

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>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 09/01/2023 and ending 08/31/2024

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>HAWAII LABORERS' HEALTH & WELFARE FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>501</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>HAWAII LABORERS' HEALTH & WELFARE FUND</u></p> <p><u>1440 KAPIOLANI BLVD, STE 800</u> <u>HONOLULU, HI 96814</u></p>	<p>1c Effective date of plan <u>02/01/1968</u></p> <p>2b Employer Identification Number (EIN) <u>99-6014749</u></p> <p>2c Plan Sponsor's telephone number</p> <p>2d Business code (see instructions) <u>525100</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.	05/21/2025	MARK MATSUMOTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/21/2025	RUSSELL M NONAKA
	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	2456
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)	2456
	6a(2)	2523
	6b	776
	6c	
	6d	3299
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	221

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input checked="" 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 type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input 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 checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>5</u>
(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 A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND		B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND		D Employer Identification Number (EIN) 99-6014749	

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	60053	144	2591	09/01/2023	08/31/2024

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>		

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	7e(5)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	15351914
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

N/A

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND		B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND		D Employer Identification Number (EIN) 99-6014749

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0108050	64343	40310	3274	09/01/2023	08/31/2024

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year..... **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits **7c(2)**
 (3) Interest credited during the year **7c(3)**
 (4) Transferred from separate account..... **7c(4)**
 (5) Other (specify below) **7c(5)**
 ▶

(6) Total additions **7c(6)** 0

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier **7e(2)**
 (3) Transferred to separate account..... **7e(3)**
 (4) Other (specify below) **7e(4)**
 ▶

(5) Total deductions **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f**

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	428270	
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....	9a(4)		428270
b Benefit charges (1) Claims paid.....	9b(1)	521000	
(2) Increase (decrease) in claim reserves	9b(2)	-99133	
(3) Incurred claims (add (1) and (2)).....	9b(3)		421867
(4) Claims charged	9b(4)		48168
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)	31050	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)	11777	
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		42827
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....	9c(2)		42827
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		77093
(3) Other reserves.....	9d(3)		116618
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	38490
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND	D Employer Identification Number (EIN) 99-6014749

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

1 Coverage Information:

(a) Name of insurance carrier
HAWAII MEDICAL SERVICE ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	97425/6/7	772	01/01/2023	12/31/2023

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	7e(5)
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	2028789
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

N/A

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information
pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

**This Form is Open to Public
Inspection**

For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND		B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND		D Employer Identification Number (EIN) 99-6014749

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0108050	64343	40310	2449	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
----------------	--

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	7e(5)
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	815500	
	(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3)).....	9a(4)		815500
b	Benefit charges (1) Claims paid.....	9b(1)	612873	
	(2) Increase (decrease) in claim reserves	9b(2)	-12681	
	(3) Incurred claims (add (1) and (2)).....	9b(3)		600192
	(4) Claims charged	9b(4)		209096
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)	34047	
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)	34781	
	(F) Charges for risks or other contingencies.....	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention	9c(1)(H)		68828
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)	9c(2)		
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
	(2) Claim reserves	9d(2)		163100
	(3) Other reserves.....	9d(3)		
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND		B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND		D Employer Identification Number (EIN) 99-6014749

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

1 Coverage Information:

(a) Name of insurance carrier

THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	SL10185		01/01/2023	12/31/2023

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

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

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

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

NONE

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
			0

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

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

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

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

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

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

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

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

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

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

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

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

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
----------------	--

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year		7b	
c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		
(6) Total additions		7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))		7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		
	(5) Total deductions		
f Balance at the end of the current year (subtract line 7e(5) from line 7d)		7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

N/A

Part IV Provision of Information

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

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

SCHEDULE 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 **09/01/2023** and ending **08/31/2024**

A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND	D Employer Identification Number (EIN) 99-6014749	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

DELAWARE FUNDS BY MACQUARIE

23-2859589

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

JOHN HANCOCK INVESTMENT MANAGEMENT

04-3111116

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

HARTFORD FUNDS MANAGEMENT CO

46-1470670

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

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

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

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

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

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

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

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

PACIFIC ADMINISTRATORS INC

99-0351671

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	2185068	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)

MILLIMAN

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	62504	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	64639	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RAYMOND JAMES

94-3249244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	83054	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)

WEINBERG, ROGER, & ROSENFELD

94-2458080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	72852	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

33-0606466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	52637	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

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 25	NONE	48144	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)

EIDE BAILLY LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	43846	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)

CENTRAL PACIFIC BANK

39-2068708

(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 50	NONE	43618	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)

HC MANAGEMENT PROGRAM EXPENSES

99-6014749

(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?
30 50	NONE	38896	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)

YOSHIDA AND ASSOCIATES

99-0337282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	34111	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)

BANK OF HAWAII

99-0210467

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	12715	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"/>

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MILLIMAN	11 50	64639
(d) Enter name and EIN (address) of source of indirect compensation HUMANA INC 500 WEST MAIN STREET LOUISVILLE, KY 40202 61-0647538	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. HUMANA MEDICARE ADVANTAGE COMMISSIONS, WHICH ARE RETURNED BACK TO THE FUND IN THE FORM OF AN OFFSET TO CONSULTANT INVOICES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <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.	<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 09/01/2023 and ending 08/31/2024	
A Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' HEALTH & WELFARE FUND	D Employer Identification Number (EIN) 99-6014749

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	309193	1740805
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3830190	4807469
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1601766	1649944
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	14	19248933
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	31215116	36884142
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	80924849	73550860
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	117881128	137882153
Liabilities			
g Benefit claims payable	1g	4311208	3666033
h Operating payables	1h	181066	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	24693118	26243426
k Total liabilities (add all amounts in lines 1g through 1j)	1k	29185392	29909459
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	88695736	107972694

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)	47930288	
(B) Participants	2a(1)(B)	1010913	
(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)		48941201
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	665736	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	2409340	
(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)		3075076
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3241624	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3241624
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	40090000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	40316403	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-226403
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	346430	
(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)		5373025
c Other income	2c		95736
d Total income. Add all income amounts in column (b) and enter total	2d		60846689

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	20378469	
(2) To insurance carriers for the provision of benefits.....	2e(2)	18246676	
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		38625145
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)	2185068	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	43846	
(5) Investment advisory and investment management fees	2i(5)	196550	
(6) Bank or trust company trustee/custodial fees	2i(6)	43618	
(7) Actuarial fees	2i(7)	62504	
(8) Legal fees	2i(8)	106963	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	26244	
(11) Other expenses	2i(11)	279793	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2944586
j Total expenses. Add all expense amounts in column (b) and enter total	2j		41569731

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		19276958
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: EIDE BAILLY LLP

(2) EIN: 45-0250958

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		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 _____.



Financial Statements
August 31, 2024 and 2023

Hawaii Laborers' Health and Welfare Fund

Hawaii Laborers' Health and Welfare Fund

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August 31, 2024 and 2023

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Independent Auditor's Report

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

Opinion

We have audited the financial statements of Hawaii Laborers' Health and Welfare Fund, an employee benefit plan subject to the Employee Retirement Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of August 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of Hawaii Laborers' Health and Welfare Fund as of August 31, 2024 and 2023, and the changes in its net assets available for benefits and plan benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i – schedule of assets held at end of year-con, schedule H, line 4i – schedule of assets held at year end-non-con, schedule H, line 4j – schedule of reportable transactions-con and schedule H, line 4j – schedule of reportable transactions-non-con as of or for the year ended August 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of

Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

The image shows a handwritten signature in cursive script that reads "Eide Bailly LLP". The signature is written in dark ink and is positioned above the typed name of the firm.

Walnut Creek, California
May 16, 2025

Hawaii Laborers' Health and Welfare Fund
Statements of Net Assets Available for Benefits
August 31, 2024 and 2023

	2024			2023		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Assets						
Investments, at Fair Value	\$ 91,793,916	\$ 37,890,019	\$ 129,683,935	\$ 80,565,314	\$ 31,574,651	\$ 112,139,965
Receivables						
Employer contributions	3,113,145	1,694,324	4,807,469	2,461,225	1,368,965	3,830,190
Interest and dividends	197,028	80,201	277,229	148,261	65,732	213,993
Refunds and rebates	838,530	417,567	1,256,097	837,060	435,375	1,272,435
Due (to)/from other Plan	395,202	(395,202)	-	427,518	(427,518)	-
	<u>4,543,905</u>	<u>1,796,890</u>	<u>6,340,795</u>	<u>3,874,064</u>	<u>1,442,554</u>	<u>5,316,618</u>
Cash	1,740,754	51	1,740,805	309,204	3	309,207
Other Assets						
Stabilization reserve	73,285	43,333	116,618	72,413	42,925	115,338
Total assets	<u>98,151,860</u>	<u>39,730,293</u>	<u>137,882,153</u>	<u>84,820,995</u>	<u>33,060,133</u>	<u>117,881,128</u>
Liabilities						
Accounts payable	-	-	-	181,066	-	181,066
Due to broker for securities purchased	-	-	-	-	150,000	150,000
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>181,066</u>	<u>150,000</u>	<u>331,066</u>
Net Assets Available for Benefits	<u>\$ 98,151,860</u>	<u>\$ 39,730,293</u>	<u>\$ 137,882,153</u>	<u>\$ 84,639,929</u>	<u>\$ 32,910,133</u>	<u>\$ 117,550,062</u>

Hawaii Laborers' Health and Welfare Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended August 31, 2024 and 2023

	2024			2023		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Additions						
Investment income						
Net appreciation in fair value of investments	\$ 4,152,461	\$ 1,340,591	\$ 5,493,052	\$ 921,127	\$ 179,764	\$ 1,100,891
Interest and dividends	4,445,142	1,871,558	6,316,700	3,759,069	1,429,655	5,188,724
	8,597,603	3,212,149	11,809,752	4,680,196	1,609,419	6,289,615
Less investment expenses	(175,044)	(65,124)	(240,168)	(154,018)	(54,300)	(208,318)
	8,422,559	3,147,025	11,569,584	4,526,178	1,555,119	6,081,297
Contributions						
Employer	31,065,855	16,864,433	47,930,288	26,903,824	15,020,141	41,923,965
Participant	714,898	217,652	932,550	717,435	219,956	937,391
COBRA	50,471	27,892	78,363	43,538	27,253	70,791
Liquidated damages	27,837	45,886	73,723	27,323	52,723	80,046
	31,859,061	17,155,863	49,014,924	27,692,120	15,320,073	43,012,193
Other income	12,482	9,531	22,013	56,199	572	56,771
Total additions	40,294,102	20,312,419	60,606,521	32,274,497	16,875,764	49,150,261
Deductions						
Premiums paid						
Kaiser	9,555,653	4,644,693	14,200,346	9,924,064	4,871,739	14,795,803
HMSA	577,448	136,485	713,933	2,015,756	453,806	2,469,562
Humana	572,747	137,124	709,871	-	-	-
Pacific Guardian Life	368,613	62,807	431,420	446,274	88,586	534,860
Pacific Guardian T.D.I	538,356	287,924	826,280	570,836	314,216	885,052
Stop Loss	575,830	290,547	866,377	835,456	446,507	1,281,963
	12,188,647	5,559,580	17,748,227	13,792,386	6,174,854	19,967,240
Self-funded benefits, net						
Medical	8,541,559	5,022,214	13,563,773	8,056,230	4,240,912	12,297,142
Prescription Plan	2,729,113	1,468,799	4,197,912	1,649,035	1,167,633	2,816,668
Dental	1,411,351	479,199	1,890,550	1,430,926	525,150	1,956,076
Vision	62,346	25,433	87,779	76,740	30,837	107,577
Other	67,974	13,797	81,771	58,527	12,958	71,485
	12,812,343	7,009,442	19,821,785	11,271,458	5,977,490	17,248,948
Total benefits	25,000,990	12,569,022	37,570,012	25,063,844	12,152,344	37,216,188

Hawaii Laborers' Health and Welfare Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended August 31, 2024 and 2023

	2024			2023		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Operating expenses						
Administrative fees						
Administrative office	\$ 709,371	\$ 369,669	\$ 1,079,040	\$ 871,660	\$ 358,604	\$ 1,230,264
Claims administration	712,897	379,021	1,091,918	833,898	371,700	1,205,598
Medical reviews	9,118	4,992	14,110	9,460	4,429	13,889
	<u>1,431,386</u>	<u>753,682</u>	<u>2,185,068</u>	<u>1,715,018</u>	<u>734,733</u>	<u>2,449,751</u>
Professional services						
Legal and collection	73,243	33,720	106,963	81,260	37,472	118,732
Consultant	42,859	19,645	62,504	129,973	60,277	190,250
Health Care Management Program	26,604	12,292	38,896	81,306	37,358	118,664
Audit	29,985	13,861	43,846	33,246	15,401	48,647
	<u>172,691</u>	<u>79,518</u>	<u>252,209</u>	<u>325,785</u>	<u>150,508</u>	<u>476,293</u>
General Expenses						
National Health Fund	39,703	18,254	57,957	36,499	16,841	53,340
Postage and printing	76,785	42,509	119,294	48,623	25,667	74,290
Insurance policies	20,504	9,593	30,097	18,801	8,787	27,588
Storage	15,679	8,114	23,793	18,841	7,789	26,630
Meetings and conferences	17,931	8,313	26,244	10,494	4,807	15,301
PCORI fee	6,502	3,254	9,756	6,424	3,355	9,779
Miscellaneous	-	-	-	1,608	739	2,347
	<u>177,104</u>	<u>90,037</u>	<u>267,141</u>	<u>141,290</u>	<u>67,985</u>	<u>209,275</u>
Total operating expenses	<u>1,781,181</u>	<u>923,237</u>	<u>2,704,418</u>	<u>2,182,093</u>	<u>953,226</u>	<u>3,135,319</u>
Total deductions	<u>26,782,171</u>	<u>13,492,259</u>	<u>40,274,430</u>	<u>27,245,937</u>	<u>13,105,570</u>	<u>40,351,507</u>
Net Increase	13,511,931	6,820,160	20,332,091	5,028,560	3,770,194	8,798,754
Net Assets Available for Benefits						
Beginning of year	<u>84,639,929</u>	<u>32,910,133</u>	<u>117,550,062</u>	<u>79,611,369</u>	<u>29,139,939</u>	<u>108,751,308</u>
End of year	<u>\$ 98,151,860</u>	<u>\$ 39,730,293</u>	<u>\$ 137,882,153</u>	<u>\$ 84,639,929</u>	<u>\$ 32,910,133</u>	<u>\$ 117,550,062</u>

Hawaii Laborers' Health and Welfare Fund
Statements of Benefit Obligations
August 31, 2024 and 2023

	2024			2023		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Amounts Currently Payable						
Claims payable and claims incurred but not reported	\$ 2,105,130	\$ 1,560,903	\$ 3,666,033	\$ 2,465,028	\$ 1,846,180	\$ 4,311,208
Other Obligations, Net of Amounts Currently Payable						
Accumulated eligibility credits	19,151,539	7,091,887	26,243,426	17,798,730	6,744,388	24,543,118
	<u>21,256,669</u>	<u>8,652,790</u>	<u>29,909,459</u>	<u>20,263,758</u>	<u>8,590,568</u>	<u>28,854,326</u>
Postretirement Benefit Obligations, Net of Amounts Currently Payable						
Current retirees	40,995,282	9,799,107	50,794,389	42,793,263	10,254,047	53,047,310
Other participants fully eligible for benefits	41,814,294	18,449,199	60,263,493	40,609,536	18,022,263	58,631,799
Other participants not yet fully eligible for benefits	57,655,524	23,897,856	81,553,380	48,796,363	19,310,939	68,107,302
	<u>140,465,100</u>	<u>52,146,162</u>	<u>192,611,262</u>	<u>132,199,162</u>	<u>47,587,249</u>	<u>179,786,411</u>
Total Benefit Obligations	<u>\$ 161,721,769</u>	<u>\$ 60,798,952</u>	<u>\$ 222,520,721</u>	<u>\$ 152,462,920</u>	<u>\$ 56,177,817</u>	<u>\$ 208,640,737</u>

Hawaii Laborers' Health and Welfare Fund
Statements of Changes in Benefit Obligations
Years Ended August 31, 2024 and 2023

	2024			2023		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Amounts Currently Payable						
Balance at beginning of year	\$ 2,465,028	\$ 1,846,180	\$ 4,311,208	\$ 7,374,579	\$ 4,258,462	\$ 11,633,041
Claims and premiums reported and approved for payment	24,641,092	12,283,745	36,924,837	20,154,293	9,740,062	29,894,355
Claims and premiums paid	(25,000,990)	(12,569,022)	(37,570,012)	(25,063,844)	(12,152,344)	(37,216,188)
Balance at end of year	2,105,130	1,560,903	3,666,033	2,465,028	1,846,180	4,311,208
Other Obligations, Net of Amounts Currently Payable						
Balance at beginning of year	17,798,730	6,744,388	24,543,118	11,653,287	2,956,458	14,609,745
Net change during year Accumulated eligibility credits earned	(1,352,809)	(347,499)	(1,700,308)	(6,145,443)	(3,787,930)	(9,933,373)
Balance at end of year	19,151,539	7,091,887	26,243,426	17,798,730	6,744,388	24,543,118
Postretirement Benefit Obligations, Net of Amounts Currently Payable						
Balance at beginning of year	132,199,162	47,587,249	179,786,411	168,359,462	60,500,847	228,860,309
Net change during the year attributable to:						
Benefits earned and other changes	(3,051,077)	439,176	(2,611,901)	(25,199,946)	(9,938,756)	(35,138,702)
Plan amendment	801,143	331,975	1,133,118	-	-	-
Changes in actuarial assumptions	3,635,188	1,244,334	4,879,522	(18,578,524)	(5,798,589)	(24,377,113)
Interest due to decrease in discount period	6,880,684	2,543,428	9,424,112	7,618,170	2,823,747	10,441,917
Balance at end of year	140,465,100	52,146,162	192,611,262	132,199,162	47,587,249	179,786,411
Total benefit obligations at end of year	\$ 161,721,769	\$ 60,798,952	\$ 222,520,721	\$ 152,462,920	\$ 56,177,817	\$ 208,640,737

Note 1 - Description of The Plan

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

General

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

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

Benefits

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

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

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

Contributions and EligibilityActives – Construction: (Hourly Contributions)

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

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

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

Actives – Non-Construction: (Hourly Contributions)

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

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

Actives – Non-Construction: (Monthly Contributions)

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

Hawaii Laborers' Health and Welfare Fund

Notes to Financial Statements

August 31, 2024 and 2023

Participating employers are required to pay an hourly contribution to the Plan for each compensable hour of employment worked by covered employees. Employer contributions on behalf of each participant are credited to a reserve (accumulated eligibility credits) maintained for the participant under the Plan. The following are the principal hourly employer contribution rates in effect for the Plan for the years ended August 31, 2024 and 2023, respectively:

	<u>Construction: Laborers</u>
September 1, 2022 - September 3, 2023	\$10.05
September 4, 2023 - August 31, 2024	\$10.50
	<u>Non-Construction: Landscape & Irrigation Laborers</u>
September 1, 2022 - September 3, 2023	\$8.75
September 4, 2023 - August 31, 2024	\$9.20

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

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

Plan Termination

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

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Employer Contributions, Contributions Receivable, and Allowance for Credit Losses

The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of August 31, 2024 and 2023 there was no allowance taken.

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

Reciprocity

The Plan has various reciprocal agreements in place with other collectively bargained Local Unions. If a participant works under the jurisdiction of another collectively bargained agreement, the contributions will be transferred to the participant's home Local Union in the subsequent month. For the years ended August 31, 2024 and 2023, the Plan remitted \$51,577 and \$56,426, respectively, and did not receive reciprocal cash payments in accordance with these agreements with the participating local unions. Payments made to other plans for reciprocal contributions collected on behalf of those plans are not included in the statements of changes in net assets available for benefits as they do not represent an expense of the Plan.

Payment of Benefits

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements. The Plan management determines the Plan's valuation policies and procedures.

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

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

Premium Stabilization Reserve and Insurance Contracts

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

Certain insurance contracts are subject to experience-rating adjustments. Experience ratings (calculated as the difference between premiums paid and the total of claims paid and fees charged by the insurance company) are determined by the insurance company in the following year and may result in a premium surplus or deficit. For August 31, 2024 and 2023, the combined premium stabilization reserve and experience rating adjustments total \$116,618 and \$115,338, respectively.

Stop Loss

Premiums for stop loss insurance are included in insured benefits in the accompanying statements of changes in net assets available for benefits. Stop loss refunds received for August 31, 2024 and 2023 claims totaling \$0 and \$59,301, respectively, are netted against claims paid in self-funded benefits in the accompanying statements of changes in net assets available for benefits. As of August 31, 2024 and 2023, there were no stop loss reimbursement receivables.

Refunds and Rebates

Prescription refunds from the Plan's Pharmacy Benefits Management are recorded when earned. Refunds due at year-end are recorded as are receivable on the statements of net assets available for benefits, with the offset being netted against claims paid. As of August 31, 2024 and 2023, the refunds and rebates receivable is \$1,256,097 and \$1,272,436, respectively. Pharmacy rebates for the years ended August 31, 2024 and 2023 totaling \$1,679,116 and \$1,997,275, respectively, are netted against claims paid in self-funded benefits in the accompanying statements of changes in net assets available for benefits.

Administrative Expenses

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

Current Benefit Obligations

As a result of the eligibility provisions of the Plan, hours worked by participants through August 31, 2024 and 2023, are initially eligible for coverage on the first day of the third month following the work month after a participant works at least 100 hours for contributing employers who have made contributions on the participant's behalf for active participants.

The liabilities for future payment of claims incurred but not reported at August 31, 2024 and 2023, have been estimated on the basis of statistical lag analysis studies and has been included in the amounts currently payable on the statements of benefit obligations. Claims incurred but not reported are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan Administrator. These amounts are paid by the Plan only if claims are submitted and approved for payment.

The estimated liability for future benefits (accumulated eligibility credits) is based on the actual cost of benefits for December 2023 through November 2024. This represents the benefit cost for employees who had at least 100 paid work and/or bank hours in the months of June, July, and August 2024. This liability is recorded as other obligations, net of amounts currently payable on the statements of benefit obligations.

Postretirement Benefit Obligations

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

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

Hawaii Laborers' Health and Welfare Fund

Notes to Financial Statements

August 31, 2024 and 2023

For measurement purposes, a 6.75% (Indemnity pre-65 and Kaiser pre-65), 6.5% (Indemnity post 65), 6.25% (Kaiser post 65), and 10% (Humana) weighted average annual rate of increase in the average per capita cost of covered health care benefits was assumed for 2024; the rate was assumed to decrease gradually to 3.75% in 2070 and remain at that level thereafter. These assumptions are consistent with those used to measure the benefit obligations at August 31, 2024.

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported as postretirement benefit obligations. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of August 31, 2024 and 2023, by \$31,002,830 and \$26,859,832, respectively.

The following are significant assumptions used to determine the postretirement benefit obligations as of August 31, 2024 and 2023:

	2024	2023
Discount Rates	4.95%	5.15%
Retirement Age	62	62
Mortality Rates	Active: Pri-2012, Unisex Projection: MP -2021 Disabled: Pri-2012 Disabled Projection: MP -2021	Active: Pri-2012, Unisex Projection: MP -2021 Disabled: Pri-2012 Disabled Projection: MP -2021

Significant change in assumption between August 31, 2024 and 2023 includes a decrease in the discount rate. The rate used in this valuation to discount future benefit costs is 4.95%. The prior year's assumption was 5.15%. The discount rate was adopted to reflect interest rates for long term bonds as of the valuation date and was derived from the FTSE Pension Discount Curve. The reduction in discount rate increased the plan's PBO by approximately \$4.9 million.

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

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

The Plan's excess of benefit obligations over net assets at August 31, 2024 and 2023, relates primarily to the postretirement benefit obligation, the funding of which is not covered by the contribution rate provided by the current CBAs. However, the Plan empowers the trustees to establish self-payments by eligible retired participants and modify the terms and conditions under which retiree eligibility may be maintained; therefore, the cost to the Plan can be reduced or eliminated prospectively by action of the trustees.

Concentration of Credit Risk

The Plan maintains its cash in bank deposit accounts which exceed federally insured limits. Accounts are guaranteed by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor, per insured bank, for each account ownership category. At August 31, 2024 and 2023, the Plan had approximately \$1,502,000 and \$59,000, respectively, in excess of FDIC-insured limits.

Adoption of New Accounting Standard

As of September 1, 2023, the Plan adopted Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments* (ASU 2016-13), which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (CECL) methodology. The CECL model is applicable to the measurement of credit losses on financial assets measured at amortized cost, including contribution receivables. CECL requires entities to measure all expected credit losses for financial assets held at the reporting date based on historical experience, current conditions, and reasonable and supportable forecasts. This standard provides financial statement users with more decision-useful information about the expected losses on financial instruments.

The Plan adopted ASU 2016-13 using the modified retrospective review method for all financial assets measured at amortized cost. Results for reporting periods beginning after September 1, 2023, are presented under Topic 326 while prior period amounts continue to be reported in accordance with previously applicable GAAP. The adoption of the new standard did not materially impact the Plan's financial statements. See Accounting Policies Notes for further disclosure of the Plan's Contributions Receivable.

Reclassifications

Certain amounts from the prior year financial statements have been reclassified for comparative purposes to conform to the presentation in the current year financial statements.

Note 3 - Fair Value Measurements

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

Hawaii Laborers' Health and Welfare Fund

Notes to Financial Statements

August 31, 2024 and 2023

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at August 31, 2024 and 2023.

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2024 and 2023:

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

Hawaii Laborers' Health and Welfare Fund

Notes to Financial Statements

August 31, 2024 and 2023

	2023			Total
	Level 1	Level 2	Level 3	
Construction				
Money market mutual funds	\$ 8,510,184	\$ -	\$ -	\$ 8,510,184
Corporate bonds	-	22,075,213	-	22,075,213
Mutual funds	39,445,375	-	-	39,445,375
Exchange-traded funds	10,534,542	-	-	10,534,542
Non-Construction				
Money market mutual funds	4,090,700	-	-	4,090,700
Corporate bonds	-	9,139,902	-	9,139,902
Mutual funds	15,183,687	-	-	15,183,687
Exchange-traded funds	3,160,362	-	-	3,160,362
Investments at fair value	\$ 80,924,850	\$ 31,215,115	\$ -	\$ 112,139,965

Note 4 - Tax Status

The VEBA trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated August of 1970, stating that the plan is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. Plan management believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore believes that the related trust is tax-exempt. No federal or state income taxes have been recorded in 2024 or 2023 for unrelated business taxable income.

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

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

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

The Plan employs a Director of Healthcare Management. Contributions to the Hawaii Laborers' Annuity Fund for benefits for that employee, were \$4,765 and \$5,318 for the years ended August 31, 2024 and 2023, respectively.

Note 6 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect amounts reported in the statements of net assets available for benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates, and 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 7 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at August 31, 2024 and 2023, to Form 5500:

	2024			2023		
	Construction	Non Construction	Total	Construction	Non Construction	Total
Net assets available for benefits per the financial statements	\$ 98,151,860	\$ 39,730,293	\$ 137,882,153	\$ 84,639,929	\$ 32,910,133	\$ 117,550,062
Less: current year benefit obligations payable	(21,256,669)	(8,652,790)	(29,909,459)	(20,263,758)	(8,590,568)	(28,854,326)
Net assets available for benefits per the Form 5500	<u>\$ 76,895,191</u>	<u>\$ 31,077,503</u>	<u>\$ 107,972,694</u>	<u>\$ 64,376,171</u>	<u>\$ 24,319,565</u>	<u>\$ 88,695,736</u>

The following is a reconciliation of the total benefits paid per the financial statements to the Form 5500 for the year ended August 31, 2024:

	Construction	Non Construction	Total
Total Benefits Paid per the Financial Statements	\$ 25,000,990	\$ 12,569,022	\$ 37,570,012
Benefit obligations payable at end of year	21,256,669	8,652,790	29,909,459
Benefit obligations payable at beginning of year	(20,263,758)	(8,590,568)	(28,854,326)
Benefits paid to participants per Form 5500	<u>\$ 25,993,901</u>	<u>\$ 12,631,244</u>	<u>\$ 38,625,145</u>

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

Note 8 - Subsequent Events

Effective September 1, 2024, the Plan contracted with First Hawaiian Bank as the new custodian from Central Pacific Bank after the contract was expired.

