1,625.00	148,548.19	149,124.55	-576.36
June 2, 2023 June 6, 2023	Sale 49.00 Shares of Clorox Co/The @ \$161.1199, Paid \$0.07 SEC Fee, \$1.47 Broker Commission	49.00	7,893.34	7,268.55	624.79

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 2, 2023 June 6, 2023	Sale 183.00 Shares of General Mills Inc @ \$84.4993, Paid \$0.13 SEC Fee, \$5.49 Broker Commission	183.00	15,457.75	13,784.89	1,672.86
June 2, 2023 June 6, 2023	Sale 197.00 Shares of Church & Dwight Co Inc @ \$93.6825, Paid \$0.15 SEC Fee, \$5.91 Broker Commission	197.00	18,449.39	17,437.39	1,012.00
June 2, 2023 June 6, 2023	Sale 806.00 Shares of Campbell Soup Co @ \$51.4356, Paid \$24.18 Broker Commission, \$0.34 SEC Fee	806.00	41,432.57	40,528.32	904.25
June 2, 2023 June 6, 2023	Sale 849.00 Shares of Xcel Energy Inc @ \$63.1487, Paid \$0.43 SEC Fee, \$25.47 Broker Commission	849.00	53,587.35	59,495.50	-5,908.15
June 8, 2023 June 12, 2023	Sale 6,530.00 Shares of iShares MSCI USA Quality Factor ETF @ \$128.6851, Paid \$6.73 SEC Fee, \$261.20 Broker Commission	6,530.00	840,045.77	794,768.95	45,276.82
June 8, 2023 June 12, 2023	Sale 1,125.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5347, Paid \$45.00 Broker Commission, \$0.83 SEC Fee	1,125.00	102,930.71	103,240.07	-309.36
June 9, 2023 June 13, 2023	Sale 325.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$68.3851, Paid \$0.18 SEC Fee, \$13.00 Broker Commission	325.00	22,211.98	24,187.58	-1,975.60
June 9, 2023 June 13, 2023	Sale 425.00 Shares of First Trust Low Duration Opportunities ETF @ \$47.795, Paid \$17.00 Broker Commission, \$0.17 SEC Fee	425.00	20,295.71	21,130.21	-834.50
June 9, 2023 June 13, 2023	Sale 225.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$106.755, Paid \$9.00 Broker Commission, \$0.20 SEC Fee	225.00	24,010.68	23,886.32	124.36
June 9, 2023 June 13, 2023	Sale 800.00 Shares of iShares Floating Rate Bond ETF @ \$50.625, Paid \$0.33 SEC Fee, \$32.00 Broker Commission	800.00	40,467.67	40,264.33	203.34

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 9, 2023 June 13, 2023	Sale 148.00 Shares of Verisk Analytics Inc @ \$219.1716, Paid \$4.44 Broker Commission, \$0.26 SEC Fee	148.00	32,432.70	25,882.32	6,550.38
June 9, 2023 June 13, 2023	Sale 541.00 Shares of Targa Resources Corp @ \$70.8504, Paid \$16.23 Broker Commission, \$0.31 SEC Fee	541.00	38,313.53	30,177.06	8,136.47
June 13, 2023 June 15, 2023	Sale 216.00 Shares of Cheniere Energy Inc @ \$145.4387, Paid \$0.26 SEC Fee, \$6.48 Broker Commission	216.00	31,408.02	29,820.62	1,587.40
June 13, 2023 June 15, 2023	Sale 356.00 Shares of General Mills Inc @ \$80.6951, Paid \$0.23 SEC Fee, \$10.68 Broker Commission	356.00	28,716.55	26,816.52	1,900.03
June 13, 2023 June 15, 2023	Sale 303.00 Shares of T-Mobile US Inc @ \$129.8151, Paid \$9.09 Broker Commission, \$0.32 SEC Fee	303.00	39,324.57	40,390.55	-1,065.98
June 22, 2023 June 26, 2023	Sale 245.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.8222, Paid \$9.80 Broker Commission, \$0.19 SEC Fee	245.00	23,711.45	25,230.69	-1,519.24
June 22, 2023 June 26, 2023	Sale 380.00 Shares of iShares Core S&P 500 ETF @ \$436.675, Paid \$1.33 SEC Fee, \$15.20 Broker Commission	380.00	165,919.97	154,818.14	11,101.83
July 11, 2023 July 13, 2023	Sale 3,650.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5501, Paid \$146.00 Broker Commission, \$2.68 SEC Fee	3,650.00	334,009.19	334,956.68	-947.49
July 14, 2023 July 18, 2023	Sale 482.00 Shares of W R Berkley Corp @ \$58.93, Paid \$0.23 SEC Fee, \$14.46 Broker Commission	482.00	28,389.57	28,754.70	-365.13
July 14, 2023 July 18, 2023	Sale 110.00 Shares of Sherwin-Williams Co/The @ \$267.4167, Paid \$3.30 Broker Commission, \$0.24 SEC Fee	110.00	29,412.30	27,350.22	2,062.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
July 14, 2023 July 18, 2023	Sale 199.00 Shares of Hilton Worldwide Holdings Inc @ \$147.9095, Paid \$5.97 Broker Commission, \$0.24 SEC Fee	199.00	29,427.78	28,828.79	598.99
July 14, 2023 July 18, 2023	Sale 327.00 Shares of Aptiv PLC @ \$111.1483, Paid \$0.30 SEC Fee, \$9.81 Broker Commission	327.00	36,335.38	33,371.84	2,963.54
July 14, 2023 July 18, 2023	Sale 76.00 Shares of Pool Corp @ \$365.6062, Paid \$0.23 SEC Fee, \$2.28 Broker Commission	76.00	27,783.56	24,810.58	2,972.98
July 14, 2023 July 18, 2023	Sale 248.00 Shares of NIKE Inc @ \$108.001, Paid \$7.44 Broker Commission, \$0.22 SEC Fee	248.00	26,776.59	26,547.22	229.37
July 14, 2023 July 18, 2023	Sale 172.00 Shares of SiteOne Landscape Supply Inc @ \$170.719, Paid \$0.24 SEC Fee, \$5.16 Broker Commission	172.00	29,358.27	24,760.81	4,597.46
August 2, 2023 August 4, 2023	Sale 174.00 Shares of Keysight Technologies Inc @ \$159.9686, Paid \$5.22 Broker Commission, \$0.23 SEC Fee	174.00	27,829.09	28,603.66	-774.57
August 2, 2023 August 4, 2023	Sale 626.00 Shares of WillScot Mobile Mini Holdings Corp @ \$48.114, Paid \$0.25 SEC Fee, \$18.78 Broker Commission	626.00	30,100.33	26,864.45	3,235.88
August 2, 2023 August 4, 2023	Sale 180.00 Shares of Jack Henry & Associates Inc @ \$169.9017, Paid \$0.25 SEC Fee, \$5.40 Broker Commission	180.00	30,576.66	33,981.64	-3,404.98
August 2, 2023 August 4, 2023	Sale 189.00 Shares of WESCO International Inc @ \$179.7379, Paid \$0.28 SEC Fee, \$5.67 Broker Commission	189.00	33,964.51	27,632.76	6,331.75
August 9, 2023 August 11, 2023	Sale 2,250.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.53, Paid \$1.65 SEC Fee, \$90.00 Broker Commission	2,250.00	205,850.85	206,480.14	-629.29
September 8, 2023 September 12, 2023	Sale 2,101.00 Shares of Avantor Inc @ \$20.2359, Paid \$63.03 Broker Commission, \$0.35 SEC Fee	2,101.00	42,452.25	46,958.31	-4,506.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
September 8, 2023 September 12, 2023	Sale 233.00 Shares of L3Harris Technologies Inc @ \$167.9921, Paid \$0.32 SEC Fee, \$6.99 Broker Commission	233.00	39,134.85	54,496.88	-15,362.03
September 8, 2023 September 12, 2023	Sale 931.00 Shares of VICI Properties Inc @ \$31.1686, Paid \$0.24 SEC Fee, \$27.93 Broker Commission	931.00	28,989.80	28,325.91	663.89
September 15, 2023 September 19, 2023	Sale 189.00 Shares of Broadridge Financial Solutions Inc @ \$184.8855, Paid \$0.28 SEC Fee, \$5.67 Broker Commission	189.00	34,937.41	27,615.10	7,322.31
September 15, 2023 September 19, 2023	Sale 780.00 Shares of Planet Fitness Inc @ \$50.2066, Paid \$0.32 SEC Fee, \$23.40 Broker Commission	780.00	39,137.43	56,409.75	-17,272.32
September 15, 2023 September 19, 2023	Sale 270.00 Shares of Progressive Corp/The @ \$138.7584, Paid \$8.10 Broker Commission, \$0.30 SEC Fee	270.00	37,456.37	31,696.16	5,760.21
September 22, 2023 September 26, 2023	Sale 207.00 Shares of Clorox Co/The @ \$132.4246, Paid \$0.22 SEC Fee, \$6.21 Broker Commission	207.00	27,405.46	33,670.40	-6,264.94
September 28, 2023 October 2, 2023	Sale 270.00 Shares of iShares Core S&P 500 ETF @ \$429.05, Paid \$10.80 Broker Commission, \$0.93 SEC Fee	270.00	115,831.77	110,002.36	5,829.41
October 6, 2023 October 11, 2023	Sale 3,200.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5301, Paid \$128.00 Broker Commission, \$2.35 SEC Fee	3,200.00	292,765.97	293,660.65	-894.68
October 25, 2023 October 27, 2023	Sale 225.00 Shares of iShares Floating Rate Bond ETF @ \$50.83, Paid \$9.00 Broker Commission, \$0.10 SEC Fee	225.00	11,427.65	11,324.34	103.31
October 31, 2023 November 2, 2023	Sale 127.00 Shares of Domino's Pizza Inc @ \$338.7237, Paid \$0.35 SEC Fee, \$3.81 Broker Commission	127.00	43,013.75	42,181.55	832.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 16, 2023 November 20, 2023	Sale 5,075.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$90.2484, Paid \$203.00 Broker Commission, \$3.67 SEC Fee	5,075.00	457,803.96	394,999.34	62,804.62
November 17, 2023 November 21, 2023	Sale 265.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3931, Paid \$10.60 Broker Commission, \$0.20 SEC Fee	265.00	24,473.37	27,290.34	-2,816.97
November 21, 2023 November 24, 2023	Sale 170.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$104.765, Paid \$6.80 Broker Commission, \$0.15 SEC Fee	170.00	17,803.10	18,047.44	-244.34
November 21, 2023 November 24, 2023	Sale 295.00 Shares of First Trust Low Duration Opportunities ETF @ \$47.275, Paid \$11.80 Broker Commission, \$0.12 SEC Fee	295.00	13,934.21	14,666.85	-732.64
November 21, 2023 November 24, 2023	Sale 202.00 Shares of Hershey Co/The @ \$190.4052, Paid \$6.06 Broker Commission, \$0.31 SEC Fee	202.00	38,455.48	46,174.91	-7,719.43
November 21, 2023 November 24, 2023	Sale 191.00 Shares of Constellation Brands Inc @ \$234.1387, Paid \$5.73 Broker Commission, \$0.36 SEC Fee	191.00	44,714.40	49,443.03	-4,728.63
November 21, 2023 November 24, 2023	Sale 270.00 Shares of PepsiCo Inc @ \$167.7274, Paid \$8.10 Broker Commission, \$0.37 SEC Fee	270.00	45,277.93	49,568.61	-4,290.68
November 21, 2023 November 24, 2023	Sale 379.00 Shares of Yum Brands Inc @ \$128.1815, Paid \$11.37 Broker Commission, \$0.39 SEC Fee	379.00	48,569.03	48,882.00	-312.97
November 27, 2023 November 29, 2023	Sale 205.00 Shares of iShares Core S&P 500 ETF @ \$457.1705, Paid \$8.20 Broker Commission, \$0.75 SEC Fee	205.00	93,711.00	83,867.79	9,843.21
November 27, 2023 November 29, 2023	Sale 190.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.815, Paid \$7.60 Broker Commission, \$0.15 SEC Fee	190.00	17,627.10	19,566.66	-1,939.56

