

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
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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
1a	Name of plan HAWAII LABORERS' ANNUITY FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 08/30/1976
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII LABORERS' ANNUITY FUND 1440 KAPIOLANI BLVD, STE 800 HONOLULU, HI 96814-3613
2b	Employer Identification Number (EIN) 99-0322478
2c	Plan Sponsor's telephone number
2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/12/2025	MARK MATSUMOTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/13/2025	CLAY ASATO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2894
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) 2894 6a(2) 3391 6b 6c 2768 6d 6159 6e 6f 6159 6g(1) 6g(2) 6159 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 162

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

2C

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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' ANNUITY FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' ANNUITY FUND	D Employer Identification Number (EIN) 99-0322478

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

DELEWARE FUNDS

23-2859589

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

JOHN HANCOCK

601 CONGRESS ST
BOSTON, MA 02210-2805

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

BLACKSAND CAPITAL

01-0960807

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

NEUBERGER BERMAN

91-0002028

(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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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

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?
50 10	NONE	593213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTA CAPITAL

58-2236910

(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	209467	Yes ☒ No ☐	Yes ☐ No ☐	1384	Yes ☐ No ☐

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

RAYMOND JAMES

962 WAOHINU DRIVE
HONOLULU, HI 96816

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	194374	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIRST HAWAIIAN BANK

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 28	NONE	141369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CENTRAL PACIFIC BANK

99-0309010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	109320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WASHINGTON CAPITAL MANAGEMENT, INC.

91-1042342

(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	106301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FOCUS INVESTMENT ADVISOR

81-1193503

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	104837	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUSTAINABLE GROWTH ADVISORS

05-0571266

(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	77446	Yes ☒ No ☐	Yes ☐ No ☐	192	Yes ☐ No ☐

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

YOSHIDA & 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	51610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	26391	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HONOLULU ACTUARIAL CONSULTANTS

99-0114097

(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	24476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
50 29	NONE	17775	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VICTORY CAPITAL (MUNDER)

13-2700161

(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	13053	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

STEPHEN HORN INSURANCE SERVICES

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?
53 22	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	9613	Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STEPHEN HORN INSURANCE SERVICES	22 53	4184
(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.	
EUCLID SPECIALTY MANAGERS, 2701 PROSPERITY AVE., STE. 2 FAIRFAX, VA 22031	COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STEPHEN HORN INSURANCE SERVICES	22 53	3935
(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.	
ULLICO BOX 223660 PITTSBURGH, PA 15251	COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STEPHEN HORN INSURANCE SERVICES	22 53	1494
(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.	
CHUBB DEPT. LA 21059 PASADENA, CA 91185	COMMISSION	

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
VICTORY CAPITAL (MUNDER) 13-2700161	28 51	SERVICE PROVIDER RECEIVED DIRECT COMPENSATION BUT FAILED TO RESPOND TO INDIRECT COMPENSATION QUESTIONNAIRE
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 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' ANNUITY FUND				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' ANNUITY FUND				D Employer Identification Number (EIN) 99-0322478	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON CAPITAL JOINT MASTER					
b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT, INC.					
c EIN-PN 91-1163419-001		d Entity code E		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19263283	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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' ANNUITY FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' ANNUITY FUND		
		D Employer Identification Number (EIN) 99-0322478

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	140547	368029
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1180190	1416087
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	338700	288129
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	23941301	9937842
(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)	73434608	91454511
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	54718833	54939848
(5) Partnership/joint venture interests	1c(5)	8126897	13435284
(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)	18219990	19263283
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	96849100	111326608
(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	276950166	302429621
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	276950166	302429621

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)	14106043	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	20478	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		14126521
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	942982	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	3878817	
(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)		4821799
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	812275	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3226960	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		4039235
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	248699570	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	243807857	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4891713
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	18782197	
(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)		1043293
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3248014
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		50952772

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23685335	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		23685335
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)	593213	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	24476	
(5) Investment advisory and investment management fees	2i(5)	848347	
(6) Bank or trust company trustee/custodial fees	2i(6)	109320	
(7) Actuarial fees	2i(7)	26391	
(8) Legal fees	2i(8)	69386	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	18038	
(11) Other expenses	2i(11)	98811	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1787982
j Total expenses. Add all expense amounts in column (b) and enter total	2j		25473317

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		25479455
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: EIDE BAILLY LLP

(2) EIN: 45-0250958

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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' ANNUITY FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII LABORERS' ANNUITY FUND		D Employer Identification Number (EIN) 99-0322478
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 194
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 14126521
b Enter the amount contributed by the employer to the plan for this plan year		6b 14126521
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14a**14b****14c**

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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



Financial Statements
August 31, 2024 and 2023

Hawaii Laborers' Annuity Fund

Hawaii Laborers' Annuity 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' Annuity Fund
Honolulu, Hawaii

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (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' Annuity 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' Annuity 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' Annuity Funds 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' Annuity 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, and schedule H, line 4j-schedule of reportable transactions 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.