The Plan has evaluated subsequent events through May 16, 2025, the date on which the financial statements were available to be issued.



Supplementary Information
August 31, 2024

Hawaii Laborers' Health and Welfare Fund

Hawaii Laborers' Health and Welfare Fund
Schedule H, Line 4i – Schedule of Assets Held at End of Year - Con
August 31, 2024
Plan No. 501

EIN: 99-6014749

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Money Market Mutual Funds			
	Sei Daily Income Trust - Government Fund	Money market mutual funds	\$ 6,524,472	\$ 6,523,853
	Dreyfus Treasury Obligations Cash Management fund	Money market mutual funds	472,013	472,013
	Goldman Sachs Financial Square Government fund	Money market mutual funds	5,751,462	5,751,462
	Total Money Market Mutual Funds		<u>12,747,946</u>	<u>12,747,327</u>
	Corporate Bonds			
	Barclays 8% 25 Nov 2024	8% 25 Nov 2024	125,000	125,100
	Barclays Bank PLC 7.15% 13 Feb 2026	7.15% 13 Feb 2026	425,000	424,150
	Barclays Bank PLC	7.4% 11 Sep 2025	269,000	269,774
	Barclays Bank PLC	7.5% 11 Aug 2025	465,000	468,860
	Barclays Bank PLC	8% 01 Jul 2025	700,000	703,010
	Barclays Bank PLC	8% 02 Jun 2025	675,000	681,210
	Barclays Bank Plc	8.25% 15 Jan 2025	250,000	251,975
	BNP Paribas SA	3.5% 17 Nov 2025	1,036,000	1,045,324
	BNP Paribas SA	4% 06 Oct 2025	2,499,000	2,525,240
	Citi Global Markets	6.70% 20 Mar 2026	400,000	397,960
	Citigroup Global Markets Holdings Inc/United states	7% 07 Nov 2025	2,071,000	2,091,089
	Citigroup Global Markets Holdings Inc/United states	7.75% 20 Aug 2025	775,000	775,310
	Citigroup Global Markets Holdings Inc/United states	7.75% 25 Apr 2025	850,000	845,665
	Citigroup Global Markets Holdings Inc/United states	7.95% 26 Sep 2025	375,000	370,950
	Citigroup Global Markets Holdings Inc/United states	8.55% 02 Apr 2025	425,000	426,360
	Citigroup Global Markets Holdings Inc/United states	Zero Coupon 24 Dec 2024	1,500,000	1,605,300
	GS Finance Corp	7.75% 30 Jun 2025	72,000	72,590
	GS Finance Corp	Zero Coupon 09 Jan 2025	1,000,000	1,073,300
	HSBC USA Inc	Zero Coupon 12 Jan 2026	1,227,000	1,214,607
	Jpmorgan Chase Financial	7.5% 02 Dec 2025	400,000	400,000
	JPMorgan Chase Financial Co LLC	7% 19 Feb 2026	56,000	55,742
	JPMorgan Chase Financial Co LLC	7% 28 Nov 2025	689,000	694,443
	JPMorgan Chase Financial Co LLC	7.7% 30 Oct 2025	2,102,000	2,141,307
	JPMorgan Chase Financial Co LLC	8.2% 12 Sep 2024	325,000	324,968
	JPMorgan Chase Financial Co LLC	9.05% 14 Nov 2024	425,000	426,998
	Morgan Stanley Finance LLC	7.35% 10 Sep 2025	400,000	400,420
	Morgan Stanley Finance LLC	7.75% 17 Apr 2025	675,000	673,346
	Morgan Stanley Finance LLC	7.8% 18 Jul 2025	400,000	400,000
	Morgan Stanley Finance LLC	8.85% 12 Dec 2024	475,000	476,283
	Morgan Stanley Finance LLC	Zero Coupon 22 Dec 2025	1,420,000	1,421,207
	Royal Bank of Canada	6.75% 22 Dec 2025	72,000	71,489
	Royal Bank of Canada	7% 18 Sep 2025	67,000	68,253
	Royal Bank of Canada	7.85% 04 Aug 2025	425,000	419,263
	Royal Bank of Canada	8.45% 28 Oct 2025	324,000	328,180
	Royal Bank Of Canada	8.65% 24 Oct 2024	125,000	124,150
	UBS AG/London	7.45% 28 Oct 2025	450,000	450,720
	UBS AG/London	8.1% 30 May 2025	775,000	766,165
	UBS AG/London	8.4% 23 Jun 2025	400,000	401,600
	UBS AG London Branch	8.3% 19 Aug 2025	625,000	625,000
	Total corporate bonds		<u>25,769,000</u>	<u>26,044,306</u>

Hawaii Laborers' Health and Welfare Fund
Schedule H, Line 4i – Schedule of Assets Held at End of Year – Con
August 31, 2024
Plan No. 501

EIN: 99-6014749

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Mutual Fund			
	Delaware Diversified Income Fund	Mutual fund	\$ 7,015,723	\$ 6,058,363
	Hartford Strategic Income Fund	Mutual fund	5,855,177	5,160,076
	Neuberger Berman Strategic Income Fund	Mutual fund	5,880,910	5,241,172
	NYLI MacKay High Yield Corporate Bond Fund	Mutual fund	1,618,572	1,501,701
	PGIM Total Return Bond Fund	Mutual fund	7,046,544	6,010,831
	PIMCO Preferred and Capital Security Fund	Mutual fund	1,900,702	1,703,820
	PIMCO Short-Term Fund	Mutual fund	14,492,844	14,370,561
	Vanguard Emerging Markets Bond Fund	Mutual fund	1,328,058	1,181,598
	Total mutual funds		<u>45,138,531</u>	<u>41,228,123</u>
	Exchange traded funds ETF			
	iShares Core S&P 500 ETF	ETF shares	7,781,671	10,267,820
	Vanguard Mortgage-Backed Securities ETF	ETF shares	1,473,785	1,506,340
	Total ETF		<u>9,255,456</u>	<u>11,774,160</u>
		Total investments held at year end	<u>\$ 92,910,933</u>	<u>\$ 91,793,916</u>

Hawaii Laborers' Health and Welfare Fund
Schedule H, Line 4i – Schedule of Assets Held at End of Year – Non-Con
August 31, 2024
Plan No. 501

EIN: 99-6014749

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Money Market Mutual Funds				
	Goldman Sachs Financial Square Government Fund	Money market mutual funds	\$ 3,155,875	\$ 3,155,875
	SEI Daily Income Trust - Government Fund	Money market mutual funds	3,345,731	3,345,731
	Total money market mutual funds		6,501,606	6,501,606
Corporate Bonds				
	Barclays	8% 25 Nov 2024	100,000	100,080
	Barclays Bank PLC	7.15% 13 Feb 2026	250,000	249,500
	Barclays Bank PLC	7.4% 11 Sep 2025	161,000	165,653
	Barclays Bank PLC	7.5% 11 Aug 2025	175,000	176,453
	Barclays Bank PLC	8% 01 Jul 2025	250,000	251,075
	Barclays Bank PLC	8% 02 Jun 2025	175,000	176,610
	Barclays Bank PLC	8.2% 25 Feb 2025	150,000	151,185
	BNP Paribas SA	3.5% 17 Nov 2025	518,000	522,662
	BNP Paribas SA	3.5% 23 Feb 2026	60,000	60,000
	Citi Global Markets	6.70% 20 Mar 2026	250,000	248,725
	Citigroup Global Markets Holdings Inc/United states	7% 07 Nov 2025	885,000	893,585
	Citigroup Global Markets Holdings Inc/United states	7.75% 20 Aug 2025	275,000	275,110
	Citigroup Global Markets Holdings Inc/United states	7.75% 25 Apr 2025	300,000	298,470
	Citigroup Global Markets Holdings Inc/United states	7.95% 26 Sep 2025	300,000	296,760
	Citigroup Global Markets Holdings Inc/United states	8.55% 02 Apr 2025	150,000	150,480
	Citigroup Global Markets Holdings Inc/United states	Zero Coupon 24 Dec 2024	500,000	535,100
	GS Finance Corp	7.7508% 03 Nov 2025	150,000	150,000
	GS Finance Corp	7.75% 30 Jun 2025	45,000	45,369
	GS Finance Corp	Zero Coupon 09 Jan 2025	500,000	536,650
	HSBC USA Inc	Zero Coupon 28 Nov 2025	800,000	798,960
	JPMorgan Chase Financial	10 Jun 2025	125,000	125,638
	Jpmorgan Chase Financial	7.5% 02 Dec 2025	225,000	225,000
	JPMorgan Chase Financial	8.65% 03 Mar 2025	100,000	100,570
	JPMorgan Chase Financial Co LLC	7% 28 Nov 2025	800,000	806,320
	JPMorgan Chase Financial Co LLC	7.7% 30 Oct 2025	942,000	959,615
	JPMorgan Chase Financial Co LLC	8.2% 12 Sep 2024	250,000	249,975
	Morgan Stanley Finance LLC	7.75% 17 Apr 2025	225,000	224,449
	Morgan Stanley Finance LLC	7.8% 04 Nov 2024	150,000	146,625
	Morgan Stanley Finance LLC	8.85% 12 Dec 2024	150,000	150,405
	Morgan Stanley Finance LLC	8.9% 30 Dec 2024	100,000	99,855
	Morgan Stanley Finance LLC	Zero Coupon 28 Oct 2025	115,000	116,972
	Royal Bank of Canada	6.75% 22 Dec 2025	45,000	44,681
	Royal Bank of Canada	7.45% 18 Dec 2025	200,000	197,840
	Royal Bank of Canada	7.85% 04 Aug 2025	225,000	221,963
	Royal Bank Of Canada	8.65% 24 Oct 2024	165,000	163,878
	UBS AG/London	7.45% 28 Oct 2025	200,000	200,320
	UBS AG/London	8.1% 30 May 2025	275,000	271,865
	UBS AG/London	8.25% 05 Jun 2025	150,000	150,840
	UBS AG/London	8.4% 23 Jun 2025	150,000	150,600
	UBS AG London Branch	8.3% 19 Aug 2025	150,000	150,000
	Total corporate bonds		10,736,000	10,839,836

Hawaii Laborers' Health and Welfare Fund
Schedule H, Line 4i – Schedule of Assets Held at End of Year – Non-Con
August 31, 2024
Plan No. 501

EIN: 99-6014749

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Mutual Funds			
	Hartford Strategic Income Fund	Mutual funds	\$ 4,733,886	\$ 4,174,792
	John Hancock Bond Trust/MA	Mutual funds	3,375,181	2,820,612
	PGIM Total Return Bond Fund	Mutual funds	3,208,177	2,781,900
	PIMCO Short-Term Fund	Mutual funds	3,447,853	3,432,457
	Putnam Ultra Short Duration Income Fund	Mutual funds	<u>3,286,380</u>	<u>3,323,333</u>
	Total mutual funds		<u>18,051,477</u>	<u>16,533,094</u>
	Exchange traded funds ETF			
	iShares Core S&P 500 ETF	Total ETF shares	<u>3,043,214</u>	<u>4,015,483</u>
		Total investments at year-end	<u>\$ 38,332,297</u>	<u>\$ 37,890,019</u>

Form 5500 Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 <hr/> 2023 <hr/> This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2023 or fiscal plan year beginning <u>09/01/2023</u> and ending <u>08/31/2024</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	<input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	▶ <input checked="" type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	▶ <input type="checkbox"/>

Part II Basic Plan Information - enter all requested information											
1a Name of plan HAWAII LABORERS' HEALTH & WELFARE FUND	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">1b Three-digit plan number (PN) ▶</td> <td style="width:40%; text-align: center;">501</td> </tr> <tr> <td colspan="2">1c Effective date of plan 02/01/1968</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 99-6014749</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 525100</td> </tr> </table>	1b Three-digit plan number (PN) ▶	501	1c Effective date of plan 02/01/1968		2b Employer Identification Number (EIN) 99-6014749		2c Plan Sponsor's telephone number		2d Business code (see instructions) 525100	
1b Three-digit plan number (PN) ▶	501										
1c Effective date of plan 02/01/1968											
2b Employer Identification Number (EIN) 99-6014749											
2c Plan Sponsor's telephone number											
2d Business code (see instructions) 525100											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII LABORERS' HEALTH & WELFARE FUND 1440 KAPIOLANI BLVD, STE 800 HONOLULU HI 96814											

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		05/21/2025	MARK MATEUMOTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024


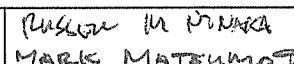
- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: a single-employer plan a DFE (specify) _____
 the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here▶
- D** Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here▶

Part II Basic Plan Information - enter all requested information

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

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

5% Series Reportable Transactions By Broker

Beginning Market Value: \$80,713,585.16

Comparative Value (5%): \$4,035,679.26

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
September 1, 2023 September 1, 2023	Purchase 814.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	814.63	814.63	814.63	
September 1, 2023 September 1, 2023	Purchase 2,655.862 Units of Delaware Diversified Income Fund @ \$7.48	2,655.862	19,865.85	19,865.85	
September 1, 2023 September 1, 2023	Purchase 5,952.89 Units of PIMCO Short-Term Fund @ \$9.55	5,952.89	56,850.10	56,850.10	
September 1, 2023 September 1, 2023	Purchase 2,264.486 Units of Neuberger Berman Strategic Income Fund @ \$9.54	2,264.486	21,603.20	21,603.20	
September 1, 2023 September 1, 2023	Purchase 1,958.17 Units of PGIM Total Return Bond Fund @ \$11.70	1,958.17	22,910.59	22,910.59	
September 5, 2023 September 5, 2023	Purchase 14,354.99 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	14,354.99	14,354.99	14,354.99	
September 7, 2023 September 7, 2023	Purchase 4,182.49 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,182.49	4,182.49	4,182.49	
September 11, 2023 September 11, 2023	Purchase 20,260.76 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	20,260.76	20,260.76	20,260.76	
September 14, 2023 September 15, 2023	Purchase 500,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
September 28, 2023 September 28, 2023	Purchase 3,027.359 Units of Hartford Strategic Income Fund @ \$7.33	3,027.359	22,190.54	22,190.54	
October 2, 2023 October 2, 2023	Purchase 1,939.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,939.62	1,939.62	1,939.62	
October 2, 2023 October 2, 2023	Purchase 2,674.641 Units of Delaware Diversified Income Fund @ \$7.25	2,674.641	19,391.15	19,391.15	
October 2, 2023 October 2, 2023	Purchase 1,849.739 Units of PGIM Total Return Bond Fund @ \$11.38	1,849.739	21,050.03	21,050.03	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 6,157.769 Units of PIMCO Short-Term Fund @ \$9.57	6,157.769	58,929.85	58,929.85	
October 2, 2023 October 2, 2023	Purchase 2,289.259 Units of Neuberger Berman Strategic Income Fund @ \$9.32	2,289.259	21,335.89	21,335.89	
October 2, 2023 October 3, 2023	Purchase 107.2954 Shares of iShares Core S&P 500 ETF @ \$430.948	107.2954	46,238.75	46,238.75	
October 3, 2023 October 3, 2023	Purchase 14,200.98 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	14,200.98	14,200.98	14,200.98	
October 6, 2023 October 6, 2023	Purchase 4,375.53 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,375.53	4,375.53	4,375.53	
October 31, 2023 October 31, 2023	Purchase 3,018.119 Units of Hartford Strategic Income Fund @ \$7.22	3,018.119	21,790.82	21,790.82	
November 1, 2023 November 1, 2023	Purchase 2,807.773 Units of Delaware Diversified Income Fund @ \$7.08	2,807.773	19,879.03	19,879.03	
November 1, 2023 November 1, 2023	Purchase 2,376.192 Units of Neuberger Berman Strategic Income Fund @ \$9.12	2,376.192	21,670.87	21,670.87	
November 1, 2023 November 1, 2023	Purchase 3,057.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,057.65	3,057.65	3,057.65	
November 1, 2023 November 1, 2023	Purchase 2,087.649 Units of PGIM Total Return Bond Fund @ \$11.15	2,087.649	23,277.29	23,277.29	
November 1, 2023 November 1, 2023	Purchase 6,085.33 Units of PIMCO Short-Term Fund @ \$9.58	6,085.33	58,297.46	58,297.46	
November 2, 2023 November 2, 2023	Purchase 868.78 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	868.78	868.78	868.78	
November 3, 2023 November 3, 2023	Purchase 15,285.36 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	15,285.36	15,285.36	15,285.36	
November 6, 2023 November 6, 2023	Purchase 4,301.53 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,301.53	4,301.53	4,301.53	

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)					
November 30, 2023 November 30, 2023	Purchase 3,027.381 Units of Hartford Strategic Income Fund @ \$7.55	3,027.381	22,856.73	22,856.73	
December 1, 2023 December 1, 2023	Purchase 2,617.799 Units of Delaware Diversified Income Fund @ \$7.43	2,617.799	19,450.25	19,450.25	
December 1, 2023 December 1, 2023	Purchase 2,035.688 Units of PGIM Total Return Bond Fund @ \$11.62	2,035.688	23,654.70	23,654.70	
December 1, 2023 December 1, 2023	Purchase 6,223.979 Units of PIMCO Short-Term Fund @ \$9.57	6,223.979	59,563.48	59,563.48	
December 1, 2023 December 1, 2023	Purchase 2,346.112 Units of Neuberger Berman Strategic Income Fund @ \$9.56	2,346.112	22,428.83	22,428.83	
December 1, 2023 December 1, 2023	Purchase 2,977.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,977.13	2,977.13	2,977.13	
December 4, 2023 December 4, 2023	Purchase 15,160.66 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	15,160.66	15,160.66	15,160.66	
December 7, 2023 December 7, 2023	Purchase 4,520.31 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,520.31	4,520.31	4,520.31	
December 26, 2023 December 26, 2023	Purchase 20,679.68 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	20,679.68	20,679.68	20,679.68	
December 27, 2023 December 28, 2023	Purchase 94.1657 Shares of iShares Core S&P 500 ETF @ \$477.9894	94.1657	45,010.20	45,010.20	
December 28, 2023 December 28, 2023	Purchase 7,758.604 Units of Hartford Strategic Income Fund @ \$7.73	7,758.604	59,974.01	59,974.01	
December 28, 2023 December 28, 2023	Purchase 20,884.95 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	20,884.95	20,884.95	20,884.95	
December 29, 2023 December 29, 2023	Purchase 4,565.35 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,565.35	4,565.35	4,565.35	
January 2, 2024 January 2, 2024	Purchase 2,641.995 Units of Delaware Diversified Income Fund @ \$7.71	2,641.995	20,369.78	20,369.78	

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)					
January 2, 2024 January 2, 2024	Purchase 1,899.77 Units of PGIM Total Return Bond Fund @ \$12.05	1,899.77	22,892.23	22,892.23	
January 2, 2024 January 2, 2024	Purchase 3,082.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,082.85	3,082.85	3,082.85	
January 2, 2024 January 2, 2024	Purchase 6,426.991 Units of PIMCO Short-Term Fund @ \$9.58	6,426.991	61,570.57	61,570.57	
January 2, 2024 January 2, 2024	Purchase 2,216.473 Units of Neuberger Berman Strategic Income Fund @ \$9.83	2,216.473	21,787.93	21,787.93	
January 3, 2024 January 3, 2024	Purchase 1,077.77 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	1,077.77	1,077.77	1,077.77	
January 30, 2024 January 30, 2024	Purchase 2,367.757 Units of Hartford Strategic Income Fund @ \$7.71	2,367.757	18,255.41	18,255.41	
February 1, 2024 February 1, 2024	Purchase 3,081.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,081.63	3,081.63	3,081.63	
February 1, 2024 February 1, 2024	Purchase 1,947.866 Units of PGIM Total Return Bond Fund @ \$12.02	1,947.866	23,413.35	23,413.35	
February 1, 2024 February 1, 2024	Purchase 6,055.788 Units of PIMCO Short-Term Fund @ \$9.60	6,055.788	58,135.56	58,135.56	
February 1, 2024 February 1, 2024	Purchase 2,143.402 Units of Neuberger Berman Strategic Income Fund @ \$9.86	2,143.402	21,133.94	21,133.94	
February 1, 2024 February 1, 2024	Purchase 2,682.407 Units of Delaware Diversified Income Fund @ \$7.69	2,682.407	20,627.71	20,627.71	
February 2, 2024 February 2, 2024	Purchase 15,099.92 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	15,099.92	15,099.92	15,099.92	
February 7, 2024 February 7, 2024	Purchase 4,613.61 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,613.61	4,613.61	4,613.61	
February 28, 2024 February 28, 2024	Purchase 2,984.549 Units of Hartford Strategic Income Fund @ \$7.71	2,984.549	23,010.87	23,010.87	

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)					
March 1, 2024 March 1, 2024	Purchase 2,168.599 Units of Neuberger Berman Strategic Income Fund @ \$9.71	2,168.599	21,057.10	21,057.10	
March 1, 2024 March 1, 2024	Purchase 2,892.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,892.12	2,892.12	2,892.12	
March 1, 2024 March 1, 2024	Purchase 1,845.111 Units of PGIM Total Return Bond Fund @ \$11.84	1,845.111	21,846.12	21,846.12	
March 1, 2024 March 1, 2024	Purchase 2,582.731 Units of Delaware Diversified Income Fund @ \$7.55	2,582.731	19,499.62	19,499.62	
March 1, 2024 March 1, 2024	Purchase 6,075.805 Units of PIMCO Short-Term Fund @ \$9.62	6,075.805	58,449.24	58,449.24	
March 4, 2024 March 4, 2024	Purchase 15,504.60 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	15,504.60	15,504.60	15,504.60	
March 6, 2024 March 6, 2024	Purchase 4,674.74 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,674.74	4,674.74	4,674.74	
March 18, 2024 March 18, 2024	Purchase 21,460.15 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	21,460.15	21,460.15	21,460.15	
March 27, 2024 March 27, 2024	Purchase 2,923.846 Units of Hartford Strategic Income Fund @ \$7.79	2,923.846	22,776.76	22,776.76	
March 27, 2024 March 28, 2024	Purchase 74.7078 Shares of iShares Core S&P 500 ETF @ \$523.23	74.7078	39,089.37	39,089.37	
April 1, 2024 April 1, 2024	Purchase 1,988.398 Units of PGIM Total Return Bond Fund @ \$11.92	1,988.398	23,701.71	23,701.71	
April 1, 2024 April 1, 2024	Purchase 6,413.883 Units of PIMCO Short-Term Fund @ \$9.63	6,413.883	61,765.69	61,765.69	
April 1, 2024 April 1, 2024	Purchase 2,264.226 Units of Neuberger Berman Strategic Income Fund @ \$9.78	2,264.226	22,144.13	22,144.13	
April 1, 2024 April 1, 2024	Purchase 3,100.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,100.52	3,100.52	3,100.52	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 2,652.32 Units of Delaware Diversified Income Fund @ \$7.60	2,652.32	20,157.63	20,157.63	
April 2, 2024 April 2, 2024	Purchase 14,560.88 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	14,560.88	14,560.88	14,560.88	
April 5, 2024 April 5, 2024	Purchase 4,703.69 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,703.69	4,703.69	4,703.69	
April 29, 2024 April 29, 2024	Purchase 3,198.975 Units of Hartford Strategic Income Fund @ \$7.61	3,198.975	24,344.20	24,344.20	
May 1, 2024 May 1, 2024	Purchase 1,946.338 Units of PGIM Total Return Bond Fund @ \$11.59	1,946.338	22,558.06	22,558.06	
May 1, 2024 May 1, 2024	Purchase 3,012.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,012.42	3,012.42	3,012.42	
May 1, 2024 May 1, 2024	Purchase 2,394.808 Units of Neuberger Berman Strategic Income Fund @ \$9.55	2,394.808	22,870.42	22,870.42	
May 1, 2024 May 1, 2024	Purchase 2,742.148 Units of Delaware Diversified Income Fund @ \$7.36	2,742.148	20,182.21	20,182.21	
May 1, 2024 May 1, 2024	Purchase 6,430.834 Units of PIMCO Short-Term Fund @ \$9.64	6,430.834	61,993.24	61,993.24	
May 2, 2024 May 2, 2024	Purchase 16,402.92 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	16,402.92	16,402.92	16,402.92	
May 7, 2024 May 7, 2024	Purchase 4,758.39 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,758.39	4,758.39	4,758.39	
May 30, 2024 May 30, 2024	Purchase 3,217.737 Units of Hartford Strategic Income Fund @ \$7.67	3,217.737	24,680.04	24,680.04	
May 31, 2024 June 3, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 3, 2024 June 3, 2024	Purchase 2,342.063 Units of Neuberger Berman Strategic Income Fund @ \$9.68	2,342.063	22,671.17	22,671.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 2,701.781 Units of Delaware Diversified Income Fund @ \$7.48	2,701.781	20,209.32	20,209.32	
June 3, 2024 June 3, 2024	Purchase 7,069.015 Units of PIMCO Short-Term Fund @ \$9.65	7,069.015	68,215.99	68,215.99	
June 3, 2024 June 3, 2024	Purchase 1,981.635 Units of PGIM Total Return Bond Fund @ \$11.74	1,981.635	23,264.40	23,264.40	
June 3, 2024 June 3, 2024	Purchase 3,129.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,129.27	3,129.27	3,129.27	
June 4, 2024 June 4, 2024	Purchase 15,500.40 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	15,500.40	15,500.40	15,500.40	
June 5, 2024 June 5, 2024	Purchase 4,819.52 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,819.52	4,819.52	4,819.52	
June 17, 2024 June 17, 2024	Purchase 21,984.54 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	21,984.54	21,984.54	21,984.54	
June 17, 2024 June 17, 2024	Purchase 69.865 Shares of iShares Core S&P 500 ETF @ \$543.0122	69.865	37,937.52	37,937.52	
June 27, 2024 June 27, 2024	Purchase 3,241.554 Units of Hartford Strategic Income Fund @ \$7.76	3,241.554	25,154.46	25,154.46	
July 1, 2024 July 1, 2024	Purchase 1,938.691 Units of PGIM Total Return Bond Fund @ \$11.83	1,938.691	22,934.71	22,934.71	
July 1, 2024 July 1, 2024	Purchase 2,663.708 Units of Delaware Diversified Income Fund @ \$7.53	2,663.708	20,057.72	20,057.72	
July 1, 2024 July 1, 2024	Purchase 6,122.584 Units of PIMCO Short-Term Fund @ \$9.64	6,122.584	59,021.71	59,021.71	
July 1, 2024 July 1, 2024	Purchase 2,294.39 Units of Neuberger Berman Strategic Income Fund @ \$9.72	2,294.39	22,301.47	22,301.47	
July 1, 2024 July 1, 2024	Purchase 7,037.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,037.45	7,037.45	7,037.45	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 2, 2024 July 2, 2024	Purchase 17,352.91 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	17,352.91	17,352.91	17,352.91	
July 3, 2024 July 3, 2024	Purchase 4,845.25 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,845.25	4,845.25	4,845.25	
July 29, 2024 July 29, 2024	Purchase 3,163.019 Units of Hartford Strategic Income Fund @ \$7.85	3,163.019	24,829.70	24,829.70	
July 29, 2024 July 30, 2024	Purchase 3,024,900.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,024,900.00	3,024,900.00	3,024,900.00	
August 1, 2024 August 1, 2024	Purchase 6,597.434 Units of PIMCO Short-Term Fund @ \$9.64	6,597.434	63,599.26	63,599.26	
August 1, 2024 August 1, 2024	Purchase 1,944.197 Units of PGIM Total Return Bond Fund @ \$12.03	1,944.197	23,388.69	23,388.69	
August 1, 2024 August 1, 2024	Purchase 2,687.829 Units of Delaware Diversified Income Fund @ \$7.67	2,687.829	20,615.65	20,615.65	
August 1, 2024 August 1, 2024	Purchase 8,456.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,456.47	8,456.47	8,456.47	
August 1, 2024 August 1, 2024	Purchase 2,268.637 Units of Neuberger Berman Strategic Income Fund @ \$9.90	2,268.637	22,459.51	22,459.51	
August 2, 2024 August 2, 2024	Purchase 15,999.06 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	15,999.06	15,999.06	15,999.06	
August 5, 2024 August 5, 2024	Purchase 4,845.25 Units of Dreyfus Treasury Obligations Cash Management Fund @ \$1.00	4,845.25	4,845.25	4,845.25	
August 23, 2024 August 26, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
August 28, 2024 August 28, 2024	Purchase 3,093.221 Units of Hartford Strategic Income Fund @ \$8.00	3,093.221	24,745.77	24,745.77	
Total Purchases(110 Transactions)			\$7,887,266.29	\$7,887,266.29	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales					
July 26, 2024	Sale 5,500.00 Shares of iShares Core S&P 500 ETF	5,500.00	3,024,915.91	2,362,374.93	662,540.98
July 29, 2024	@ \$550.00				
Total Sales(1 Transactions)			\$3,024,915.91	\$2,362,374.93	\$662,540.98
Total Automated Transaction Aggregation(111 Transactions)			\$10,912,182.20	\$10,249,641.22	\$662,540.98
<i>Pershing Inc 0443</i>					
Purchases					
September 7, 2023	Purchase 65,000.00 Par Value of Barclays Bank PLC	65,000.00	65,000.00	65,000.00	
September 12, 2023	8.2% 10 Mar 2025 @ 100.00%				
September 15, 2023	Purchase 2,408,000.00 Par Value of Royal Bank of	2,408,000.00	2,408,000.00	2,408,000.00	
September 20, 2023	Canada 7.6% 18 Mar 2025 @ 100.00%				
September 27, 2023	Purchase 312,000.00 Par Value of BNP Paribas SA	312,000.00	312,000.00	312,000.00	
October 2, 2023	3.85% 02 Apr 2025 @ 100.00%				
October 24, 2023	Purchase 1,989,000.00 Par Value of Citigroup	1,989,000.00	1,989,000.00	1,989,000.00	
October 27, 2023	Global Markets Holdings Inc/United States 8.3% 25 Apr 2025 @ 100.00%				
October 24, 2023	Purchase 361,000.00 Par Value of Barclays Bank	361,000.00	361,000.00	361,000.00	
October 27, 2023	PLC 4.375% 24 Apr 2025 @ 100.00%				
November 3, 2023	Purchase 1,000,000.00 Par Value of BNP Paribas	1,000,000.00	1,000,000.00	1,000,000.00	
November 8, 2023	SA 3.65% 08 May 2025 @ 100.00%				
December 8, 2023	Purchase 1,368,000.00 Par Value of Royal Bank of	1,368,000.00	1,368,000.00	1,368,000.00	
December 13, 2023	Canada Variable 11 Jun 2025 @ 100.00%				
December 15, 2023	Purchase 1,185,000.00 Par Value of Citigroup	1,185,000.00	1,185,000.00	1,185,000.00	
December 20, 2023	Global Markets Holdings Inc/United States 7.2% 20 Jun 2025 @ 100.00%				
January 25, 2024	Purchase 55,000.00 Par Value of BNP Paribas SA	55,000.00	55,000.00	55,000.00	
January 30, 2024	3.4% 30 Jul 2025 @ 100.00%				