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 27, 2023 November 29, 2023	Sale 230.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$67.665, Paid \$9.20 Broker Commission, \$0.13 SEC Fee	230.00	15,553.62	17,117.36	-1,563.74
November 28, 2023 November 30, 2023	Sale 1,850.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$1.36 SEC Fee, \$74.00 Broker Commission	1,850.00	169,736.14	169,772.56	-36.42
November 30, 2023 December 4, 2023	Sale 74.00 Shares of IDEXX Laboratories Inc @ \$465.7899, Paid \$0.28 SEC Fee, \$2.22 Broker Commission	74.00	34,465.95	28,783.89	5,682.06
November 30, 2023 December 4, 2023	Sale 124.00 Shares of ANSYS Inc @ \$293.4679, Paid \$3.72 Broker Commission, \$0.30 SEC Fee	124.00	36,386.00	39,804.77	-3,418.77
November 30, 2023 December 4, 2023	Sale 52.00 Shares of Netflix Inc @ \$473.9329, Paid \$1.56 Broker Commission, \$0.20 SEC Fee	52.00	24,642.75	19,713.94	4,928.81
December 14, 2023 December 18, 2023	Sale 31.00 Shares of Palo Alto Networks Inc @ \$303.683, Paid \$0.08 SEC Fee, \$0.93 Broker Commission	31.00	9,413.16	3,559.15	5,854.01
December 14, 2023 December 18, 2023	Sale 18.00 Shares of Roper Technologies Inc @ \$542.8407, Paid \$0.54 Broker Commission, \$0.08 SEC Fee	18.00	9,770.51	7,358.12	2,412.39
December 14, 2023 December 18, 2023	Sale 42.00 Shares of Accenture PLC @ \$344.1729, Paid \$1.26 Broker Commission, \$0.12 SEC Fee	42.00	14,453.88	12,078.80	2,375.08
December 14, 2023 December 18, 2023	Sale 25.00 Shares of Gartner Inc @ \$459.006, Paid \$0.75 Broker Commission, \$0.10 SEC Fee	25.00	11,474.30	5,099.57	6,374.73
December 14, 2023 December 18, 2023	Sale 80.00 Shares of Republic Services Inc @ \$163.1362, Paid \$2.40 Broker Commission, \$0.11 SEC Fee	80.00	13,048.39	8,785.45	4,262.94
December 14, 2023 December 18, 2023	Sale 32.00 Shares of ServiceNow Inc @ \$692.5427, Paid \$0.96 Broker Commission, \$0.18 SEC Fee	32.00	22,160.23	15,752.23	6,408.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 14, 2023 December 18, 2023	Sale 27.00 Shares of Costco Wholesale Corp @ \$636.4218, Paid \$0.81 Broker Commission, \$0.14 SEC Fee	27.00	17,182.44	14,441.19	2,741.25
December 14, 2023 December 18, 2023	Sale 58.00 Shares of Motorola Solutions Inc @ \$316.5582, Paid \$1.74 Broker Commission, \$0.15 SEC Fee	58.00	18,358.49	10,658.45	7,700.04
December 14, 2023 December 18, 2023	Sale 152.00 Shares of Booz Allen Hamilton Holding Corp @ \$125.0939, Paid \$0.16 SEC Fee, \$4.56 Broker Commission	152.00	19,009.55	13,064.47	5,945.08
December 14, 2023 December 18, 2023	Sale 82.00 Shares of Workday Inc @ \$272.9069, Paid \$0.18 SEC Fee, \$2.46 Broker Commission	82.00	22,375.73	17,126.73	5,249.00
December 14, 2023 December 18, 2023	Sale 70.00 Shares of Adobe Inc @ \$587.9102, Paid \$2.10 Broker Commission, \$0.33 SEC Fee	70.00	41,151.28	24,348.95	16,802.33
December 15, 2023 December 19, 2023	Sale 650.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$2.47 SEC Fee, \$26.00 Broker Commission	650.00	307,941.60	265,922.27	42,019.33
December 20, 2023 December 22, 2023	Sale 4,400.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.2505, Paid \$176.00 Broker Commission, \$3.39 SEC Fee	4,400.00	423,322.81	453,122.57	-29,799.76
December 27, 2023 December 29, 2023	Sale 1,175.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$47.00 Broker Commission, \$0.86 SEC Fee	1,175.00	107,265.60	107,828.52	-562.92
Total Sales(115 Transactions)			\$12,323,636.78	\$12,505,716.39	-\$182,079.61
Total Instinet 6826(406 Transactions)			\$24,265,451.41	\$24,447,531.02	-\$182,079.61

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443</i>					
Purchases					
June 21, 2023 June 26, 2023	Purchase 932,000.00 Par Value of JPMorgan Chase Financial Co LLC Zero Coupon 26 Dec 2024 @ 100.00%	932,000.00	932,000.00	932,000.00	
June 21, 2023 June 26, 2023	Purchase 1,000,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
July 24, 2023 July 27, 2023	Purchase 614,000.00 Par Value of HSBC USA Inc Zero Coupon 27 Jan 2025 @ 100.00%	614,000.00	614,000.00	614,000.00	
July 27, 2023 August 1, 2023	Purchase 640,000.00 Par Value of Citigroup Global Mkts Hldgs 30 Jan 2025 @ 100.00%	640,000.00	640,000.00	640,000.00	
August 16, 2023 August 21, 2023	Purchase 640,000.00 Par Value of BNP Paribas SA Zero Coupon 21 Feb 2025 @ 100.00%	640,000.00	640,000.00	640,000.00	
September 6, 2023 September 11, 2023	Purchase 400,000.00 Par Value of GS Finance Corp Zero Coupon 10 Mar 2025 @ 100.00%	400,000.00	400,000.00	400,000.00	
October 24, 2023 October 27, 2023	Purchase 400,000.00 Par Value of Barclays Bank PLC Variable 24 Apr 2025 @ 100.00%	400,000.00	400,000.00	400,000.00	
October 24, 2023 October 31, 2023	Purchase 25,000.00 Par Value 25,000.00 Current Face of Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053 @95.453125 % Paid Accrued Interest of \$114.58	25,000.00	23,863.28	23,863.28	
Total Purchases(8 Transactions)			\$4,649,863.28	\$4,649,863.28	\$0.00
Sales					
January 3, 2023 January 4, 2023	Sale 29,000.00 Par Value of Prospect Capital Corp 3.437% 15 Oct 2028 @ 77.22% Received Accrued Interest of \$218.73	29,000.00	22,392.93	28,497.14	-6,104.21
March 15, 2023 March 17, 2023	Sale 5,000.00 Par Value of New York Community Bancorp Inc Variable 5.9% 06 Nov 2028 @ 95.25% Received Accrued Interest of \$107.35	5,000.00	4,762.50	4,856.25	-93.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Sales (continued)					
April 5, 2023	Sale 20,000.00 Par Value 19,750.00 Current Face	19,750.00	16,812.19	19,750.00	-2,937.81
April 6, 2023	of DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051 @85.125 % Received Accrued Interest of \$62.91				
May 3, 2023	Sale 27,000.00 Par Value of Barings BDC Inc 3.3%	27,000.00	23,953.32	26,715.32	-2,762.00
May 5, 2023	23 Nov 2026 @ 88.72% Received Accrued Interest of \$400.95				
Total Sales(4 Transactions)			\$67,920.94	\$79,818.71	-\$11,897.77
Total Pershing Inc 0443(12 Transactions)			\$4,717,784.22	\$4,729,681.99	-\$11,897.77
Total All Brokers (470 Transactions)			\$37,328,874.65	\$37,141,521.21	\$187,353.44

5% Series Reportable Transactions By Issue

Beginning Market Value: \$41,118,856.93

Comparative Value (5%): \$2,055,942.85

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024</i>					
Corporate Actions/Income					
December 27, 2023 December 27, 2023	Full Call 1.0595 USD Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024 For 1,000,000.00 Shares Due on 12/27/23 With Ex Date 12/27/23		1,059,500.00		
December 27, 2023 December 27, 2023	Full Call 100:100 Debit 1,000,000.00 Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024 For 1,000,000.00 Shares of Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024 Due on 12/27/23 With Ex Date 12/27/23	1,000,000.00	0.00	1,000,000.00	59,500.00
Total Corporate Actions/Income(2 Transactions)			\$1,059,500.00	\$1,000,000.00	\$59,500.00
Purchases					
June 21, 2023 June 26, 2023	Purchase 1,000,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
Total Purchases(1 Transactions)			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Citigroup Global Markets Holdings Inc/United States Zero Coupon 27 Dec 2024(3 Transactions)			\$2,059,500.00	\$2,000,000.00	\$59,500.00
<i>Federated Hermes Government Obligations Tax-Managed Fund</i>					
Purchases					
January 3, 2023 January 3, 2023	Purchase 4,739.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	4,739.38	4,739.38	4,739.38	
January 4, 2023 January 4, 2023	Purchase 1,828.36 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,828.36	1,828.36	1,828.36	
January 4, 2023 January 4, 2023	Purchase 298,464.19 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	298,464.19	298,464.19	298,464.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
January 4, 2023 January 4, 2023	Purchase 1,220.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,220.00	1,220.00	1,220.00	
January 5, 2023 January 5, 2023	Purchase 75,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 5, 2023 January 5, 2023	Purchase 808.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	808.30	808.30	808.30	
January 5, 2023 January 5, 2023	Purchase 75,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 6, 2023 January 6, 2023	Purchase 567.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	567.71	567.71	567.71	
January 6, 2023 January 6, 2023	Purchase 80,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
January 6, 2023 January 6, 2023	Purchase 558.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	558.33	558.33	558.33	
January 9, 2023 January 9, 2023	Purchase 308.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	308.35	308.35	308.35	
January 9, 2023 January 9, 2023	Purchase 227,809.86 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	227,809.86	227,809.86	227,809.86	
January 9, 2023 January 9, 2023	Purchase 265,553.42 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	265,553.42	265,553.42	265,553.42	
January 10, 2023 January 10, 2023	Purchase 1,722.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
January 11, 2023 January 11, 2023	Purchase 2,988.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
January 12, 2023 January 12, 2023	Purchase 918.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	918.75	918.75	918.75	
January 18, 2023 January 18, 2023	Purchase 893.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	893.75	893.75	893.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
January 18, 2023 January 18, 2023	Purchase 250.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	250.00	250.00	250.00	
January 19, 2023 January 19, 2023	Purchase 1,020.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,020.83	1,020.83	1,020.83	
January 19, 2023 January 19, 2023	Purchase 258,936.31 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	258,936.31	258,936.31	258,936.31	
January 19, 2023 January 19, 2023	Purchase 3,006.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,006.00	3,006.00	3,006.00	
January 20, 2023 January 20, 2023	Purchase 3,491.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,491.25	3,491.25	3,491.25	
January 23, 2023 January 23, 2023	Purchase 266.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	266.70	266.70	266.70	
January 23, 2023 January 23, 2023	Purchase 1,175.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,175.00	1,175.00	1,175.00	
January 24, 2023 January 24, 2023	Purchase 770.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	770.00	770.00	770.00	
January 24, 2023 January 24, 2023	Purchase 208,879.16 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	208,879.16	208,879.16	208,879.16	
January 25, 2023 January 25, 2023	Purchase 200.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	200.00	200.00	200.00	
January 25, 2023 January 25, 2023	Purchase 1,727.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,727.05	1,727.05	1,727.05	
January 25, 2023 January 25, 2023	Purchase 1,397.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,397.83	1,397.83	1,397.83	
January 26, 2023 January 26, 2023	Purchase 927.13 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	927.13	927.13	927.13	
January 26, 2023 January 26, 2023	Purchase 4,976.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	4,976.35	4,976.35	4,976.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
January 26, 2023 January 26, 2023	Purchase 2,085.42 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,085.42	2,085.42	2,085.42	
January 27, 2023 January 27, 2023	Purchase 100,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
January 31, 2023 January 31, 2023	Purchase 2,905.39 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,905.39	2,905.39	2,905.39	
January 31, 2023 January 31, 2023	Purchase 838.54 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	838.54	838.54	838.54	
January 31, 2023 January 31, 2023	Purchase 3,122.55 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,122.55	3,122.55	3,122.55	
February 1, 2023 February 1, 2023	Purchase 1,416.66 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,416.66	1,416.66	1,416.66	
February 1, 2023 February 1, 2023	Purchase 1,879.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,879.50	1,879.50	1,879.50	
February 1, 2023 February 1, 2023	Purchase 3,572.84 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,572.84	3,572.84	3,572.84	
February 2, 2023 February 2, 2023	Purchase 911.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	911.25	911.25	911.25	
February 2, 2023 February 2, 2023	Purchase 90.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	90.00	90.00	90.00	
February 2, 2023 February 2, 2023	Purchase 5,959.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	5,959.38	5,959.38	5,959.38	
February 2, 2023 February 2, 2023	Purchase 1,223.81 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,223.81	1,223.81	1,223.81	
February 3, 2023 February 3, 2023	Purchase 3,858.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,858.50	3,858.50	3,858.50	
February 6, 2023 February 6, 2023	Purchase 808.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	808.30	808.30	808.30	

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>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
February 6, 2023 February 6, 2023	Purchase 119,102.52 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	119,102.52	119,102.52	119,102.52	
February 6, 2023 February 6, 2023	Purchase 1,511.93 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,511.93	1,511.93	1,511.93	
February 7, 2023 February 7, 2023	Purchase 308.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	308.35	308.35	308.35	
February 7, 2023 February 7, 2023	Purchase 4,989.82 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	4,989.82	4,989.82	4,989.82	
February 9, 2023 February 9, 2023	Purchase 2,988.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
February 10, 2023 February 10, 2023	Purchase 1,722.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
February 13, 2023 February 13, 2023	Purchase 1,921.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
February 14, 2023 February 14, 2023	Purchase 918.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	918.75	918.75	918.75	
February 15, 2023 February 15, 2023	Purchase 20,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
February 16, 2023 February 16, 2023	Purchase 1,020.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,020.83	1,020.83	1,020.83	
February 17, 2023 February 17, 2023	Purchase 22,129.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	22,129.38	22,129.38	22,129.38	
February 17, 2023 February 17, 2023	Purchase 2,491.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,491.17	2,491.17	2,491.17	
February 21, 2023 February 21, 2023	Purchase 3,910.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,910.00	3,910.00	3,910.00	
February 22, 2023 February 22, 2023	Purchase 266.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	266.70	266.70	266.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
February 23, 2023 February 23, 2023	Purchase 1,006.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
February 24, 2023 February 24, 2023	Purchase 1,689.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
February 24, 2023 February 24, 2023	Purchase 3,108.89 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,108.89	3,108.89	3,108.89	
February 24, 2023 February 24, 2023	Purchase 3,375.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,375.83	3,375.83	3,375.83	
February 27, 2023 February 27, 2023	Purchase 300,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
February 27, 2023 February 27, 2023	Purchase 240,319.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	240,319.37	240,319.37	240,319.37	
February 27, 2023 February 27, 2023	Purchase 6,272.10 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	6,272.10	6,272.10	6,272.10	
February 28, 2023 February 28, 2023	Purchase 3,682.32 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,682.32	3,682.32	3,682.32	
February 28, 2023 February 28, 2023	Purchase 95,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	95,000.00	95,000.00	95,000.00	
February 28, 2023 February 28, 2023	Purchase 2,552.18 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,552.18	2,552.18	2,552.18	
March 1, 2023 March 1, 2023	Purchase 905.42 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	905.42	905.42	905.42	
March 1, 2023 March 1, 2023	Purchase 1,206.46 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,206.46	1,206.46	1,206.46	
March 3, 2023 March 3, 2023	Purchase 0.01 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	0.01	0.01	0.01	
March 3, 2023 March 3, 2023	Purchase 6,986.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	6,986.00	6,986.00	6,986.00	