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

Walnut Creek, California
May 21, 2025

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

	<u>2024</u>	<u>2023</u>
Assets		
Investments at fair value	<u>\$ 300,357,376</u>	<u>\$ 275,290,283</u>
Receivables		
Employer contributions	1,416,087	1,180,190
Interest and dividends	<u>288,129</u>	<u>338,700</u>
Total receivables	<u>1,704,216</u>	<u>1,518,890</u>
Cash, non interest bearing	<u>368,029</u>	<u>140,993</u>
Total assets	<u>302,429,621</u>	<u>276,950,166</u>
Net Assets Available for Benefits	<u><u>\$ 302,429,621</u></u>	<u><u>\$ 276,950,166</u></u>

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

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 27,965,217	\$ 13,574,323
Interest and dividends	8,861,034	7,729,201
	<u>36,826,251</u>	<u>21,303,524</u>
Less investment expenses	(957,667)	(939,361)
Total investment income	<u>35,868,584</u>	<u>20,364,163</u>
Contributions		
Employer	14,106,043	13,071,490
Liquidated damages	20,478	17,105
	<u>14,126,521</u>	<u>13,088,595</u>
Total additions	<u>49,995,105</u>	<u>33,452,758</u>
Deductions		
Benefits paid to participants	<u>23,685,335</u>	<u>20,349,516</u>
Operating expenses		
Administrative fees	<u>593,213</u>	<u>565,624</u>
Professional services		
Auditing	26,391	31,050
Consultant	24,476	23,534
Legal and collection	69,386	68,320
	<u>120,253</u>	<u>122,904</u>
General expenses		
Printing and postage	23,797	24,270
Meetings and conferences	18,038	19,129
Insurance policies	69,780	59,666
Miscellaneous	5,234	5,001
	<u>116,849</u>	<u>108,066</u>
Total operating expenses	<u>830,315</u>	<u>796,594</u>
Total deductions	<u>24,515,650</u>	<u>21,146,110</u>
Net Increase	25,479,455	12,306,648
Net Assets Available for Benefits		
Beginning of year	<u>276,950,166</u>	<u>264,643,518</u>
End of year	<u>\$ 302,429,621</u>	<u>\$ 276,950,166</u>

Note 1 - Description of The Plan

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

General

The Plan, a multiemployer defined contribution plan, was established August 30, 1976, under an agreement 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 was created for the purpose of providing and maintaining an annuity fund for the eligible participants and their beneficiaries covered by collective bargaining agreements between employers and the union. 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 of consisting of equal representation from the participating employers and the Laborers Local Union.

Contributions and Eligibility

Participating employers currently contribute a primary rate of \$4.01 for construction and \$1.60 for non-construction employees for the years ended August 31, 2024 and 2023, for each compensable hour worked.

An employee is eligible to participate in the Plan if they are working for an employer who has a collective bargaining agreement with the Laborers International Union of North America, Local Union No. 368 and that agreement requires contributions to be made to this Plan.

Participant Accounts

An individual account is maintained for each participant, which includes the following components valued annually as of August 31:

1. The amount in the individual account, as of the previous valuation date.
2. The contributions accrued on behalf of the participant during the fiscal year.
3. The investment yield determined by the Trustees to be applicable to individual accounts on a basis proportionate to the amount in the participant's individual account as of the valuation date less the administrative charge determined by the Trustees to be applicable to individual accounts on a per capita basis, but not more than the amount in the individual account.
4. Deductions for benefits paid.

Vesting

A participant's accumulated share shall be fully vested and non-forfeitable at all times. In the event that an employee cannot be located, and no claim is made by them for payment of their individual account within six months following the sending of notice by registered mail to the employee's last known address, their individual account shall be forfeited and shall be used as an off-set against the expense of operating the fund.

Forfeitures

Forfeited accounts are allocated to the remaining participant accounts in the same manner as investment income. Participant account balances will be forfeited if the participant incurs two consecutive one-year breaks-in-service.