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>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
February 7, 2024 February 12, 2024	Purchase 1,564,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.85% 11 Aug 2025 @ 100.00%	1,564,000.00	1,564,000.00	1,564,000.00	
March 18, 2024 March 21, 2024	Purchase 67,000.00 Par Value of Royal Bank of Canada 7% 18 Sep 2025 @ 100.00%	67,000.00	67,000.00	67,000.00	
April 25, 2024 April 30, 2024	Purchase 324,000.00 Par Value of Royal Bank of Canada 8.45% 28 Oct 2025 @ 100.00%	324,000.00	324,000.00	324,000.00	
May 3, 2024 May 7, 2024	Purchase 2,071,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7% 07 Nov 2025 @ 100.00%	2,071,000.00	2,071,000.00	2,071,000.00	
May 23, 2024 May 29, 2024	Purchase 689,000.00 Par Value of JPMorgan Chase Financial Co LLC 7% 28 Nov 2025 @ 100.00%	689,000.00	689,000.00	689,000.00	
June 20, 2024 June 25, 2024	Purchase 72,000.00 Par Value of Royal Bank of Canada 6.75% 22 Dec 2025 @ 100.00%	72,000.00	72,000.00	72,000.00	
June 20, 2024 June 25, 2024	Purchase 1,420,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 22 Dec 2025 @ 100.00%	1,420,000.00	1,420,000.00	1,420,000.00	
July 9, 2024 July 12, 2024	Purchase 1,227,000.00 Par Value of HSBC USA Inc Zero Coupon 12 Jan 2026 @ 100.00%	1,227,000.00	1,227,000.00	1,227,000.00	
August 14, 2024 August 19, 2024	Purchase 56,000.00 Par Value of JPMorgan Chase Financial 19 Feb 2026 @ 100.00%	56,000.00	56,000.00	56,000.00	
Total Purchases(18 Transactions)			\$16,233,000.00	\$16,233,000.00	\$0.00
Total Pershing Inc 0443(18 Transactions)			\$16,233,000.00	\$16,233,000.00	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235</i>					
Purchases					
October 10, 2023 October 13, 2023	Purchase 2,031,000.00 Par Value of JPMorgan Chase Finl Co LLC 7% 10 Apr 2025 @ 100.00%	2,031,000.00	2,031,000.00	2,031,000.00	
December 26, 2023 December 29, 2023	Purchase 72,000.00 Par Value of GS Finance Corp 7.75% 30 Jun 2025 @ 100.00%	72,000.00	72,000.00	72,000.00	
March 7, 2024 March 12, 2024	Purchase 269,000.00 Par Value of Barclays Bank PLC 7.4% 11 Sep 2025 @ 100.00%	269,000.00	269,000.00	269,000.00	
April 2, 2024 April 5, 2024	Purchase 2,499,000.00 Par Value of BNP Paribas SA 4% 06 Oct 2025 @ 100.00%	2,499,000.00	2,499,000.00	2,499,000.00	
April 29, 2024 May 2, 2024	Purchase 2,102,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.7% 30 Oct 2025 @ 100.00%	2,102,000.00	2,102,000.00	2,102,000.00	
May 13, 2024 May 16, 2024	Purchase 1,036,000.00 Par Value of BNP Paribas SA 3.5% 17 Nov 2025 @ 100.00%	1,036,000.00	1,036,000.00	1,036,000.00	
July 30, 2024 August 2, 2024	Purchase 425,000.00 Par Value of Royal Bank of Canada 7.85% 04 Aug 2025 @ 100.00%	425,000.00	425,000.00	425,000.00	
Total Purchases(7 Transactions)			\$8,434,000.00	\$8,434,000.00	\$0.00
Total RBC Capital Markets, LLC 0235(7 Transactions)			\$8,434,000.00	\$8,434,000.00	\$0.00
Total All Brokers (136 Transactions)			\$35,579,182.20	\$34,916,641.22	\$662,540.98

5% Series Reportable Transactions By Issue

Beginning Market Value: \$80,713,585.16

Comparative Value (5%): \$4,035,679.26

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
September 1, 2023 September 1, 2023	Purchase 814.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	814.63	814.63	814.63	
September 14, 2023 September 15, 2023	Purchase 500,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
October 2, 2023 October 2, 2023	Purchase 1,939.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,939.62	1,939.62	1,939.62	
November 1, 2023 November 1, 2023	Purchase 3,057.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,057.65	3,057.65	3,057.65	
December 1, 2023 December 1, 2023	Purchase 2,977.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,977.13	2,977.13	2,977.13	
January 2, 2024 January 2, 2024	Purchase 3,082.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,082.85	3,082.85	3,082.85	
February 1, 2024 February 1, 2024	Purchase 3,081.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,081.63	3,081.63	3,081.63	
March 1, 2024 March 1, 2024	Purchase 2,892.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,892.12	2,892.12	2,892.12	
April 1, 2024 April 1, 2024	Purchase 3,100.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,100.52	3,100.52	3,100.52	
May 1, 2024 May 1, 2024	Purchase 3,012.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,012.42	3,012.42	3,012.42	
May 31, 2024 June 3, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 3, 2024 June 3, 2024	Purchase 3,129.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,129.27	3,129.27	3,129.27	
July 1, 2024 July 1, 2024	Purchase 7,037.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,037.45	7,037.45	7,037.45	

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>Goldman Sachs Financial Square Government Fund (continued)</i>					
Purchases (continued)					
July 29, 2024 July 30, 2024	Purchase 3,024,900.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,024,900.00	3,024,900.00	3,024,900.00	
August 1, 2024 August 1, 2024	Purchase 8,456.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,456.47	8,456.47	8,456.47	
August 23, 2024 August 26, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
Total Purchases(16 Transactions)			\$5,567,481.76	\$5,567,481.76	\$0.00
Total Goldman Sachs Financial Square Government Fund(16 Transactions)			\$5,567,481.76	\$5,567,481.76	\$0.00
<i>JPMorgan Chase Financial Co LLC 7% 10/04/2025</i>					
Corporate Actions/Income					
April 11, 2024 April 11, 2024	Full Call 1 USD JPMorgan Chase Financial Co LLC 7% 10 Apr 2025 For 2,031,000.00 Shares Due on 04/11/24 With Ex Date 04/11/24		2,031,000.00		
April 11, 2024 April 11, 2024	Full Call 100:100 Debit 2,031,000.00 JPMorgan Chase Financial Co LLC 7% 10 Apr 2025 For 2,031,000.00 Shares of JPMorgan Chase Financial Co LLC 7% 10 Apr 2025 Due on 04/11/24 With Ex Date 04/11/24	2,031,000.00	0.00	2,031,000.00	
Total Corporate Actions/Income(2 Transactions)			\$2,031,000.00	\$2,031,000.00	\$0.00
Purchases					
October 10, 2023 October 13, 2023	Purchase 2,031,000.00 Par Value of JPMorgan Chase Finl Co LLC 7% 10 Apr 2025 @ 100.00%	2,031,000.00	2,031,000.00	2,031,000.00	
Total Purchases(1 Transactions)			\$2,031,000.00	\$2,031,000.00	\$0.00
Total JPMorgan Chase Financial Co LLC 7% 10/04/2025(3 Transactions)			\$4,062,000.00	\$4,062,000.00	\$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>Royal Bank of Canada 7.6% 18 Mar 2025</i>					
Corporate Actions/Income					
March 18, 2024 March 18, 2024	Full Call 1 USD Royal Bank of Canada 7.6% 18 Mar 2025 For 2,408,000.00 Shares Due on 03/18/24 With Ex Date 03/18/24		2,408,000.00		
March 18, 2024 March 18, 2024	Full Call 100:100 Debit 2,408,000.00 Royal Bank of Canada 7.6% 18 Mar 2025 For 2,408,000.00 Shares of Royal Bank of Canada 7.6% 18 Mar 2025 Due on 03/18/24 With Ex Date 03/18/24	2,408,000.00	0.00	2,408,000.00	
Total Corporate Actions/Income(2 Transactions)			\$2,408,000.00	\$2,408,000.00	\$0.00
Purchases					
September 15, 2023 September 20, 2023	Purchase 2,408,000.00 Par Value of Royal Bank of Canada 7.6% 18 Mar 2025 @ 100.00%	2,408,000.00	2,408,000.00	2,408,000.00	
Total Purchases(1 Transactions)			\$2,408,000.00	\$2,408,000.00	\$0.00
Total Royal Bank of Canada 7.6% 18 Mar 2025(3 Transactions)			\$4,816,000.00	\$4,816,000.00	\$0.00
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
September 1, 2023 September 1, 2023	Purchase 14,904.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,904.23	14,904.23	14,904.23	
September 1, 2023 September 1, 2023	Purchase 3,335.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,335.53	3,335.53	3,335.53	
September 1, 2023 September 1, 2023	Purchase 352,956.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,956.70	352,956.70	352,956.70	
September 1, 2023 September 1, 2023	Purchase 5,785.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,785.28	5,785.28	5,785.28	
September 5, 2023 September 5, 2023	Purchase 2,829.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,829.05	2,829.05	2,829.05	
September 5, 2023 September 5, 2023	Purchase 2,484.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,484.70	2,484.70	2,484.70	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 7, 2023 September 7, 2023	Purchase 6,582.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,582.75	6,582.75	6,582.75	
September 8, 2023 September 8, 2023	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
September 8, 2023 September 8, 2023	Purchase 12,270.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,270.04	12,270.04	12,270.04	
September 11, 2023 September 11, 2023	Purchase 19,285.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,285.95	19,285.95	19,285.95	
September 12, 2023 September 12, 2023	Purchase 75,223.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,223.02	75,223.02	75,223.02	
September 12, 2023 September 12, 2023	Purchase 2,220.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,220.83	2,220.83	2,220.83	
September 12, 2023 September 12, 2023	Purchase 58,183.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,183.98	58,183.98	58,183.98	
September 12, 2023 September 12, 2023	Purchase 5,676.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,676.04	5,676.04	5,676.04	
September 13, 2023 September 13, 2023	Purchase 56,396.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,396.09	56,396.09	56,396.09	
September 13, 2023 September 13, 2023	Purchase 3,930.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,930.21	3,930.21	3,930.21	
September 14, 2023 September 14, 2023	Purchase 312,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	312,000.00	312,000.00	312,000.00	
September 14, 2023 September 14, 2023	Purchase 3,303.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,303.13	3,303.13	3,303.13	
September 15, 2023 September 15, 2023	Purchase 2,012.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,012.70	2,012.70	2,012.70	
September 15, 2023 September 15, 2023	Purchase 332,268.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	332,268.29	332,268.29	332,268.29	

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)					
September 18, 2023 September 18, 2023	Purchase 66,465.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,465.70	66,465.70	66,465.70	
September 18, 2023 September 18, 2023	Purchase 3,656.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,656.25	3,656.25	3,656.25	
September 19, 2023 September 19, 2023	Purchase 5,068.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,068.74	5,068.74	5,068.74	
September 19, 2023 September 19, 2023	Purchase 480,072.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	480,072.58	480,072.58	480,072.58	
September 19, 2023 September 19, 2023	Purchase 5,614.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,614.50	5,614.50	5,614.50	
September 20, 2023 September 20, 2023	Purchase 2,396.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,396.88	2,396.88	2,396.88	
September 21, 2023 September 21, 2023	Purchase 234,456.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234,456.47	234,456.47	234,456.47	
September 21, 2023 September 21, 2023	Purchase 2,012.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,012.50	2,012.50	2,012.50	
September 22, 2023 September 22, 2023	Purchase 901.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	901.04	901.04	901.04	
September 22, 2023 September 22, 2023	Purchase 307,263.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	307,263.71	307,263.71	307,263.71	
September 22, 2023 September 22, 2023	Purchase 3,762.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,762.68	3,762.68	3,762.68	
September 25, 2023 September 25, 2023	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
September 25, 2023 September 25, 2023	Purchase 4,656.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,656.75	4,656.75	4,656.75	
September 25, 2023 September 25, 2023	Purchase 299,105.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299,105.61	299,105.61	299,105.61	

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 25, 2023 September 25, 2023	Purchase 1,204.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,204.23	1,204.23	1,204.23	
September 25, 2023 September 25, 2023	Purchase 965,434.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	965,434.70	965,434.70	965,434.70	
September 26, 2023 September 26, 2023	Purchase 180,907.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,907.15	180,907.15	180,907.15	
September 27, 2023 September 27, 2023	Purchase 81,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,900.00	81,900.00	81,900.00	
September 27, 2023 September 27, 2023	Purchase 1,608.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,608.00	1,608.00	1,608.00	
September 27, 2023 September 27, 2023	Purchase 1,950,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,950,000.00	1,950,000.00	1,950,000.00	
September 28, 2023 September 28, 2023	Purchase 3,917.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,917.70	3,917.70	3,917.70	
September 29, 2023 September 29, 2023	Purchase 3,281.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,281.25	3,281.25	3,281.25	
September 29, 2023 September 29, 2023	Purchase 3,989.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,989.85	3,989.85	3,989.85	
October 2, 2023 October 2, 2023	Purchase 2,601.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,601.23	2,601.23	2,601.23	
October 2, 2023 October 2, 2023	Purchase 11,830.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,830.91	11,830.91	11,830.91	
October 3, 2023 October 3, 2023	Purchase 74,973.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,973.22	74,973.22	74,973.22	
October 3, 2023 October 3, 2023	Purchase 3,262.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,262.88	3,262.88	3,262.88	
October 3, 2023 October 3, 2023	Purchase 1,959.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,959.38	1,959.38	1,959.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 4, 2023 October 4, 2023	Purchase 7,604.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,604.81	7,604.81	7,604.81	
October 4, 2023 October 4, 2023	Purchase 361,375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	361,375.00	361,375.00	361,375.00	
October 5, 2023 October 5, 2023	Purchase 2,829.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,829.05	2,829.05	2,829.05	
October 5, 2023 October 5, 2023	Purchase 31,011.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,011.60	31,011.60	31,011.60	
October 6, 2023 October 6, 2023	Purchase 1,980.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,980.00	1,980.00	1,980.00	
October 10, 2023 October 10, 2023	Purchase 12,726.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,726.00	12,726.00	12,726.00	
October 11, 2023 October 11, 2023	Purchase 30,632.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,632.26	30,632.26	30,632.26	
October 11, 2023 October 11, 2023	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
October 12, 2023 October 12, 2023	Purchase 5,426.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,426.04	5,426.04	5,426.04	
October 12, 2023 October 12, 2023	Purchase 5,213.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,213.25	5,213.25	5,213.25	
October 12, 2023 October 12, 2023	Purchase 7,403.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,403.13	7,403.13	7,403.13	
October 13, 2023 October 13, 2023	Purchase 3,303.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,303.13	3,303.13	3,303.13	
October 13, 2023 October 13, 2023	Purchase 102,926.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,926.25	102,926.25	102,926.25	
October 13, 2023 October 13, 2023	Purchase 2,501.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,501.04	2,501.04	2,501.04	

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 16, 2023 October 16, 2023	Purchase 2,012.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,012.70	2,012.70	2,012.70	
October 16, 2023 October 16, 2023	Purchase 89,452.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,452.53	89,452.53	89,452.53	
October 16, 2023 October 16, 2023	Purchase 1,989,520.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,989,520.00	1,989,520.00	1,989,520.00	
October 17, 2023 October 17, 2023	Purchase 3,656.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,656.25	3,656.25	3,656.25	
October 17, 2023 October 17, 2023	Purchase 389,252.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	389,252.81	389,252.81	389,252.81	
October 18, 2023 October 18, 2023	Purchase 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
October 18, 2023 October 18, 2023	Purchase 2,510.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,510.40	2,510.40	2,510.40	
October 19, 2023 October 19, 2023	Purchase 9,914.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,914.85	9,914.85	9,914.85	
October 19, 2023 October 19, 2023	Purchase 3,806.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,806.10	3,806.10	3,806.10	
October 20, 2023 October 20, 2023	Purchase 2,012.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,012.50	2,012.50	2,012.50	
October 20, 2023 October 20, 2023	Purchase 373,375.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	373,375.61	373,375.61	373,375.61	
October 20, 2023 October 20, 2023	Purchase 2,396.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,396.88	2,396.88	2,396.88	
October 23, 2023 October 23, 2023	Purchase 438,689.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	438,689.16	438,689.16	438,689.16	
October 23, 2023 October 23, 2023	Purchase 4,540.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,540.46	4,540.46	4,540.46	

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)					
October 24, 2023 October 24, 2023	Purchase 578,518.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	578,518.96	578,518.96	578,518.96	
October 24, 2023 October 24, 2023	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
October 24, 2023 October 24, 2023	Purchase 901.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	901.04	901.04	901.04	
October 25, 2023 October 25, 2023	Purchase 4,656.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,656.75	4,656.75	4,656.75	
October 25, 2023 October 25, 2023	Purchase 370.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	370.85	370.85	370.85	
October 25, 2023 October 25, 2023	Purchase 205,908.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,908.79	205,908.79	205,908.79	
October 26, 2023 October 26, 2023	Purchase 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
October 26, 2023 October 26, 2023	Purchase 2,483.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,483.32	2,483.32	2,483.32	
October 26, 2023 October 26, 2023	Purchase 58,201.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,201.04	58,201.04	58,201.04	
October 27, 2023 October 27, 2023	Purchase 69,262.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,262.61	69,262.61	69,262.61	
October 30, 2023 October 30, 2023	Purchase 1,898.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,898.11	1,898.11	1,898.11	
October 30, 2023 October 30, 2023	Purchase 423,486.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423,486.47	423,486.47	423,486.47	
October 31, 2023 October 31, 2023	Purchase 3,281.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,281.25	3,281.25	3,281.25	
November 1, 2023 November 1, 2023	Purchase 16,671.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,671.99	16,671.99	16,671.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 13,922.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,922.97	13,922.97	13,922.97	
November 1, 2023 November 1, 2023	Purchase 3,038.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,038.22	3,038.22	3,038.22	
November 1, 2023 November 1, 2023	Purchase 7,493.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,493.38	7,493.38	7,493.38	
November 1, 2023 November 1, 2023	Purchase 2,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,593.75	2,593.75	2,593.75	
November 1, 2023 November 1, 2023	Purchase 2,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,700.00	2,700.00	2,700.00	
November 2, 2023 November 2, 2023	Purchase 4,444.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,444.08	4,444.08	4,444.08	
November 3, 2023 November 3, 2023	Purchase 357,211.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	357,211.26	357,211.26	357,211.26	
November 3, 2023 November 3, 2023	Purchase 3,116.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,116.53	3,116.53	3,116.53	
November 6, 2023 November 6, 2023	Purchase 2,829.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,829.05	2,829.05	2,829.05	
November 7, 2023 November 7, 2023	Purchase 30,389.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,389.31	30,389.31	30,389.31	
November 8, 2023 November 8, 2023	Purchase 21,398.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,398.64	21,398.64	21,398.64	
November 9, 2023 November 9, 2023	Purchase 152,282.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	152,282.14	152,282.14	152,282.14	
November 9, 2023 November 9, 2023	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
November 10, 2023 November 10, 2023	Purchase 64.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.42	64.42	64.42	

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 10, 2023 November 10, 2023	Purchase 1,368,180.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,368,180.00	1,368,180.00	1,368,180.00	
November 10, 2023 November 10, 2023	Purchase 2,220.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,220.83	2,220.83	2,220.83	
November 13, 2023 November 13, 2023	Purchase 3,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,900.00	3,900.00	3,900.00	
November 13, 2023 November 13, 2023	Purchase 87,939.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,939.38	87,939.38	87,939.38	
November 13, 2023 November 13, 2023	Purchase 7,433.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,433.34	7,433.34	7,433.34	
November 14, 2023 November 14, 2023	Purchase 528,303.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	528,303.13	528,303.13	528,303.13	
November 14, 2023 November 14, 2023	Purchase 468,959.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468,959.01	468,959.01	468,959.01	
November 14, 2023 November 14, 2023	Purchase 1,776.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,776.04	1,776.04	1,776.04	
November 15, 2023 November 15, 2023	Purchase 2,012.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,012.70	2,012.70	2,012.70	
November 15, 2023 November 15, 2023	Purchase 83,070.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,070.75	83,070.75	83,070.75	
November 16, 2023 November 16, 2023	Purchase 95,433.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,433.56	95,433.56	95,433.56	
November 17, 2023 November 17, 2023	Purchase 3,656.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,656.25	3,656.25	3,656.25	
November 17, 2023 November 17, 2023	Purchase 5,264.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,264.04	5,264.04	5,264.04	
November 20, 2023 November 20, 2023	Purchase 6,202.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,202.98	6,202.98	6,202.98	

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>					
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 180,208.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,208.64	180,208.64	180,208.64	
November 21, 2023 November 21, 2023	Purchase 810,068.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	810,068.23	810,068.23	810,068.23	
November 22, 2023 November 22, 2023	Purchase 100,679.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,679.43	100,679.43	100,679.43	
November 22, 2023 November 22, 2023	Purchase 1,185,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,185,600.00	1,185,600.00	1,185,600.00	
November 22, 2023 November 22, 2023	Purchase 9,380.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,380.74	9,380.74	9,380.74	
November 24, 2023 November 24, 2023	Purchase 310,441.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310,441.90	310,441.90	310,441.90	
November 24, 2023 November 24, 2023	Purchase 3,701.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,701.04	3,701.04	3,701.04	
November 27, 2023 November 27, 2023	Purchase 4,656.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,656.75	4,656.75	4,656.75	
November 27, 2023 November 27, 2023	Purchase 162,543.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,543.00	162,543.00	162,543.00	
November 27, 2023 November 27, 2023	Purchase 370.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	370.85	370.85	370.85	
November 28, 2023 November 28, 2023	Purchase 25,599.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,599.01	25,599.01	25,599.01	
November 28, 2023 November 28, 2023	Purchase 1,434.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.38	1,434.38	1,434.38	
November 29, 2023 November 29, 2023	Purchase 15,571.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,571.24	15,571.24	15,571.24	
November 30, 2023 November 30, 2023	Purchase 375,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375,000.00	375,000.00	375,000.00	

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)					
November 30, 2023 November 30, 2023	Purchase 463.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.73	463.73	463.73	
November 30, 2023 November 30, 2023	Purchase 8,575.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,575.00	8,575.00	8,575.00	
December 1, 2023 December 1, 2023	Purchase 19,826.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,826.30	19,826.30	19,826.30	
December 1, 2023 December 1, 2023	Purchase 7,508.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,508.56	7,508.56	7,508.56	
December 1, 2023 December 1, 2023	Purchase 4,136.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,136.61	4,136.61	4,136.61	
December 1, 2023 December 1, 2023	Purchase 1,959.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,959.38	1,959.38	1,959.38	
December 4, 2023 December 4, 2023	Purchase 6,144.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,144.66	6,144.66	6,144.66	
December 5, 2023 December 5, 2023	Purchase 2,829.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,829.05	2,829.05	2,829.05	
December 6, 2023 December 6, 2023	Purchase 3,231.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,231.83	3,231.83	3,231.83	
December 8, 2023 December 8, 2023	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
December 8, 2023 December 8, 2023	Purchase 3,273.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,273.28	3,273.28	3,273.28	
December 11, 2023 December 11, 2023	Purchase 1,246.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,246.88	1,246.88	1,246.88	
December 11, 2023 December 11, 2023	Purchase 2,922.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,922.50	2,922.50	2,922.50	
December 12, 2023 December 12, 2023	Purchase 2,220.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,220.83	2,220.83	2,220.83	

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)					
December 12, 2023 December 12, 2023	Purchase 93,332.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,332.07	93,332.07	93,332.07	
December 12, 2023 December 12, 2023	Purchase 7,403.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,403.13	7,403.13	7,403.13	
December 13, 2023 December 13, 2023	Purchase 87,100.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,100.09	87,100.09	87,100.09	
December 13, 2023 December 13, 2023	Purchase 3,930.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,930.21	3,930.21	3,930.21	
December 14, 2023 December 14, 2023	Purchase 107,296.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,296.16	107,296.16	107,296.16	
December 14, 2023 December 14, 2023	Purchase 7.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7.07	7.07	7.07	
December 14, 2023 December 14, 2023	Purchase 0.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.30	0.30	0.30	
December 15, 2023 December 15, 2023	Purchase 74,819.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,819.20	74,819.20	74,819.20	
December 15, 2023 December 15, 2023	Purchase 2,012.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,012.70	2,012.70	2,012.70	
December 15, 2023 December 15, 2023	Purchase 208,469.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	208,469.64	208,469.64	208,469.64	
December 15, 2023 December 15, 2023	Purchase 1,776.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,776.04	1,776.04	1,776.04	
December 18, 2023 December 18, 2023	Purchase 144,593.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,593.22	144,593.22	144,593.22	
December 18, 2023 December 18, 2023	Purchase 3,656.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,656.25	3,656.25	3,656.25	
December 19, 2023 December 19, 2023	Purchase 429,583.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429,583.89	429,583.89	429,583.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 19, 2023 December 19, 2023	Purchase 3,806.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,806.10	3,806.10	3,806.10	
December 19, 2023 December 19, 2023	Purchase 4,322.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,322.94	4,322.94	4,322.94	
December 20, 2023 December 20, 2023	Purchase 2,396.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,396.88	2,396.88	2,396.88	
December 21, 2023 December 21, 2023	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
December 21, 2023 December 21, 2023	Purchase 231,231.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	231,231.00	231,231.00	231,231.00	
December 21, 2023 December 21, 2023	Purchase 2,012.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,012.50	2,012.50	2,012.50	
December 22, 2023 December 22, 2023	Purchase 901.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	901.04	901.04	901.04	
December 22, 2023 December 22, 2023	Purchase 277,253.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277,253.18	277,253.18	277,253.18	
December 22, 2023 December 22, 2023	Purchase 4,596.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,596.01	4,596.01	4,596.01	
December 26, 2023 December 26, 2023	Purchase 807,456.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	807,456.75	807,456.75	807,456.75	
December 26, 2023 December 26, 2023	Purchase 370.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	370.85	370.85	370.85	
December 27, 2023 December 27, 2023	Purchase 506,237.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	506,237.08	506,237.08	506,237.08	
December 28, 2023 December 28, 2023	Purchase 113,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,000.00	113,000.00	113,000.00	
December 28, 2023 December 28, 2023	Purchase 12,726.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,726.00	12,726.00	12,726.00	