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>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Purchases (continued)					
March 6, 2023 March 6, 2023	Purchase 57,973.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	57,973.44	57,973.44	57,973.44	
March 6, 2023 March 6, 2023	Purchase 808.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	808.30	808.30	808.30	
March 6, 2023 March 6, 2023	Purchase 558.33 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	558.33	558.33	558.33	
March 6, 2023 March 6, 2023	Purchase 1,438.22 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,438.22	1,438.22	1,438.22	
March 7, 2023 March 7, 2023	Purchase 13,587.22 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	13,587.22	13,587.22	13,587.22	
March 7, 2023 March 7, 2023	Purchase 308.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	308.35	308.35	308.35	
March 10, 2023 March 10, 2023	Purchase 2,988.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
March 10, 2023 March 10, 2023	Purchase 1,722.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
March 10, 2023 March 10, 2023	Purchase 750.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	750.00	750.00	750.00	
Total Purchases(82 Transactions)			\$2,583,598.10	\$2,583,598.10	\$0.00
Sales					
January 3, 2023 January 3, 2023	Sale 135,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	135,000.00	135,000.00	135,000.00	
January 3, 2023 January 3, 2023	Sale 336,481.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	336,481.88	336,481.88	336,481.88	
January 4, 2023 January 4, 2023	Sale 199,941.51 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	199,941.51	199,941.51	199,941.51	
January 5, 2023 January 5, 2023	Sale 1,541.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	1,541.45	1,541.45	1,541.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Sales (continued)					
January 5, 2023 January 5, 2023	Sale 75,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 9, 2023 January 9, 2023	Sale 3,292.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,292.92	3,292.92	3,292.92	
January 13, 2023 January 13, 2023	Sale 265,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	265,000.00	265,000.00	265,000.00	
January 13, 2023 January 13, 2023	Sale 2,500.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,500.00	2,500.00	2,500.00	
January 19, 2023 January 19, 2023	Sale 101,137.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	101,137.58	101,137.58	101,137.58	
January 20, 2023 January 20, 2023	Sale 255,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	255,000.00	255,000.00	255,000.00	
January 25, 2023 January 25, 2023	Sale 95,727.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	95,727.00	95,727.00	95,727.00	
January 26, 2023 January 26, 2023	Sale 10,135.46 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	10,135.46	10,135.46	10,135.46	
January 26, 2023 January 26, 2023	Sale 201,165.80 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	201,165.80	201,165.80	201,165.80	
January 27, 2023 January 27, 2023	Sale 100,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
January 27, 2023 January 27, 2023	Sale 206,924.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	206,924.56	206,924.56	206,924.56	
January 30, 2023 January 30, 2023	Sale 60,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	60,000.00	60,000.00	60,000.00	
January 30, 2023 January 30, 2023	Sale 4,955.14 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	4,955.14	4,955.14	4,955.14	
January 30, 2023 January 30, 2023	Sale 10,825.59 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	10,825.59	10,825.59	10,825.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Sales (continued)					
February 1, 2023 February 1, 2023	Sale 8,613.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
February 1, 2023 February 1, 2023	Sale 335,844.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	335,844.17	335,844.17	335,844.17	
February 3, 2023 February 3, 2023	Sale 140,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	140,000.00	140,000.00	140,000.00	
February 6, 2023 February 6, 2023	Sale 69,444.61 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	69,444.61	69,444.61	69,444.61	
February 7, 2023 February 7, 2023	Sale 199,921.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	199,921.05	199,921.05	199,921.05	
February 7, 2023 February 7, 2023	Sale 233.59 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	233.59	233.59	233.59	
February 8, 2023 February 8, 2023	Sale 3,998.07 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	3,998.07	3,998.07	3,998.07	
February 10, 2023 February 10, 2023	Sale 52,865.72 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	52,865.72	52,865.72	52,865.72	
February 13, 2023 February 13, 2023	Sale 120,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	120,000.00	120,000.00	120,000.00	
February 15, 2023 February 15, 2023	Sale 2,154.27 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,154.27	2,154.27	2,154.27	
February 16, 2023 February 16, 2023	Sale 104,047.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	104,047.30	104,047.30	104,047.30	
February 17, 2023 February 17, 2023	Sale 44,121.48 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	44,121.48	44,121.48	44,121.48	
February 22, 2023 February 22, 2023	Sale 4,126.57 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	4,126.57	4,126.57	4,126.57	
February 28, 2023 February 28, 2023	Sale 20,345.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	20,345.37	20,345.37	20,345.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Government Obligations Tax-Managed Fund (continued)</i>					
Sales (continued)					
February 28, 2023 February 28, 2023	Sale 92,863.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	92,863.45	92,863.45	92,863.45	
March 1, 2023 March 1, 2023	Sale 255,794.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	255,794.38	255,794.38	255,794.38	
March 1, 2023 March 1, 2023	Sale 8,613.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
March 1, 2023 March 1, 2023	Sale 332,611.67 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	332,611.67	332,611.67	332,611.67	
March 3, 2023 March 3, 2023	Sale 18,750.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	18,750.00	18,750.00	18,750.00	
March 8, 2023 March 8, 2023	Sale 2,753.89 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	2,753.89	2,753.89	2,753.89	
March 10, 2023 March 10, 2023	Sale 200,290.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	200,290.00	200,290.00	200,290.00	
March 13, 2023 March 13, 2023	Sale 14,122.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	14,122.05	14,122.05	14,122.05	
March 13, 2023 March 13, 2023	Sale 187,727.04 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	187,727.04	187,727.04	187,727.04	
March 13, 2023 March 13, 2023	Sale 148,951.46 Units of Federated Hermes Government Obligations Tax-Managed Fund @ \$1.00	148,951.46	148,951.46	148,951.46	
Total Sales(42 Transactions)			\$4,432,821.03	\$4,432,821.03	\$0.00
Total Federated Hermes Government Obligations Tax-Managed Fund(124 Transactions)			\$7,016,419.13	\$7,016,419.13	\$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>SPDR Bloomberg 1-3 Month T-Bill ETF</i>					
Purchases					
March 16, 2023 March 20, 2023	Purchase 10,775.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.695, Paid \$431.00 Broker Commission	10,775.00	988,444.63	988,444.63	
March 21, 2023 March 23, 2023	Purchase 6,425.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.74, Paid \$257.00 Broker Commission	6,425.00	589,686.50	589,686.50	
March 30, 2023 April 3, 2023	Purchase 2,660.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.8398, Paid \$106.40 Broker Commission	2,660.00	244,400.27	244,400.27	
Total Purchases(3 Transactions)			\$1,822,531.40	\$1,822,531.40	\$0.00
Sales					
June 2, 2023 June 6, 2023	Sale 1,625.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.455, Paid \$65.00 Broker Commission, \$1.19 SEC Fee	1,625.00	148,548.19	149,124.55	-576.36
June 8, 2023 June 12, 2023	Sale 1,125.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5347, Paid \$45.00 Broker Commission, \$0.83 SEC Fee	1,125.00	102,930.71	103,240.07	-309.36
July 11, 2023 July 13, 2023	Sale 3,650.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5501, Paid \$146.00 Broker Commission, \$2.68 SEC Fee	3,650.00	334,009.19	334,956.68	-947.49
July 28, 2023 August 1, 2023	Sale 1,600.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.791, Paid \$64.00 Broker Commission, \$1.18 SEC Fee	1,600.00	146,800.42	146,830.33	-29.91
August 9, 2023 August 11, 2023	Sale 2,250.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.53, Paid \$1.65 SEC Fee, \$90.00 Broker Commission	2,250.00	205,850.85	206,480.14	-629.29
October 6, 2023 October 11, 2023	Sale 3,200.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5301, Paid \$128.00 Broker Commission, \$2.35 SEC Fee	3,200.00	292,765.97	293,660.65	-894.68