Benefits

Participants are entitled to a distribution of the accumulated share in their individual accounts upon retirement, as defined, total disability upon entitlement to a Social Security Disability Benefit or other acceptable proof as determined by the Trustees, or in the event that a participant dies before they become an annuitant, their accumulated share shall be paid to their beneficiary. A participant may elect to have their accumulated share distributed in the form of a life annuity contract from an insurance company with or without five-year period-certain, a lump sum payment, equal monthly installments together with interest over a period not in excess of ten years, or certain combinations of the three.

Plan Termination

Although it has not expressed any intent to do so, the Plan has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event of termination of the Plan, or in the event of complete discontinuance of contributions, each employee shall have nonforfeitable right, and the assets then remaining, after providing for the expenses of the Plan and for the payment of any individual account theretofore approved, shall be distributed among the employees.

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 accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosures of contingent assets and liabilities. Actual results may 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 the 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.

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 Trustees determines the Plan's valuation policies utilizing information provided by the investment advisor and custodian.

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

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

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

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.

Reclassifications

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

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.

Subsequent Events

Plan management has evaluated subsequent events through May 21, 2025, the date which the financial statements were available to be issued.

Note 3 - Fair Value Measurements

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

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

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.

Common stock – valued at the closing price reported on the active market on which the individual securities are traded.

Investments in 103-12 investment entities that are not traded on a national exchange, are stated at NAV. The NAV is used as a practical expedient to estimate fair value. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Real estate investment fund – valued based on income capitalization and discounted cash flow blended with sales comparison approach with focus on sales of comparable properties.

Hawaii Laborers' Annuity Fund

Notes to Financial Statements

August 31, 2024 and 2023

The following tables set 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
Money market mutual funds	\$ 9,937,842	\$ -	\$ -	\$ 9,937,842
Corporate bonds	-	91,454,511	-	91,454,511
Common stock	54,939,848	-	-	54,939,848
Exchange traded funds	22,067,946	-	-	22,067,946
Real estate investment fund	-	-	13,435,284	13,435,284
Mutual funds	89,258,662	-	-	89,258,662
Total assets in the fair value hierarchy	<u>\$176,204,298</u>	<u>\$ 91,454,511</u>	<u>\$ 13,435,284</u>	281,094,093
Investments measured at net asset value (*)				<u>19,263,283</u>
Investments at fair value				<u>\$300,357,376</u>

	2023			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 23,940,855	\$ -	\$ -	\$ 23,940,855
Corporate bonds	-	73,434,608	-	73,434,608
Common stock	54,718,833	-	-	54,718,833
Exchange traded funds	34,580,521	-	-	34,580,521
Real estate investment fund	-	-	8,126,897	8,126,897
Mutual funds	62,268,579	-	-	62,268,579
Total assets in the fair value hierarchy	<u>\$175,508,788</u>	<u>\$ 73,434,608</u>	<u>\$ 8,126,897</u>	257,070,293
Investments measured at net asset value (*)				<u>18,219,990</u>
Investments at fair value				<u>\$275,290,283</u>

(*) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Changes in Fair Value of Level 3 Assets

The table below sets forth certain changes in the fair value of the Plan's Level 3 assets for the years ended August 31, 2024 and 2023:

	2024		2023	
	Real Estate Investment Fund	Total	Real Estate Investment Fund	Total
Transfer into Level 3	\$ -	\$ -	\$ -	\$ -
Transfer out of Level 3	-	-	-	-
Purchases	1,504,461	1,504,461	3,339,092	3,339,092
Issuances	-	-	-	-

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of August 31, 2024 and 2023, and the significant unobservable inputs and the ranges of values for those inputs:

2024					
Instrument	Fair Value	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
Real Estate Investment Fund	\$ 13,435,284	Discounted Cash Flow	Discounted rate Duration (years)	6.25%-11% 10	5.23%
2023					
Instrument	Fair Value	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
Real Estate Investment Fund	\$ 8,126,897	Discounted Cash Flow	Discounted rate Duration (years)	6.25%-11% 10	5.78%

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments for which fair value is measured using the net asset value per share (or its equivalent) as a practical expedient as of August 31, 2024 and 2023:

	Fair Value August 31, 2024	Fair Value August 31, 2023	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
103-12 Investment Entity (Direct-Filing Entity)					
Washington Capital					
JMT Mortgage Fund	\$ 19,263,283	\$ 18,219,990	\$ -	Monthly	Written Notice

Note 4 - Tax Status

The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated September 24, 2015, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). Subsequent to the issuance of this determination letter, the Trust was amended. However, the plan management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related trust continue to be tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if 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 - Party-in-Interest Transactions

The Plan pays fees for several arrangements with service providers and affiliated entities. These transactions are considered exempt party-in-interest transactions under ERISA.