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 28, 2023 December 28, 2023	Purchase 4,463.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,463.50	4,463.50	4,463.50	
December 28, 2023 December 28, 2023	Purchase 1,434.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.38	1,434.38	1,434.38	
January 2, 2024 January 2, 2024	Purchase 3,281.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,281.25	3,281.25	3,281.25	
January 2, 2024 January 2, 2024	Purchase 2,137.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,137.50	2,137.50	2,137.50	
January 2, 2024 January 2, 2024	Purchase 6,476.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,476.80	6,476.80	6,476.80	
January 2, 2024 January 2, 2024	Purchase 5,262.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,262.11	5,262.11	5,262.11	
January 2, 2024 January 2, 2024	Purchase 6,191.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,191.86	6,191.86	6,191.86	
January 3, 2024 January 3, 2024	Purchase 5,075.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,075.91	5,075.91	5,075.91	
January 3, 2024 January 3, 2024	Purchase 6,094.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,094.30	6,094.30	6,094.30	
January 4, 2024 January 4, 2024	Purchase 882.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	882.00	882.00	882.00	
January 5, 2024 January 5, 2024	Purchase 2,829.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,829.05	2,829.05	2,829.05	
January 8, 2024 January 8, 2024	Purchase 72,835.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,835.61	72,835.61	72,835.61	
January 8, 2024 January 8, 2024	Purchase 9,486.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,486.75	9,486.75	9,486.75	
January 10, 2024 January 10, 2024	Purchase 223,154.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	223,154.02	223,154.02	223,154.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 10, 2024 January 10, 2024	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
January 11, 2024 January 11, 2024	Purchase 3,205.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,205.21	3,205.21	3,205.21	
January 11, 2024 January 11, 2024	Purchase 23,262.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,262.76	23,262.76	23,262.76	
January 11, 2024 January 11, 2024	Purchase 2,220.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,220.83	2,220.83	2,220.83	
January 12, 2024 January 12, 2024	Purchase 96,880.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,880.88	96,880.88	96,880.88	
January 12, 2024 January 12, 2024	Purchase 7,403.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,403.13	7,403.13	7,403.13	
January 16, 2024 January 16, 2024	Purchase 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
January 16, 2024 January 16, 2024	Purchase 125,562.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,562.98	125,562.98	125,562.98	
January 16, 2024 January 16, 2024	Purchase 8,169.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,169.99	8,169.99	8,169.99	
January 17, 2024 January 17, 2024	Purchase 253,153.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,153.53	253,153.53	253,153.53	
January 19, 2024 January 19, 2024	Purchase 298,079.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	298,079.70	298,079.70	298,079.70	
January 19, 2024 January 19, 2024	Purchase 55,080.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,080.25	55,080.25	55,080.25	
January 19, 2024 January 19, 2024	Purchase 200,769.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,769.75	200,769.75	200,769.75	
January 19, 2024 January 19, 2024	Purchase 1,564,616.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,564,616.25	1,564,616.25	1,564,616.25	

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)					
January 19, 2024 January 19, 2024	Purchase 8,129.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,129.04	8,129.04	8,129.04	
January 22, 2024 January 22, 2024	Purchase 350,993.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,993.50	350,993.50	350,993.50	
January 22, 2024 January 22, 2024	Purchase 10,972.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,972.06	10,972.06	10,972.06	
January 23, 2024 January 23, 2024	Purchase 766,461.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	766,461.49	766,461.49	766,461.49	
January 23, 2024 January 23, 2024	Purchase 861.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	861.11	861.11	861.11	
January 24, 2024 January 24, 2024	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
January 24, 2024 January 24, 2024	Purchase 148,617.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,617.00	148,617.00	148,617.00	
January 24, 2024 January 24, 2024	Purchase 901.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	901.04	901.04	901.04	
January 25, 2024 January 25, 2024	Purchase 136,964.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,964.53	136,964.53	136,964.53	
January 25, 2024 January 25, 2024	Purchase 5,489.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,489.30	5,489.30	5,489.30	
January 26, 2024 January 26, 2024	Purchase 76,531.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,531.88	76,531.88	76,531.88	
January 29, 2024 January 29, 2024	Purchase 10,820.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,820.25	10,820.25	10,820.25	
January 29, 2024 January 29, 2024	Purchase 1,434.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.38	1,434.38	1,434.38	
January 30, 2024 January 30, 2024	Purchase 5,266.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,266.00	5,266.00	5,266.00	

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)					
January 30, 2024 January 30, 2024	Purchase 463.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.73	463.73	463.73	
January 30, 2024 January 30, 2024	Purchase 459,287.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	459,287.83	459,287.83	459,287.83	
January 31, 2024 January 31, 2024	Purchase 3,281.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,281.25	3,281.25	3,281.25	
February 1, 2024 February 1, 2024	Purchase 16,875.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,875.60	16,875.60	16,875.60	
February 1, 2024 February 1, 2024	Purchase 4,081.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,081.82	4,081.82	4,081.82	
February 1, 2024 February 1, 2024	Purchase 10,363.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,363.01	10,363.01	10,363.01	
February 1, 2024 February 1, 2024	Purchase 2,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,700.00	2,700.00	2,700.00	
February 2, 2024 February 2, 2024	Purchase 6,144.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,144.66	6,144.66	6,144.66	
February 5, 2024 February 5, 2024	Purchase 791.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	791.68	791.68	791.68	
February 5, 2024 February 5, 2024	Purchase 2,829.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,829.05	2,829.05	2,829.05	
February 6, 2024 February 6, 2024	Purchase 19,228.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,228.55	19,228.55	19,228.55	
February 8, 2024 February 8, 2024	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
February 8, 2024 February 8, 2024	Purchase 63,711.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,711.54	63,711.54	63,711.54	
February 9, 2024 February 9, 2024	Purchase 8,770.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,770.13	8,770.13	8,770.13	

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)					
February 12, 2024 February 12, 2024	Purchase 2,220.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,220.83	2,220.83	2,220.83	
February 12, 2024 February 12, 2024	Purchase 25,090.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,090.57	25,090.57	25,090.57	
February 12, 2024 February 12, 2024	Purchase 607,403.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	607,403.13	607,403.13	607,403.13	
February 13, 2024 February 13, 2024	Purchase 75,352.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,352.40	75,352.40	75,352.40	
February 13, 2024 February 13, 2024	Purchase 156,051.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156,051.03	156,051.03	156,051.03	
February 13, 2024 February 13, 2024	Purchase 3,930.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,930.21	3,930.21	3,930.21	
February 14, 2024 February 14, 2024	Purchase 135,030.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,030.55	135,030.55	135,030.55	
February 15, 2024 February 15, 2024	Purchase 174,027.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174,027.03	174,027.03	174,027.03	
February 16, 2024 February 16, 2024	Purchase 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	
February 16, 2024 February 16, 2024	Purchase 1,718.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,718.75	1,718.75	1,718.75	
February 16, 2024 February 16, 2024	Purchase 19,467.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,467.00	19,467.00	19,467.00	
February 16, 2024 February 16, 2024	Purchase 3,806.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,806.10	3,806.10	3,806.10	
February 20, 2024 February 20, 2024	Purchase 269,748.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	269,748.50	269,748.50	269,748.50	
February 20, 2024 February 20, 2024	Purchase 2,396.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,396.88	2,396.88	2,396.88	

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)					
February 20, 2024 February 20, 2024	Purchase 85,527.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,527.76	85,527.76	85,527.76	
February 20, 2024 February 20, 2024	Purchase 4,322.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,322.94	4,322.94	4,322.94	
February 21, 2024 February 21, 2024	Purchase 621,970.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621,970.02	621,970.02	621,970.02	
February 22, 2024 February 22, 2024	Purchase 97,789.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,789.75	97,789.75	97,789.75	
February 22, 2024 February 22, 2024	Purchase 4,359.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,359.15	4,359.15	4,359.15	
February 23, 2024 February 23, 2024	Purchase 5,713.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,713.54	5,713.54	5,713.54	
February 23, 2024 February 23, 2024	Purchase 833.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	833.33	833.33	833.33	
February 26, 2024 February 26, 2024	Purchase 8,289.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,289.30	8,289.30	8,289.30	
February 26, 2024 February 26, 2024	Purchase 60,417.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,417.00	60,417.00	60,417.00	
February 27, 2024 February 27, 2024	Purchase 131,669.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,669.34	131,669.34	131,669.34	
February 28, 2024 February 28, 2024	Purchase 462,198.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	462,198.68	462,198.68	462,198.68	
February 28, 2024 February 28, 2024	Purchase 1,434.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.38	1,434.38	1,434.38	
February 29, 2024 February 29, 2024	Purchase 8,890.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,890.58	8,890.58	8,890.58	
February 29, 2024 February 29, 2024	Purchase 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	

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)					
February 29, 2024 February 29, 2024	Purchase 463.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.73	463.73	463.73	
February 29, 2024 February 29, 2024	Purchase 7,947.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,947.92	7,947.92	7,947.92	
February 29, 2024 February 29, 2024	Purchase 0.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.23	0.23	0.23	
March 1, 2024 March 1, 2024	Purchase 11,384.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,384.38	11,384.38	11,384.38	
March 1, 2024 March 1, 2024	Purchase 17,186.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,186.30	17,186.30	17,186.30	
March 1, 2024 March 1, 2024	Purchase 3,852.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,852.85	3,852.85	3,852.85	
March 1, 2024 March 1, 2024	Purchase 2,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,700.00	2,700.00	2,700.00	
March 4, 2024 March 4, 2024	Purchase 8,043.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,043.00	8,043.00	8,043.00	
March 4, 2024 March 4, 2024	Purchase 4,987.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,987.51	4,987.51	4,987.51	
March 5, 2024 March 5, 2024	Purchase 352,829.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,829.05	352,829.05	352,829.05	
March 6, 2024 March 6, 2024	Purchase 111,676.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,676.37	111,676.37	111,676.37	
March 7, 2024 March 7, 2024	Purchase 9,733.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,733.50	9,733.50	9,733.50	
March 8, 2024 March 8, 2024	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
March 8, 2024 March 8, 2024	Purchase 27,331.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,331.50	27,331.50	27,331.50	

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)					
March 11, 2024 March 11, 2024	Purchase 4,457.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,457.25	4,457.25	4,457.25	
March 12, 2024 March 12, 2024	Purchase 65,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,000.00	65,000.00	65,000.00	
March 12, 2024 March 12, 2024	Purchase 2,220.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,220.83	2,220.83	2,220.83	
March 12, 2024 March 12, 2024	Purchase 47,370.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,370.76	47,370.76	47,370.76	
March 12, 2024 March 12, 2024	Purchase 2,665.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,665.00	2,665.00	2,665.00	
March 12, 2024 March 12, 2024	Purchase 3,503.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,503.13	3,503.13	3,503.13	
March 13, 2024 March 13, 2024	Purchase 44,236.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,236.50	44,236.50	44,236.50	
March 13, 2024 March 13, 2024	Purchase 3,930.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,930.21	3,930.21	3,930.21	
March 14, 2024 March 14, 2024	Purchase 173,885.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,885.25	173,885.25	173,885.25	
March 15, 2024 March 15, 2024	Purchase 122,438.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122,438.32	122,438.32	122,438.32	
March 15, 2024 March 15, 2024	Purchase 1,718.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,718.75	1,718.75	1,718.75	
March 18, 2024 March 18, 2024	Purchase 2,499,504.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,499,504.00	2,499,504.00	2,499,504.00	
March 18, 2024 March 18, 2024	Purchase 385,255.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	385,255.52	385,255.52	385,255.52	
March 19, 2024 March 19, 2024	Purchase 414,047.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	414,047.56	414,047.56	414,047.56	

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)					
March 19, 2024 March 19, 2024	Purchase 4,322.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,322.94	4,322.94	4,322.94	
March 20, 2024 March 20, 2024	Purchase 7,401.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,401.83	7,401.83	7,401.83	
March 21, 2024 March 21, 2024	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
March 21, 2024 March 21, 2024	Purchase 265,272.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,272.00	265,272.00	265,272.00	
March 21, 2024 March 21, 2024	Purchase 2,012.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,012.50	2,012.50	2,012.50	
March 22, 2024 March 22, 2024	Purchase 901.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	901.04	901.04	901.04	
March 22, 2024 March 22, 2024	Purchase 88,908.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,908.72	88,908.72	88,908.72	
March 22, 2024 March 22, 2024	Purchase 5,192.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,192.53	5,192.53	5,192.53	
March 25, 2024 March 25, 2024	Purchase 402,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	402,800.00	402,800.00	402,800.00	
March 25, 2024 March 25, 2024	Purchase 445,274.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	445,274.70	445,274.70	445,274.70	
March 25, 2024 March 25, 2024	Purchase 5,489.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,489.30	5,489.30	5,489.30	
March 26, 2024 March 26, 2024	Purchase 200,905.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,905.44	200,905.44	200,905.44	
March 27, 2024 March 27, 2024	Purchase 3,481.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,481.60	3,481.60	3,481.60	
March 28, 2024 March 28, 2024	Purchase 412,156.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	412,156.64	412,156.64	412,156.64	

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>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 624.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	624.75	624.75	624.75	
March 28, 2024 March 28, 2024	Purchase 1,434.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.38	1,434.38	1,434.38	
April 1, 2024 April 1, 2024	Purchase 5,694.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,694.98	5,694.98	5,694.98	
April 1, 2024 April 1, 2024	Purchase 11,304.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,304.63	11,304.63	11,304.63	
April 1, 2024 April 1, 2024	Purchase 14,881.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,881.46	14,881.46	14,881.46	
April 1, 2024 April 1, 2024	Purchase 6,538.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,538.49	6,538.49	6,538.49	
April 1, 2024 April 1, 2024	Purchase 3,451.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,451.51	3,451.51	3,451.51	
April 2, 2024 April 2, 2024	Purchase 312,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	312,000.00	312,000.00	312,000.00	
April 2, 2024 April 2, 2024	Purchase 3,028.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,028.13	3,028.13	3,028.13	
April 2, 2024 April 2, 2024	Purchase 158.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	158.34	158.34	158.34	
April 2, 2024 April 2, 2024	Purchase 12,012.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,012.00	12,012.00	12,012.00	
April 2, 2024 April 2, 2024	Purchase 3,116.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,116.53	3,116.53	3,116.53	
April 3, 2024 April 3, 2024	Purchase 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
April 3, 2024 April 3, 2024	Purchase 2,827.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,827.34	2,827.34	2,827.34	

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 3, 2024 April 3, 2024	Purchase 1,959.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,959.38	1,959.38	1,959.38	
April 5, 2024 April 5, 2024	Purchase 20,706.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,706.74	20,706.74	20,706.74	
April 8, 2024 April 8, 2024	Purchase 28,638.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,638.16	28,638.16	28,638.16	
April 9, 2024 April 9, 2024	Purchase 40,507.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,507.88	40,507.88	40,507.88	
April 10, 2024 April 10, 2024	Purchase 44,090.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,090.59	44,090.59	44,090.59	
April 10, 2024 April 10, 2024	Purchase 37,301.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,301.25	37,301.25	37,301.25	
April 10, 2024 April 10, 2024	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
April 11, 2024 April 11, 2024	Purchase 71,085.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,085.00	71,085.00	71,085.00	
April 11, 2024 April 11, 2024	Purchase 2,031,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,031,000.00	2,031,000.00	2,031,000.00	
April 11, 2024 April 11, 2024	Purchase 7,876.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,876.04	7,876.04	7,876.04	
April 12, 2024 April 12, 2024	Purchase 11,040.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,040.75	11,040.75	11,040.75	
April 12, 2024 April 12, 2024	Purchase 3,503.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,503.13	3,503.13	3,503.13	
April 15, 2024 April 15, 2024	Purchase 725.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	725.00	725.00	725.00	
April 15, 2024 April 15, 2024	Purchase 1,718.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,718.75	1,718.75	1,718.75	

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)					
April 15, 2024 April 15, 2024	Purchase 35,901.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,901.29	35,901.29	35,901.29	
April 16, 2024 April 16, 2024	Purchase 459,477.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	459,477.39	459,477.39	459,477.39	
April 17, 2024 April 17, 2024	Purchase 204,741.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	204,741.53	204,741.53	204,741.53	
April 18, 2024 April 18, 2024	Purchase 4,322.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,322.94	4,322.94	4,322.94	
April 18, 2024 April 18, 2024	Purchase 121,474.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,474.51	121,474.51	121,474.51	
April 19, 2024 April 19, 2024	Purchase 102,116.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,116.68	102,116.68	102,116.68	
April 22, 2024 April 22, 2024	Purchase 11,778.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,778.42	11,778.42	11,778.42	
April 22, 2024 April 22, 2024	Purchase 11,568.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,568.53	11,568.53	11,568.53	
April 23, 2024 April 23, 2024	Purchase 1,293,891.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293,891.42	1,293,891.42	1,293,891.42	
April 23, 2024 April 23, 2024	Purchase 833.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	833.38	833.38	833.38	
April 24, 2024 April 24, 2024	Purchase 119,631.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,631.75	119,631.75	119,631.75	
April 24, 2024 April 24, 2024	Purchase 901.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	901.04	901.04	901.04	
April 25, 2024 April 25, 2024	Purchase 276,601.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276,601.24	276,601.24	276,601.24	
April 25, 2024 April 25, 2024	Purchase 1,989,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,989,000.00	1,989,000.00	1,989,000.00	

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 25, 2024 April 25, 2024	Purchase 124,251.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,251.76	124,251.76	124,251.76	
April 25, 2024 April 25, 2024	Purchase 82,543.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,543.50	82,543.50	82,543.50	
April 25, 2024 April 25, 2024	Purchase 5,489.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,489.30	5,489.30	5,489.30	
April 26, 2024 April 26, 2024	Purchase 59,981.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,981.27	59,981.27	59,981.27	
April 26, 2024 April 26, 2024	Purchase 2,484.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,484.38	2,484.38	2,484.38	
April 29, 2024 April 29, 2024	Purchase 361,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	361,000.00	361,000.00	361,000.00	
April 29, 2024 April 29, 2024	Purchase 21,420.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,420.00	21,420.00	21,420.00	
April 29, 2024 April 29, 2024	Purchase 15,793.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,793.75	15,793.75	15,793.75	
April 29, 2024 April 29, 2024	Purchase 1,434.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.38	1,434.38	1,434.38	
April 30, 2024 April 30, 2024	Purchase 462,132.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	462,132.04	462,132.04	462,132.04	
April 30, 2024 April 30, 2024	Purchase 463.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.72	463.72	463.72	
April 30, 2024 April 30, 2024	Purchase 44,117.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,117.11	44,117.11	44,117.11	
April 30, 2024 April 30, 2024	Purchase 4,666.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,666.90	4,666.90	4,666.90	
May 1, 2024 May 1, 2024	Purchase 5,991.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,991.23	5,991.23	5,991.23	

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, 2024 May 1, 2024	Purchase 6,637.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,637.73	6,637.73	6,637.73	
May 1, 2024 May 1, 2024	Purchase 17,541.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,541.50	17,541.50	17,541.50	
May 1, 2024 May 1, 2024	Purchase 12,735.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,735.24	12,735.24	12,735.24	
May 1, 2024 May 1, 2024	Purchase 6,400.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,400.30	6,400.30	6,400.30	
May 2, 2024 May 2, 2024	Purchase 3,028.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,028.13	3,028.13	3,028.13	
May 2, 2024 May 2, 2024	Purchase 2,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,700.00	2,700.00	2,700.00	
May 3, 2024 May 3, 2024	Purchase 38,953.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,953.52	38,953.52	38,953.52	
May 3, 2024 May 3, 2024	Purchase 428,116.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	428,116.53	428,116.53	428,116.53	
May 3, 2024 May 3, 2024	Purchase 2,373.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,373.00	2,373.00	2,373.00	
May 7, 2024 May 7, 2024	Purchase 17,676.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,676.75	17,676.75	17,676.75	
May 8, 2024 May 8, 2024	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	
May 8, 2024 May 8, 2024	Purchase 35,064.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,064.65	35,064.65	35,064.65	
May 8, 2024 May 8, 2024	Purchase 36,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,500.00	36,500.00	36,500.00	
May 9, 2024 May 9, 2024	Purchase 125,937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,937.50	125,937.50	125,937.50	

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)					
May 9, 2024 May 9, 2024	Purchase 41,585.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,585.26	41,585.26	41,585.26	
May 10, 2024 May 10, 2024	Purchase 2,220.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,220.83	2,220.83	2,220.83	
May 10, 2024 May 10, 2024	Purchase 97,534.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,534.50	97,534.50	97,534.50	
May 13, 2024 May 13, 2024	Purchase 9,883.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,883.34	9,883.34	9,883.34	
May 13, 2024 May 13, 2024	Purchase 58,122.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,122.75	58,122.75	58,122.75	
May 14, 2024 May 14, 2024	Purchase 223,022.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	223,022.02	223,022.02	223,022.02	
May 15, 2024 May 15, 2024	Purchase 1,718.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,718.75	1,718.75	1,718.75	
May 15, 2024 May 15, 2024	Purchase 7,008.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,008.75	7,008.75	7,008.75	
May 16, 2024 May 16, 2024	Purchase 106,277.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,277.66	106,277.66	106,277.66	
May 17, 2024 May 17, 2024	Purchase 4,322.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,322.94	4,322.94	4,322.94	
May 17, 2024 May 17, 2024	Purchase 214,088.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	214,088.91	214,088.91	214,088.91	
May 17, 2024 May 17, 2024	Purchase 2,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,600.00	2,600.00	2,600.00	
May 20, 2024 May 20, 2024	Purchase 7,401.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,401.83	7,401.83	7,401.83	
May 20, 2024 May 20, 2024	Purchase 109,501.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,501.88	109,501.88	109,501.88	

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 21, 2024 May 21, 2024	Purchase 705,300.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	705,300.03	705,300.03	705,300.03	
May 22, 2024 May 22, 2024	Purchase 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
May 22, 2024 May 22, 2024	Purchase 3,354.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,354.75	3,354.75	3,354.75	
May 22, 2024 May 22, 2024	Purchase 6,371.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,371.65	6,371.65	6,371.65	
May 22, 2024 May 22, 2024	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
May 23, 2024 May 23, 2024	Purchase 1,734.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,734.37	1,734.37	1,734.37	
May 23, 2024 May 23, 2024	Purchase 447,289.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447,289.50	447,289.50	447,289.50	
May 28, 2024 May 28, 2024	Purchase 273,005.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	273,005.25	273,005.25	273,005.25	
May 28, 2024 May 28, 2024	Purchase 7,973.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,973.68	7,973.68	7,973.68	
May 28, 2024 May 28, 2024	Purchase 1,434.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.38	1,434.38	1,434.38	
May 29, 2024 May 29, 2024	Purchase 280,214.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	280,214.68	280,214.68	280,214.68	
May 29, 2024 May 29, 2024	Purchase 116,284.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,284.62	116,284.62	116,284.62	
May 30, 2024 May 30, 2024	Purchase 463.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.72	463.72	463.72	
May 31, 2024 May 31, 2024	Purchase 14,398.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,398.38	14,398.38	14,398.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 2,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,700.00	2,700.00	2,700.00	
June 3, 2024 June 3, 2024	Purchase 3,028.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,028.13	3,028.13	3,028.13	
June 3, 2024 June 3, 2024	Purchase 20,908.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,908.98	20,908.98	20,908.98	
June 3, 2024 June 3, 2024	Purchase 7,066.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,066.63	7,066.63	7,066.63	
June 3, 2024 June 3, 2024	Purchase 3,535.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,535.89	3,535.89	3,535.89	
June 5, 2024 June 5, 2024	Purchase 4,042.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,042.50	4,042.50	4,042.50	
June 6, 2024 June 6, 2024	Purchase 4,840.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,840.50	4,840.50	4,840.50	
June 7, 2024 June 7, 2024	Purchase 73,723.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,723.80	73,723.80	73,723.80	
June 7, 2024 June 7, 2024	Purchase 21,798.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,798.00	21,798.00	21,798.00	
June 10, 2024 June 10, 2024	Purchase 126,832.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,832.87	126,832.87	126,832.87	
June 10, 2024 June 10, 2024	Purchase 2,906.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,906.25	2,906.25	2,906.25	
June 11, 2024 June 11, 2024	Purchase 1,438,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,438,000.00	1,438,000.00	1,438,000.00	
June 11, 2024 June 11, 2024	Purchase 111,291.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,291.92	111,291.92	111,291.92	
June 11, 2024 June 11, 2024	Purchase 55,681.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,681.70	55,681.70	55,681.70	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 11, 2024 June 11, 2024	Purchase 2,450.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,450.00	2,450.00	2,450.00	
June 12, 2024 June 12, 2024	Purchase 2,220.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,220.83	2,220.83	2,220.83	
June 12, 2024 June 12, 2024	Purchase 4,554.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,554.54	4,554.54	4,554.54	
June 12, 2024 June 12, 2024	Purchase 3,503.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,503.13	3,503.13	3,503.13	
June 13, 2024 June 13, 2024	Purchase 103,930.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,930.21	103,930.21	103,930.21	
June 13, 2024 June 13, 2024	Purchase 47,048.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,048.99	47,048.99	47,048.99	
June 14, 2024 June 14, 2024	Purchase 13,749.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,749.75	13,749.75	13,749.75	
June 17, 2024 June 17, 2024	Purchase 1,718.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,718.75	1,718.75	1,718.75	
June 17, 2024 June 17, 2024	Purchase 230,345.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230,345.33	230,345.33	230,345.33	
June 17, 2024 June 17, 2024	Purchase 2,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,600.00	2,600.00	2,600.00	
June 17, 2024 June 17, 2024	Purchase 592.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	592.80	592.80	592.80	
June 18, 2024 June 18, 2024	Purchase 772,351.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	772,351.89	772,351.89	772,351.89	
June 20, 2024 June 20, 2024	Purchase 1,185,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,185,000.00	1,185,000.00	1,185,000.00	
June 20, 2024 June 20, 2024	Purchase 231,296.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	231,296.63	231,296.63	231,296.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 20, 2024 June 20, 2024	Purchase 6,719.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,719.82	6,719.82	6,719.82	
June 20, 2024 June 20, 2024	Purchase 42,660.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,660.00	42,660.00	42,660.00	
June 20, 2024 June 20, 2024	Purchase 5,004.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,004.95	5,004.95	5,004.95	
June 21, 2024 June 21, 2024	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
June 21, 2024 June 21, 2024	Purchase 49,166.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,166.25	49,166.25	49,166.25	
June 24, 2024 June 24, 2024	Purchase 5,192.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,192.53	5,192.53	5,192.53	
June 24, 2024 June 24, 2024	Purchase 105,512.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,512.93	105,512.93	105,512.93	
June 25, 2024 June 25, 2024	Purchase 901.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	901.04	901.04	901.04	
June 25, 2024 June 25, 2024	Purchase 5,489.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,489.30	5,489.30	5,489.30	
June 25, 2024 June 25, 2024	Purchase 692,336.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	692,336.40	692,336.40	692,336.40	
June 26, 2024 June 26, 2024	Purchase 148,057.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,057.88	148,057.88	148,057.88	
June 26, 2024 June 26, 2024	Purchase 2,484.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,484.38	2,484.38	2,484.38	
June 27, 2024 June 27, 2024	Purchase 6,578.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,578.25	6,578.25	6,578.25	
June 27, 2024 June 27, 2024	Purchase 2,793.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,793.74	2,793.74	2,793.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 516,514.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	516,514.28	516,514.28	516,514.28	
June 28, 2024 June 28, 2024	Purchase 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	
June 28, 2024 June 28, 2024	Purchase 72,229.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,229.50	72,229.50	72,229.50	
June 28, 2024 June 28, 2024	Purchase 1,434.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.38	1,434.38	1,434.38	
July 1, 2024 July 1, 2024	Purchase 463.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.72	463.72	463.72	
July 1, 2024 July 1, 2024	Purchase 18,602.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,602.10	18,602.10	18,602.10	
July 1, 2024 July 1, 2024	Purchase 4,781.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,781.22	4,781.22	4,781.22	
July 1, 2024 July 1, 2024	Purchase 7,426.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,426.86	7,426.86	7,426.86	
July 1, 2024 July 1, 2024	Purchase 9,040.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,040.50	9,040.50	9,040.50	
July 1, 2024 July 1, 2024	Purchase 2,790.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,790.00	2,790.00	2,790.00	
July 1, 2024 July 1, 2024	Purchase 9,897.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,897.92	9,897.92	9,897.92	
July 2, 2024 July 2, 2024	Purchase 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
July 2, 2024 July 2, 2024	Purchase 3,028.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,028.13	3,028.13	3,028.13	
July 2, 2024 July 2, 2024	Purchase 2,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,700.00	2,700.00	2,700.00	