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SPDR Bloomberg 1-3 Month T-Bill ETF (continued)</i>					
Sales (continued)					
November 28, 2023 November 30, 2023	Sale 1,850.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$1.36 SEC Fee, \$74.00 Broker Commission	1,850.00	169,736.14	169,772.56	-36.42
December 27, 2023 December 29, 2023	Sale 1,175.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$47.00 Broker Commission, \$0.86 SEC Fee	1,175.00	107,265.60	107,828.52	-562.92
Total Sales(8 Transactions)			\$1,507,907.07	\$1,511,893.50	-\$3,986.43
Total SPDR Bloomberg 1-3 Month T-Bill ETF(11 Transactions)			\$3,330,438.47	\$3,334,424.90	-\$3,986.43
<i>Sei Daily Income Trust - Government Fund</i>					
Purchases					
March 13, 2023 March 13, 2023	Purchase 14,122.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,122.05	14,122.05	14,122.05	
March 13, 2023 March 13, 2023	Purchase 187,727.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187,727.04	187,727.04	187,727.04	
March 13, 2023 March 13, 2023	Purchase 148,951.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,951.46	148,951.46	148,951.46	
March 13, 2023 March 13, 2023	Purchase 530.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	530.79	530.79	530.79	
March 13, 2023 March 13, 2023	Purchase 58,531.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,531.75	58,531.75	58,531.75	
March 13, 2023 March 13, 2023	Purchase 96,092.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,092.68	96,092.68	96,092.68	
March 13, 2023 March 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
March 14, 2023 March 14, 2023	Purchase 918.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	918.75	918.75	918.75	
March 15, 2023 March 15, 2023	Purchase 1,193,195.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,193,195.09	1,193,195.09	1,193,195.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 15, 2023 March 15, 2023	Purchase 2,249.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,249.75	2,249.75	2,249.75	
March 15, 2023 March 15, 2023	Purchase 631.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	631.61	631.61	631.61	
March 15, 2023 March 15, 2023	Purchase 3,293.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,293.45	3,293.45	3,293.45	
March 15, 2023 March 15, 2023	Purchase 20,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
March 15, 2023 March 15, 2023	Purchase 280.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	280.97	280.97	280.97	
March 16, 2023 March 16, 2023	Purchase 1,020.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,020.83	1,020.83	1,020.83	
March 16, 2023 March 16, 2023	Purchase 575.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	575.43	575.43	575.43	
March 16, 2023 March 16, 2023	Purchase 22,295.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,295.65	22,295.65	22,295.65	
March 17, 2023 March 17, 2023	Purchase 1,153,580.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,153,580.41	1,153,580.41	1,153,580.41	
March 17, 2023 March 17, 2023	Purchase 4,869.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,869.85	4,869.85	4,869.85	
March 17, 2023 March 17, 2023	Purchase 170.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170.50	170.50	170.50	
March 17, 2023 March 17, 2023	Purchase 2,491.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,491.17	2,491.17	2,491.17	
March 20, 2023 March 20, 2023	Purchase 1,072.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,072.00	1,072.00	1,072.00	
March 20, 2023 March 20, 2023	Purchase 3,535.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,535.25	3,535.25	3,535.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 20, 2023 March 20, 2023	Purchase 2,735.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,735.00	2,735.00	2,735.00	
March 20, 2023 March 20, 2023	Purchase 84.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84.85	84.85	84.85	
March 21, 2023 March 21, 2023	Purchase 98,786.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,786.28	98,786.28	98,786.28	
March 21, 2023 March 21, 2023	Purchase 1,175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,175.00	1,175.00	1,175.00	
March 22, 2023 March 22, 2023	Purchase 98.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.89	98.89	98.89	
March 22, 2023 March 22, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
March 22, 2023 March 22, 2023	Purchase 1,272.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,272.95	1,272.95	1,272.95	
March 23, 2023 March 23, 2023	Purchase 47.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.80	47.80	47.80	
March 23, 2023 March 23, 2023	Purchase 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
March 23, 2023 March 23, 2023	Purchase 1,397.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,397.83	1,397.83	1,397.83	
March 24, 2023 March 24, 2023	Purchase 334.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	334.74	334.74	334.74	
March 24, 2023 March 24, 2023	Purchase 3,375.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,375.83	3,375.83	3,375.83	
March 27, 2023 March 27, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
March 27, 2023 March 27, 2023	Purchase 2,708.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,708.46	2,708.46	2,708.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 27, 2023 March 27, 2023	Purchase 2,808.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,808.09	2,808.09	2,808.09	
March 27, 2023 March 27, 2023	Purchase 2,085.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,085.42	2,085.42	2,085.42	
March 27, 2023 March 27, 2023	Purchase 2,343.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,343.75	2,343.75	2,343.75	
March 27, 2023 March 27, 2023	Purchase 8.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.31	8.31	8.31	
March 28, 2023 March 28, 2023	Purchase 296,895.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	296,895.58	296,895.58	296,895.58	
March 28, 2023 March 28, 2023	Purchase 16,017.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,017.31	16,017.31	16,017.31	
March 28, 2023 March 28, 2023	Purchase 838.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.12	838.12	838.12	
March 28, 2023 March 28, 2023	Purchase 76.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.50	76.50	76.50	
March 29, 2023 March 29, 2023	Purchase 23,124.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,124.92	23,124.92	23,124.92	
March 29, 2023 March 29, 2023	Purchase 43,760.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,760.65	43,760.65	43,760.65	
March 30, 2023 March 30, 2023	Purchase 123.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123.42	123.42	123.42	
March 30, 2023 March 30, 2023	Purchase 3,774.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,774.47	3,774.47	3,774.47	
March 30, 2023 March 30, 2023	Purchase 225.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225.00	225.00	225.00	
March 31, 2023 March 31, 2023	Purchase 1,160.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,160.60	1,160.60	1,160.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 31, 2023 March 31, 2023	Purchase 4,739.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,739.38	4,739.38	4,739.38	
March 31, 2023 March 31, 2023	Purchase 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
April 3, 2023 April 3, 2023	Purchase 159.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159.75	159.75	159.75	
April 3, 2023 April 3, 2023	Purchase 63.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63.25	63.25	63.25	
April 3, 2023 April 3, 2023	Purchase 2,237.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,237.31	2,237.31	2,237.31	
April 3, 2023 April 3, 2023	Purchase 777.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	777.61	777.61	777.61	
April 3, 2023 April 3, 2023	Purchase 4,277.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,277.14	4,277.14	4,277.14	
April 3, 2023 April 3, 2023	Purchase 1.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.98	1.98	1.98	
April 3, 2023 April 3, 2023	Purchase 258.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258.29	258.29	258.29	
April 3, 2023 April 3, 2023	Purchase 417.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417.65	417.65	417.65	
April 3, 2023 April 3, 2023	Purchase 3,470.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,470.43	3,470.43	3,470.43	
April 4, 2023 April 4, 2023	Purchase 35,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
April 4, 2023 April 4, 2023	Purchase 748,007.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748,007.50	748,007.50	748,007.50	
April 4, 2023 April 4, 2023	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 5, 2023 April 5, 2023	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
April 5, 2023 April 5, 2023	Purchase 137.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137.03	137.03	137.03	
April 5, 2023 April 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
April 6, 2023 April 6, 2023	Purchase 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
April 6, 2023 April 6, 2023	Purchase 16,875.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,875.10	16,875.10	16,875.10	
April 6, 2023 April 6, 2023	Purchase 363.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	363.09	363.09	363.09	
April 6, 2023 April 6, 2023	Purchase 558.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	558.33	558.33	558.33	
April 10, 2023 April 10, 2023	Purchase 308.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.35	308.35	308.35	
April 10, 2023 April 10, 2023	Purchase 19,948.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,948.11	19,948.11	19,948.11	
April 10, 2023 April 10, 2023	Purchase 276.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.50	276.50	276.50	
April 10, 2023 April 10, 2023	Purchase 81,684.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,684.83	81,684.83	81,684.83	
April 11, 2023 April 11, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
April 12, 2023 April 12, 2023	Purchase 385,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	385,000.00	385,000.00	385,000.00	
April 13, 2023 April 13, 2023	Purchase 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$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
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 13, 2023 April 13, 2023	Purchase 2,840.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,840.00	2,840.00	2,840.00	
April 13, 2023 April 13, 2023	Purchase 20,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
April 14, 2023 April 14, 2023	Purchase 306.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306.80	306.80	306.80	
April 17, 2023 April 17, 2023	Purchase 2,032.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,032.84	2,032.84	2,032.84	
April 17, 2023 April 17, 2023	Purchase 40.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40.14	40.14	40.14	
April 17, 2023 April 17, 2023	Purchase 5,562.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,562.59	5,562.59	5,562.59	
April 17, 2023 April 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
April 17, 2023 April 17, 2023	Purchase 245.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	245.01	245.01	245.01	
April 17, 2023 April 17, 2023	Purchase 100.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100.17	100.17	100.17	
April 17, 2023 April 17, 2023	Purchase 967.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	967.95	967.95	967.95	
April 18, 2023 April 18, 2023	Purchase 66.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66.30	66.30	66.30	
April 18, 2023 April 18, 2023	Purchase 2,868.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,868.25	2,868.25	2,868.25	
April 20, 2023 April 20, 2023	Purchase 2,682.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,682.44	2,682.44	2,682.44	
April 20, 2023 April 20, 2023	Purchase 441.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	441.48	441.48	441.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 20, 2023 April 20, 2023	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
April 20, 2023 April 20, 2023	Purchase 3,152.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,152.28	3,152.28	3,152.28	
April 20, 2023 April 20, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
April 21, 2023 April 21, 2023	Purchase 128.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128.99	128.99	128.99	
April 21, 2023 April 21, 2023	Purchase 1,175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,175.00	1,175.00	1,175.00	
April 21, 2023 April 21, 2023	Purchase 170.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170.86	170.86	170.86	
April 24, 2023 April 24, 2023	Purchase 266.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	266.70	266.70	266.70	
April 24, 2023 April 24, 2023	Purchase 530.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	530.79	530.79	530.79	
April 24, 2023 April 24, 2023	Purchase 685.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	685.27	685.27	685.27	
April 24, 2023 April 24, 2023	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
April 24, 2023 April 24, 2023	Purchase 1,537.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,537.04	1,537.04	1,537.04	
April 25, 2023 April 25, 2023	Purchase 2,833.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,833.01	2,833.01	2,833.01	
April 25, 2023 April 25, 2023	Purchase 107.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107.38	107.38	107.38	
April 25, 2023 April 25, 2023	Purchase 1,727.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,727.05	1,727.05	1,727.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2023 April 25, 2023	Purchase 4,206.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,206.21	4,206.21	4,206.21	
April 25, 2023 April 25, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
April 26, 2023 April 26, 2023	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
April 27, 2023 April 27, 2023	Purchase 838.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.12	838.12	838.12	
April 27, 2023 April 27, 2023	Purchase 2,085.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,085.42	2,085.42	2,085.42	
April 28, 2023 April 28, 2023	Purchase 1,496.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496.97	1,496.97	1,496.97	
April 28, 2023 April 28, 2023	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
April 28, 2023 April 28, 2023	Purchase 1,975.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,975.05	1,975.05	1,975.05	
April 28, 2023 April 28, 2023	Purchase 162.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.59	162.59	162.59	
April 28, 2023 April 28, 2023	Purchase 30.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30.24	30.24	30.24	
May 1, 2023 May 1, 2023	Purchase 447.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.28	447.28	447.28	
May 1, 2023 May 1, 2023	Purchase 589.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	589.28	589.28	589.28	
May 1, 2023 May 1, 2023	Purchase 3,692.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,692.59	3,692.59	3,692.59	
May 1, 2023 May 1, 2023	Purchase 3,576.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,576.56	3,576.56	3,576.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2023 May 1, 2023	Purchase 9.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.51	9.51	9.51	
May 1, 2023 May 1, 2023	Purchase 2,497.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,497.72	2,497.72	2,497.72	
May 1, 2023 May 1, 2023	Purchase 227.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.55	227.55	227.55	
May 1, 2023 May 1, 2023	Purchase 375.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375.92	375.92	375.92	
May 1, 2023 May 1, 2023	Purchase 838.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.54	838.54	838.54	
May 2, 2023 May 2, 2023	Purchase 911.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.25	911.25	911.25	
May 2, 2023 May 2, 2023	Purchase 1,950.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,950.06	1,950.06	1,950.06	
May 3, 2023 May 3, 2023	Purchase 6,986.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,986.00	6,986.00	6,986.00	
May 5, 2023 May 5, 2023	Purchase 21,489.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,489.41	21,489.41	21,489.41	
May 5, 2023 May 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
May 5, 2023 May 5, 2023	Purchase 24,354.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,354.27	24,354.27	24,354.27	
May 8, 2023 May 8, 2023	Purchase 354.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	354.00	354.00	354.00	
May 8, 2023 May 8, 2023	Purchase 308.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.35	308.35	308.35	
May 9, 2023 May 9, 2023	Purchase 45.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45.00	45.00	45.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 10, 2023 May 10, 2023	Purchase 276.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.48	276.48	276.48	
May 10, 2023 May 10, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
May 10, 2023 May 10, 2023	Purchase 20,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
May 11, 2023 May 11, 2023	Purchase 350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.00	350.00	350.00	
May 11, 2023 May 11, 2023	Purchase 3,738.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,738.56	3,738.56	3,738.56	
May 12, 2023 May 12, 2023	Purchase 279.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	279.66	279.66	279.66	
May 12, 2023 May 12, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
May 15, 2023 May 15, 2023	Purchase 2,655.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,655.76	2,655.76	2,655.76	
May 15, 2023 May 15, 2023	Purchase 270.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270.50	270.50	270.50	
May 15, 2023 May 15, 2023	Purchase 5,743.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,743.55	5,743.55	5,743.55	
May 15, 2023 May 15, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
May 15, 2023 May 15, 2023	Purchase 1,187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,187.50	1,187.50	1,187.50	
May 15, 2023 May 15, 2023	Purchase 134.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134.40	134.40	134.40	
May 15, 2023 May 15, 2023	Purchase 138.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138.21	138.21	138.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 16, 2023 May 16, 2023	Purchase 146,334.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,334.93	146,334.93	146,334.93	
May 16, 2023 May 16, 2023	Purchase 626.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	626.28	626.28	626.28	
May 17, 2023 May 17, 2023	Purchase 194.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.80	194.80	194.80	
May 17, 2023 May 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
May 18, 2023 May 18, 2023	Purchase 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
May 18, 2023 May 18, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
May 18, 2023 May 18, 2023	Purchase 1,270.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,270.83	1,270.83	1,270.83	
May 19, 2023 May 19, 2023	Purchase 1,597.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.42	1,597.42	1,597.42	
May 22, 2023 May 22, 2023	Purchase 25,382.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,382.14	25,382.14	25,382.14	
May 22, 2023 May 22, 2023	Purchase 266.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	266.70	266.70	266.70	
May 22, 2023 May 22, 2023	Purchase 3,477.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,477.42	3,477.42	3,477.42	
May 22, 2023 May 22, 2023	Purchase 3,870.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,870.63	3,870.63	3,870.63	
May 23, 2023 May 23, 2023	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
May 23, 2023 May 23, 2023	Purchase 421.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	421.88	421.88	421.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 23, 2023 May 23, 2023	Purchase 92.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92.89	92.89	92.89	
May 24, 2023 May 24, 2023	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
May 24, 2023 May 24, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
May 25, 2023 May 25, 2023	Purchase 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
May 25, 2023 May 25, 2023	Purchase 2,881.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,881.54	2,881.54	2,881.54	
May 25, 2023 May 25, 2023	Purchase 1,727.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,727.05	1,727.05	1,727.05	
May 25, 2023 May 25, 2023	Purchase 2,691.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,691.46	2,691.46	2,691.46	
May 25, 2023 May 25, 2023	Purchase 5,618.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,618.38	5,618.38	5,618.38	
May 25, 2023 May 25, 2023	Purchase 258.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258.38	258.38	258.38	
May 26, 2023 May 26, 2023	Purchase 838.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.12	838.12	838.12	
May 30, 2023 May 30, 2023	Purchase 149,449.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,449.03	149,449.03	149,449.03	
May 30, 2023 May 30, 2023	Purchase 3,051.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,051.56	3,051.56	3,051.56	
May 31, 2023 May 31, 2023	Purchase 1,975.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,975.05	1,975.05	1,975.05	
May 31, 2023 May 31, 2023	Purchase 940,722.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	940,722.21	940,722.21	940,722.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 1, 2023 June 1, 2023	Purchase 135.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.20	135.20	135.20	
June 1, 2023 June 1, 2023	Purchase 271.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	271.50	271.50	271.50	
June 1, 2023 June 1, 2023	Purchase 3,326.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,326.91	3,326.91	3,326.91	
June 1, 2023 June 1, 2023	Purchase 2,156.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,156.82	2,156.82	2,156.82	
June 1, 2023 June 1, 2023	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
June 1, 2023 June 1, 2023	Purchase 3,138.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,138.92	3,138.92	3,138.92	
June 1, 2023 June 1, 2023	Purchase 475.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.40	475.40	475.40	
June 1, 2023 June 1, 2023	Purchase 120.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.43	120.43	120.43	
June 1, 2023 June 1, 2023	Purchase 20,000.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,000.01	20,000.01	20,000.01	
June 1, 2023 June 1, 2023	Purchase 247.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	247.56	247.56	247.56	
June 2, 2023 June 2, 2023	Purchase 4,809.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,809.38	4,809.38	4,809.38	
June 2, 2023 June 2, 2023	Purchase 3,470.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,470.43	3,470.43	3,470.43	
June 2, 2023 June 2, 2023	Purchase 90.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90.27	90.27	90.27	
June 2, 2023 June 2, 2023	Purchase 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 5, 2023 June 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
June 6, 2023 June 6, 2023	Purchase 56.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56.16	56.16	56.16	
June 7, 2023 June 7, 2023	Purchase 23,235.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,235.96	23,235.96	23,235.96	
June 7, 2023 June 7, 2023	Purchase 308.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.35	308.35	308.35	
June 8, 2023 June 8, 2023	Purchase 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 8, 2023 June 8, 2023	Purchase 3,283.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,283.29	3,283.29	3,283.29	
June 8, 2023 June 8, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
June 9, 2023 June 9, 2023	Purchase 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 9, 2023 June 9, 2023	Purchase 22,955.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,955.73	22,955.73	22,955.73	
June 9, 2023 June 9, 2023	Purchase 168.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.19	168.19	168.19	
June 9, 2023 June 9, 2023	Purchase 2,988.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
June 12, 2023 June 12, 2023	Purchase 276.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.50	276.50	276.50	
June 12, 2023 June 12, 2023	Purchase 138.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138.60	138.60	138.60	
June 12, 2023 June 12, 2023	Purchase 2,472.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,472.50	2,472.50	2,472.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 12, 2023 June 12, 2023	Purchase 19,861.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,861.66	19,861.66	19,861.66	
June 13, 2023 June 13, 2023	Purchase 14,126.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,126.85	14,126.85	14,126.85	
June 13, 2023 June 13, 2023	Purchase 146.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146.91	146.91	146.91	
June 13, 2023 June 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
June 13, 2023 June 13, 2023	Purchase 34,339.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,339.12	34,339.12	34,339.12	
June 13, 2023 June 13, 2023	Purchase 70,746.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,746.23	70,746.23	70,746.23	
June 15, 2023 June 15, 2023	Purchase 22,635.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,635.38	22,635.38	22,635.38	
June 15, 2023 June 15, 2023	Purchase 650.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	650.72	650.72	650.72	
June 15, 2023 June 15, 2023	Purchase 4,730.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,730.80	4,730.80	4,730.80	
June 16, 2023 June 16, 2023	Purchase 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
June 16, 2023 June 16, 2023	Purchase 543.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	543.96	543.96	543.96	
June 16, 2023 June 16, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
June 16, 2023 June 16, 2023	Purchase 417.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417.88	417.88	417.88	
June 16, 2023 June 16, 2023	Purchase 1,020.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,020.83	1,020.83	1,020.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 20, 2023 June 20, 2023	Purchase 5,035.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,035.78	5,035.78	5,035.78	
June 20, 2023 June 20, 2023	Purchase 1,597.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.42	1,597.42	1,597.42	
June 20, 2023 June 20, 2023	Purchase 1,249.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,249.18	1,249.18	1,249.18	
June 21, 2023 June 21, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
June 21, 2023 June 21, 2023	Purchase 98.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.89	98.89	98.89	
June 21, 2023 June 21, 2023	Purchase 1,175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,175.00	1,175.00	1,175.00	
June 22, 2023 June 22, 2023	Purchase 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
June 22, 2023 June 22, 2023	Purchase 266.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	266.70	266.70	266.70	
June 22, 2023 June 22, 2023	Purchase 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
June 23, 2023 June 23, 2023	Purchase 1,017.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,017.55	1,017.55	1,017.55	
June 23, 2023 June 23, 2023	Purchase 57,280.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,280.31	57,280.31	57,280.31	
June 23, 2023 June 23, 2023	Purchase 2,087.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,087.50	2,087.50	2,087.50	
June 26, 2023 June 26, 2023	Purchase 189,631.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,631.42	189,631.42	189,631.42	
June 26, 2023 June 26, 2023	Purchase 2,600.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,600.84	2,600.84	2,600.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 26, 2023 June 26, 2023	Purchase 1,416.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,416.60	1,416.60	1,416.60	
June 26, 2023 June 26, 2023	Purchase 3,380.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,380.64	3,380.64	3,380.64	
June 26, 2023 June 26, 2023	Purchase 4,613.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,613.41	4,613.41	4,613.41	
June 26, 2023 June 26, 2023	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
June 27, 2023 June 27, 2023	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
June 27, 2023 June 27, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
June 27, 2023 June 27, 2023	Purchase 154,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	154,800.00	154,800.00	154,800.00	
June 27, 2023 June 27, 2023	Purchase 0.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.82	0.82	0.82	
June 28, 2023 June 28, 2023	Purchase 2,591.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,591.25	2,591.25	2,591.25	
June 28, 2023 June 28, 2023	Purchase 38,275.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,275.04	38,275.04	38,275.04	
June 29, 2023 June 29, 2023	Purchase 3,969.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,969.01	3,969.01	3,969.01	
June 29, 2023 June 29, 2023	Purchase 838.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.54	838.54	838.54	
June 29, 2023 June 29, 2023	Purchase 2,966.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,966.67	2,966.67	2,966.67	
June 29, 2023 June 29, 2023	Purchase 57,849.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,849.39	57,849.39	57,849.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 30, 2023 June 30, 2023	Purchase 290,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	290,000.00	290,000.00	290,000.00	
June 30, 2023 June 30, 2023	Purchase 1,766.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,766.83	1,766.83	1,766.83	
June 30, 2023 June 30, 2023	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	
June 30, 2023 June 30, 2023	Purchase 1,637.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,637.50	1,637.50	1,637.50	
June 30, 2023 June 30, 2023	Purchase 1,917.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,917.68	1,917.68	1,917.68	
July 3, 2023 July 3, 2023	Purchase 1,202.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,202.06	1,202.06	1,202.06	