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 international 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.



Supplementary Information
August 31, 2024

Hawaii Laborers' Annuity Fund

Hawaii Laborers' Annuity Fund
Schedule H Line 4i-Schedule of Assets Held at End of Year
August 31, 2024
Plan No. 001

EIN #99-0322478

(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	Money market mutual fund	\$ 2,646,973	\$ 2,646,973
	Sei Daily Income Trust - Government Fund	Federated US Treasury	7,290,869	7,290,869
			<u>9,937,842</u>	<u>9,937,842</u>
	Corporate bonds			
	ABFC 2005-AQ1 Trust	ABFC 2005-AQ1 A6 Stp	245	241
	Provident Bank Home Equity Loan Trust	1998-4	33	33
	Barclays	21-Jul-25	675,000	787,455
	Barclays	8% 25 Nov 2024	625,000	625,500
	Barclays Bank PLC	1-Aug-25	250,000	298,400
	Barclays Bank PLC	25-Nov-25	2,000,000	2,022,800
	Barclays Bank PLC	7.15% 13 Feb 2026	1,500,000	1,497,000
	Barclays Bank PLC	7.4% 11 Sep 2025	889,000	914,692
	Barclays Bank PLC	7.5% 11 Aug 2025	500,000	504,150
	Barclays Bank PLC	8% 01 Jul 2025	1,000,000	1,004,300
	Barclays Bank PLC	8% 02 Jun 2025	725,000	731,670
	Barclays Bank PLC	8.2% 25 Feb 2025	1,100,000	1,108,690
	Barclays Bank PLC	8.25% 15 Jan 2025	875,000	881,913
	Barclays Bank PLC MTNF	7.600%30 Oct 25	795,000	809,310
	Barclays Bank PLC Zero Coupon	13-Sep-24	2,000,000	2,506,200
	Barclays Bank PLC Zero Coupon	30-Jan-25	750,000	890,250
	BNP Paribas SA	3.28% 12 Jan 2026	1,531,000	1,530,388
	BNP Paribas SA	3.5% 17 Nov 2025	4,146,000	4,183,314
	BNP Paribas SA	3.5% 23 Feb 2026	775,000	775,000
	BNP Paribas SA	4% 06/10/2025	3,026,000	3,057,773
	Citi Global Markets	6.70% 20 Mar 2026	1,750,000	1,741,075
	Citigroup Global Markets Holdings Inc/United States	7.5% 12 Dec 2025	850,000	851,700
	Citigroup Global Markets Holdings Inc/United States	7.75% 20 Aug 2025	750,000	750,300
	Citigroup Global Markets Holdings Inc/United States	7.75% 25 Apr 2025	975,000	970,028
	Citigroup Global Markets Holdings Inc/United States	7.95% 26 Sep 2025	800,000	791,360
	Citigroup Global Markets Holdings Inc/United States	8.55% 02 Apr 2025	625,000	627,000
	Citigroup Global Markets Holdings Inc/United States Zero Coupon	4-Mar-26	1,300,000	1,338,870
	Citigroup Global Markets Holdings Inc/United States Zero Coupon	15-Oct-24	125,000	150,725
	Citigroup Global Markets Holdings Inc/United States Zero Coupon	24-Dec-24	2,500,000	2,675,500
	Citigroup Global Markets Holdings Inc/United States Zero Coupon	30-Oct-25	1,375,000	1,473,588
	GS Finance Corp	0% 24 Mar 2025	1,400,000	1,594,460
	GS Finance Corp	7.7508% 03 Nov 2025	500,000	500,000
	GS Finance Corp	7.75% 30 Jun 2025	820,000	826,724
	GS Finance Corp	8.0004% 21 May 2025	850,000	857,310
	GS Finance Corp NTS	0% 09 Sep 2025	700,000	818,230
	GS Finance Corp Zero Coupon	9-Jan-25	2,500,000	2,683,250
	GS Finance Corp Zero Coupon	14-Nov-25	900,000	1,025,010
	GS Finance Corp Zero Coupon	26-Aug-25	700,000	787,360
	HSBC USA Inc	17-Feb-26	1,494,000	1,486,679
	HSBC USA Inc Zero Coupon	12-Jan-26	2,000,000	1,979,800
	JPMorgan Chase Financial	5-May-25	700,000	810,600
	JPMorgan Chase Financial	10-Jun-25	525,000	527,678
	JPMorgan Chase Financial	24-Jul-25	225,000	262,013
	JPMorgan Chase Financial	7.5% 02 Dec 2025	1,400,000	1,400,000
	JPMorgan Chase Financial	8.65% 03 Mar 2025	1,000,000	1,005,700
	JPMorgan Chase Financial Co LLC	7.1% 18 Sep 2025	550,000	548,790
	JPMorgan Chase Financial Co LLC	7% 19 Feb 2026	250,000	248,850
	JPMorgan Chase Financial Co LLC	7% 28 Nov 2025	3,000,000	3,023,700
	JPMorgan Chase Financial Co LLC	7.3% 09 Sep 2025	944,000	972,981
	JPMorgan Chase Financial Co LLC	8.2% 12 Sep 2024	650,000	649,935
	JPMorgan Chase Financial Co LLC Zero Coupon	26-Feb-26	2,000,000	2,141,800