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 2, 2024 July 2, 2024	Purchase 8,291.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,291.85	8,291.85	8,291.85	8,291.85
July 3, 2024 July 3, 2024	Purchase 4,827.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,827.35	4,827.35	4,827.35	4,827.35
July 5, 2024 July 5, 2024	Purchase 4,635.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,635.75	4,635.75	4,635.75	4,635.75
July 8, 2024 July 8, 2024	Purchase 129,549.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,549.88	129,549.88	129,549.88	129,549.88
July 9, 2024 July 9, 2024	Purchase 6,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,300.00	6,300.00	6,300.00	6,300.00
July 10, 2024 July 10, 2024	Purchase 2,906.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,906.25	2,906.25	2,906.25	2,906.25
July 10, 2024 July 10, 2024	Purchase 60,783.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,783.89	60,783.89	60,783.89	60,783.89
July 11, 2024 July 11, 2024	Purchase 74,148.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,148.80	74,148.80	74,148.80	74,148.80
July 11, 2024 July 11, 2024	Purchase 3,205.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,205.21	3,205.21	3,205.21	3,205.21
July 11, 2024 July 11, 2024	Purchase 20,744.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,744.65	20,744.65	20,744.65	20,744.65
July 11, 2024 July 11, 2024	Purchase 4,670.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,670.83	4,670.83	4,670.83	4,670.83
July 12, 2024 July 12, 2024	Purchase 3,503.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,503.13	3,503.13	3,503.13	3,503.13
July 12, 2024 July 12, 2024	Purchase 46,436.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,436.25	46,436.25	46,436.25	46,436.25
July 15, 2024 July 15, 2024	Purchase 152,554.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	152,554.81	152,554.81	152,554.81	152,554.81

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 1,718.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,718.75	1,718.75	1,718.75	
July 16, 2024 July 16, 2024	Purchase 277,257.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277,257.79	277,257.79	277,257.79	
July 17, 2024 July 17, 2024	Purchase 83,341.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,341.13	83,341.13	83,341.13	
July 17, 2024 July 17, 2024	Purchase 2,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,600.00	2,600.00	2,600.00	
July 18, 2024 July 18, 2024	Purchase 203,332.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	203,332.50	203,332.50	203,332.50	
July 18, 2024 July 18, 2024	Purchase 4,322.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,322.94	4,322.94	4,322.94	
July 19, 2024 July 19, 2024	Purchase 4,770.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,770.66	4,770.66	4,770.66	
July 19, 2024 July 19, 2024	Purchase 56,285.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,285.25	56,285.25	56,285.25	
July 22, 2024 July 22, 2024	Purchase 5,004.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,004.95	5,004.95	5,004.95	
July 22, 2024 July 22, 2024	Purchase 9,556.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,556.03	9,556.03	9,556.03	
July 22, 2024 July 22, 2024	Purchase 344,715.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	344,715.00	344,715.00	344,715.00	
July 23, 2024 July 23, 2024	Purchase 668,110.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	668,110.50	668,110.50	668,110.50	
July 23, 2024 July 23, 2024	Purchase 805.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	805.56	805.56	805.56	
July 24, 2024 July 24, 2024	Purchase 153,636.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	153,636.00	153,636.00	153,636.00	

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 24, 2024 July 24, 2024	Purchase 901.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	901.04	901.04	901.04	
July 25, 2024 July 25, 2024	Purchase 131,982.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,982.44	131,982.44	131,982.44	
July 25, 2024 July 25, 2024	Purchase 5,489.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,489.30	5,489.30	5,489.30	
July 26, 2024 July 26, 2024	Purchase 293,797.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	293,797.90	293,797.90	293,797.90	
July 26, 2024 July 26, 2024	Purchase 2,484.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,484.38	2,484.38	2,484.38	
July 26, 2024 July 26, 2024	Purchase 2,793.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,793.74	2,793.74	2,793.74	
July 29, 2024 July 29, 2024	Purchase 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 29, 2024 July 29, 2024	Purchase 83,280.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,280.75	83,280.75	83,280.75	
July 29, 2024 July 29, 2024	Purchase 2,137.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,137.50	2,137.50	2,137.50	
July 30, 2024 July 30, 2024	Purchase 75,463.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,463.75	75,463.75	75,463.75	
July 30, 2024 July 30, 2024	Purchase 55,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,000.00	55,000.00	55,000.00	
July 30, 2024 July 30, 2024	Purchase 1,870.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,870.00	1,870.00	1,870.00	
July 30, 2024 July 30, 2024	Purchase 67,312.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,312.24	67,312.24	67,312.24	
July 31, 2024 July 31, 2024	Purchase 663.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	663.68	663.68	663.68	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 7,166.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,166.67	7,166.67	7,166.67	
July 31, 2024 July 31, 2024	Purchase 5,231.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,231.25	5,231.25	5,231.25	
August 1, 2024 August 1, 2024	Purchase 22,389.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,389.77	22,389.77	22,389.77	
August 1, 2024 August 1, 2024	Purchase 1,967.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,967.10	1,967.10	1,967.10	
August 1, 2024 August 1, 2024	Purchase 6,248.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,248.43	6,248.43	6,248.43	
August 2, 2024 August 2, 2024	Purchase 3,028.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,028.13	3,028.13	3,028.13	
August 2, 2024 August 2, 2024	Purchase 47,286.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,286.75	47,286.75	47,286.75	
August 5, 2024 August 5, 2024	Purchase 73,578.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,578.80	73,578.80	73,578.80	
August 6, 2024 August 6, 2024	Purchase 28,290.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,290.89	28,290.89	28,290.89	
August 7, 2024 August 7, 2024	Purchase 21,798.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,798.00	21,798.00	21,798.00	
August 7, 2024 August 7, 2024	Purchase 88,118.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,118.86	88,118.86	88,118.86	
August 9, 2024 August 9, 2024	Purchase 1,564,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,564,000.00	1,564,000.00	1,564,000.00	
August 9, 2024 August 9, 2024	Purchase 133,882.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,882.88	133,882.88	133,882.88	
August 9, 2024 August 9, 2024	Purchase 53,567.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,567.00	53,567.00	53,567.00	

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 9, 2024 August 9, 2024	Purchase 2,906.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,906.25	2,906.25	2,906.25	
August 12, 2024 August 12, 2024	Purchase 2,220.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,220.83	2,220.83	2,220.83	
August 12, 2024 August 12, 2024	Purchase 5,953.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,953.13	5,953.13	5,953.13	
August 12, 2024 August 12, 2024	Purchase 10,347.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,347.75	10,347.75	10,347.75	
August 13, 2024 August 13, 2024	Purchase 137,765.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,765.30	137,765.30	137,765.30	
August 13, 2024 August 13, 2024	Purchase 3,205.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,205.21	3,205.21	3,205.21	
August 14, 2024 August 14, 2024	Purchase 81,215.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,215.45	81,215.45	81,215.45	
August 15, 2024 August 15, 2024	Purchase 170,609.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170,609.25	170,609.25	170,609.25	
August 15, 2024 August 15, 2024	Purchase 1,718.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,718.75	1,718.75	1,718.75	
August 16, 2024 August 16, 2024	Purchase 70,453.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,453.81	70,453.81	70,453.81	
August 16, 2024 August 16, 2024	Purchase 2,532.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,532.15	2,532.15	2,532.15	
August 19, 2024 August 19, 2024	Purchase 325,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	325,000.00	325,000.00	325,000.00	
August 19, 2024 August 19, 2024	Purchase 35,839.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,839.13	35,839.13	35,839.13	
August 19, 2024 August 19, 2024	Purchase 9,319.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,319.82	9,319.82	9,319.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 20, 2024 August 20, 2024	Purchase 232,031.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232,031.62	232,031.62	232,031.62	
August 20, 2024 August 20, 2024	Purchase 5,004.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,004.95	5,004.95	5,004.95	
August 22, 2024 August 22, 2024	Purchase 4,696.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,696.23	4,696.23	4,696.23	
August 22, 2024 August 22, 2024	Purchase 901.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	901.04	901.04	901.04	
August 22, 2024 August 22, 2024	Purchase 252,619.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	252,619.33	252,619.33	252,619.33	
August 22, 2024 August 22, 2024	Purchase 7,159.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,159.15	7,159.15	7,159.15	
August 23, 2024 August 23, 2024	Purchase 422,882.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	422,882.25	422,882.25	422,882.25	
August 23, 2024 August 23, 2024	Purchase 833.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	833.33	833.33	833.33	
August 26, 2024 August 26, 2024	Purchase 5,489.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,489.30	5,489.30	5,489.30	
August 26, 2024 August 26, 2024	Purchase 343,683.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	343,683.38	343,683.38	343,683.38	
August 26, 2024 August 26, 2024	Purchase 2,484.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,484.38	2,484.38	2,484.38	
August 27, 2024 August 27, 2024	Purchase 82,419.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,419.29	82,419.29	82,419.29	
August 28, 2024 August 28, 2024	Purchase 2,793.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,793.74	2,793.74	2,793.74	
August 28, 2024 August 28, 2024	Purchase 273,934.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	273,934.50	273,934.50	273,934.50	

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 29, 2024 August 29, 2024	Purchase 7,731.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,731.25	7,731.25	7,731.25	
August 29, 2024 August 29, 2024	Purchase 2,856.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,856.00	2,856.00	2,856.00	
August 30, 2024 August 30, 2024	Purchase 289,693.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	289,693.64	289,693.64	289,693.64	
August 30, 2024 August 30, 2024	Purchase 4,500.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,500.23	4,500.23	4,500.23	
August 30, 2024 August 30, 2024	Purchase 4,666.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,666.90	4,666.90	4,666.90	
Total Purchases(543 Transactions)			\$66,101,367.79	\$66,101,367.79	\$0.00
Sales					
September 1, 2023 September 1, 2023	Sale 1,130,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,130,000.00	1,130,000.00	1,130,000.00	
September 5, 2023 September 5, 2023	Sale 27,075.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,075.07	27,075.07	27,075.07	
September 6, 2023 September 6, 2023	Sale 98,238.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,238.38	98,238.38	98,238.38	
September 8, 2023 September 8, 2023	Sale 2,081.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,081.49	2,081.49	2,081.49	
September 11, 2023 September 11, 2023	Sale 20,914.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,914.25	20,914.25	20,914.25	
September 12, 2023 September 12, 2023	Sale 65,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,000.00	65,000.00	65,000.00	
September 13, 2023 September 13, 2023	Sale 475,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475,000.00	475,000.00	475,000.00	
September 14, 2023 September 14, 2023	Sale 1,028,075.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,028,075.84	1,028,075.84	1,028,075.84	

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>					
Sales (continued)					
September 18, 2023 September 18, 2023	Sale 24,225.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,225.28	24,225.28	24,225.28	
September 20, 2023 September 20, 2023	Sale 2,408,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,408,000.00	2,408,000.00	2,408,000.00	
September 20, 2023 September 20, 2023	Sale 60,859.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,859.64	60,859.64	60,859.64	
September 27, 2023 September 27, 2023	Sale 23,683.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,683.72	23,683.72	23,683.72	
September 28, 2023 September 28, 2023	Sale 210,048.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210,048.25	210,048.25	210,048.25	
September 28, 2023 September 28, 2023	Sale 834,458.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	834,458.27	834,458.27	834,458.27	
October 2, 2023 October 2, 2023	Sale 1,085,762.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,085,762.93	1,085,762.93	1,085,762.93	
October 2, 2023 October 2, 2023	Sale 298,836.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	298,836.72	298,836.72	298,836.72	
October 10, 2023 October 10, 2023	Sale 2,084.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,084.86	2,084.86	2,084.86	
October 11, 2023 October 11, 2023	Sale 38,928.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,928.72	38,928.72	38,928.72	
October 17, 2023 October 17, 2023	Sale 2,031,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,031,000.00	2,031,000.00	2,031,000.00	
October 19, 2023 October 19, 2023	Sale 7,655.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,655.52	7,655.52	7,655.52	
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 24, 2023 October 24, 2023	Sale 17,043.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,043.29	17,043.29	17,043.29	

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>					
Sales (continued)					
October 27, 2023 October 27, 2023	Sale 2,350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,350,000.00	2,350,000.00	2,350,000.00	
October 30, 2023 October 30, 2023	Sale 210,402.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210,402.38	210,402.38	210,402.38	
October 30, 2023 October 30, 2023	Sale 754,712.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	754,712.72	754,712.72	754,712.72	
October 31, 2023 October 31, 2023	Sale 1,280.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,280.45	1,280.45	1,280.45	
November 2, 2023 November 2, 2023	Sale 1,220,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,220,000.00	1,220,000.00	1,220,000.00	
November 2, 2023 November 2, 2023	Sale 90,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,000.00	90,000.00	90,000.00	
November 3, 2023 November 3, 2023	Sale 150,508.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,508.95	150,508.95	150,508.95	
November 8, 2023 November 8, 2023	Sale 81,000.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,000.42	81,000.42	81,000.42	
November 9, 2023 November 9, 2023	Sale 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	
November 20, 2023 November 20, 2023	Sale 625,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625,000.00	625,000.00	625,000.00	
November 20, 2023 November 20, 2023	Sale 148,879.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,879.28	148,879.28	148,879.28	
November 22, 2023 November 22, 2023	Sale 23,837.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,837.79	23,837.79	23,837.79	
November 28, 2023 November 28, 2023	Sale 31,384.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,384.99	31,384.99	31,384.99	
November 30, 2023 November 30, 2023	Sale 201,263.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	201,263.35	201,263.35	201,263.35	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
November 30, 2023 November 30, 2023	Sale 859,115.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	859,115.43	859,115.43	859,115.43	
December 1, 2023 December 1, 2023	Sale 1,320,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,320,000.00	1,320,000.00	1,320,000.00	
December 5, 2023 December 5, 2023	Sale 160,485.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160,485.31	160,485.31	160,485.31	
December 5, 2023 December 5, 2023	Sale 675,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675,000.00	675,000.00	675,000.00	
December 7, 2023 December 7, 2023	Sale 17,749.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,749.30	17,749.30	17,749.30	
December 8, 2023 December 8, 2023	Sale 2,141.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,141.77	2,141.77	2,141.77	
December 8, 2023 December 8, 2023	Sale 150,111.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,111.66	150,111.66	150,111.66	
December 13, 2023 December 13, 2023	Sale 1,368,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,368,000.00	1,368,000.00	1,368,000.00	
December 14, 2023 December 14, 2023	Sale 25,878.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,878.40	25,878.40	25,878.40	
December 20, 2023 December 20, 2023	Sale 57,850.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,850.59	57,850.59	57,850.59	
December 20, 2023 December 20, 2023	Sale 1,185,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,185,000.00	1,185,000.00	1,185,000.00	
December 20, 2023 December 20, 2023	Sale 166,870.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166,870.69	166,870.69	166,870.69	
December 26, 2023 December 26, 2023	Sale 446,954.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	446,954.49	446,954.49	446,954.49	
December 27, 2023 December 27, 2023	Sale 200,897.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,897.04	200,897.04	200,897.04	

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 27, 2023 December 27, 2023	Sale 850,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	850,000.00	850,000.00	850,000.00	
December 27, 2023 December 27, 2023	Sale 606,324.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	606,324.53	606,324.53	606,324.53	
December 28, 2023 December 28, 2023	Sale 29,825.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,825.01	29,825.01	29,825.01	
January 2, 2024 January 2, 2024	Sale 72,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,000.00	72,000.00	72,000.00	
January 2, 2024 January 2, 2024	Sale 1,075,208.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,075,208.36	1,075,208.36	1,075,208.36	
January 9, 2024 January 9, 2024	Sale 28,727.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,727.02	28,727.02	28,727.02	
January 9, 2024 January 9, 2024	Sale 90,997.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,997.59	90,997.59	90,997.59	
January 12, 2024 January 12, 2024	Sale 15,140.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,140.34	15,140.34	15,140.34	
January 18, 2024 January 18, 2024	Sale 22,504.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,504.98	22,504.98	22,504.98	
January 18, 2024 January 18, 2024	Sale 185,643.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185,643.33	185,643.33	185,643.33	
January 22, 2024 January 22, 2024	Sale 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
January 23, 2024 January 23, 2024	Sale 30,744.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,744.75	30,744.75	30,744.75	
January 29, 2024 January 29, 2024	Sale 1,317.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,317.63	1,317.63	1,317.63	
January 30, 2024 January 30, 2024	Sale 55,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,000.00	55,000.00	55,000.00	

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)					
January 31, 2024 January 31, 2024	Sale 253,331.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,331.45	253,331.45	253,331.45	
January 31, 2024 January 31, 2024	Sale 741,594.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741,594.64	741,594.64	741,594.64	
January 31, 2024 January 31, 2024	Sale 700,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	
February 1, 2024 February 1, 2024	Sale 45,231.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,231.10	45,231.10	45,231.10	
February 1, 2024 February 1, 2024	Sale 1,100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100,000.00	1,100,000.00	1,100,000.00	
February 7, 2024 February 7, 2024	Sale 31,617.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,617.80	31,617.80	31,617.80	
February 8, 2024 February 8, 2024	Sale 2,815.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,815.22	2,815.22	2,815.22	
February 12, 2024 February 12, 2024	Sale 1,564,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,564,000.00	1,564,000.00	1,564,000.00	
February 15, 2024 February 15, 2024	Sale 31,979.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,979.04	31,979.04	31,979.04	
February 20, 2024 February 20, 2024	Sale 775,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775,000.00	775,000.00	775,000.00	
February 21, 2024 February 21, 2024	Sale 28,094.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,094.76	28,094.76	28,094.76	
February 23, 2024 February 23, 2024	Sale 357,219.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	357,219.91	357,219.91	357,219.91	
March 1, 2024 March 1, 2024	Sale 291,051.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	291,051.66	291,051.66	291,051.66	
March 1, 2024 March 1, 2024	Sale 775,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775,000.00	775,000.00	775,000.00	

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)					
March 1, 2024 March 1, 2024	Sale 2,047,461.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,047,461.64	2,047,461.64	2,047,461.64	
March 5, 2024 March 5, 2024	Sale 30,466.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,466.51	30,466.51	30,466.51	
March 5, 2024 March 5, 2024	Sale 178,293.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178,293.62	178,293.62	178,293.62	
March 8, 2024 March 8, 2024	Sale 2,849.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,849.51	2,849.51	2,849.51	
March 12, 2024 March 12, 2024	Sale 24,422.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,422.00	24,422.00	24,422.00	
March 12, 2024 March 12, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
March 12, 2024 March 12, 2024	Sale 269,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	269,000.00	269,000.00	269,000.00	
March 18, 2024 March 18, 2024	Sale 985,585.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	985,585.20	985,585.20	985,585.20	
March 20, 2024 March 20, 2024	Sale 32,807.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,807.24	32,807.24	32,807.24	
March 21, 2024 March 21, 2024	Sale 67,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,000.00	67,000.00	67,000.00	
March 26, 2024 March 26, 2024	Sale 67,444.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,444.78	67,444.78	67,444.78	
March 27, 2024 March 27, 2024	Sale 375,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375,000.00	375,000.00	375,000.00	
April 1, 2024 April 1, 2024	Sale 1,185,827.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,185,827.85	1,185,827.85	1,185,827.85	
April 4, 2024 April 4, 2024	Sale 42,706.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,706.97	42,706.97	42,706.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
April 4, 2024 April 4, 2024	Sale 108,738.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,738.22	108,738.22	108,738.22	
April 8, 2024 April 8, 2024	Sale 2,865.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,865.37	2,865.37	2,865.37	
April 9, 2024 April 9, 2024	Sale 2,499,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,499,000.00	2,499,000.00	2,499,000.00	
April 11, 2024 April 11, 2024	Sale 1,571.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,571.25	1,571.25	1,571.25	
April 17, 2024 April 17, 2024	Sale 30,485.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,485.81	30,485.81	30,485.81	
April 22, 2024 April 22, 2024	Sale 394,995.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	394,995.05	394,995.05	394,995.05	
April 23, 2024 April 23, 2024	Sale 35,956.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,956.91	35,956.91	35,956.91	
April 26, 2024 April 26, 2024	Sale 976,691.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	976,691.03	976,691.03	976,691.03	
April 30, 2024 April 30, 2024	Sale 324,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	324,000.00	324,000.00	324,000.00	
April 30, 2024 April 30, 2024	Sale 1,200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
May 3, 2024 May 3, 2024	Sale 193,890.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193,890.28	193,890.28	193,890.28	
May 6, 2024 May 6, 2024	Sale 2,102,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,102,000.00	2,102,000.00	2,102,000.00	
May 7, 2024 May 7, 2024	Sale 2,071,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,071,000.00	2,071,000.00	2,071,000.00	
May 8, 2024 May 8, 2024	Sale 27,076.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,076.51	27,076.51	27,076.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 10, 2024 May 10, 2024	Sale 465,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	465,000.00	465,000.00	465,000.00	
May 15, 2024 May 15, 2024	Sale 24,528.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,528.15	24,528.15	24,528.15	
May 17, 2024 May 17, 2024	Sale 1,036,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,036,000.00	1,036,000.00	1,036,000.00	
May 20, 2024 May 20, 2024	Sale 24,656.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,656.61	24,656.61	24,656.61	
May 20, 2024 May 20, 2024	Sale 144,840.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,840.83	144,840.83	144,840.83	
May 24, 2024 May 24, 2024	Sale 989,002.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	989,002.05	989,002.05	989,002.05	
May 28, 2024 May 28, 2024	Sale 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	
May 29, 2024 May 29, 2024	Sale 689,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	689,000.00	689,000.00	689,000.00	
May 30, 2024 May 30, 2024	Sale 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	
May 31, 2024 May 31, 2024	Sale 28,306.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,306.43	28,306.43	28,306.43	
June 3, 2024 June 3, 2024	Sale 1,196,798.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,196,798.64	1,196,798.64	1,196,798.64	
June 4, 2024 June 4, 2024	Sale 139,429.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,429.41	139,429.41	139,429.41	
June 10, 2024 June 10, 2024	Sale 31,104.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,104.33	31,104.33	31,104.33	
June 11, 2024 June 11, 2024	Sale 23,475.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,475.07	23,475.07	23,475.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
June 14, 2024 June 14, 2024	Sale 2,849.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,849.70	2,849.70	2,849.70	
June 21, 2024 June 21, 2024	Sale 189,284.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,284.36	189,284.36	189,284.36	
June 24, 2024 June 24, 2024	Sale 18,367.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,367.85	18,367.85	18,367.85	
June 25, 2024 June 25, 2024	Sale 1,492,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,492,000.00	1,492,000.00	1,492,000.00	
June 26, 2024 June 26, 2024	Sale 986,353.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	986,353.54	986,353.54	986,353.54	
July 1, 2024 July 1, 2024	Sale 1,200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
July 3, 2024 July 3, 2024	Sale 37,712.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,712.52	37,712.52	37,712.52	
July 5, 2024 July 5, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
July 8, 2024 July 8, 2024	Sale 2,927.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,927.97	2,927.97	2,927.97	
July 9, 2024 July 9, 2024	Sale 29,512.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,512.68	29,512.68	29,512.68	
July 9, 2024 July 9, 2024	Sale 177,950.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177,950.30	177,950.30	177,950.30	
July 12, 2024 July 12, 2024	Sale 1,227,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,227,000.00	1,227,000.00	1,227,000.00	
July 12, 2024 July 12, 2024	Sale 656.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	656.00	656.00	656.00	
July 15, 2024 July 15, 2024	Sale 28,973.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,973.30	28,973.30	28,973.30	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
July 17, 2024 July 17, 2024	Sale 145,055.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145,055.41	145,055.41	145,055.41	
July 19, 2024 July 19, 2024	Sale 425,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,000.00	425,000.00	425,000.00	
July 22, 2024 July 22, 2024	Sale 30,698.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,698.49	30,698.49	30,698.49	
July 30, 2024 July 30, 2024	Sale 32,859.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,859.65	32,859.65	32,859.65	
July 30, 2024 July 30, 2024	Sale 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
July 31, 2024 July 31, 2024	Sale 318,156.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	318,156.04	318,156.04	318,156.04	
August 1, 2024 August 1, 2024	Sale 1,200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
August 2, 2024 August 2, 2024	Sale 425,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,000.00	425,000.00	425,000.00	
August 6, 2024 August 6, 2024	Sale 88,118.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,118.86	88,118.86	88,118.86	
August 8, 2024 August 8, 2024	Sale 2,996.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,996.83	2,996.83	2,996.83	
August 9, 2024 August 9, 2024	Sale 35,877.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,877.67	35,877.67	35,877.67	
August 9, 2024 August 9, 2024	Sale 177,950.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177,950.30	177,950.30	177,950.30	
August 12, 2024 August 12, 2024	Sale 31,653.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,653.12	31,653.12	31,653.12	
August 19, 2024 August 19, 2024	Sale 56,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,000.00	56,000.00	56,000.00	

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 20, 2024 August 20, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
August 21, 2024 August 21, 2024	Sale 29,011.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,011.08	29,011.08	29,011.08	
August 21, 2024 August 21, 2024	Sale 891,312.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	891,312.19	891,312.19	891,312.19	
August 23, 2024 August 23, 2024	Sale 988,370.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	988,370.94	988,370.94	988,370.94	
August 27, 2024 August 27, 2024	Sale 1,009,573.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,009,573.79	1,009,573.79	1,009,573.79	
August 28, 2024 August 28, 2024	Sale 38,766.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,766.46	38,766.46	38,766.46	
Total Sales(154 Transactions)			\$67,762,932.71	\$67,762,932.71	\$0.00
Total SEI Daily Income Trust - Government Fund(697 Transactions)			\$133,864,300.50	\$133,864,300.50	\$0.00
Total All Issues (719 Transactions)			\$148,309,782.26	\$148,309,782.26	\$0.00