July 3, 2023 July 3, 2023	Purchase 8,665.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,665.89	8,665.89	8,665.89	
July 3, 2023 July 3, 2023	Purchase 21,421.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,421.44	21,421.44	21,421.44	
July 3, 2023 July 3, 2023	Purchase 1,132.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,132.73	1,132.73	1,132.73	
July 3, 2023 July 3, 2023	Purchase 9.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.82	9.82	9.82	
July 3, 2023 July 3, 2023	Purchase 11,354.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,354.73	11,354.73	11,354.73	
July 3, 2023 July 3, 2023	Purchase 157.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157.40	157.40	157.40	
July 3, 2023 July 3, 2023	Purchase 237.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	237.19	237.19	237.19	
July 5, 2023 July 5, 2023	Purchase 55,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,800.00	55,800.00	55,800.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 6, 2023 July 6, 2023	Purchase 363.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	363.09	363.09	363.09	
July 6, 2023 July 6, 2023	Purchase 137.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137.03	137.03	137.03	
July 7, 2023 July 7, 2023	Purchase 308.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.35	308.35	308.35	
July 10, 2023 July 10, 2023	Purchase 21,260.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,260.47	21,260.47	21,260.47	
July 10, 2023 July 10, 2023	Purchase 82.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82.79	82.79	82.79	
July 10, 2023 July 10, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
July 11, 2023 July 11, 2023	Purchase 2,988.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
July 11, 2023 July 11, 2023	Purchase 10,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,800.00	10,800.00	10,800.00	
July 12, 2023 July 12, 2023	Purchase 3,568.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,568.11	3,568.11	3,568.11	
July 12, 2023 July 12, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
July 12, 2023 July 12, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
July 13, 2023 July 13, 2023	Purchase 31,538.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,538.23	31,538.23	31,538.23	
July 13, 2023 July 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
July 14, 2023 July 14, 2023	Purchase 340.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340.14	340.14	340.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 14, 2023 July 14, 2023	Purchase 23.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23.45	23.45	23.45	
July 17, 2023 July 17, 2023	Purchase 2,355.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,355.60	2,355.60	2,355.60	
July 17, 2023 July 17, 2023	Purchase 109.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.18	109.18	109.18	
July 17, 2023 July 17, 2023	Purchase 3,095.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,095.27	3,095.27	3,095.27	
July 17, 2023 July 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
July 17, 2023 July 17, 2023	Purchase 304.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	304.61	304.61	304.61	
July 18, 2023 July 18, 2023	Purchase 1,084.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,084.93	1,084.93	1,084.93	
July 18, 2023 July 18, 2023	Purchase 71.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.76	71.76	71.76	
July 18, 2023 July 18, 2023	Purchase 70.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70.19	70.19	70.19	
July 18, 2023 July 18, 2023	Purchase 62,491.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,491.39	62,491.39	62,491.39	
July 19, 2023 July 19, 2023	Purchase 1,597.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.42	1,597.42	1,597.42	
July 19, 2023 July 19, 2023	Purchase 1,792.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,792.00	1,792.00	1,792.00	
July 20, 2023 July 20, 2023	Purchase 1,128.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,128.36	1,128.36	1,128.36	
July 20, 2023 July 20, 2023	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 20, 2023 July 20, 2023	Purchase 2,941.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,941.56	2,941.56	2,941.56	
July 20, 2023 July 20, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
July 21, 2023 July 21, 2023	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
July 21, 2023 July 21, 2023	Purchase 2,864.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,864.38	2,864.38	2,864.38	
July 24, 2023 July 24, 2023	Purchase 47.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.09	47.09	47.09	
July 24, 2023 July 24, 2023	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
July 24, 2023 July 24, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
July 25, 2023 July 25, 2023	Purchase 4,163.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,163.72	4,163.72	4,163.72	
July 25, 2023 July 25, 2023	Purchase 127.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127.44	127.44	127.44	
July 25, 2023 July 25, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
July 25, 2023 July 25, 2023	Purchase 3,746.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,746.09	3,746.09	3,746.09	
July 25, 2023 July 25, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
July 26, 2023 July 26, 2023	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
July 27, 2023 July 27, 2023	Purchase 384,980.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	384,980.57	384,980.57	384,980.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 27, 2023 July 27, 2023	Purchase 1,416.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,416.60	1,416.60	1,416.60	
July 28, 2023 July 28, 2023	Purchase 64.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.61	64.61	64.61	
July 28, 2023 July 28, 2023	Purchase 838.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.12	838.12	838.12	
July 28, 2023 July 28, 2023	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
July 31, 2023 July 31, 2023	Purchase 2,130.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,130.75	2,130.75	2,130.75	
July 31, 2023 July 31, 2023	Purchase 1,194.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,194.43	1,194.43	1,194.43	
July 31, 2023 July 31, 2023	Purchase 115.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.08	115.08	115.08	
July 31, 2023 July 31, 2023	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	
July 31, 2023 July 31, 2023	Purchase 5,427.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,427.22	5,427.22	5,427.22	
August 1, 2023 August 1, 2023	Purchase 570.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	570.00	570.00	570.00	
August 1, 2023 August 1, 2023	Purchase 2,668.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,668.27	2,668.27	2,668.27	
August 1, 2023 August 1, 2023	Purchase 1,696.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,696.02	1,696.02	1,696.02	
August 1, 2023 August 1, 2023	Purchase 0.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.04	0.04	0.04	
August 1, 2023 August 1, 2023	Purchase 7,390.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,390.67	7,390.67	7,390.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 1, 2023 August 1, 2023	Purchase 362.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	362.31	362.31	362.31	
August 1, 2023 August 1, 2023	Purchase 606.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	606.86	606.86	606.86	
August 1, 2023 August 1, 2023	Purchase 1,637.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,637.50	1,637.50	1,637.50	
August 1, 2023 August 1, 2023	Purchase 40,009.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,009.86	40,009.86	40,009.86	
August 2, 2023 August 2, 2023	Purchase 2,854.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.79	2,854.79	2,854.79	
August 2, 2023 August 2, 2023	Purchase 5,963.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,963.19	5,963.19	5,963.19	
August 3, 2023 August 3, 2023	Purchase 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
August 3, 2023 August 3, 2023	Purchase 2,246.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,246.62	2,246.62	2,246.62	
August 4, 2023 August 4, 2023	Purchase 122,470.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122,470.59	122,470.59	122,470.59	
August 7, 2023 August 7, 2023	Purchase 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
August 7, 2023 August 7, 2023	Purchase 20,255.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,255.92	20,255.92	20,255.92	
August 7, 2023 August 7, 2023	Purchase 1,116.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,116.65	1,116.65	1,116.65	
August 8, 2023 August 8, 2023	Purchase 23,573.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,573.74	23,573.74	23,573.74	
August 9, 2023 August 9, 2023	Purchase 332.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	332.50	332.50	332.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 10, 2023 August 10, 2023	Purchase 276.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.49	276.49	276.49	
August 10, 2023 August 10, 2023	Purchase 1,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500.00	1,500.00	1,500.00	
August 10, 2023 August 10, 2023	Purchase 2,988.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
August 11, 2023 August 11, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
August 14, 2023 August 14, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
August 15, 2023 August 15, 2023	Purchase 6,803.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,803.13	6,803.13	6,803.13	
August 15, 2023 August 15, 2023	Purchase 128.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128.80	128.80	128.80	
August 16, 2023 August 16, 2023	Purchase 646.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	646.88	646.88	646.88	
August 16, 2023 August 16, 2023	Purchase 529.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	529.47	529.47	529.47	
August 16, 2023 August 16, 2023	Purchase 814.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	814.31	814.31	814.31	
August 16, 2023 August 16, 2023	Purchase 94.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.51	94.51	94.51	
August 17, 2023 August 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
August 18, 2023 August 18, 2023	Purchase 1,597.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.42	1,597.42	1,597.42	
August 18, 2023 August 18, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 21, 2023 August 21, 2023	Purchase 3,491.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,491.35	3,491.35	3,491.35	
August 21, 2023 August 21, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
August 22, 2023 August 22, 2023	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
August 24, 2023 August 24, 2023	Purchase 3,375.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,375.83	3,375.83	3,375.83	
August 24, 2023 August 24, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
August 25, 2023 August 25, 2023	Purchase 2,302.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,302.07	2,302.07	2,302.07	
August 25, 2023 August 25, 2023	Purchase 288.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288.90	288.90	288.90	
August 25, 2023 August 25, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
August 25, 2023 August 25, 2023	Purchase 3,397.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,397.22	3,397.22	3,397.22	
August 25, 2023 August 25, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
August 25, 2023 August 25, 2023	Purchase 145.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145.28	145.28	145.28	
August 28, 2023 August 28, 2023	Purchase 2,591.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,591.25	2,591.25	2,591.25	
August 29, 2023 August 29, 2023	Purchase 1,416.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,416.60	1,416.60	1,416.60	
August 30, 2023 August 30, 2023	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 30, 2023 August 30, 2023	Purchase 4,275.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,275.20	4,275.20	4,275.20	
August 31, 2023 August 31, 2023	Purchase 2,343.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,343.83	2,343.83	2,343.83	
August 31, 2023 August 31, 2023	Purchase 278.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	278.76	278.76	278.76	
August 31, 2023 August 31, 2023	Purchase 526,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526,567.50	526,567.50	526,567.50	
August 31, 2023 August 31, 2023	Purchase 7,269.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,269.80	7,269.80	7,269.80	
September 1, 2023 September 1, 2023	Purchase 720.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	720.00	720.00	720.00	
September 1, 2023 September 1, 2023	Purchase 444.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	444.97	444.97	444.97	
September 1, 2023 September 1, 2023	Purchase 162,610.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,610.08	162,610.08	162,610.08	
September 1, 2023 September 1, 2023	Purchase 1,200.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200.09	1,200.09	1,200.09	
September 1, 2023 September 1, 2023	Purchase 3,436.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,436.57	3,436.57	3,436.57	
September 1, 2023 September 1, 2023	Purchase 109.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.96	109.96	109.96	
September 1, 2023 September 1, 2023	Purchase 942.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	942.97	942.97	942.97	
September 1, 2023 September 1, 2023	Purchase 2,246.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,246.62	2,246.62	2,246.62	
September 1, 2023 September 1, 2023	Purchase 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 5, 2023 September 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
September 5, 2023 September 5, 2023	Purchase 1,223.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,223.81	1,223.81	1,223.81	
September 6, 2023 September 6, 2023	Purchase 192,260.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	192,260.11	192,260.11	192,260.11	
September 8, 2023 September 8, 2023	Purchase 16,415.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,415.19	16,415.19	16,415.19	
September 8, 2023 September 8, 2023	Purchase 655.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	655.50	655.50	655.50	
September 8, 2023 September 8, 2023	Purchase 245.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	245.24	245.24	245.24	
September 8, 2023 September 8, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
September 8, 2023 September 8, 2023	Purchase 3,720.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,720.00	3,720.00	3,720.00	
September 8, 2023 September 8, 2023	Purchase 3,889.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,889.14	3,889.14	3,889.14	
September 11, 2023 September 11, 2023	Purchase 475,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475,000.00	475,000.00	475,000.00	
September 11, 2023 September 11, 2023	Purchase 276.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.48	276.48	276.48	
September 11, 2023 September 11, 2023	Purchase 2,988.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,988.56	2,988.56	2,988.56	
September 12, 2023 September 12, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
September 12, 2023 September 12, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 13, 2023 September 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
September 15, 2023 September 15, 2023	Purchase 290,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	290,000.00	290,000.00	290,000.00	
September 15, 2023 September 15, 2023	Purchase 1,881.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,881.00	1,881.00	1,881.00	
September 15, 2023 September 15, 2023	Purchase 904.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	904.96	904.96	904.96	
September 15, 2023 September 15, 2023	Purchase 1,811.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,811.92	1,811.92	1,811.92	
September 15, 2023 September 15, 2023	Purchase 373.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	373.28	373.28	373.28	
September 15, 2023 September 15, 2023	Purchase 280.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	280.97	280.97	280.97	
September 18, 2023 September 18, 2023	Purchase 502.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	502.28	502.28	502.28	
September 18, 2023 September 18, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
September 18, 2023 September 18, 2023	Purchase 243.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.20	243.20	243.20	
September 19, 2023 September 19, 2023	Purchase 265.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265.62	265.62	265.62	
September 19, 2023 September 19, 2023	Purchase 1,597.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.42	1,597.42	1,597.42	
September 19, 2023 September 19, 2023	Purchase 37,557.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,557.99	37,557.99	37,557.99	
September 20, 2023 September 20, 2023	Purchase 1,356.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,356.76	1,356.76	1,356.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 20, 2023 September 20, 2023	Purchase 98.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.89	98.89	98.89	
September 20, 2023 September 20, 2023	Purchase 3,773.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,773.60	3,773.60	3,773.60	
September 20, 2023 September 20, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
September 20, 2023 September 20, 2023	Purchase 1,383.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,383.10	1,383.10	1,383.10	
September 21, 2023 September 21, 2023	Purchase 1,507.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,507.37	1,507.37	1,507.37	
September 21, 2023 September 21, 2023	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
September 21, 2023 September 21, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
September 22, 2023 September 22, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
September 25, 2023 September 25, 2023	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
September 25, 2023 September 25, 2023	Purchase 3,991.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,991.87	3,991.87	3,991.87	
September 25, 2023 September 25, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
September 25, 2023 September 25, 2023	Purchase 3,067.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,067.79	3,067.79	3,067.79	
September 25, 2023 September 25, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
September 25, 2023 September 25, 2023	Purchase 1,220.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,220.78	1,220.78	1,220.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 26, 2023 September 26, 2023	Purchase 62,021.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,021.26	62,021.26	62,021.26	
September 26, 2023 September 26, 2023	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
September 26, 2023 September 26, 2023	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
September 27, 2023 September 27, 2023	Purchase 8,307.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,307.63	8,307.63	8,307.63	
September 28, 2023 September 28, 2023	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
September 28, 2023 September 28, 2023	Purchase 58.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58.62	58.62	58.62	
September 28, 2023 September 28, 2023	Purchase 4,007.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,007.85	4,007.85	4,007.85	
September 28, 2023 September 28, 2023	Purchase 468,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468,000.00	468,000.00	468,000.00	
September 29, 2023 September 29, 2023	Purchase 503,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	503,000.00	503,000.00	503,000.00	
September 29, 2023 September 29, 2023	Purchase 2,460.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,460.42	2,460.42	2,460.42	
September 29, 2023 September 29, 2023	Purchase 225.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225.17	225.17	225.17	
October 2, 2023 October 2, 2023	Purchase 170,649.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170,649.65	170,649.65	170,649.65	
October 2, 2023 October 2, 2023	Purchase 915.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	915.91	915.91	915.91	
October 2, 2023 October 2, 2023	Purchase 3,293.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,293.43	3,293.43	3,293.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	453.13	453.13	453.13	
October 2, 2023 October 2, 2023	Purchase 10,311.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,311.90	10,311.90	10,311.90	
October 2, 2023 October 2, 2023	Purchase 1,154.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,154.98	1,154.98	1,154.98	
October 2, 2023 October 2, 2023	Purchase 1,200.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200.47	1,200.47	1,200.47	
October 2, 2023 October 2, 2023	Purchase 823.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	823.97	823.97	823.97	
October 2, 2023 October 2, 2023	Purchase 350.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.64	350.64	350.64	
October 2, 2023 October 2, 2023	Purchase 990.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	990.78	990.78	990.78	
October 3, 2023 October 3, 2023	Purchase 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	
October 4, 2023 October 4, 2023	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
October 5, 2023 October 5, 2023	Purchase 151.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151.20	151.20	151.20	
October 5, 2023 October 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
October 6, 2023 October 6, 2023	Purchase 9,933.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,933.89	9,933.89	9,933.89	
October 6, 2023 October 6, 2023	Purchase 9,939.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,939.05	9,939.05	9,939.05	
October 10, 2023 October 10, 2023	Purchase 276.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.49	276.49	276.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 11, 2023 October 11, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
October 11, 2023 October 11, 2023	Purchase 16,833.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,833.00	16,833.00	16,833.00	
October 12, 2023 October 12, 2023	Purchase 190.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	190.00	190.00	190.00	
October 12, 2023 October 12, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
October 13, 2023 October 13, 2023	Purchase 604.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	604.49	604.49	604.49	
October 13, 2023 October 13, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
October 13, 2023 October 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
October 13, 2023 October 13, 2023	Purchase 37.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37.80	37.80	37.80	
October 16, 2023 October 16, 2023	Purchase 1,960.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,960.35	1,960.35	1,960.35	
October 16, 2023 October 16, 2023	Purchase 126.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126.14	126.14	126.14	
October 16, 2023 October 16, 2023	Purchase 3,039.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,039.43	3,039.43	3,039.43	
October 16, 2023 October 16, 2023	Purchase 967.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	967.95	967.95	967.95	
October 17, 2023 October 17, 2023	Purchase 91.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91.80	91.80	91.80	
October 17, 2023 October 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 18, 2023 October 18, 2023	Purchase 265,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,000.00	265,000.00	265,000.00	
October 18, 2023 October 18, 2023	Purchase 2,217.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,217.52	2,217.52	2,217.52	
October 19, 2023 October 19, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
October 20, 2023 October 20, 2023	Purchase 284.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284.50	284.50	284.50	
October 20, 2023 October 20, 2023	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
October 20, 2023 October 20, 2023	Purchase 2,405.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,405.16	2,405.16	2,405.16	
October 23, 2023 October 23, 2023	Purchase 630.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	630.52	630.52	630.52	
October 23, 2023 October 23, 2023	Purchase 55.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55.97	55.97	55.97	
October 23, 2023 October 23, 2023	Purchase 2,800.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	
October 23, 2023 October 23, 2023	Purchase 17,698.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,698.69	17,698.69	17,698.69	
October 23, 2023 October 23, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
October 24, 2023 October 24, 2023	Purchase 49,328.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,328.43	49,328.43	49,328.43	
October 24, 2023 October 24, 2023	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
October 24, 2023 October 24, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 25, 2023 October 25, 2023	Purchase 12,347.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,347.73	12,347.73	12,347.73	
October 25, 2023 October 25, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
October 25, 2023 October 25, 2023	Purchase 5,604.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,604.54	5,604.54	5,604.54	
October 25, 2023 October 25, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
October 25, 2023 October 25, 2023	Purchase 392.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.98	392.98	392.98	
October 25, 2023 October 25, 2023	Purchase 0.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.69	0.69	0.69	
October 26, 2023 October 26, 2023	Purchase 135,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,000.00	135,000.00	135,000.00	
October 26, 2023 October 26, 2023	Purchase 22.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.88	22.88	22.88	
October 26, 2023 October 26, 2023	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
October 26, 2023 October 26, 2023	Purchase 838.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	838.12	838.12	838.12	
October 27, 2023 October 27, 2023	Purchase 17,698.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,698.68	17,698.68	17,698.68	
October 30, 2023 October 30, 2023	Purchase 445.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	445.33	445.33	445.33	
October 30, 2023 October 30, 2023	Purchase 7,326.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,326.76	7,326.76	7,326.76	
October 31, 2023 October 31, 2023	Purchase 136.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136.67	136.67	136.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 2,460.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,460.42	2,460.42	2,460.42	
November 1, 2023 November 1, 2023	Purchase 2,912.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,912.03	2,912.03	2,912.03	
November 1, 2023 November 1, 2023	Purchase 4,187.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,187.59	4,187.59	4,187.59	
November 1, 2023 November 1, 2023	Purchase 1,197.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,197.99	1,197.99	1,197.99	
November 1, 2023 November 1, 2023	Purchase 1,548.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,548.52	1,548.52	1,548.52	
November 1, 2023 November 1, 2023	Purchase 182.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182.17	182.17	182.17	
November 1, 2023 November 1, 2023	Purchase 339.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	339.78	339.78	339.78	
November 1, 2023 November 1, 2023	Purchase 726.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	726.25	726.25	726.25	
November 1, 2023 November 1, 2023	Purchase 911.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.25	911.25	911.25	
November 2, 2023 November 2, 2023	Purchase 2,791.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,791.31	2,791.31	2,791.31	
November 2, 2023 November 2, 2023	Purchase 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
November 3, 2023 November 3, 2023	Purchase 1,026.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,026.62	1,026.62	1,026.62	
November 3, 2023 November 3, 2023	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
November 6, 2023 November 6, 2023	Purchase 354.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	354.00	354.00	354.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 6, 2023 November 6, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
November 6, 2023 November 6, 2023	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
November 7, 2023 November 7, 2023	Purchase 6,333.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,333.29	6,333.29	6,333.29	
November 7, 2023 November 7, 2023	Purchase 12,334.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,334.46	12,334.46	12,334.46	
November 8, 2023 November 8, 2023	Purchase 142.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142.28	142.28	142.28	
November 9, 2023 November 9, 2023	Purchase 56.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56.43	56.43	56.43	
November 9, 2023 November 9, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
November 9, 2023 November 9, 2023	Purchase 16,833.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,833.00	16,833.00	16,833.00	
November 10, 2023 November 10, 2023	Purchase 276.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.50	276.50	276.50	
November 10, 2023 November 10, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
November 13, 2023 November 13, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
November 13, 2023 November 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
November 15, 2023 November 15, 2023	Purchase 1,475.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,475.82	1,475.82	1,475.82	
November 15, 2023 November 15, 2023	Purchase 108.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108.29	108.29	108.29	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 4,550.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,550.94	4,550.94	4,550.94	