Hawaii Laborers' Annuity Fund
Schedule H Line 4i-Schedule of Assets Held at End of Year
August 31, 2024
Plan No. 001

EIN #99-0322478

(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
	Morgan Stanley Finance LLC	7.35% 10 Sep 2025	\$ 575,000	\$ 575,604
	Morgan Stanley Finance LLC	7.8% 04 Nov 2024	1,100,000	1,075,250
	Morgan Stanley Finance LLC	7.8% 18 Jul 2025	500,000	500,000
	Morgan Stanley Finance LLC	8.9% 30 Dec 2024	1,000,000	998,550
	Morgan Stanley Finance LLC Zero Coupon	22-Dec-25	3,264,000	3,266,774
	Morgan Stanley Finance LLC Zero Coupon	27-Jun-25	650,000	752,343
	Morgan Stanley Fin LLC MTNF	7.600% 9/03/25	2,803,000	2,878,541
	Royal Bank of Canada	6.75% 22 Dec 2025	240,000	238,296
	Royal Bank of Canada	6.95% 14 Nov 2025	4,159,000	4,164,407
	Royal Bank of Canada	7% 18 Sep 2025	1,991,000	2,028,232
	Royal Bank of Canada	7.85% 04 Aug 2025	1,750,000	1,726,375
	Royal Bank of Canada	8.45% 28 Oct 2025	2,700,000	2,734,830
	Royal Bank of Canada	8.65% 24 Oct 2024	1,150,000	1,142,180
	Royal Bank of Canada	8.85% 01 May 2025	875,000	878,325
	Royal Bank of Canada Zero Coupon	17-Apr-25	1,000,000	1,138,900
	UBS AG London	26-Mar-26	375,000	395,475
	UBS AG/London	7.45% 28 Oct 2025	600,000	600,960
	UBS AG/London	7.75% 20 Mar 2025	1,000,000	992,600
	UBS AG/London	8.1% 30 May 2025	625,000	617,875
	UBS AG/London	8.25% 05 Jun 2025	600,000	603,360
	UBS AG/London	8.55% 24 Jan 2025	875,000	865,725
	UBS AG/London Zero Coupon	2-Oct-25	750,000	838,425
	UBS AG/London Zero Coupon	5-Sep-24	600,000	668,820
	UBS AG/London Zero Coupon	11-Dec-24	1,300,000	1,459,770
	UBS AG/London Zero Coupon	24-Apr-25	575,000	662,803
			<u>88,377,278</u>	<u>91,454,511</u>
Common Stock				
	Advanced Drainage Systems Inc	Common Stocks	142,297	209,902
	Affiliated Managers Group Inc	Common Stocks	370,911	654,122
	Alphabet Inc	Common Stocks	200,155	669,851
	Amazon.com Inc	Common Stocks	969,987	1,716,992
	American Express Co	Common Stocks	389,680	788,883
	Aon PLC	Common Stocks	893,321	1,006,756
	Apple Inc	Common Stocks	713,060	833,789
	AptarGroup Inc	Common Stocks	330,448	782,801
	Aramark	Common Stocks	496,033	707,106
	Autodesk Inc	Common Stocks	458,783	652,460
	Avery Dennison Corp	Common Stocks	442,249	521,126
	Ball Corp	Common Stocks	120,008	163,928
	Bio-Techne Corp	Common Stocks	161,120	340,280
	Blackbaud Inc	Common Stocks	189,551	441,742
	Booz Allen Hamilton Holding Corp	Common Stocks	366,980	737,851
	Broadridge Financial Solutions Inc	Common Stocks	125,625	306,093
	Brown & Brown Inc	Common Stocks	398,460	932,398
	Burlington Stores Inc	Common Stocks	456,613	773,872
	CACI International Inc	Common Stocks	590,944	1,122,676
	Carlisle Cos Inc	Common Stocks	487,900	1,517,628
	Casey's General Stores Inc	Common Stocks	477,747	751,431
	Choice Hotels International Inc	Common Stocks	475,925	680,182
	Columbia Banking System Inc	Common Stocks	169,644	169,562
	Columbia Sportswear Co	Common Stocks	310,282	443,288
	Corpay Inc Com	Common Stocks	208,454	336,376
	Danaher Corp	Common Stocks	504,688	829,205
	Dolby Laboratories Inc	Common Stocks	795,186	702,325
	Ecolab Inc	Common Stocks	580,135	836,000
	Envista Holdings Corp	Common Stocks	597,910	420,692