5% Series Reportable Transactions By Broker

Beginning Market Value: \$31,490,385.98
Comparative Value (5%): \$1,574,519.30

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
September 1, 2023 September 1, 2023	Purchase 906.267 Units of PGIM Total Return Bond Fund @ \$11.70	906.267	10,603.32	10,603.32	
September 1, 2023 September 1, 2023	Purchase 709.579 Units of John Hancock Bond Trust/MA @ \$13.24	709.579	9,394.82	9,394.82	
September 1, 2023 September 1, 2023	Purchase 1,421.868 Units of PIMCO Short-Term Fund @ \$9.55	1,421.868	13,578.84	13,578.84	
September 1, 2023 September 1, 2023	Purchase 4,771.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,771.31	4,771.31	4,771.31	
September 1, 2023 September 1, 2023	Purchase 1,336.709 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	1,336.709	13,433.93	13,433.93	
September 28, 2023 September 28, 2023	Purchase 2,449.303 Units of Hartford Strategic Income Fund @ \$7.33	2,449.303	17,953.39	17,953.39	
October 2, 2023 October 2, 2023	Purchase 4,646.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,646.76	4,646.76	4,646.76	
October 2, 2023 October 2, 2023	Purchase 1,383.039 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	1,383.039	13,899.54	13,899.54	
October 2, 2023 October 2, 2023	Purchase 1,470.804 Units of PIMCO Short-Term Fund @ \$9.57	1,470.804	14,075.59	14,075.59	
October 2, 2023 October 3, 2023	Purchase 32.1886 Shares of iShares Core S&P 500 ETF @ \$430.948	32.1886	13,871.62	13,871.62	
October 2, 2023 October 2, 2023	Purchase 731.477 Units of John Hancock Bond Trust/MA @ \$12.84	731.477	9,392.17	9,392.17	
October 2, 2023 October 2, 2023	Purchase 856.086 Units of PGIM Total Return Bond Fund @ \$11.38	856.086	9,742.26	9,742.26	
October 31, 2023 October 31, 2023	Purchase 2,441.828 Units of Hartford Strategic Income Fund @ \$7.22	2,441.828	17,630.00	17,630.00	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 1,347.128 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	1,347.128	13,525.17	13,525.17	
November 1, 2023 November 1, 2023	Purchase 966.195 Units of PGIM Total Return Bond Fund @ \$11.15	966.195	10,773.07	10,773.07	
November 1, 2023 November 1, 2023	Purchase 1,453.501 Units of PIMCO Short-Term Fund @ \$9.58	1,453.501	13,924.54	13,924.54	
November 1, 2023 November 1, 2023	Purchase 761.465 Units of John Hancock Bond Trust/MA @ \$12.53	761.465	9,541.16	9,541.16	
November 1, 2023 November 1, 2023	Purchase 4,839.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,839.78	4,839.78	4,839.78	
November 30, 2023 November 30, 2023	Purchase 2,449.322 Units of Hartford Strategic Income Fund @ \$7.55	2,449.322	18,492.38	18,492.38	
December 1, 2023 December 1, 2023	Purchase 1,373.204 Units of Putnam Ultra Short Duration Income Fund @ \$10.07	1,373.204	13,828.16	13,828.16	
December 1, 2023 December 1, 2023	Purchase 723.756 Units of John Hancock Bond Trust/MA @ \$13.11	723.756	9,488.44	9,488.44	
December 1, 2023 December 1, 2023	Purchase 1,486.619 Units of PIMCO Short-Term Fund @ \$9.57	1,486.619	14,226.94	14,226.94	
December 1, 2023 December 1, 2023	Purchase 4,712.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,712.34	4,712.34	4,712.34	
December 1, 2023 December 1, 2023	Purchase 942.145 Units of PGIM Total Return Bond Fund @ \$11.62	942.145	10,947.72	10,947.72	
December 27, 2023 December 28, 2023	Purchase 28.2497 Shares of iShares Core S&P 500 ETF @ \$477.9894	28.2497	13,503.06	13,503.06	
December 28, 2023 December 28, 2023	Purchase 6,277.147 Units of Hartford Strategic Income Fund @ \$7.73	6,277.147	48,522.35	48,522.35	
January 2, 2024 January 2, 2024	Purchase 1,415.146 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	1,415.146	14,292.97	14,292.97	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 1,535.109 Units of PIMCO Short-Term Fund @ \$9.58	1,535.109	14,706.34	14,706.34	
January 2, 2024 January 2, 2024	Purchase 4,879.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,879.67	4,879.67	4,879.67	
January 2, 2024 January 2, 2024	Purchase 879.241 Units of PGIM Total Return Bond Fund @ \$12.05	879.241	10,594.86	10,594.86	
January 2, 2024 January 2, 2024	Purchase 689.053 Units of John Hancock Bond Trust/MA @ \$13.60	689.053	9,371.12	9,371.12	
January 30, 2024 January 30, 2024	Purchase 1,915.649 Units of Hartford Strategic Income Fund @ \$7.71	1,915.649	14,769.65	14,769.65	
February 1, 2024 February 1, 2024	Purchase 688.089 Units of John Hancock Bond Trust/MA @ \$13.56	688.089	9,330.49	9,330.49	
February 1, 2024 February 1, 2024	Purchase 4,877.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,877.74	4,877.74	4,877.74	
February 1, 2024 February 1, 2024	Purchase 1,446.445 Units of PIMCO Short-Term Fund @ \$9.60	1,446.445	13,885.87	13,885.87	
February 1, 2024 February 1, 2024	Purchase 1,418.697 Units of Putnam Ultra Short Duration Income Fund @ \$10.11	1,418.697	14,343.03	14,343.03	
February 1, 2024 February 1, 2024	Purchase 901.499 Units of PGIM Total Return Bond Fund @ \$12.02	901.499	10,836.02	10,836.02	
February 28, 2024 February 28, 2024	Purchase 2,414.668 Units of Hartford Strategic Income Fund @ \$7.71	2,414.668	18,617.09	18,617.09	
March 1, 2024 March 1, 2024	Purchase 1,345.674 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	1,345.674	13,591.31	13,591.31	
March 1, 2024 March 1, 2024	Purchase 853.944 Units of PGIM Total Return Bond Fund @ \$11.84	853.944	10,110.70	10,110.70	
March 1, 2024 March 1, 2024	Purchase 743.932 Units of John Hancock Bond Trust/MA @ \$13.33	743.932	9,916.62	9,916.62	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 4,577.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,577.78	4,577.78	4,577.78	
March 1, 2024 March 1, 2024	Purchase 1,451.227 Units of PIMCO Short-Term Fund @ \$9.62	1,451.227	13,960.80	13,960.80	
March 8, 2024 March 11, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
March 27, 2024 March 27, 2024	Purchase 2,365.556 Units of Hartford Strategic Income Fund @ \$7.79	2,365.556	18,427.68	18,427.68	
March 27, 2024 March 28, 2024	Purchase 22.4123 Shares of iShares Core S&P 500 ETF @ \$523.23	22.4123	11,726.81	11,726.81	
April 1, 2024 April 1, 2024	Purchase 737.984 Units of John Hancock Bond Trust/MA @ \$13.43	737.984	9,911.13	9,911.13	
April 1, 2024 April 1, 2024	Purchase 920.259 Units of PGIM Total Return Bond Fund @ \$11.92	920.259	10,969.49	10,969.49	
April 1, 2024 April 1, 2024	Purchase 1,436.248 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	1,436.248	14,506.10	14,506.10	
April 1, 2024 April 1, 2024	Purchase 1,531.977 Units of PIMCO Short-Term Fund @ \$9.63	1,531.977	14,752.94	14,752.94	
April 1, 2024 April 1, 2024	Purchase 7,901.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,901.35	7,901.35	7,901.35	
April 29, 2024 April 29, 2024	Purchase 2,588.151 Units of Hartford Strategic Income Fund @ \$7.61	2,588.151	19,695.83	19,695.83	
May 1, 2024 May 1, 2024	Purchase 9,054.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,054.38	9,054.38	9,054.38	
May 1, 2024 May 1, 2024	Purchase 1,536.026 Units of PIMCO Short-Term Fund @ \$9.64	1,536.026	14,807.29	14,807.29	
May 1, 2024 May 1, 2024	Purchase 1,414.068 Units of Putnam Ultra Short Duration Income Fund @ \$10.09	1,414.068	14,267.95	14,267.95	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 900.796 Units of PGIM Total Return Bond Fund @ \$11.59	900.796	10,440.22	10,440.22	
May 1, 2024 May 1, 2024	Purchase 733.192 Units of John Hancock Bond Trust/MA @ \$13.05	733.192	9,568.15	9,568.15	
May 30, 2024 May 30, 2024	Purchase 2,603.33 Units of Hartford Strategic Income Fund @ \$7.67	2,603.33	19,967.54	19,967.54	
June 3, 2024 June 3, 2024	Purchase 1,550.504 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	1,550.504	15,660.09	15,660.09	
June 3, 2024 June 3, 2024	Purchase 1,688.458 Units of PIMCO Short-Term Fund @ \$9.65	1,688.458	16,293.62	16,293.62	
June 3, 2024 June 3, 2024	Purchase 917.128 Units of PGIM Total Return Bond Fund @ \$11.74	917.128	10,767.08	10,767.08	
June 3, 2024 June 3, 2024	Purchase 9,405.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,405.60	9,405.60	9,405.60	
June 3, 2024 June 3, 2024	Purchase 747.556 Units of John Hancock Bond Trust/MA @ \$13.23	747.556	9,890.17	9,890.17	
June 17, 2024 June 17, 2024	Purchase 20.9595 Shares of iShares Core S&P 500 ETF @ \$543.0122	20.9595	11,381.26	11,381.26	
June 27, 2024 June 27, 2024	Purchase 2,622.599 Units of Hartford Strategic Income Fund @ \$7.76	2,622.599	20,351.37	20,351.37	
July 1, 2024 July 1, 2024	Purchase 1,338.111 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	1,338.111	13,514.92	13,514.92	
July 1, 2024 July 1, 2024	Purchase 732.312 Units of John Hancock Bond Trust/MA @ \$13.32	732.312	9,754.39	9,754.39	
July 1, 2024 July 1, 2024	Purchase 9,148.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,148.03	9,148.03	9,148.03	
July 1, 2024 July 1, 2024	Purchase 897.253 Units of PGIM Total Return Bond Fund @ \$11.83	897.253	10,614.50	10,614.50	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 1,462.399 Units of PIMCO Short-Term Fund @ \$9.64	1,462.399	14,097.53	14,097.53	
July 29, 2024 July 29, 2024	Purchase 2,559.06 Units of Hartford Strategic Income Fund @ \$7.85	2,559.06	20,088.62	20,088.62	
August 1, 2024 August 1, 2024	Purchase 899.802 Units of PGIM Total Return Bond Fund @ \$12.03	899.802	10,824.62	10,824.62	
August 1, 2024 August 1, 2024	Purchase 9,484.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,484.88	9,484.88	9,484.88	
August 1, 2024 August 1, 2024	Purchase 1,575.818 Units of PIMCO Short-Term Fund @ \$9.64	1,575.818	15,190.89	15,190.89	
August 1, 2024 August 1, 2024	Purchase 724.244 Units of John Hancock Bond Trust/MA @ \$13.60	724.244	9,849.72	9,849.72	
August 1, 2024 August 1, 2024	Purchase 1,470.141 Units of Putnam Ultra Short Duration Income Fund @ \$10.12	1,470.141	14,877.83	14,877.83	
August 23, 2024 August 26, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
August 28, 2024 August 28, 2024	Purchase 2,502.59 Units of Hartford Strategic Income Fund @ \$8.00	2,502.59	20,020.72	20,020.72	
Total Purchases(78 Transactions)			\$2,969,193.42	\$2,969,193.42	\$0.00
Total Automated Transaction Aggregation(78 Transactions)			\$2,969,193.42	\$2,969,193.42	\$0.00
<i>Pershing Inc 0443</i>					
Purchases					
September 7, 2023 September 12, 2023	Purchase 138,000.00 Par Value of Barclays Bank PLC 8.2% 10 Mar 2025 @ 100.00%	138,000.00	138,000.00	138,000.00	
October 11, 2023 October 16, 2023	Purchase 111,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 10 Apr 2025 @ 100.00%	111,000.00	111,000.00	111,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
October 24, 2023 October 27, 2023	Purchase 850,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 8.3% 25 Apr 2025 @ 100.00%	850,000.00	850,000.00	850,000.00	
November 3, 2023 November 8, 2023	Purchase 500,000.00 Par Value of BNP Paribas SA 3.65% 08 May 2025 @ 100.00%	500,000.00	500,000.00	500,000.00	
December 26, 2023 December 29, 2023	Purchase 45,000.00 Par Value of GS Finance Corp 7.75% 30 Jun 2025 @ 100.00%	45,000.00	45,000.00	45,000.00	
February 7, 2024 February 12, 2024	Purchase 51,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.85% 11 Aug 2025 @ 100.00%	51,000.00	51,000.00	51,000.00	
March 7, 2024 March 12, 2024	Purchase 161,000.00 Par Value of Barclays Bank PLC 7.4% 11 Sep 2025 @ 100.00%	161,000.00	161,000.00	161,000.00	
April 25, 2024 April 30, 2024	Purchase 115,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 28 Oct 2025 @ 100.00%	115,000.00	115,000.00	115,000.00	
May 3, 2024 May 7, 2024	Purchase 885,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7% 07 Nov 2025 @ 100.00%	885,000.00	885,000.00	885,000.00	
May 23, 2024 May 29, 2024	Purchase 800,000.00 Par Value of JPMorgan Chase Financial Co LLC 7% 28 Nov 2025 @ 100.00%	800,000.00	800,000.00	800,000.00	
May 24, 2024 May 30, 2024	Purchase 800,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	800,000.00	800,000.00	800,000.00	
June 20, 2024 June 25, 2024	Purchase 45,000.00 Par Value of Royal Bank of Canada 6.75% 22 Dec 2025 @ 100.00%	45,000.00	45,000.00	45,000.00	
Total Purchases(12 Transactions)			\$4,501,000.00	\$4,501,000.00	\$0.00
Total Pershing Inc 0443(12 Transactions)			\$4,501,000.00	\$4,501,000.00	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235</i>					
Purchases					
October 10, 2023 October 13, 2023	Purchase 911,000.00 Par Value of JPMorgan Chase Finl Co LLC 7% 10 Apr 2025 @ 100.00%	911,000.00	911,000.00	911,000.00	
April 29, 2024 May 2, 2024	Purchase 942,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.7% 30 Oct 2025 @ 100.00%	942,000.00	942,000.00	942,000.00	
May 13, 2024 May 16, 2024	Purchase 518,000.00 Par Value of BNP Paribas SA 3.5% 17 Nov 2025 @ 100.00%	518,000.00	518,000.00	518,000.00	
May 16, 2024 May 21, 2024	Purchase 200,000.00 Par Value of Royal Bank of Canada 7.45% 18 Dec 2025 @ 100.00%	200,000.00	200,000.00	200,000.00	
July 30, 2024 August 2, 2024	Purchase 225,000.00 Par Value of Royal Bank of Canada 7.85% 04 Aug 2025 @ 100.00%	225,000.00	225,000.00	225,000.00	
August 20, 2024 August 23, 2024	Purchase 60,000.00 Par Value of BNP Paribas SA 3.5% 23 Feb 2026 @ 100.00%	60,000.00	60,000.00	60,000.00	
Total Purchases(6 Transactions)			\$2,856,000.00	\$2,856,000.00	\$0.00
Total RBC Capital Markets, LLC 0235(6 Transactions)			\$2,856,000.00	\$2,856,000.00	\$0.00
Total All Brokers (96 Transactions)			\$10,326,193.42	\$10,326,193.42	\$0.00

5% Series Reportable Transactions By Issue

Beginning Market Value: \$31,490,385.98
Comparative Value (5%): \$1,574,519.30

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 8.3% 25 Apr 2025</i>					
Corporate Actions/Income					
April 25, 2024	Full Call 1 USD Citigroup Global Markets Holdings Inc/United States 8.3% 25 Apr 2025 For 850,000.00 Shares Due on 04/25/24 With Ex Date 04/25/24		850,000.00		
April 25, 2024	Full Call 100:100 Debit 850,000.00 Citigroup Global Markets Holdings Inc/United States 8.3% 25 Apr 2025 For 850,000.00 Shares of Citigroup Global Markets Holdings Inc/United States 8.3% 25 Apr 2025 Due on 04/25/24 With Ex Date 04/25/24	850,000.00	0.00	850,000.00	
Total Corporate Actions/Income(2 Transactions)			\$850,000.00	\$850,000.00	\$0.00
Purchases					
October 24, 2023	Purchase 850,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 8.3% 25 Apr 2025 @ 100.00%	850,000.00	850,000.00	850,000.00	
Total Purchases(1 Transactions)			\$850,000.00	\$850,000.00	\$0.00
Total Citigroup Global Markets Holdings Inc/United States 8.3% 25 Apr 2025(3 Transactions)			\$1,700,000.00	\$1,700,000.00	\$0.00
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
September 1, 2023	Purchase 4,771.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,771.31	4,771.31	4,771.31	
October 2, 2023	Purchase 4,646.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,646.76	4,646.76	4,646.76	
November 1, 2023	Purchase 4,839.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,839.78	4,839.78	4,839.78	

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>Goldman Sachs Financial Square Government Fund (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 4,712.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,712.34	4,712.34	4,712.34	
January 2, 2024 January 2, 2024	Purchase 4,879.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,879.67	4,879.67	4,879.67	
February 1, 2024 February 1, 2024	Purchase 4,877.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,877.74	4,877.74	4,877.74	
March 1, 2024 March 1, 2024	Purchase 4,577.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,577.78	4,577.78	4,577.78	
March 8, 2024 March 11, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
April 1, 2024 April 1, 2024	Purchase 7,901.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,901.35	7,901.35	7,901.35	
May 1, 2024 May 1, 2024	Purchase 9,054.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,054.38	9,054.38	9,054.38	
June 3, 2024 June 3, 2024	Purchase 9,405.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,405.60	9,405.60	9,405.60	
July 1, 2024 July 1, 2024	Purchase 9,148.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,148.03	9,148.03	9,148.03	
August 1, 2024 August 1, 2024	Purchase 9,484.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,484.88	9,484.88	9,484.88	
August 23, 2024 August 26, 2024	Purchase 1,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
Total Purchases(14 Transactions)			\$2,078,299.62	\$2,078,299.62	\$0.00
Total Goldman Sachs Financial Square Government Fund(14 Transactions)			\$2,078,299.62	\$2,078,299.62	\$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>JPMorgan Chase Financial Co LLC 7% 10/04/2025</i>					
Corporate Actions/Income					
April 11, 2024	Full Call 1 USD JPMorgan Chase Financial Co LLC		911,000.00		
April 11, 2024	7% 10 Apr 2025 For 911,000.00 Shares Due on 04/11/24 With Ex Date 04/11/24				
April 11, 2024	Full Call 100:100 Debit 911,000.00 JPMorgan	911,000.00	0.00	911,000.00	
April 11, 2024	Chase Financial Co LLC 7% 10 Apr 2025 For 911,000.00 Shares of JPMorgan Chase Financial Co LLC 7% 10 Apr 2025 Due on 04/11/24 With Ex Date 04/11/24				
Total Corporate Actions/Income(2 Transactions)			\$911,000.00	\$911,000.00	\$0.00
Purchases					
October 10, 2023	Purchase 911,000.00 Par Value of JPMorgan Chase	911,000.00	911,000.00	911,000.00	
October 13, 2023	Finl Co LLC 7% 10 Apr 2025 @ 100.00%				
Total Purchases(1 Transactions)			\$911,000.00	\$911,000.00	\$0.00
Total JPMorgan Chase Financial Co LLC 7% 10/04/2025(3 Transactions)			\$1,822,000.00	\$1,822,000.00	\$0.00
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
September 1, 2023	Purchase 9,386.61 Units of Sei Daily Income Trust -	9,386.61	9,386.61	9,386.61	
September 1, 2023	Government Fund @ \$1.00				
September 1, 2023	Purchase 3,872.69 Units of Sei Daily Income Trust -	3,872.69	3,872.69	3,872.69	
September 1, 2023	Government Fund @ \$1.00				
September 1, 2023	Purchase 136,583.82 Units of Sei Daily Income	136,583.82	136,583.82	136,583.82	
September 1, 2023	Trust - Government Fund @ \$1.00				
September 1, 2023	Purchase 2,312.66 Units of Sei Daily Income Trust -	2,312.66	2,312.66	2,312.66	
September 1, 2023	Government Fund @ \$1.00				
September 5, 2023	Purchase 1,010.38 Units of Sei Daily Income Trust -	1,010.38	1,010.38	1,010.38	
September 5, 2023	Government Fund @ \$1.00				
September 5, 2023	Purchase 34,002.90 Units of Sei Daily Income Trust	34,002.90	34,002.90	34,002.90	
September 5, 2023	- Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 5, 2023 September 5, 2023	Purchase 1,112.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,112.55	1,112.55	1,112.55	
September 6, 2023 September 6, 2023	Purchase 21,690.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,690.57	21,690.57	21,690.57	
September 8, 2023 September 8, 2023	Purchase 1,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
September 8, 2023 September 8, 2023	Purchase 170,191.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170,191.21	170,191.21	170,191.21	
September 11, 2023 September 11, 2023	Purchase 92,115.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,115.63	92,115.63	92,115.63	
September 12, 2023 September 12, 2023	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
September 12, 2023 September 12, 2023	Purchase 12,412.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,412.00	12,412.00	12,412.00	
September 12, 2023 September 12, 2023	Purchase 1,137.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,137.50	1,137.50	1,137.50	
September 14, 2023 September 14, 2023	Purchase 56,969.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,969.73	56,969.73	56,969.73	
September 14, 2023 September 14, 2023	Purchase 1,101.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,101.04	1,101.04	1,101.04	
September 15, 2023 September 15, 2023	Purchase 503.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	503.18	503.18	503.18	
September 15, 2023 September 15, 2023	Purchase 44,755.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,755.04	44,755.04	44,755.04	
September 18, 2023 September 18, 2023	Purchase 12,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,600.00	12,600.00	12,600.00	
September 18, 2023 September 18, 2023	Purchase 1,625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,625.00	1,625.00	1,625.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 19, 2023 September 19, 2023	Purchase 3,217.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,217.30	3,217.30	3,217.30	
September 19, 2023 September 19, 2023	Purchase 176,720.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176,720.08	176,720.08	176,720.08	
September 19, 2023 September 19, 2023	Purchase 2,746.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,746.50	2,746.50	2,746.50	
September 20, 2023 September 20, 2023	Purchase 1,843.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,843.75	1,843.75	1,843.75	
September 21, 2023 September 21, 2023	Purchase 62,251.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,251.48	62,251.48	62,251.48	
September 21, 2023 September 21, 2023	Purchase 1,341.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,341.67	1,341.67	1,341.67	
September 22, 2023 September 22, 2023	Purchase 1,189.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,189.37	1,189.37	1,189.37	
September 22, 2023 September 22, 2023	Purchase 14,942.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,942.51	14,942.51	14,942.51	
September 22, 2023 September 22, 2023	Purchase 2,100.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,100.05	2,100.05	2,100.05	
September 25, 2023 September 25, 2023	Purchase 1,225.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,225.00	1,225.00	1,225.00	
September 25, 2023 September 25, 2023	Purchase 931.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.35	931.35	931.35	
September 25, 2023 September 25, 2023	Purchase 430,434.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	430,434.49	430,434.49	430,434.49	
September 25, 2023 September 25, 2023	Purchase 1,593.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,593.83	1,593.83	1,593.83	
September 26, 2023 September 26, 2023	Purchase 1,104.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,104.17	1,104.17	1,104.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 26, 2023 September 26, 2023	Purchase 154,953.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	154,953.76	154,953.76	154,953.76	
September 27, 2023 September 27, 2023	Purchase 36,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,750.00	36,750.00	36,750.00	
September 27, 2023 September 27, 2023	Purchase 25,161.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,161.51	25,161.51	25,161.51	
September 27, 2023 September 27, 2023	Purchase 875,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	875,000.00	875,000.00	875,000.00	
September 28, 2023 September 28, 2023	Purchase 2,059.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,059.37	2,059.37	2,059.37	
September 29, 2023 September 29, 2023	Purchase 1,814.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,814.58	1,814.58	1,814.58	
September 29, 2023 September 29, 2023	Purchase 35,629.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,629.08	35,629.08	35,629.08	
October 2, 2023 October 2, 2023	Purchase 1,354.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,354.36	1,354.36	1,354.36	
October 2, 2023 October 2, 2023	Purchase 8,439.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,439.60	8,439.60	8,439.60	
October 2, 2023 October 2, 2023	Purchase 4,281.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,281.24	4,281.24	4,281.24	
October 2, 2023 October 2, 2023	Purchase 5,552.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,552.13	5,552.13	5,552.13	
October 3, 2023 October 3, 2023	Purchase 56,210.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,210.16	56,210.16	56,210.16	
October 3, 2023 October 3, 2023	Purchase 534.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	534.38	534.38	534.38	
October 4, 2023 October 4, 2023	Purchase 386.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	386.82	386.82	386.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 4, 2023 October 4, 2023	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
October 5, 2023 October 5, 2023	Purchase 1,010.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,010.38	1,010.38	1,010.38	
October 6, 2023 October 6, 2023	Purchase 3,909.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,909.06	3,909.06	3,909.06	
October 10, 2023 October 10, 2023	Purchase 59,140.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,140.87	59,140.87	59,140.87	
October 11, 2023 October 11, 2023	Purchase 254,923.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	254,923.79	254,923.79	254,923.79	
October 11, 2023 October 11, 2023	Purchase 1,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
October 12, 2023 October 12, 2023	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
October 12, 2023 October 12, 2023	Purchase 14,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,000.00	14,000.00	14,000.00	
October 12, 2023 October 12, 2023	Purchase 2,243.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,243.75	2,243.75	2,243.75	
October 13, 2023 October 13, 2023	Purchase 1,101.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,101.04	1,101.04	1,101.04	
October 16, 2023 October 16, 2023	Purchase 503.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	503.18	503.18	503.18	
October 16, 2023 October 16, 2023	Purchase 17,658.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,658.23	17,658.23	17,658.23	
October 16, 2023 October 16, 2023	Purchase 850,720.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	850,720.00	850,720.00	850,720.00	
October 17, 2023 October 17, 2023	Purchase 1,625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,625.00	1,625.00	1,625.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 17, 2023 October 17, 2023	Purchase 126,390.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,390.64	126,390.64	126,390.64	
October 18, 2023 October 18, 2023	Purchase 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
October 18, 2023 October 18, 2023	Purchase 1,464.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,464.40	1,464.40	1,464.40	
October 19, 2023 October 19, 2023	Purchase 83,479.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,479.84	83,479.84	83,479.84	
October 19, 2023 October 19, 2023	Purchase 1,691.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,691.60	1,691.60	1,691.60	
October 20, 2023 October 20, 2023	Purchase 1,341.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,341.67	1,341.67	1,341.67	
October 20, 2023 October 20, 2023	Purchase 12,193.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,193.13	12,193.13	12,193.13	
October 20, 2023 October 20, 2023	Purchase 1,843.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,843.75	1,843.75	1,843.75	
October 23, 2023 October 23, 2023	Purchase 206,061.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206,061.52	206,061.52	206,061.52	
October 23, 2023 October 23, 2023	Purchase 2,756.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,756.44	2,756.44	2,756.44	
October 24, 2023 October 24, 2023	Purchase 277,516.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277,516.70	277,516.70	277,516.70	
October 24, 2023 October 24, 2023	Purchase 1,225.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,225.00	1,225.00	1,225.00	
October 24, 2023 October 24, 2023	Purchase 1,189.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,189.37	1,189.37	1,189.37	
October 25, 2023 October 25, 2023	Purchase 931.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.35	931.35	931.35	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
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 137,162.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,162.16	137,162.16	137,162.16	
October 26, 2023 October 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	
October 26, 2023 October 26, 2023	Purchase 1,104.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,104.17	1,104.17	1,104.17	
October 26, 2023 October 26, 2023	Purchase 465.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	465.62	465.62	465.62	
October 26, 2023 October 26, 2023	Purchase 5,446.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,446.00	5,446.00	5,446.00	
October 27, 2023 October 27, 2023	Purchase 2,579.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,579.85	2,579.85	2,579.85	
October 30, 2023 October 30, 2023	Purchase 2,799.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,799.18	2,799.18	2,799.18	
October 31, 2023 October 31, 2023	Purchase 46,836.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,836.06	46,836.06	46,836.06	
October 31, 2023 October 31, 2023	Purchase 1,814.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,814.58	1,814.58	1,814.58	
November 1, 2023 November 1, 2023	Purchase 8,806.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,806.97	8,806.97	8,806.97	
November 1, 2023 November 1, 2023	Purchase 6,806.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,806.28	6,806.28	6,806.28	
November 1, 2023 November 1, 2023	Purchase 1,316.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,316.15	1,316.15	1,316.15	
November 1, 2023 November 1, 2023	Purchase 44,328.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,328.70	44,328.70	44,328.70	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 830.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	830.00	830.00	830.00	
November 1, 2023 November 1, 2023	Purchase 1,181.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,181.25	1,181.25	1,181.25	
November 2, 2023 November 2, 2023	Purchase 1,646.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,646.93	1,646.93	1,646.93	
November 3, 2023 November 3, 2023	Purchase 19,445.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,445.74	19,445.74	19,445.74	
November 3, 2023 November 3, 2023	Purchase 1,283.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,283.28	1,283.28	1,283.28	
November 6, 2023 November 6, 2023	Purchase 1,010.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,010.38	1,010.38	1,010.38	
November 6, 2023 November 6, 2023	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
November 7, 2023 November 7, 2023	Purchase 68,358.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,358.58	68,358.58	68,358.58	
November 8, 2023 November 8, 2023	Purchase 123,797.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,797.74	123,797.74	123,797.74	
November 9, 2023 November 9, 2023	Purchase 491.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.05	491.05	491.05	
November 9, 2023 November 9, 2023	Purchase 1,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
November 10, 2023 November 10, 2023	Purchase 48,444.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,444.90	48,444.90	48,444.90	
November 10, 2023 November 10, 2023	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
November 13, 2023 November 13, 2023	Purchase 1,137.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,137.50	1,137.50	1,137.50	