November 15, 2023 November 15, 2023	Purchase 1,670.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,670.63	1,670.63	1,670.63	
November 15, 2023 November 15, 2023	Purchase 184.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184.47	184.47	184.47	
November 15, 2023 November 15, 2023	Purchase 177.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177.42	177.42	177.42	
November 16, 2023 November 16, 2023	Purchase 384.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	384.57	384.57	384.57	
November 16, 2023 November 16, 2023	Purchase 47.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.48	47.48	47.48	
November 16, 2023 November 16, 2023	Purchase 51.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51.63	51.63	51.63	
November 17, 2023 November 17, 2023	Purchase 261.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261.79	261.79	261.79	
November 17, 2023 November 17, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	
November 20, 2023 November 20, 2023	Purchase 543.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	543.73	543.73	543.73	
November 20, 2023 November 20, 2023	Purchase 1,045.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,045.35	1,045.35	1,045.35	
November 20, 2023 November 20, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
November 20, 2023 November 20, 2023	Purchase 1,256.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,256.49	1,256.49	1,256.49	
November 21, 2023 November 21, 2023	Purchase 24,473.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,473.37	24,473.37	24,473.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 21, 2023 November 21, 2023	Purchase 2,800.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	
November 21, 2023 November 21, 2023	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
November 22, 2023 November 22, 2023	Purchase 3,806.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,806.25	3,806.25	3,806.25	
November 24, 2023 November 24, 2023	Purchase 31,737.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,737.31	31,737.31	31,737.31	
November 24, 2023 November 24, 2023	Purchase 421.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	421.88	421.88	421.88	
November 24, 2023 November 24, 2023	Purchase 1,851.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,851.25	1,851.25	1,851.25	
November 24, 2023 November 24, 2023	Purchase 122,211.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122,211.45	122,211.45	122,211.45	
November 27, 2023 November 27, 2023	Purchase 310.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.45	310.45	310.45	
November 27, 2023 November 27, 2023	Purchase 1,516.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,516.60	1,516.60	1,516.60	
November 27, 2023 November 27, 2023	Purchase 3,363.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,363.23	3,363.23	3,363.23	
November 27, 2023 November 27, 2023	Purchase 3,532.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,532.96	3,532.96	3,532.96	
November 27, 2023 November 27, 2023	Purchase 884.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	884.65	884.65	884.65	
November 27, 2023 November 27, 2023	Purchase 550,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	550,000.00	550,000.00	550,000.00	
November 28, 2023 November 28, 2023	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 28, 2023 November 28, 2023	Purchase 143.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143.65	143.65	143.65	
November 29, 2023 November 29, 2023	Purchase 126,891.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,891.72	126,891.72	126,891.72	
November 29, 2023 November 29, 2023	Purchase 28,619.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,619.02	28,619.02	28,619.02	
November 30, 2023 November 30, 2023	Purchase 105,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,000.00	105,000.00	105,000.00	
November 30, 2023 November 30, 2023	Purchase 34,331.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,331.40	34,331.40	34,331.40	
November 30, 2023 November 30, 2023	Purchase 124.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124.20	124.20	124.20	
November 30, 2023 November 30, 2023	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	
November 30, 2023 November 30, 2023	Purchase 8,373.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,373.12	8,373.12	8,373.12	
December 1, 2023 December 1, 2023	Purchase 572.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	572.32	572.32	572.32	
December 1, 2023 December 1, 2023	Purchase 575.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	575.62	575.62	575.62	
December 1, 2023 December 1, 2023	Purchase 3,013.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,013.26	3,013.26	3,013.26	
December 1, 2023 December 1, 2023	Purchase 692.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	692.69	692.69	692.69	
December 1, 2023 December 1, 2023	Purchase 108.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108.97	108.97	108.97	
December 1, 2023 December 1, 2023	Purchase 76.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.21	76.21	76.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 418.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	418.19	418.19	418.19	
December 1, 2023 December 1, 2023	Purchase 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	
December 4, 2023 December 4, 2023	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
December 4, 2023 December 4, 2023	Purchase 223.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	223.25	223.25	223.25	
December 4, 2023 December 4, 2023	Purchase 7,851.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,851.00	7,851.00	7,851.00	
December 4, 2023 December 4, 2023	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
December 5, 2023 December 5, 2023	Purchase 808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.30	808.30	808.30	
December 5, 2023 December 5, 2023	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
December 7, 2023 December 7, 2023	Purchase 18,580.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,580.94	18,580.94	18,580.94	
December 7, 2023 December 7, 2023	Purchase 25,637.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,637.07	25,637.07	25,637.07	
December 8, 2023 December 8, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
December 8, 2023 December 8, 2023	Purchase 183.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183.93	183.93	183.93	
December 11, 2023 December 11, 2023	Purchase 276.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.50	276.50	276.50	
December 12, 2023 December 12, 2023	Purchase 21,445.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,445.00	21,445.00	21,445.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 12, 2023 December 12, 2023	Purchase 299.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299.28	299.28	299.28	
December 12, 2023 December 12, 2023	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
December 12, 2023 December 12, 2023	Purchase 1,722.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.50	1,722.50	1,722.50	
December 13, 2023 December 13, 2023	Purchase 230.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230.04	230.04	230.04	
December 13, 2023 December 13, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
December 14, 2023 December 14, 2023	Purchase 17,321.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,321.83	17,321.83	17,321.83	
December 14, 2023 December 14, 2023	Purchase 0.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.34	0.34	0.34	
December 14, 2023 December 14, 2023	Purchase 2.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.12	2.12	2.12	
December 14, 2023 December 14, 2023	Purchase 1.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.29	1.29	1.29	
December 14, 2023 December 14, 2023	Purchase 0.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.13	0.13	0.13	
December 14, 2023 December 14, 2023	Purchase 0.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.47	0.47	0.47	
December 15, 2023 December 15, 2023	Purchase 1,377.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,377.13	1,377.13	1,377.13	
December 18, 2023 December 18, 2023	Purchase 16,833.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,833.00	16,833.00	16,833.00	
December 18, 2023 December 18, 2023	Purchase 893.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.75	893.75	893.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 19, 2023 December 19, 2023	Purchase 13,161.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,161.46	13,161.46	13,161.46	
December 20, 2023 December 20, 2023	Purchase 15,695.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,695.79	15,695.79	15,695.79	
December 20, 2023 December 20, 2023	Purchase 292.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	292.49	292.49	292.49	
December 20, 2023 December 20, 2023	Purchase 2,259.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,259.24	2,259.24	2,259.24	
December 20, 2023 December 20, 2023	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
December 20, 2023 December 20, 2023	Purchase 1,539.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,539.80	1,539.80	1,539.80	
December 21, 2023 December 21, 2023	Purchase 5,600.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,600.14	5,600.14	5,600.14	
December 21, 2023 December 21, 2023	Purchase 2,695.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,695.63	2,695.63	2,695.63	
December 22, 2023 December 22, 2023	Purchase 9,373.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,373.62	9,373.62	9,373.62	
December 22, 2023 December 22, 2023	Purchase 733.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	733.06	733.06	733.06	
December 22, 2023 December 22, 2023	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
December 26, 2023 December 26, 2023	Purchase 176,080.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176,080.45	176,080.45	176,080.45	
December 26, 2023 December 26, 2023	Purchase 5,760.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,760.17	5,760.17	5,760.17	
December 26, 2023 December 26, 2023	Purchase 651.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	651.24	651.24	651.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 927.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.13	927.13	927.13	
December 26, 2023 December 26, 2023	Purchase 982,095.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	982,095.00	982,095.00	982,095.00	
December 26, 2023 December 26, 2023	Purchase 672.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	672.85	672.85	672.85	
December 26, 2023 December 26, 2023	Purchase 313.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	313.54	313.54	313.54	
December 27, 2023 December 27, 2023	Purchase 710.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	710.57	710.57	710.57	
December 27, 2023 December 27, 2023	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
December 27, 2023 December 27, 2023	Purchase 54,522.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,522.40	54,522.40	54,522.40	
December 27, 2023 December 27, 2023	Purchase 1,059,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,059,500.00	1,059,500.00	1,059,500.00	
December 28, 2023 December 28, 2023	Purchase 163.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163.80	163.80	163.80	
December 28, 2023 December 28, 2023	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
December 29, 2023 December 29, 2023	Purchase 31,563.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,563.45	31,563.45	31,563.45	
December 29, 2023 December 29, 2023	Purchase 676.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	676.57	676.57	676.57	
December 29, 2023 December 29, 2023	Purchase 1,621.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,621.88	1,621.88	1,621.88	
Total Purchases(610 Transactions)			\$21,277,900.57	\$21,277,900.57	\$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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales					
March 17, 2023 March 17, 2023	Sale 42.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42.91	42.91	42.91	
March 20, 2023 March 20, 2023	Sale 403,497.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	403,497.12	403,497.12	403,497.12	
March 23, 2023 March 23, 2023	Sale 589,686.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	589,686.50	589,686.50	589,686.50	
March 27, 2023 March 27, 2023	Sale 1,697.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,697.35	1,697.35	1,697.35	
March 28, 2023 March 28, 2023	Sale 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
March 28, 2023 March 28, 2023	Sale 62.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62.83	62.83	62.83	
March 30, 2023 March 30, 2023	Sale 30,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,000.00	30,000.00	30,000.00	
March 31, 2023 March 31, 2023	Sale 250,418.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,418.69	250,418.69	250,418.69	
April 3, 2023 April 3, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
April 3, 2023 April 3, 2023	Sale 244,400.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	244,400.27	244,400.27	244,400.27	
April 3, 2023 April 3, 2023	Sale 332,611.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	332,611.67	332,611.67	332,611.67	
April 4, 2023 April 4, 2023	Sale 35,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
April 4, 2023 April 4, 2023	Sale 200,525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,525.00	200,525.00	200,525.00	
April 5, 2023 April 5, 2023	Sale 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
April 6, 2023 April 6, 2023	Sale 2,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.00	2,500.00	2,500.00	
April 10, 2023 April 10, 2023	Sale 3,305.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,305.74	3,305.74	3,305.74	
April 11, 2023 April 11, 2023	Sale 178,629.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178,629.43	178,629.43	178,629.43	
April 11, 2023 April 11, 2023	Sale 118,612.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,612.57	118,612.57	118,612.57	
April 12, 2023 April 12, 2023	Sale 205,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,000.00	205,000.00	205,000.00	
April 12, 2023 April 12, 2023	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
April 12, 2023 April 12, 2023	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
April 12, 2023 April 12, 2023	Sale 96,261.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,261.44	96,261.44	96,261.44	
April 18, 2023 April 18, 2023	Sale 96.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96.90	96.90	96.90	
April 20, 2023 April 20, 2023	Sale 198,975.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198,975.90	198,975.90	198,975.90	
April 24, 2023 April 24, 2023	Sale 530.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	530.79	530.79	530.79	
April 25, 2023 April 25, 2023	Sale 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
April 25, 2023 April 25, 2023	Sale 77,032.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,032.34	77,032.34	77,032.34	
April 26, 2023 April 26, 2023	Sale 20,779.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,779.64	20,779.64	20,779.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
April 27, 2023 April 27, 2023	Sale 114,536.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,536.13	114,536.13	114,536.13	
April 28, 2023 April 28, 2023	Sale 38,246.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,246.87	38,246.87	38,246.87	
May 1, 2023 May 1, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
May 1, 2023 May 1, 2023	Sale 322,080.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	322,080.81	322,080.81	322,080.81	
May 2, 2023 May 2, 2023	Sale 642.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	642.50	642.50	642.50	
May 5, 2023 May 5, 2023	Sale 38,995.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,995.00	38,995.00	38,995.00	
May 5, 2023 May 5, 2023	Sale 3,404.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,404.50	3,404.50	3,404.50	
May 5, 2023 May 5, 2023	Sale 25,459.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,459.71	25,459.71	25,459.71	
May 8, 2023 May 8, 2023	Sale 2,895.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,895.18	2,895.18	2,895.18	
May 9, 2023 May 9, 2023	Sale 40,288.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,288.18	40,288.18	40,288.18	
May 11, 2023 May 11, 2023	Sale 7,475.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,475.59	7,475.59	7,475.59	
May 11, 2023 May 11, 2023	Sale 9.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.51	9.51	9.51	
May 16, 2023 May 16, 2023	Sale 1.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.34	1.34	1.34	
May 17, 2023 May 17, 2023	Sale 2,353.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,353.00	2,353.00	2,353.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 19, 2023 May 19, 2023	Sale 35.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35.94	35.94	35.94	
May 22, 2023 May 22, 2023	Sale 9,735.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,735.34	9,735.34	9,735.34	
May 22, 2023 May 22, 2023	Sale 21,789.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,789.18	21,789.18	21,789.18	
May 23, 2023 May 23, 2023	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
May 30, 2023 May 30, 2023	Sale 25,629.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,629.82	25,629.82	25,629.82	
May 31, 2023 May 31, 2023	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
June 1, 2023 June 1, 2023	Sale 8,513.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,513.00	8,513.00	8,513.00	
June 1, 2023 June 1, 2023	Sale 328,759.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	328,759.68	328,759.68	328,759.68	
June 1, 2023 June 1, 2023	Sale 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
June 6, 2023 June 6, 2023	Sale 50,841.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,841.84	50,841.84	50,841.84	
June 6, 2023 June 6, 2023	Sale 9,071.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,071.72	9,071.72	9,071.72	
June 8, 2023 June 8, 2023	Sale 2,703.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,703.47	2,703.47	2,703.47	
June 9, 2023 June 9, 2023	Sale 199,601.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,601.25	199,601.25	199,601.25	
June 12, 2023 June 12, 2023	Sale 4,551.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,551.31	4,551.31	4,551.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
June 14, 2023 June 14, 2023	Sale 21,128.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,128.52	21,128.52	21,128.52	
June 15, 2023 June 15, 2023	Sale 46,756.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,756.04	46,756.04	46,756.04	
June 16, 2023 June 16, 2023	Sale 20,671.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,671.94	20,671.94	20,671.94	
June 16, 2023 June 16, 2023	Sale 48.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.39	48.39	48.39	
June 21, 2023 June 21, 2023	Sale 6,937.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,937.17	6,937.17	6,937.17	
June 26, 2023 June 26, 2023	Sale 1,932,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,932,000.00	1,932,000.00	1,932,000.00	
June 27, 2023 June 27, 2023	Sale 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
June 28, 2023 June 28, 2023	Sale 109,098.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,098.97	109,098.97	109,098.97	
June 29, 2023 June 29, 2023	Sale 29,708.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,708.53	29,708.53	29,708.53	
July 3, 2023 July 3, 2023	Sale 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	
July 3, 2023 July 3, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
July 3, 2023 July 3, 2023	Sale 336,831.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	336,831.17	336,831.17	336,831.17	
July 5, 2023 July 5, 2023	Sale 41,945.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,945.08	41,945.08	41,945.08	
July 5, 2023 July 5, 2023	Sale 10,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,800.00	10,800.00	10,800.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
July 7, 2023 July 7, 2023	Sale 2,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.00	2,500.00	2,500.00	
July 10, 2023 July 10, 2023	Sale 4,029.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,029.52	4,029.52	4,029.52	
July 11, 2023 July 11, 2023	Sale 1,138.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,138.14	1,138.14	1,138.14	
July 11, 2023 July 11, 2023	Sale 10,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,800.00	10,800.00	10,800.00	
July 21, 2023 July 21, 2023	Sale 628.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	628.27	628.27	628.27	
July 27, 2023 July 27, 2023	Sale 205,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,000.00	205,000.00	205,000.00	
July 27, 2023 July 27, 2023	Sale 614,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	614,000.00	614,000.00	614,000.00	
July 27, 2023 July 27, 2023	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
July 27, 2023 July 27, 2023	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
July 31, 2023 July 31, 2023	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
August 1, 2023 August 1, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
August 1, 2023 August 1, 2023	Sale 640,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	640,000.00	640,000.00	640,000.00	
August 1, 2023 August 1, 2023	Sale 334,899.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	334,899.14	334,899.14	334,899.14	
August 1, 2023 August 1, 2023	Sale 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
August 1, 2023 August 1, 2023	Sale 9.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.86	9.86	9.86	
August 8, 2023 August 8, 2023	Sale 3,055.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,055.35	3,055.35	3,055.35	
August 8, 2023 August 8, 2023	Sale 3,806.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,806.78	3,806.78	3,806.78	
August 11, 2023 August 11, 2023	Sale 5,462.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,462.13	5,462.13	5,462.13	
August 15, 2023 August 15, 2023	Sale 29,522.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,522.12	29,522.12	29,522.12	
August 17, 2023 August 17, 2023	Sale 2,451.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,451.18	2,451.18	2,451.18	
August 18, 2023 August 18, 2023	Sale 12.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12.39	12.39	12.39	
August 21, 2023 August 21, 2023	Sale 640,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	640,000.00	640,000.00	640,000.00	
August 21, 2023 August 21, 2023	Sale 11,420.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,420.13	11,420.13	11,420.13	
August 21, 2023 August 21, 2023	Sale 15,183.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,183.55	15,183.55	15,183.55	
August 23, 2023 August 23, 2023	Sale 49,677.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,677.33	49,677.33	49,677.33	
August 31, 2023 August 31, 2023	Sale 46,991.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,991.05	46,991.05	46,991.05	
August 31, 2023 August 31, 2023	Sale 111,651.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,651.98	111,651.98	111,651.98	
September 1, 2023 September 1, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 1, 2023 September 1, 2023	Sale 336,576.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	336,576.37	336,576.37	336,576.37	
September 1, 2023 September 1, 2023	Sale 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
September 6, 2023 September 6, 2023	Sale 595,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	595,000.00	595,000.00	595,000.00	
September 6, 2023 September 6, 2023	Sale 76.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.78	76.78	76.78	
September 8, 2023 September 8, 2023	Sale 3,447.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,447.24	3,447.24	3,447.24	
September 11, 2023 September 11, 2023	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
September 12, 2023 September 12, 2023	Sale 3,512.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,512.59	3,512.59	3,512.59	
September 12, 2023 September 12, 2023	Sale 17,323.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,323.19	17,323.19	17,323.19	
September 21, 2023 September 21, 2023	Sale 420,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	420,000.00	420,000.00	420,000.00	
September 21, 2023 September 21, 2023	Sale 1,910.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,910.13	1,910.13	1,910.13	
September 21, 2023 September 21, 2023	Sale 16.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.10	16.10	16.10	
September 25, 2023 September 25, 2023	Sale 82,204.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,204.74	82,204.74	82,204.74	
September 26, 2023 September 26, 2023	Sale 52,023.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,023.64	52,023.64	52,023.64	
September 27, 2023 September 27, 2023	Sale 94.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.24	94.24	94.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 28, 2023 September 28, 2023	Sale 1,964.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,964.05	1,964.05	1,964.05	
September 29, 2023 September 29, 2023	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
September 29, 2023 September 29, 2023	Sale 202,443.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202,443.10	202,443.10	202,443.10	
September 29, 2023 September 29, 2023	Sale 68,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,000.00	68,000.00	68,000.00	
September 29, 2023 September 29, 2023	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
September 29, 2023 September 29, 2023	Sale 98,941.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,941.90	98,941.90	98,941.90	
September 29, 2023 September 29, 2023	Sale 92.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92.54	92.54	92.54	
September 29, 2023 September 29, 2023	Sale 86,677.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,677.17	86,677.17	86,677.17	
October 2, 2023 October 2, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
October 2, 2023 October 2, 2023	Sale 341,640.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	341,640.17	341,640.17	341,640.17	
October 5, 2023 October 5, 2023	Sale 36,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,750.00	36,750.00	36,750.00	
October 10, 2023 October 10, 2023	Sale 3,916.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,916.65	3,916.65	3,916.65	
October 11, 2023 October 11, 2023	Sale 9,735.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,735.25	9,735.25	9,735.25	
October 16, 2023 October 16, 2023	Sale 1,355.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,355.00	1,355.00	1,355.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
October 17, 2023 October 17, 2023	Sale 3,390.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,390.18	3,390.18	3,390.18	
October 23, 2023 October 23, 2023	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
October 27, 2023 October 27, 2023	Sale 92,132.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,132.35	92,132.35	92,132.35	
October 27, 2023 October 27, 2023	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
October 27, 2023 October 27, 2023	Sale 17,698.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,698.69	17,698.69	17,698.69	
October 31, 2023 October 31, 2023	Sale 96,583.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,583.27	96,583.27	96,583.27	
October 31, 2023 October 31, 2023	Sale 23,977.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,977.86	23,977.86	23,977.86	
November 1, 2023 November 1, 2023	Sale 26,554.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,554.69	26,554.69	26,554.69	
November 1, 2023 November 1, 2023	Sale 342,846.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	342,846.60	342,846.60	342,846.60	
November 2, 2023 November 2, 2023	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
November 2, 2023 November 2, 2023	Sale 118,048.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,048.86	118,048.86	118,048.86	
November 2, 2023 November 2, 2023	Sale 5,277.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,277.65	5,277.65	5,277.65	
November 2, 2023 November 2, 2023	Sale 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
November 3, 2023 November 3, 2023	Sale 56.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56.98	56.98	56.98	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
November 8, 2023 November 8, 2023	Sale 2,955.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,955.86	2,955.86	2,955.86	
November 13, 2023 November 13, 2023	Sale 23,465.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,465.05	23,465.05	23,465.05	
November 13, 2023 November 13, 2023	Sale 34,658.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,658.00	34,658.00	34,658.00	
November 15, 2023 November 15, 2023	Sale 26,012.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,012.56	26,012.56	26,012.56	
November 16, 2023 November 16, 2023	Sale 30,261.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,261.44	30,261.44	30,261.44	
November 16, 2023 November 16, 2023	Sale 1.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.84	1.84	1.84	
November 20, 2023 November 20, 2023	Sale 20,433.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,433.59	20,433.59	20,433.59	
November 27, 2023 November 27, 2023	Sale 2,770.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,770.09	2,770.09	2,770.09	
November 27, 2023 November 27, 2023	Sale 9,914.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,914.03	9,914.03	9,914.03	
November 27, 2023 November 27, 2023	Sale 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
November 28, 2023 November 28, 2023	Sale 466.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	466.00	466.00	466.00	
November 30, 2023 November 30, 2023	Sale 2,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.00	2,500.00	2,500.00	
November 30, 2023 November 30, 2023	Sale 107,155.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,155.91	107,155.91	107,155.91	
December 1, 2023 December 1, 2023	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	