Hawaii Laborers' Annuity Fund
Schedule H Line 4i-Schedule of Assets Held at End of Year
August 31, 2024
Plan No. 001

EIN #99-0322478

(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
	FactSet Research Systems Inc	Common Stocks	\$ 39,488	\$ 213,534
	FTI Consulting Inc	Common Stocks	304,713	409,816
	Gartner Inc	Common Stocks	605,998	680,873
	GoDaddy Inc	Common Stocks	576,348	1,285,709
	Graco Inc	Common Stocks	39,506	271,638
	IDEX Corp	Common Stocks	46,050	329,955
	Insight Enterprises Inc	Common Stocks	54,462	58,175
	Intuit Inc	Common Stocks	412,285	712,194
	Jack Henry & Associates Inc	Common Stocks	125,048	284,461
	JB Hunt Transport Services Inc	Common Stocks	169,987	443,912
	Jones Lang LaSalle Inc	Common Stocks	265,382	539,556
	Kinsale Capital Group Inc	Common Stocks	211,386	290,725
	Kirby Corp	Common Stocks	148,751	435,669
	Landstar System Inc	Common Stocks	278,732	579,080
	Lennox International Inc	Common Stocks	308,572	887,646
	LKQ Corp	Common Stocks	768,353	786,633
	Manhattan Associates Inc	Common Stocks	122,180	543,668
	Markel Corp	Common Stocks	339,793	822,750
	Meta Platforms Inc	Common Stocks	798,275	918,027
	Microsoft Corp	Common Stocks	591,304	1,562,189
	Morningstar Inc	Common Stocks	381,847	1,002,809
	MSCI Inc	Common Stocks	602,037	783,216
	Netflix Inc	Common Stocks	493,685	769,381
	Nordson Corp	Common Stocks	213,403	459,242
	NVIDIA Corp	Common Stocks	291,325	859,464
	Pool Corp	Common Stocks	220,917	320,677
	Prosperity Bancshares Inc	Common Stocks	220,184	230,085
	RPM International Inc	Common Stocks	440,757	760,624
	Salesforce Inc	Common Stocks	404,598	606,201
	SEI Investments Co	Common Stocks	405,425	685,498
	Service Corp International/US	Common Stocks	141,597	247,959
	ServiceNow Inc	Common Stocks	393,543	690,840
	Simpson Manufacturing Co Inc	Common Stocks	276,504	287,221
	S&P Global Inc	Common Stocks	506,146	1,031,099
	Starbucks Corp	Common Stocks	634,534	678,823
	Synopsys Inc	Common Stocks	788,253	773,655
	Teleflex Inc	Common Stocks	910,837	892,174
	Thermo Fisher Scientific Inc	Common Stocks	633,145	853,717
	TransUnion	Common Stocks	342,995	591,993
	Trimble Inc	Common Stocks	628,134	692,922
	Tyler Technologies Inc	Common Stocks	326,016	526,144
	Ulta Beauty Inc	Common Stocks	231,350	298,503
	UnitedHealth Group Inc	Common Stocks	720,951	1,284,275
	Visa Inc	Common Stocks	506,524	1,293,688
	Waste Management Inc	Common Stocks	488,213	507,412
	WEX Inc	Common Stocks	269,363	525,114
	Workday Inc	Common Stocks	817,543	1,033,021
	W R Berkley Corp	Common Stocks	634,192	1,476,381
	Yum Brands Inc	Common Stocks	621,563	875,901
	Canadian Pacific Kansas City Ltd	Common Stocks	835,800	875,182
	Novo Nordisk A/S	Common Stocks	670,678	921,100
			<u>33,682,763</u>	<u>54,939,848</u>
	Exchange Traded Funds			
	Vanguard Value ETF	Exchange Traded Funds	<u>17,901,942</u>	<u>22,067,946</u>