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)					
November 13, 2023 November 13, 2023	Purchase 1,512.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,512.00	1,512.00	1,512.00	
November 13, 2023 November 13, 2023	Purchase 1,106.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,106.25	1,106.25	1,106.25	
November 14, 2023 November 14, 2023	Purchase 176,101.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176,101.04	176,101.04	176,101.04	
November 14, 2023 November 14, 2023	Purchase 99,700.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,700.96	99,700.96	99,700.96	
November 15, 2023 November 15, 2023	Purchase 503.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	503.18	503.18	503.18	
November 15, 2023 November 15, 2023	Purchase 26,657.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,657.75	26,657.75	26,657.75	
November 16, 2023 November 16, 2023	Purchase 47,855.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,855.00	47,855.00	47,855.00	
November 16, 2023 November 16, 2023	Purchase 22,804.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,804.80	22,804.80	22,804.80	
November 17, 2023 November 17, 2023	Purchase 1,625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,625.00	1,625.00	1,625.00	
November 20, 2023 November 20, 2023	Purchase 3,535.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,535.35	3,535.35	3,535.35	
November 20, 2023 November 20, 2023	Purchase 264,035.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	264,035.12	264,035.12	264,035.12	
November 21, 2023 November 21, 2023	Purchase 353,642.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	353,642.33	353,642.33	353,642.33	
November 22, 2023 November 22, 2023	Purchase 5,101.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,101.99	5,101.99	5,101.99	
November 24, 2023 November 24, 2023	Purchase 212,674.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212,674.88	212,674.88	212,674.88	

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)					
November 24, 2023 November 24, 2023	Purchase 2,414.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,414.37	2,414.37	2,414.37	
November 27, 2023 November 27, 2023	Purchase 931.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.35	931.35	931.35	
November 27, 2023 November 27, 2023	Purchase 117,476.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,476.10	117,476.10	117,476.10	
November 27, 2023 November 27, 2023	Purchase 2,031.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,031.30	2,031.30	2,031.30	
November 28, 2023 November 28, 2023	Purchase 39,741.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,741.28	39,741.28	39,741.28	
November 28, 2023 November 28, 2023	Purchase 1,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,593.75	1,593.75	1,593.75	
November 30, 2023 November 30, 2023	Purchase 120,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,000.00	120,000.00	120,000.00	
November 30, 2023 November 30, 2023	Purchase 463.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.73	463.73	463.73	
November 30, 2023 November 30, 2023	Purchase 4,567.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,567.53	4,567.53	4,567.53	
December 1, 2023 December 1, 2023	Purchase 9,891.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,891.25	9,891.25	9,891.25	
December 1, 2023 December 1, 2023	Purchase 1,752.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,752.54	1,752.54	1,752.54	
December 1, 2023 December 1, 2023	Purchase 1,379.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,379.41	1,379.41	1,379.41	
December 1, 2023 December 1, 2023	Purchase 117.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117.85	117.85	117.85	
December 1, 2023 December 1, 2023	Purchase 534.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	534.38	534.38	534.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 4, 2023 December 4, 2023	Purchase 3,327.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,327.03	3,327.03	3,327.03	
December 5, 2023 December 5, 2023	Purchase 1,010.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,010.38	1,010.38	1,010.38	
December 5, 2023 December 5, 2023	Purchase 1,274.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,274.20	1,274.20	1,274.20	
December 6, 2023 December 6, 2023	Purchase 19,367.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,367.77	19,367.77	19,367.77	
December 7, 2023 December 7, 2023	Purchase 2,960.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,960.00	2,960.00	2,960.00	
December 7, 2023 December 7, 2023	Purchase 1,031.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
December 8, 2023 December 8, 2023	Purchase 1,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
December 8, 2023 December 8, 2023	Purchase 145,366.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145,366.80	145,366.80	145,366.80	
December 11, 2023 December 11, 2023	Purchase 40,022.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,022.73	40,022.73	40,022.73	
December 11, 2023 December 11, 2023	Purchase 1,837.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,837.00	1,837.00	1,837.00	
December 12, 2023 December 12, 2023	Purchase 35,150.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,150.73	35,150.73	35,150.73	
December 12, 2023 December 12, 2023	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
December 12, 2023 December 12, 2023	Purchase 45,621.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,621.51	45,621.51	45,621.51	
December 12, 2023 December 12, 2023	Purchase 2,243.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,243.75	2,243.75	2,243.75	

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 14, 2023 December 14, 2023	Purchase 15,657.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,657.43	15,657.43	15,657.43	
December 14, 2023 December 14, 2023	Purchase 1.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.57	1.57	1.57	
December 14, 2023 December 14, 2023	Purchase 0.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.19	0.19	0.19	
December 15, 2023 December 15, 2023	Purchase 503.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	503.18	503.18	503.18	
December 15, 2023 December 15, 2023	Purchase 29,328.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,328.08	29,328.08	29,328.08	
December 18, 2023 December 18, 2023	Purchase 26,402.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,402.83	26,402.83	26,402.83	
December 18, 2023 December 18, 2023	Purchase 1,625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,625.00	1,625.00	1,625.00	
December 19, 2023 December 19, 2023	Purchase 201,017.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	201,017.97	201,017.97	201,017.97	
December 19, 2023 December 19, 2023	Purchase 1,691.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,691.60	1,691.60	1,691.60	
December 19, 2023 December 19, 2023	Purchase 1,037.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,037.51	1,037.51	1,037.51	
December 20, 2023 December 20, 2023	Purchase 1,843.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,843.75	1,843.75	1,843.75	
December 21, 2023 December 21, 2023	Purchase 1,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
December 21, 2023 December 21, 2023	Purchase 95,117.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,117.04	95,117.04	95,117.04	
December 21, 2023 December 21, 2023	Purchase 1,341.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,341.67	1,341.67	1,341.67	

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)					
December 22, 2023 December 22, 2023	Purchase 1,189.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,189.37	1,189.37	1,189.37	
December 22, 2023 December 22, 2023	Purchase 39,832.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,832.00	39,832.00	39,832.00	
December 22, 2023 December 22, 2023	Purchase 2,766.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,766.72	2,766.72	2,766.72	
December 26, 2023 December 26, 2023	Purchase 277,156.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277,156.35	277,156.35	277,156.35	
December 26, 2023 December 26, 2023	Purchase 188,244.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188,244.63	188,244.63	188,244.63	
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 27, 2023 December 27, 2023	Purchase 1,104.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,104.17	1,104.17	1,104.17	
December 28, 2023 December 28, 2023	Purchase 196,840.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	196,840.00	196,840.00	196,840.00	
December 28, 2023 December 28, 2023	Purchase 1,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,593.75	1,593.75	1,593.75	
December 29, 2023 December 29, 2023	Purchase 720.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	720.83	720.83	720.83	
January 2, 2024 January 2, 2024	Purchase 1,093.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,093.75	1,093.75	1,093.75	
January 2, 2024 January 2, 2024	Purchase 890.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	890.63	890.63	890.63	
January 2, 2024 January 2, 2024	Purchase 25,532.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,532.53	25,532.53	25,532.53	
January 2, 2024 January 2, 2024	Purchase 1,339.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,339.35	1,339.35	1,339.35	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 2,202.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,202.78	2,202.78	2,202.78	
January 2, 2024 January 2, 2024	Purchase 2,713.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,713.73	2,713.73	2,713.73	
January 3, 2024 January 3, 2024	Purchase 1,817.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,817.66	1,817.66	1,817.66	
January 3, 2024 January 3, 2024	Purchase 33,176.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,176.59	33,176.59	33,176.59	
January 4, 2024 January 4, 2024	Purchase 64,777.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,777.17	64,777.17	64,777.17	
January 4, 2024 January 4, 2024	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
January 5, 2024 January 5, 2024	Purchase 2,041.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,041.63	2,041.63	2,041.63	
January 8, 2024 January 8, 2024	Purchase 61,758.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,758.10	61,758.10	61,758.10	
January 9, 2024 January 9, 2024	Purchase 223,713.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	223,713.72	223,713.72	223,713.72	
January 10, 2024 January 10, 2024	Purchase 1,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
January 11, 2024 January 11, 2024	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
January 12, 2024 January 12, 2024	Purchase 1,738.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,738.80	1,738.80	1,738.80	
January 12, 2024 January 12, 2024	Purchase 2,243.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,243.75	2,243.75	2,243.75	
January 16, 2024 January 16, 2024	Purchase 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	

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)					
January 16, 2024 January 16, 2024	Purchase 6,180.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,180.31	6,180.31	6,180.31	
January 16, 2024 January 16, 2024	Purchase 2,128.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,128.18	2,128.18	2,128.18	
January 17, 2024 January 17, 2024	Purchase 103,175.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,175.68	103,175.68	103,175.68	
January 19, 2024 January 19, 2024	Purchase 163,486.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163,486.20	163,486.20	163,486.20	
January 19, 2024 January 19, 2024	Purchase 17,352.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,352.10	17,352.10	17,352.10	
January 19, 2024 January 19, 2024	Purchase 51,637.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,637.50	51,637.50	51,637.50	
January 19, 2024 January 19, 2024	Purchase 2,729.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,729.11	2,729.11	2,729.11	
January 22, 2024 January 22, 2024	Purchase 160,374.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160,374.66	160,374.66	160,374.66	
January 22, 2024 January 22, 2024	Purchase 6,335.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,335.47	6,335.47	6,335.47	
January 23, 2024 January 23, 2024	Purchase 515,966.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	515,966.40	515,966.40	515,966.40	
January 23, 2024 January 23, 2024	Purchase 688.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	688.89	688.89	688.89	
January 24, 2024 January 24, 2024	Purchase 1,225.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,225.00	1,225.00	1,225.00	
January 24, 2024 January 24, 2024	Purchase 15,958.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,958.00	15,958.00	15,958.00	
January 24, 2024 January 24, 2024	Purchase 1,189.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,189.37	1,189.37	1,189.37	

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)					
January 25, 2024 January 25, 2024	Purchase 7,106.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,106.40	7,106.40	7,106.40	
January 25, 2024 January 25, 2024	Purchase 3,041.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,041.57	3,041.57	3,041.57	
January 26, 2024 January 26, 2024	Purchase 72,846.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,846.96	72,846.96	72,846.96	
January 29, 2024 January 29, 2024	Purchase 15,005.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,005.83	15,005.83	15,005.83	
January 29, 2024 January 29, 2024	Purchase 1,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,593.75	1,593.75	1,593.75	
January 30, 2024 January 30, 2024	Purchase 5,705.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,705.38	5,705.38	5,705.38	
January 30, 2024 January 30, 2024	Purchase 463.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.73	463.73	463.73	
January 30, 2024 January 30, 2024	Purchase 741.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741.70	741.70	741.70	
January 31, 2024 January 31, 2024	Purchase 1,814.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,814.58	1,814.58	1,814.58	
February 1, 2024 February 1, 2024	Purchase 12,158.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,158.68	12,158.68	12,158.68	
February 1, 2024 February 1, 2024	Purchase 1,248.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,248.95	1,248.95	1,248.95	
February 1, 2024 February 1, 2024	Purchase 3,281.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,281.54	3,281.54	3,281.54	
February 1, 2024 February 1, 2024	Purchase 1,181.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,181.25	1,181.25	1,181.25	
February 2, 2024 February 2, 2024	Purchase 2,352.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,352.03	2,352.03	2,352.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 4,440.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,440.00	4,440.00	4,440.00	
February 5, 2024 February 5, 2024	Purchase 30,250.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,250.34	30,250.34	30,250.34	
February 5, 2024 February 5, 2024	Purchase 1,985.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,985.38	1,985.38	1,985.38	
February 6, 2024 February 6, 2024	Purchase 14,284.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,284.59	14,284.59	14,284.59	
February 7, 2024 February 7, 2024	Purchase 1,031.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
February 8, 2024 February 8, 2024	Purchase 1,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
February 9, 2024 February 9, 2024	Purchase 121,004.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,004.70	121,004.70	121,004.70	
February 12, 2024 February 12, 2024	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
February 12, 2024 February 12, 2024	Purchase 53,662.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,662.78	53,662.78	53,662.78	
February 12, 2024 February 12, 2024	Purchase 177,243.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177,243.75	177,243.75	177,243.75	
February 13, 2024 February 13, 2024	Purchase 82,485.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,485.10	82,485.10	82,485.10	
February 14, 2024 February 14, 2024	Purchase 935.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	935.86	935.86	935.86	
February 15, 2024 February 15, 2024	Purchase 31,869.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,869.48	31,869.48	31,869.48	
February 16, 2024 February 16, 2024	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	

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)					
February 16, 2024 February 16, 2024	Purchase 88,358.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,358.38	88,358.38	88,358.38	
February 16, 2024 February 16, 2024	Purchase 1,691.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,691.60	1,691.60	1,691.60	
February 20, 2024 February 20, 2024	Purchase 161,432.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,432.50	161,432.50	161,432.50	
February 20, 2024 February 20, 2024	Purchase 916.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	916.65	916.65	916.65	
February 20, 2024 February 20, 2024	Purchase 1,843.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,843.75	1,843.75	1,843.75	
February 20, 2024 February 20, 2024	Purchase 1,037.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,037.51	1,037.51	1,037.51	
February 21, 2024 February 21, 2024	Purchase 295,556.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	295,556.06	295,556.06	295,556.06	
February 22, 2024 February 22, 2024	Purchase 217,459.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217,459.16	217,459.16	217,459.16	
February 22, 2024 February 22, 2024	Purchase 2,478.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,478.05	2,478.05	2,478.05	
February 23, 2024 February 23, 2024	Purchase 3,581.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,581.04	3,581.04	3,581.04	
February 23, 2024 February 23, 2024	Purchase 102,866.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,866.96	102,866.96	102,866.96	
February 23, 2024 February 23, 2024	Purchase 666.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	666.67	666.67	666.67	
February 26, 2024 February 26, 2024	Purchase 3,162.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,162.40	3,162.40	3,162.40	
February 26, 2024 February 26, 2024	Purchase 84,767.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,767.45	84,767.45	84,767.45	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 1,104.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,104.17	1,104.17	1,104.17	
February 27, 2024 February 27, 2024	Purchase 83,585.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,585.05	83,585.05	83,585.05	
February 28, 2024 February 28, 2024	Purchase 1,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,593.75	1,593.75	1,593.75	
February 29, 2024 February 29, 2024	Purchase 4,358.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,358.70	4,358.70	4,358.70	
February 29, 2024 February 29, 2024	Purchase 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
February 29, 2024 February 29, 2024	Purchase 463.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.73	463.73	463.73	
February 29, 2024 February 29, 2024	Purchase 3,481.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,481.25	3,481.25	3,481.25	
February 29, 2024 February 29, 2024	Purchase 741.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741.78	741.78	741.78	
March 1, 2024 March 1, 2024	Purchase 12,782.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,782.37	12,782.37	12,782.37	
March 1, 2024 March 1, 2024	Purchase 1,381.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,381.48	1,381.48	1,381.48	
March 1, 2024 March 1, 2024	Purchase 3,948.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,948.56	3,948.56	3,948.56	
March 1, 2024 March 1, 2024	Purchase 1,181.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,181.25	1,181.25	1,181.25	
March 4, 2024 March 4, 2024	Purchase 18,278.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,278.00	18,278.00	18,278.00	
March 4, 2024 March 4, 2024	Purchase 2,578.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,578.13	2,578.13	2,578.13	

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)					
March 5, 2024 March 5, 2024	Purchase 126,010.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,010.38	126,010.38	126,010.38	
March 5, 2024 March 5, 2024	Purchase 21,888.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,888.56	21,888.56	21,888.56	
March 6, 2024 March 6, 2024	Purchase 43,103.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,103.38	43,103.38	43,103.38	
March 7, 2024 March 7, 2024	Purchase 1,031.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
March 8, 2024 March 8, 2024	Purchase 1,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
March 8, 2024 March 8, 2024	Purchase 75,571.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,571.65	75,571.65	75,571.65	
March 11, 2024 March 11, 2024	Purchase 120,391.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,391.23	120,391.23	120,391.23	
March 12, 2024 March 12, 2024	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
March 12, 2024 March 12, 2024	Purchase 145,102.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145,102.28	145,102.28	145,102.28	
March 12, 2024 March 12, 2024	Purchase 5,658.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,658.00	5,658.00	5,658.00	
March 12, 2024 March 12, 2024	Purchase 1,106.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,106.25	1,106.25	1,106.25	
March 13, 2024 March 13, 2024	Purchase 8,003.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,003.58	8,003.58	8,003.58	
March 15, 2024 March 15, 2024	Purchase 7,470.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,470.23	7,470.23	7,470.23	
March 18, 2024 March 18, 2024	Purchase 24,703.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,703.56	24,703.56	24,703.56	

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)					
March 19, 2024 March 19, 2024	Purchase 76,822.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,822.88	76,822.88	76,822.88	
March 19, 2024 March 19, 2024	Purchase 1,037.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,037.51	1,037.51	1,037.51	
March 20, 2024 March 20, 2024	Purchase 1,436.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,436.40	1,436.40	1,436.40	
March 20, 2024 March 20, 2024	Purchase 3,619.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,619.70	3,619.70	3,619.70	
March 21, 2024 March 21, 2024	Purchase 1,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
March 21, 2024 March 21, 2024	Purchase 212,113.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212,113.78	212,113.78	212,113.78	
March 21, 2024 March 21, 2024	Purchase 1,341.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,341.67	1,341.67	1,341.67	
March 22, 2024 March 22, 2024	Purchase 1,189.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,189.37	1,189.37	1,189.37	
March 22, 2024 March 22, 2024	Purchase 63,564.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,564.91	63,564.91	63,564.91	
March 22, 2024 March 22, 2024	Purchase 3,144.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,144.75	3,144.75	3,144.75	
March 25, 2024 March 25, 2024	Purchase 176,225.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176,225.00	176,225.00	176,225.00	
March 25, 2024 March 25, 2024	Purchase 204,879.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	204,879.16	204,879.16	204,879.16	
March 25, 2024 March 25, 2024	Purchase 1,937.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
March 26, 2024 March 26, 2024	Purchase 1,104.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,104.17	1,104.17	1,104.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 253,770.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,770.66	253,770.66	253,770.66	
March 28, 2024 March 28, 2024	Purchase 8,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,400.00	8,400.00	8,400.00	
March 28, 2024 March 28, 2024	Purchase 1,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,593.75	1,593.75	1,593.75	
April 1, 2024 April 1, 2024	Purchase 35,768.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,768.62	35,768.62	35,768.62	
April 1, 2024 April 1, 2024	Purchase 3,040.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,040.81	3,040.81	3,040.81	
April 1, 2024 April 1, 2024	Purchase 3,724.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,724.11	3,724.11	3,724.11	
April 1, 2024 April 1, 2024	Purchase 10,115.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,115.49	10,115.49	10,115.49	
April 1, 2024 April 1, 2024	Purchase 1,809.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,809.29	1,809.29	1,809.29	
April 1, 2024 April 1, 2024	Purchase 2,559.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,559.89	2,559.89	2,559.89	
April 2, 2024 April 2, 2024	Purchase 1,068.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,068.75	1,068.75	1,068.75	
April 2, 2024 April 2, 2024	Purchase 50,583.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,583.50	50,583.50	50,583.50	
April 2, 2024 April 2, 2024	Purchase 1,283.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,283.28	1,283.28	1,283.28	
April 3, 2024 April 3, 2024	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
April 3, 2024 April 3, 2024	Purchase 117.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117.85	117.85	117.85	

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 3, 2024 April 3, 2024	Purchase 534.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	534.38	534.38	534.38	
April 4, 2024 April 4, 2024	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
April 5, 2024 April 5, 2024	Purchase 1,031.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
April 8, 2024 April 8, 2024	Purchase 36,673.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,673.50	36,673.50	36,673.50	
April 9, 2024 April 9, 2024	Purchase 136,791.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,791.62	136,791.62	136,791.62	
April 10, 2024 April 10, 2024	Purchase 6,591.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,591.46	6,591.46	6,591.46	
April 10, 2024 April 10, 2024	Purchase 1,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
April 11, 2024 April 11, 2024	Purchase 31,885.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,885.00	31,885.00	31,885.00	
April 11, 2024 April 11, 2024	Purchase 115,079.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,079.25	115,079.25	115,079.25	
April 11, 2024 April 11, 2024	Purchase 105,496.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,496.60	105,496.60	105,496.60	
April 11, 2024 April 11, 2024	Purchase 911,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911,000.00	911,000.00	911,000.00	
April 11, 2024 April 11, 2024	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
April 12, 2024 April 12, 2024	Purchase 1,106.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,106.25	1,106.25	1,106.25	
April 15, 2024 April 15, 2024	Purchase 53,314.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,314.00	53,314.00	53,314.00	

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 16, 2024 April 16, 2024	Purchase 241,093.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	241,093.93	241,093.93	241,093.93	
April 17, 2024 April 17, 2024	Purchase 81,194.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,194.00	81,194.00	81,194.00	
April 18, 2024 April 18, 2024	Purchase 1,037.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,037.51	1,037.51	1,037.51	
April 18, 2024 April 18, 2024	Purchase 27,587.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,587.95	27,587.95	27,587.95	
April 22, 2024 April 22, 2024	Purchase 1,775.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,775.95	1,775.95	1,775.95	
April 22, 2024 April 22, 2024	Purchase 25,939.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,939.12	25,939.12	25,939.12	
April 22, 2024 April 22, 2024	Purchase 6,713.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,713.47	6,713.47	6,713.47	
April 23, 2024 April 23, 2024	Purchase 648,538.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	648,538.26	648,538.26	648,538.26	
April 23, 2024 April 23, 2024	Purchase 666.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	666.70	666.70	666.70	
April 24, 2024 April 24, 2024	Purchase 28,394.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,394.90	28,394.90	28,394.90	
April 24, 2024 April 24, 2024	Purchase 1,189.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,189.37	1,189.37	1,189.37	
April 25, 2024 April 25, 2024	Purchase 139,815.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,815.89	139,815.89	139,815.89	
April 25, 2024 April 25, 2024	Purchase 850,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	850,000.00	850,000.00	850,000.00	
April 25, 2024 April 25, 2024	Purchase 125,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,000.00	125,000.00	125,000.00	

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 25, 2024 April 25, 2024	Purchase 15,403.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,403.50	15,403.50	15,403.50	
April 25, 2024 April 25, 2024	Purchase 35,275.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,275.00	35,275.00	35,275.00	
April 25, 2024 April 25, 2024	Purchase 3,041.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,041.57	3,041.57	3,041.57	
April 26, 2024 April 26, 2024	Purchase 8,112.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,112.56	8,112.56	8,112.56	
April 26, 2024 April 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.50	1,987.50	1,987.50	
April 29, 2024 April 29, 2024	Purchase 14,264.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,264.78	14,264.78	14,264.78	
April 29, 2024 April 29, 2024	Purchase 1,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,593.75	1,593.75	1,593.75	
April 30, 2024 April 30, 2024	Purchase 463.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.72	463.72	463.72	
April 30, 2024 April 30, 2024	Purchase 62,068.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,068.74	62,068.74	62,068.74	
April 30, 2024 April 30, 2024	Purchase 2,408.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,408.45	2,408.45	2,408.45	
May 1, 2024 May 1, 2024	Purchase 4,187.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,187.42	4,187.42	4,187.42	
May 1, 2024 May 1, 2024	Purchase 2,778.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,778.19	2,778.19	2,778.19	
May 1, 2024 May 1, 2024	Purchase 10,048.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,048.93	10,048.93	10,048.93	
May 1, 2024 May 1, 2024	Purchase 5,323.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,323.54	5,323.54	5,323.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 2,387.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,387.32	2,387.32	2,387.32	
May 2, 2024 May 2, 2024	Purchase 1,068.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,068.75	1,068.75	1,068.75	
May 2, 2024 May 2, 2024	Purchase 1,771.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,771.00	1,771.00	1,771.00	
May 2, 2024 May 2, 2024	Purchase 1,181.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,181.25	1,181.25	1,181.25	
May 3, 2024 May 3, 2024	Purchase 176,283.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176,283.28	176,283.28	176,283.28	
May 3, 2024 May 3, 2024	Purchase 17,815.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,815.61	17,815.61	17,815.61	
May 6, 2024 May 6, 2024	Purchase 53,328.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,328.13	53,328.13	53,328.13	
May 6, 2024 May 6, 2024	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
May 7, 2024 May 7, 2024	Purchase 115,137.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,137.95	115,137.95	115,137.95	
May 7, 2024 May 7, 2024	Purchase 1,031.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
May 8, 2024 May 8, 2024	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
May 8, 2024 May 8, 2024	Purchase 18,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,250.00	18,250.00	18,250.00	
May 9, 2024 May 9, 2024	Purchase 176,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176,312.50	176,312.50	176,312.50	
May 9, 2024 May 9, 2024	Purchase 802.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	802.08	802.08	802.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 10, 2024 May 10, 2024	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
May 10, 2024 May 10, 2024	Purchase 109,475.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,475.23	109,475.23	109,475.23	
May 13, 2024 May 13, 2024	Purchase 1,106.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,106.25	1,106.25	1,106.25	
May 13, 2024 May 13, 2024	Purchase 117.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117.85	117.85	117.85	
May 14, 2024 May 14, 2024	Purchase 80,720.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,720.60	80,720.60	80,720.60	
May 15, 2024 May 15, 2024	Purchase 14,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,000.00	14,000.00	14,000.00	
May 16, 2024 May 16, 2024	Purchase 1,126,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,126,000.00	1,126,000.00	1,126,000.00	
May 16, 2024 May 16, 2024	Purchase 4,627.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,627.60	4,627.60	4,627.60	
May 16, 2024 May 16, 2024	Purchase 47,855.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,855.00	47,855.00	47,855.00	
May 17, 2024 May 17, 2024	Purchase 1,037.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,037.51	1,037.51	1,037.51	
May 17, 2024 May 17, 2024	Purchase 184,976.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184,976.80	184,976.80	184,976.80	
May 20, 2024 May 20, 2024	Purchase 3,619.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,619.70	3,619.70	3,619.70	
May 20, 2024 May 20, 2024	Purchase 38,401.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,401.15	38,401.15	38,401.15	
May 21, 2024 May 21, 2024	Purchase 469,920.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	469,920.40	469,920.40	469,920.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 22, 2024 May 22, 2024	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
May 22, 2024 May 22, 2024	Purchase 3,819.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,819.72	3,819.72	3,819.72	
May 22, 2024 May 22, 2024	Purchase 1,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
May 23, 2024 May 23, 2024	Purchase 1,856.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,856.04	1,856.04	1,856.04	
May 23, 2024 May 23, 2024	Purchase 93,561.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,561.60	93,561.60	93,561.60	
May 28, 2024 May 28, 2024	Purchase 131,010.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,010.28	131,010.28	131,010.28	
May 28, 2024 May 28, 2024	Purchase 3,924.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,924.90	3,924.90	3,924.90	
May 28, 2024 May 28, 2024	Purchase 55,094.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,094.14	55,094.14	55,094.14	
May 28, 2024 May 28, 2024	Purchase 1,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,593.75	1,593.75	1,593.75	
May 28, 2024 May 28, 2024	Purchase 5,112.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,112.00	5,112.00	5,112.00	
May 29, 2024 May 29, 2024	Purchase 93,989.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,989.01	93,989.01	93,989.01	
May 30, 2024 May 30, 2024	Purchase 463.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.72	463.72	463.72	
May 30, 2024 May 30, 2024	Purchase 11,817.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,817.29	11,817.29	11,817.29	
May 30, 2024 May 30, 2024	Purchase 741.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741.70	741.70	741.70	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 4,689.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,689.73	4,689.73	4,689.73	
May 31, 2024 May 31, 2024	Purchase 1,902.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,902.08	1,902.08	1,902.08	
June 3, 2024 June 3, 2024	Purchase 4,424.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,424.54	4,424.54	4,424.54	
June 3, 2024 June 3, 2024	Purchase 1,068.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,068.75	1,068.75	1,068.75	
June 3, 2024 June 3, 2024	Purchase 968.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	968.85	968.85	968.85	
June 3, 2024 June 3, 2024	Purchase 12,351.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,351.49	12,351.49	12,351.49	
June 3, 2024 June 3, 2024	Purchase 5,356.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,356.36	5,356.36	5,356.36	
June 3, 2024 June 3, 2024	Purchase 1,728.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,728.49	1,728.49	1,728.49	
June 4, 2024 June 4, 2024	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
June 6, 2024 June 6, 2024	Purchase 1,031.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
June 7, 2024 June 7, 2024	Purchase 94,157.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,157.70	94,157.70	94,157.70	
June 10, 2024 June 10, 2024	Purchase 109,614.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,614.09	109,614.09	109,614.09	
June 10, 2024 June 10, 2024	Purchase 1,895.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,895.83	1,895.83	1,895.83	
June 11, 2024 June 11, 2024	Purchase 44,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,000.00	44,000.00	44,000.00	