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>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 1, 2023 December 1, 2023	Sale 344,483.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	344,483.43	344,483.43	344,483.43	
December 4, 2023 December 4, 2023	Sale 36.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.77	36.77	36.77	
December 4, 2023 December 4, 2023	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
December 4, 2023 December 4, 2023	Sale 159.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159.16	159.16	159.16	
December 5, 2023 December 5, 2023	Sale 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
December 5, 2023 December 5, 2023	Sale 270,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270,000.00	270,000.00	270,000.00	
December 7, 2023 December 7, 2023	Sale 48.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.14	48.14	48.14	
December 8, 2023 December 8, 2023	Sale 10,356.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,356.43	10,356.43	10,356.43	
December 13, 2023 December 13, 2023	Sale 56,765.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,765.41	56,765.41	56,765.41	
December 13, 2023 December 13, 2023	Sale 6,827.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,827.07	6,827.07	6,827.07	
December 18, 2023 December 18, 2023	Sale 55,085.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,085.32	55,085.32	55,085.32	
December 19, 2023 December 19, 2023	Sale 8,984.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,984.87	8,984.87	8,984.87	
December 27, 2023 December 27, 2023	Sale 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Sei Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 28, 2023	Sale 38,045.00 Units of Sei Daily Income Trust -	38,045.00	38,045.00	38,045.00	
December 28, 2023	Government Fund @ \$1.00				
Total Sales(168 Transactions)			\$18,272,397.65	\$18,272,397.65	\$0.00
Total Sei Daily Income Trust - Government Fund(778 Transactions)			\$39,550,298.22	\$39,550,298.22	\$0.00
<i>iShares Core S&P 500 ETF</i>					
Purchases					
January 24, 2023	Purchase 500.00 Shares of iShares Core S&P 500	500.00	201,165.80	201,165.80	
January 26, 2023	ETF @ \$402.2916, Paid \$20.00 Broker Commission				
January 25, 2023	Purchase 265.00 Shares of iShares Core S&P 500	265.00	105,346.59	105,346.59	
January 27, 2023	ETF @ \$397.4943, Paid \$10.60 Broker Commission				
February 2, 2023	Purchase 975.00 Shares of iShares Core S&P 500	975.00	408,382.65	408,382.65	
February 6, 2023	ETF @ \$418.814, Paid \$39.00 Broker Commission				
February 14, 2023	Purchase 250.00 Shares of iShares Core S&P 500	250.00	104,047.30	104,047.30	
February 16, 2023	ETF @ \$416.1492, Paid \$10.00 Broker Commission				
February 22, 2023	Purchase 250.00 Shares of iShares Core S&P 500	250.00	100,257.50	100,257.50	
February 24, 2023	ETF @ \$400.99, Paid \$10.00 Broker Commission				
February 22, 2023	Purchase 250.00 Shares of iShares Core S&P 500	250.00	99,962.48	99,962.48	
February 24, 2023	ETF @ \$399.8099, Paid \$10.00 Broker Commission				
March 8, 2023	Purchase 500.00 Shares of iShares Core S&P 500	500.00	200,290.00	200,290.00	
March 10, 2023	ETF @ \$400.54, Paid \$20.00 Broker Commission				
April 25, 2023	Purchase 280.00 Shares of iShares Core S&P 500	280.00	114,536.13	114,536.13	
April 27, 2023	ETF @ \$409.0176, Paid \$11.20 Broker Commission				
June 8, 2023	Purchase 2,000.00 Shares of iShares Core S&P 500	2,000.00	855,898.00	855,898.00	
June 12, 2023	ETF @ \$427.909, Paid \$80.00 Broker Commission				
November 16, 2023	Purchase 1,060.00 Shares of iShares Core S&P 500	1,060.00	478,237.55	478,237.55	
November 20, 2023	ETF @ \$451.1275, Paid \$42.40 Broker Commission				
Total Purchases(10 Transactions)			\$2,668,124.00	\$2,668,124.00	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>iShares Core S&P 500 ETF (continued)</i>					
Sales					
January 5, 2023 January 9, 2023	Sale 1,305.00 Shares of iShares Core S&P 500 ETF @ \$382.4565, Paid \$11.43 SEC Fee, \$52.20 Broker Commission	1,305.00	499,042.10	529,175.18	-30,133.08
March 13, 2023 March 15, 2023	Sale 2,050.00 Shares of iShares Core S&P 500 ETF @ \$386.71, Paid \$6.35 SEC Fee, \$82.00 Broker Commission	2,050.00	792,667.15	831,756.54	-39,089.39
March 13, 2023 March 15, 2023	Sale 1,025.00 Shares of iShares Core S&P 500 ETF @ \$390.8021, Paid \$41.00 Broker Commission, \$3.21 SEC Fee	1,025.00	400,527.94	415,878.27	-15,350.33
March 24, 2023 March 28, 2023	Sale 500.00 Shares of iShares Core S&P 500 ETF @ \$395.35, Paid \$20.00 Broker Commission, \$1.59 SEC Fee	500.00	197,653.41	202,867.45	-5,214.04
May 25, 2023 May 30, 2023	Sale 1,385.00 Shares of iShares Core S&P 500 ETF @ \$415.6433, Paid \$4.61 SEC Fee, \$55.40 Broker Commission	1,385.00	575,605.96	561,991.76	13,614.20
June 22, 2023 June 26, 2023	Sale 380.00 Shares of iShares Core S&P 500 ETF @ \$436.675, Paid \$1.33 SEC Fee, \$15.20 Broker Commission	380.00	165,919.97	154,818.14	11,101.83
September 28, 2023 October 2, 2023	Sale 270.00 Shares of iShares Core S&P 500 ETF @ \$429.05, Paid \$10.80 Broker Commission, \$0.93 SEC Fee	270.00	115,831.77	110,002.36	5,829.41
November 27, 2023 November 29, 2023	Sale 205.00 Shares of iShares Core S&P 500 ETF @ \$457.1705, Paid \$8.20 Broker Commission, \$0.75 SEC Fee	205.00	93,711.00	83,867.79	9,843.21
December 15, 2023 December 19, 2023	Sale 650.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$2.47 SEC Fee, \$26.00 Broker Commission	650.00	307,941.60	265,922.27	42,019.33