Hawaii Laborers' Annuity Fund
Schedule H Line 4i-Schedule of Assets Held at End of Year
August 31, 2024
Plan No. 001

EIN #99-0322478

(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			
	Amana Growth Fund	Mutual Funds	\$ 10,088,477	\$ 12,833,423
	Delaware Diversified Income Fund	Mutual Funds	20,620,483	19,102,361
	John Hancock Bond Trust/MA	Mutual Funds	20,695,781	18,925,575
	PGIM Total Return Bond Fund	Mutual Funds	22,149,308	19,059,826
	Putnam Large Cap Value Fund	Mutual Funds	18,057,579	19,337,477
			<u>91,611,629</u>	<u>89,258,662</u>
	Real Estate Investment Fund			
	BLACKSAND CAPITAL OPPORTUNITY FUND II	Limited Partnership	9,256,954	13,435,284
	Other Assets			
	WASHINGTON CAPITAL JMT MORTGAGE	103-12 Investment Entity	15,002,579	19,263,283
		Total Investments	<u>\$ 265,770,987</u>	<u>\$ 300,357,376</u>

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
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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: ☒ 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' ANNUITY FUND	1b Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan <u>08/30/1976</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII LABORERS' ANNUITY FUND 1440 KAPIOLANI BLVD, STE 800 HONOLULU HI 96814-3613	2b Employer Identification Number (EIN) <u>99-0322478</u> 2c Plan Sponsor's telephone number 2d Business code (see instructions) <u>525100</u>

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

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

SIGN HERE		<u>6/12/25</u>	Mark Matsumoto
	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

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
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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:	☒ 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 ☐ the first return/report ☐ an amended return/report ☐ a DFE (specify) _____ ☐ the final 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' ANNUITY FUND	1b Three-digit plan number (PN) ▶	<u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII LABORERS' ANNUITY FUND 1440 KAPIOLANI BLVD, STE 800 HONOLULU HI 96814-3613		
1c Effective date of plan 08/30/1976		
2b Employer Identification Number (EIN) 99-0322478		
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		<u>6/13/2026</u>	<u>CLAY ASATO</u>
	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: \$271,664,609.80

Comparative Value (5%): \$13,583,230.49

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 5,788.306 Units of Delaware Diversified Income Fund @ \$7.48	5,788.306	43,296.53	43,296.53	
September 1, 2023 September 1, 2023	Purchase 8,671.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,671.36	8,671.36	8,671.36	
September 1, 2023 September 1, 2023	Purchase 3,903.664 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	3,903.664	39,231.82	39,231.82	
September 1, 2023 September 1, 2023	Purchase 283.902 Units of PIMCO Low Duration Income Fund @ \$7.83	283.902	2,222.95	2,222.95	
September 1, 2023 September 1, 2023	Purchase 6,209.191 Units of PGIM Total Return Bond Fund @ \$11.70	6,209.191	72,647.54	72,647.54	
September 1, 2023 September 1, 2023	Purchase 3,273.168 Units of John Hancock Bond Trust/MA @ \$13.24	3,273.168	43,336.74	43,336.74	
September 26, 2023 September 27, 2023	Purchase 798.7206 Shares of Vanguard Value ETF @ \$139.7376	798.7206	111,611.30	111,611.30	
October 2, 2023 October 2, 2023	Purchase 29,715.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,715.15	29,715.15	29,715.15	
October 2, 2023 October 2, 2023	Purchase 5,865.363 Units of PGIM Total Return Bond Fund @ \$11.38	5,865.363	66,747.83	66,747.83	
October 2, 2023 October 2, 2023	Purchase 8,433.302 Units of Delaware Diversified Income Fund @ \$7.25	8,433.302	61,141.44	61,141.44	
October 2, 2023 October 2, 2023	Purchase 220.898 Units of PIMCO Low Duration Income Fund @ \$7.75	220.898	1,711.96	1,711.96	
October 2, 2023 October 2, 2023	Purchase 4,908.024 Units of John Hancock Bond Trust/MA @ \$12.84	4,908.024	63,019.03	63,019.03	
October 2, 2023 October 2, 2023	Purchase 4,038.962 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	4,038.962	40,591.57	40,591.57	