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)					
June 11, 2024 June 11, 2024	Purchase 1,837.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,837.00	1,837.00	1,837.00	
June 12, 2024 June 12, 2024	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
June 12, 2024 June 12, 2024	Purchase 1,106.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,106.25	1,106.25	1,106.25	
June 13, 2024 June 13, 2024	Purchase 40,678.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,678.80	40,678.80	40,678.80	
June 14, 2024 June 14, 2024	Purchase 12,450.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,450.38	12,450.38	12,450.38	
June 17, 2024 June 17, 2024	Purchase 80,499.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,499.30	80,499.30	80,499.30	
June 18, 2024 June 18, 2024	Purchase 283,089.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	283,089.34	283,089.34	283,089.34	
June 20, 2024 June 20, 2024	Purchase 48,049.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,049.35	48,049.35	48,049.35	
June 20, 2024 June 20, 2024	Purchase 2,881.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,881.26	2,881.26	2,881.26	
June 20, 2024 June 20, 2024	Purchase 1,775.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,775.95	1,775.95	1,775.95	
June 21, 2024 June 21, 2024	Purchase 1,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
June 21, 2024 June 21, 2024	Purchase 1,024.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,024.95	1,024.95	1,024.95	
June 21, 2024 June 21, 2024	Purchase 286,967.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	286,967.72	286,967.72	286,967.72	
June 21, 2024 June 21, 2024	Purchase 1,241.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,241.67	1,241.67	1,241.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 24, 2024 June 24, 2024	Purchase 2,119.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,119.75	2,119.75	2,119.75	
June 24, 2024 June 24, 2024	Purchase 3,316.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,316.95	3,316.95	3,316.95	
June 25, 2024 June 25, 2024	Purchase 1,189.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,189.37	1,189.37	1,189.37	
June 25, 2024 June 25, 2024	Purchase 1,937.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
June 25, 2024 June 25, 2024	Purchase 415,162.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	415,162.67	415,162.67	415,162.67	
June 26, 2024 June 26, 2024	Purchase 63,587.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,587.55	63,587.55	63,587.55	
June 26, 2024 June 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.50	1,987.50	1,987.50	
June 27, 2024 June 27, 2024	Purchase 1,241.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,241.66	1,241.66	1,241.66	
June 28, 2024 June 28, 2024	Purchase 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
June 28, 2024 June 28, 2024	Purchase 68,738.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,738.83	68,738.83	68,738.83	
June 28, 2024 June 28, 2024	Purchase 1,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,593.75	1,593.75	1,593.75	
July 1, 2024 July 1, 2024	Purchase 1,184.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,184.55	1,184.55	1,184.55	
July 1, 2024 July 1, 2024	Purchase 14,118.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,118.59	14,118.59	14,118.59	
July 1, 2024 July 1, 2024	Purchase 114.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114.01	114.01	114.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 3,361.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,361.85	3,361.85	3,361.85	
July 1, 2024 July 1, 2024	Purchase 8,832.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,832.00	8,832.00	8,832.00	
July 1, 2024 July 1, 2024	Purchase 1,743.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,743.75	1,743.75	1,743.75	
July 1, 2024 July 1, 2024	Purchase 4,264.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,264.62	4,264.62	4,264.62	
July 2, 2024 July 2, 2024	Purchase 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
July 2, 2024 July 2, 2024	Purchase 1,068.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,068.75	1,068.75	1,068.75	
July 2, 2024 July 2, 2024	Purchase 1,181.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,181.25	1,181.25	1,181.25	
July 2, 2024 July 2, 2024	Purchase 16,509.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,509.15	16,509.15	16,509.15	
July 3, 2024 July 3, 2024	Purchase 2,713.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,713.60	2,713.60	2,713.60	
July 5, 2024 July 5, 2024	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
July 8, 2024 July 8, 2024	Purchase 1,031.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
July 8, 2024 July 8, 2024	Purchase 28,230.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,230.20	28,230.20	28,230.20	
July 9, 2024 July 9, 2024	Purchase 76,272.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,272.60	76,272.60	76,272.60	
July 10, 2024 July 10, 2024	Purchase 802.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	802.08	802.08	802.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 10, 2024 July 10, 2024	Purchase 1,093.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,093.75	1,093.75	1,093.75	
July 10, 2024 July 10, 2024	Purchase 28,849.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,849.36	28,849.36	28,849.36	
July 11, 2024 July 11, 2024	Purchase 2,365.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,365.68	2,365.68	2,365.68	
July 11, 2024 July 11, 2024	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
July 12, 2024 July 12, 2024	Purchase 1,106.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,106.25	1,106.25	1,106.25	
July 15, 2024 July 15, 2024	Purchase 123,440.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,440.91	123,440.91	123,440.91	
July 16, 2024 July 16, 2024	Purchase 112,396.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,396.68	112,396.68	112,396.68	
July 18, 2024 July 18, 2024	Purchase 121,952.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,952.30	121,952.30	121,952.30	
July 18, 2024 July 18, 2024	Purchase 2,279.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,279.18	2,279.18	2,279.18	
July 19, 2024 July 19, 2024	Purchase 2,862.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,862.07	2,862.07	2,862.07	
July 19, 2024 July 19, 2024	Purchase 76,831.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,831.50	76,831.50	76,831.50	
July 22, 2024 July 22, 2024	Purchase 1,775.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,775.95	1,775.95	1,775.95	
July 22, 2024 July 22, 2024	Purchase 5,371.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,371.75	5,371.75	5,371.75	
July 22, 2024 July 22, 2024	Purchase 251,298.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	251,298.78	251,298.78	251,298.78	

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)					
July 23, 2024 July 23, 2024	Purchase 325,743.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	325,743.83	325,743.83	325,743.83	
July 23, 2024 July 23, 2024	Purchase 644.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	644.44	644.44	644.44	
July 24, 2024 July 24, 2024	Purchase 22,562.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,562.90	22,562.90	22,562.90	
July 24, 2024 July 24, 2024	Purchase 1,189.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,189.37	1,189.37	1,189.37	
July 25, 2024 July 25, 2024	Purchase 9,681.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,681.53	9,681.53	9,681.53	
July 25, 2024 July 25, 2024	Purchase 1,937.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
July 26, 2024 July 26, 2024	Purchase 118,962.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,962.68	118,962.68	118,962.68	
July 26, 2024 July 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.50	1,987.50	1,987.50	
July 26, 2024 July 26, 2024	Purchase 1,241.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,241.66	1,241.66	1,241.66	
July 29, 2024 July 29, 2024	Purchase 125,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,000.00	125,000.00	125,000.00	
July 29, 2024 July 29, 2024	Purchase 22,873.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,873.55	22,873.55	22,873.55	
July 29, 2024 July 29, 2024	Purchase 890.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	890.63	890.63	890.63	
July 30, 2024 July 30, 2024	Purchase 75,463.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,463.75	75,463.75	75,463.75	
July 30, 2024 July 30, 2024	Purchase 741.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741.67	741.67	741.67	

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)					
July 30, 2024 July 30, 2024	Purchase 82,161.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,161.65	82,161.65	82,161.65	
July 31, 2024 July 31, 2024	Purchase 3,463.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,463.12	3,463.12	3,463.12	
July 31, 2024 July 31, 2024	Purchase 3,793.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,793.75	3,793.75	3,793.75	
July 31, 2024 July 31, 2024	Purchase 1,856.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,856.25	1,856.25	1,856.25	
August 1, 2024 August 1, 2024	Purchase 16,585.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,585.24	16,585.24	16,585.24	
August 1, 2024 August 1, 2024	Purchase 38.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38.99	38.99	38.99	
August 1, 2024 August 1, 2024	Purchase 3,120.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,120.87	3,120.87	3,120.87	
August 1, 2024 August 1, 2024	Purchase 15,783.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,783.86	15,783.86	15,783.86	
August 2, 2024 August 2, 2024	Purchase 1,068.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,068.75	1,068.75	1,068.75	
August 2, 2024 August 2, 2024	Purchase 3,834.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,834.00	3,834.00	3,834.00	
August 5, 2024 August 5, 2024	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
August 6, 2024 August 6, 2024	Purchase 29,633.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,633.20	29,633.20	29,633.20	
August 7, 2024 August 7, 2024	Purchase 43,778.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,778.13	43,778.13	43,778.13	
August 7, 2024 August 7, 2024	Purchase 1,031.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.25	1,031.25	1,031.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 8, 2024 August 8, 2024	Purchase 802.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	802.08	802.08	802.08	
August 8, 2024 August 8, 2024	Purchase 84,326.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,326.80	84,326.80	84,326.80	
August 9, 2024 August 9, 2024	Purchase 51,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,000.00	51,000.00	51,000.00	
August 9, 2024 August 9, 2024	Purchase 1,746.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,746.75	1,746.75	1,746.75	
August 9, 2024 August 9, 2024	Purchase 1,093.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,093.75	1,093.75	1,093.75	
August 12, 2024 August 12, 2024	Purchase 1,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,708.33	1,708.33	1,708.33	
August 12, 2024 August 12, 2024	Purchase 1,106.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,106.25	1,106.25	1,106.25	
August 12, 2024 August 12, 2024	Purchase 33,706.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,706.14	33,706.14	33,706.14	
August 13, 2024 August 13, 2024	Purchase 65,106.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,106.10	65,106.10	65,106.10	
August 14, 2024 August 14, 2024	Purchase 24,710.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,710.73	24,710.73	24,710.73	
August 15, 2024 August 15, 2024	Purchase 5,888.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,888.00	5,888.00	5,888.00	
August 16, 2024 August 16, 2024	Purchase 106,309.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,309.38	106,309.38	106,309.38	
August 16, 2024 August 16, 2024	Purchase 1,489.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,489.50	1,489.50	1,489.50	
August 19, 2024 August 19, 2024	Purchase 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	

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)					
August 19, 2024 August 19, 2024	Purchase 134,988.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,988.48	134,988.48	134,988.48	
August 19, 2024 August 19, 2024	Purchase 2,881.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,881.26	2,881.26	2,881.26	
August 20, 2024 August 20, 2024	Purchase 1,241.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,241.67	1,241.67	1,241.67	
August 20, 2024 August 20, 2024	Purchase 269,788.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	269,788.72	269,788.72	269,788.72	
August 20, 2024 August 20, 2024	Purchase 1,775.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,775.95	1,775.95	1,775.95	
August 22, 2024 August 22, 2024	Purchase 3,057.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,057.18	3,057.18	3,057.18	
August 22, 2024 August 22, 2024	Purchase 1,189.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,189.37	1,189.37	1,189.37	
August 22, 2024 August 22, 2024	Purchase 261,267.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261,267.45	261,267.45	261,267.45	
August 22, 2024 August 22, 2024	Purchase 3,528.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,528.00	3,528.00	3,528.00	
August 23, 2024 August 23, 2024	Purchase 101,655.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,655.33	101,655.33	101,655.33	
August 23, 2024 August 23, 2024	Purchase 666.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	666.67	666.67	666.67	
August 26, 2024 August 26, 2024	Purchase 1,937.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
August 26, 2024 August 26, 2024	Purchase 6,633.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,633.80	6,633.80	6,633.80	
August 26, 2024 August 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.50	1,987.50	1,987.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 27, 2024 August 27, 2024	Purchase 157,746.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157,746.50	157,746.50	157,746.50	
August 28, 2024 August 28, 2024	Purchase 1,241.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,241.66	1,241.66	1,241.66	
August 28, 2024 August 28, 2024	Purchase 69,815.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,815.42	69,815.42	69,815.42	
August 29, 2024 August 29, 2024	Purchase 3,983.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,983.33	3,983.33	3,983.33	
August 30, 2024 August 30, 2024	Purchase 133,324.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,324.52	133,324.52	133,324.52	
August 30, 2024 August 30, 2024	Purchase 1,166.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,166.73	1,166.73	1,166.73	
August 30, 2024 August 30, 2024	Purchase 1,119.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,119.83	1,119.83	1,119.83	
August 30, 2024 August 30, 2024	Purchase 2,408.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,408.45	2,408.45	2,408.45	
Total Purchases(518 Transactions)			\$26,913,889.43	\$26,913,889.43	\$0.00
Sales					
September 5, 2023 September 5, 2023	Sale 10,593.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,593.64	10,593.64	10,593.64	
September 6, 2023 September 6, 2023	Sale 48,945.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,945.16	48,945.16	48,945.16	
September 6, 2023 September 6, 2023	Sale 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
September 8, 2023 September 8, 2023	Sale 863.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	863.30	863.30	863.30	
September 11, 2023 September 11, 2023	Sale 8,461.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,461.56	8,461.56	8,461.56	

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>					
Sales (continued)					
September 12, 2023 September 12, 2023	Sale 138,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,000.00	138,000.00	138,000.00	
September 13, 2023 September 13, 2023	Sale 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
September 18, 2023 September 18, 2023	Sale 8,198.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,198.65	8,198.65	8,198.65	
September 20, 2023 September 20, 2023	Sale 126,818.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,818.07	126,818.07	126,818.07	
September 25, 2023 September 25, 2023	Sale 965,434.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	965,434.70	965,434.70	965,434.70	
September 27, 2023 September 27, 2023	Sale 6,534.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,534.14	6,534.14	6,534.14	
September 28, 2023 September 28, 2023	Sale 119,850.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,850.45	119,850.45	119,850.45	
September 28, 2023 September 28, 2023	Sale 333,343.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	333,343.98	333,343.98	333,343.98	
October 10, 2023 October 10, 2023	Sale 837.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	837.35	837.35	837.35	
October 11, 2023 October 11, 2023	Sale 12,622.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,622.62	12,622.62	12,622.62	
October 16, 2023 October 16, 2023	Sale 111,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,000.00	111,000.00	111,000.00	
October 17, 2023 October 17, 2023	Sale 911,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911,000.00	911,000.00	911,000.00	
October 19, 2023 October 19, 2023	Sale 79,369.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	79,369.72	79,369.72	79,369.72	
October 23, 2023 October 23, 2023	Sale 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>					
Sales (continued)					
October 24, 2023 October 24, 2023	Sale 8,069.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,069.74	8,069.74	8,069.74	
October 27, 2023 October 27, 2023	Sale 850,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	850,000.00	850,000.00	850,000.00	
October 30, 2023 October 30, 2023	Sale 119,611.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,611.41	119,611.41	119,611.41	
October 30, 2023 October 30, 2023	Sale 328,618.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	328,618.95	328,618.95	328,618.95	
October 30, 2023 October 30, 2023	Sale 423,486.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423,486.47	423,486.47	423,486.47	
November 3, 2023 November 3, 2023	Sale 101,907.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,907.82	101,907.82	101,907.82	
November 8, 2023 November 8, 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 9, 2023 November 9, 2023	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
November 20, 2023 November 20, 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 20, 2023 November 20, 2023	Sale 114,512.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,512.86	114,512.86	114,512.86	
November 22, 2023 November 22, 2023	Sale 6,815.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,815.03	6,815.03	6,815.03	
November 28, 2023 November 28, 2023	Sale 9,575.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,575.12	9,575.12	9,575.12	
November 29, 2023 November 29, 2023	Sale 277,076.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277,076.81	277,076.81	277,076.81	
November 30, 2023 November 30, 2023	Sale 117,009.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,009.00	117,009.00	117,009.00	

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)					
November 30, 2023 November 30, 2023	Sale 335,063.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	335,063.95	335,063.95	335,063.95	
December 5, 2023 December 5, 2023	Sale 91,895.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,895.54	91,895.54	91,895.54	
December 5, 2023 December 5, 2023	Sale 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
December 7, 2023 December 7, 2023	Sale 5,257.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,257.96	5,257.96	5,257.96	
December 8, 2023 December 8, 2023	Sale 69,149.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,149.27	69,149.27	69,149.27	
December 11, 2023 December 11, 2023	Sale 40,022.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,022.73	40,022.73	40,022.73	
December 14, 2023 December 14, 2023	Sale 11,399.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,399.14	11,399.14	11,399.14	
December 20, 2023 December 20, 2023	Sale 15,312.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,312.57	15,312.57	15,312.57	
December 20, 2023 December 20, 2023	Sale 107,646.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,646.17	107,646.17	107,646.17	
December 27, 2023 December 27, 2023	Sale 113,256.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,256.46	113,256.46	113,256.46	
December 27, 2023 December 27, 2023	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
December 27, 2023 December 27, 2023	Sale 235,679.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235,679.86	235,679.86	235,679.86	
December 27, 2023 December 27, 2023	Sale 506,237.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	506,237.08	506,237.08	506,237.08	
December 28, 2023 December 28, 2023	Sale 5,926.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,926.07	5,926.07	5,926.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 29, 2023 December 29, 2023	Sale 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
January 8, 2024 January 8, 2024	Sale 884.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	884.56	884.56	884.56	
January 8, 2024 January 8, 2024	Sale 8,771.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,771.96	8,771.96	8,771.96	
January 9, 2024 January 9, 2024	Sale 52,958.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,958.07	52,958.07	52,958.07	
January 12, 2024 January 12, 2024	Sale 7,170.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,170.10	7,170.10	7,170.10	
January 18, 2024 January 18, 2024	Sale 12,691.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,691.22	12,691.22	12,691.22	
January 18, 2024 January 18, 2024	Sale 89,060.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,060.51	89,060.51	89,060.51	
January 22, 2024 January 22, 2024	Sale 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 23, 2024 January 23, 2024	Sale 6,337.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,337.63	6,337.63	6,337.63	
January 30, 2024 January 30, 2024	Sale 305,518.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305,518.64	305,518.64	305,518.64	
January 31, 2024 January 31, 2024	Sale 86,010.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,010.99	86,010.99	86,010.99	
January 31, 2024 January 31, 2024	Sale 349,643.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	349,643.16	349,643.16	349,643.16	
January 31, 2024 January 31, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
February 1, 2024 February 1, 2024	Sale 13,701.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,701.85	13,701.85	13,701.85	

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)					
February 7, 2024 February 7, 2024	Sale 9,040.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,040.29	9,040.29	9,040.29	
February 8, 2024 February 8, 2024	Sale 1,146.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,146.87	1,146.87	1,146.87	
February 12, 2024 February 12, 2024	Sale 91,218.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,218.89	91,218.89	91,218.89	
February 12, 2024 February 12, 2024	Sale 51,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,000.00	51,000.00	51,000.00	
February 15, 2024 February 15, 2024	Sale 9,894.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,894.68	9,894.68	9,894.68	
February 20, 2024 February 20, 2024	Sale 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
February 21, 2024 February 21, 2024	Sale 78,051.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,051.66	78,051.66	78,051.66	
February 28, 2024 February 28, 2024	Sale 424,032.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	424,032.37	424,032.37	424,032.37	
March 1, 2024 March 1, 2024	Sale 96,509.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,509.05	96,509.05	96,509.05	
March 1, 2024 March 1, 2024	Sale 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
March 1, 2024 March 1, 2024	Sale 361,169.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	361,169.84	361,169.84	361,169.84	
March 5, 2024 March 5, 2024	Sale 84,476.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,476.54	84,476.54	84,476.54	
March 7, 2024 March 7, 2024	Sale 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	
March 8, 2024 March 8, 2024	Sale 1,186.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,186.26	1,186.26	1,186.26	

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)					
March 12, 2024 March 12, 2024	Sale 11,738.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,738.96	11,738.96	11,738.96	
March 12, 2024 March 12, 2024	Sale 23,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,000.00	23,000.00	23,000.00	
March 18, 2024 March 18, 2024	Sale 439,230.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	439,230.04	439,230.04	439,230.04	
March 20, 2024 March 20, 2024	Sale 74,915.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,915.46	74,915.46	74,915.46	
March 26, 2024 March 26, 2024	Sale 20,211.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,211.52	20,211.52	20,211.52	
March 27, 2024 March 27, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
March 28, 2024 March 28, 2024	Sale 712,156.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	712,156.64	712,156.64	712,156.64	
April 4, 2024 April 4, 2024	Sale 13,005.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,005.88	13,005.88	13,005.88	
April 4, 2024 April 4, 2024	Sale 104,118.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,118.95	104,118.95	104,118.95	
April 8, 2024 April 8, 2024	Sale 1,165.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,165.91	1,165.91	1,165.91	
April 10, 2024 April 10, 2024	Sale 9,901.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,901.15	9,901.15	9,901.15	
April 17, 2024 April 17, 2024	Sale 11,893.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,893.07	11,893.07	11,893.07	
April 17, 2024 April 17, 2024	Sale 1,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,250.00	1,250.00	1,250.00	
April 19, 2024 April 19, 2024	Sale 123,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,750.00	123,750.00	123,750.00	

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 19, 2024 April 19, 2024	Sale 77,059.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,059.03	77,059.03	77,059.03	
April 23, 2024 April 23, 2024	Sale 11,489.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,489.18	11,489.18	11,489.18	
April 26, 2024 April 26, 2024	Sale 452,587.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	452,587.71	452,587.71	452,587.71	
April 30, 2024 April 30, 2024	Sale 462,132.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	462,132.04	462,132.04	462,132.04	
April 30, 2024 April 30, 2024	Sale 115,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,000.00	115,000.00	115,000.00	
May 1, 2024 May 1, 2024	Sale 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
May 2, 2024 May 2, 2024	Sale 942,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	942,000.00	942,000.00	942,000.00	
May 3, 2024 May 3, 2024	Sale 16,391.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,391.55	16,391.55	16,391.55	
May 3, 2024 May 3, 2024	Sale 93,322.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,322.08	93,322.08	93,322.08	
May 7, 2024 May 7, 2024	Sale 885,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	885,000.00	885,000.00	885,000.00	
May 8, 2024 May 8, 2024	Sale 8,839.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,839.60	8,839.60	8,839.60	
May 10, 2024 May 10, 2024	Sale 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
May 15, 2024 May 15, 2024	Sale 11,135.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,135.13	11,135.13	11,135.13	
May 17, 2024 May 17, 2024	Sale 518,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	518,000.00	518,000.00	518,000.00	

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)					
May 20, 2024 May 20, 2024	Sale 4,838.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,838.63	4,838.63	4,838.63	
May 20, 2024 May 20, 2024	Sale 106,763.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,763.68	106,763.68	106,763.68	
May 21, 2024 May 21, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
May 24, 2024 May 24, 2024	Sale 456,073.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	456,073.43	456,073.43	456,073.43	
May 29, 2024 May 29, 2024	Sale 280,214.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	280,214.68	280,214.68	280,214.68	
May 29, 2024 May 29, 2024	Sale 800,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
May 30, 2024 May 30, 2024	Sale 800,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
May 30, 2024 May 30, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
May 31, 2024 May 31, 2024	Sale 11,615.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,615.96	11,615.96	11,615.96	
June 4, 2024 June 4, 2024	Sale 68,236.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,236.78	68,236.78	68,236.78	
June 10, 2024 June 10, 2024	Sale 11,617.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,617.07	11,617.07	11,617.07	
June 11, 2024 June 11, 2024	Sale 7,569.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,569.20	7,569.20	7,569.20	
June 14, 2024 June 14, 2024	Sale 1,174.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,174.64	1,174.64	1,174.64	
June 21, 2024 June 21, 2024	Sale 84,099.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,099.53	84,099.53	84,099.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
June 24, 2024 June 24, 2024	Sale 6,210.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,210.23	6,210.23	6,210.23	
June 25, 2024 June 25, 2024	Sale 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
June 26, 2024 June 26, 2024	Sale 460,448.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	460,448.10	460,448.10	460,448.10	
June 28, 2024 June 28, 2024	Sale 516,514.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	516,514.28	516,514.28	516,514.28	
July 3, 2024 July 3, 2024	Sale 19,584.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,584.71	19,584.71	19,584.71	
July 5, 2024 July 5, 2024	Sale 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	
July 8, 2024 July 8, 2024	Sale 1,210.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,210.82	1,210.82	1,210.82	
July 9, 2024 July 9, 2024	Sale 13,058.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,058.24	13,058.24	13,058.24	
July 9, 2024 July 9, 2024	Sale 68,786.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,786.85	68,786.85	68,786.85	
July 12, 2024 July 12, 2024	Sale 344.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	344.00	344.00	344.00	
July 15, 2024 July 15, 2024	Sale 13,357.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,357.30	13,357.30	13,357.30	
July 17, 2024 July 17, 2024	Sale 69,073.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,073.75	69,073.75	69,073.75	
July 19, 2024 July 19, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
July 22, 2024 July 22, 2024	Sale 12,047.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,047.83	12,047.83	12,047.83	

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>					
Sales (continued)					
July 30, 2024 July 30, 2024	Sale 12,804.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,804.14	12,804.14	12,804.14	
July 31, 2024 July 31, 2024	Sale 1,123,596.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,123,596.33	1,123,596.33	1,123,596.33	
August 2, 2024 August 2, 2024	Sale 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	
August 6, 2024 August 6, 2024	Sale 43,778.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,778.13	43,778.13	43,778.13	
August 8, 2024 August 8, 2024	Sale 1,240.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,240.19	1,240.19	1,240.19	
August 9, 2024 August 9, 2024	Sale 8,028.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,028.12	8,028.12	8,028.12	
August 9, 2024 August 9, 2024	Sale 28,831.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,831.25	28,831.25	28,831.25	
August 12, 2024 August 12, 2024	Sale 10,934.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,934.13	10,934.13	10,934.13	
August 20, 2024 August 20, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
August 21, 2024 August 21, 2024	Sale 6,998.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,998.85	6,998.85	6,998.85	
August 21, 2024 August 21, 2024	Sale 1,052,254.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,052,254.95	1,052,254.95	1,052,254.95	
August 23, 2024 August 23, 2024	Sale 479,041.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479,041.44	479,041.44	479,041.44	
August 26, 2024 August 26, 2024	Sale 60,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,000.00	60,000.00	60,000.00	
August 27, 2024 August 27, 2024	Sale 210,426.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210,426.21	210,426.21	210,426.21	

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>					
Sales (continued)					
August 28, 2024	Sale 10,336.57 Units of Sei Daily Income Trust -	10,336.57	10,336.57	10,336.57	
August 28, 2024	Government Fund @ \$1.00				
Total Sales(146 Transactions)			\$26,581,282.41	\$26,581,282.41	\$0.00
Total SEI Daily Income Trust - Government Fund(664 Transactions)			\$53,495,171.84	\$53,495,171.84	\$0.00
Total All Issues (684 Transactions)			\$59,095,471.46	\$59,095,471.46	\$0.00