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>iShares Core S&P 500 ETF (continued)</i>					
Sales (continued)					
December 27, 2023	Sale 750.00 Shares of iShares Core S&P 500 ETF @	750.00	358,436.23	306,833.39	51,602.84
December 29, 2023	\$477.9588, Paid \$30.00 Broker Commission, \$2.87 SEC Fee				
Total Sales(10 Transactions)			\$3,507,337.13	\$3,463,113.15	\$44,223.98
Total iShares Core S&P 500 ETF(20 Transactions)			\$6,175,461.13	\$6,131,237.15	\$44,223.98
Total All Issues (936 Transactions)			\$58,132,116.95	\$58,032,379.40	\$99,737.55

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning _____ and ending _____

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan CATV INDUSTRY - IBEW PENSION PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN) ▶</td> <td style="width:30%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ▶	001
B Three-digit plan number (PN) ▶	001		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE CATV INDUSTRY - IBEW PENSION PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">D Employer Identification Number (EIN)</td> <td style="width:30%; text-align: center;">81-6703160</td> </tr> </table>	D Employer Identification Number (EIN)	81-6703160
D Employer Identification Number (EIN)	81-6703160		

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2023

b Assets

(1) Current value of assets	1b(1)	80011452
(2) Actuarial value of assets for funding standard account.....	1b(2)	88061780
c (1) Accrued liability for plan using immediate gain methods	1c(1)	85451616
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	85451616
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	0
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	159655040
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	0
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	4557352
(3) Expected plan disbursements for the plan year.....	1d(3)	4857352

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Charles K. Furuike Signature of actuary	07/10/2024 Date
	CHARLES K. FURUIKE Type or print name of actuary	23-03428 Most recent enrollment number
	HONOLULU ACTUARIAL CONSULTANTS INC. Firm name	808-591-8470 Telephone number (including area code)
	1221 KAPIOLANI BOULEVARD, SUITE 715, HONOLULU, HI 96814 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	80011452
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	235	59916100
(2) For terminated vested participants	432	51819452
(3) For active participants:		
(a) Non-vested benefits		2224795
(b) Vested benefits		45694693
(c) Total active	381	47919488
(4) Total	1048	159655040
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	50.12%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/28/2023	20000		07/31/2023	20000	
03/31/2023	20000		09/30/2023	3720	
04/30/2023	20000		10/31/2023	16833	
05/31/2023	20000		11/30/2023	16833	
06/30/2023	20000		12/31/2023	16833	
			Totals ▶	3(b)	3(c)
				191054	0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	103.1%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** Attained age normal **b** Entry age normal **c** Accrued benefit (unit credit) **d** Aggregate
- e** Frozen initial liability **f** Individual level premium **g** Individual aggregate **h** Shortfall
- i** Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input type="checkbox"/> Yes <input type="checkbox"/> No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.55 %
b Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	6P
(2) Females.....	6c(2)	6FP
d Valuation liability interest rate.....	6d	6.50 %
e Salary scale.....	6e	<input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	<input type="checkbox"/> Single rate <input checked="" type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate.....	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.0%
h Estimated investment return on current value of assets for year ending on the valuation date.....	6h	-13.8%
i Expense load included in normal cost reported in line 9b.....	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	300000
(3) If neither (1) nor (2) describes the expense load, check the box.....	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.....	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension.....	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s).....	8e	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	300000

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	18870019	3003668
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended	9c(3)		
d Interest as applicable on lines 9a, 9b, and 9c		9d	204074
e Total charges. Add lines 9a through 9d		9e	3507742
Credits to funding standard account:			
f Prior year credit balance, if any		9f	8658620
g Employer contributions. Total from column (b) of line 3		9g	191054
		Outstanding balance	
h Amortization credits as of valuation date	9h	10311805	1873034
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i	689709
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	9j(1)	15324041	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	54434872	
(3) FFL credit		9j(3)	0
k (1) Waived funding deficiency		9k(1)	0
(2) Other credits		9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		9l	11412417
m Credit balance: If line 9l is greater than line 9e, enter the difference		9m	7904675
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		9o(2)(b)	0
(3) Total as of valuation date		9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		10	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		