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 5,109.235 Units of John Hancock Bond Trust/MA @ \$12.53	5,109.235	64,018.71	64,018.71	
November 1, 2023 November 1, 2023	Purchase 30,949.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,949.44	30,949.44	30,949.44	
November 1, 2023 November 1, 2023	Purchase 8,853.072 Units of Delaware Diversified Income Fund @ \$7.08	8,853.072	62,679.75	62,679.75	
November 1, 2023 November 1, 2023	Purchase 6,619.757 Units of PGIM Total Return Bond Fund @ \$11.15	6,619.757	73,810.29	73,810.29	
November 1, 2023 November 1, 2023	Purchase 3,839.921 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	3,839.921	38,552.81	38,552.81	
December 1, 2023 December 1, 2023	Purchase 4,856.212 Units of John Hancock Bond Trust/MA @ \$13.11	4,856.212	63,664.94	63,664.94	
December 1, 2023 December 1, 2023	Purchase 6,454.992 Units of PGIM Total Return Bond Fund @ \$11.62	6,454.992	75,007.01	75,007.01	
December 1, 2023 December 1, 2023	Purchase 2,589.319 Units of Putnam Ultra Short Duration Income Fund @ \$10.07	2,589.319	26,074.44	26,074.44	
December 1, 2023 December 1, 2023	Purchase 8,254.065 Units of Delaware Diversified Income Fund @ \$7.43	8,254.065	61,327.70	61,327.70	
December 1, 2023 December 1, 2023	Purchase 30,134.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,134.48	30,134.48	30,134.48	
December 18, 2023 December 18, 2023	Purchase 10,298.914 Units of Neuberger Berman Large Cap Value Fund @ \$40.63	10,298.914	418,444.89	418,444.89	
December 26, 2023 December 26, 2023	Purchase 496.223 Units of Amana Growth Fund @ \$71.26	496.223	35,360.83	35,360.83	
December 26, 2023 December 26, 2023	Purchase 745.39 Units of Amana Growth Fund @ \$71.26	745.39	53,116.48	53,116.48	
December 27, 2023 December 28, 2023	Purchase 863.872 Shares of Vanguard Value ETF @ \$149.4072	863.872	129,068.70	129,068.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 1,638.084 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	1,638.084	16,544.65	16,544.65	
January 2, 2024 January 2, 2024	Purchase 4,623.367 Units of John Hancock Bond Trust/MA @ \$13.60	4,623.367	62,877.79	62,877.79	
January 2, 2024 January 2, 2024	Purchase 31,204.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,204.55	31,204.55	31,204.55	
January 2, 2024 January 2, 2024	Purchase 8,330.367 Units of Delaware Diversified Income Fund @ \$7.71	8,330.367	64,227.13	64,227.13	
January 2, 2024 January 2, 2024	Purchase 6,024.003 Units of PGIM Total Return Bond Fund @ \$12.05	6,024.003	72,589.24	72,589.24	
February 1, 2024 February 1, 2024	Purchase 4,616.90 Units of John Hancock Bond Trust/MA @ \$13.56	4,616.90	62,605.17	62,605.17	
February 1, 2024 February 1, 2024	Purchase 8,457.778 Units of Delaware Diversified Income Fund @ \$7.69	8,457.778	65,040.31	65,040.31	
February 1, 2024 February 1, 2024	Purchase 1,243.212 Units of Putnam Ultra Short Duration Income Fund @ \$10.11	1,243.212	12,568.87	12,568.87	
February 1, 2024 February 1, 2024	Purchase 6,176.511 Units of PGIM Total Return Bond Fund @ \$12.02	6,176.511	74,241.66	74,241.66	
February 1, 2024 February 1, 2024	Purchase 31,192.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,192.20	31,192.20	31,192.20	
March 1, 2024 March 1, 2024	Purchase 8,143.491 Units of Delaware Diversified Income Fund @ \$7.55	8,143.491	61,483.36	61,483.36	
March 1, 2024 March 1, 2024	Purchase 5,850.685 Units of PGIM Total Return Bond Fund @ \$11.84	5,850.685	69,272.11	69,272.11	
March 1, 2024 March 1, 2024	Purchase 29,273.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,273.98	29,273.98	29,273.98	
March 1, 2024 March 1, 2024	Purchase 856.167 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	856.167	8,647.29	8,647.29	

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 4,991.591 Units of John Hancock Bond Trust/MA @ \$13.33	4,991.591	66,537.91	66,537.91	
March 26, 2024 March 27, 2024	Purchase 791.6339 Shares of Vanguard Value ETF @ \$160.2798	791.6339	126,882.93	126,882.93	
April 1, 2024 April 1, 2024	Purchase 827.992 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	827.992	8,362.72	8,362.72	
April 1, 2024 April 1, 2024	Purchase 6,305.04 Units of PGIM Total Return Bond Fund @ \$11.92	6,305.04	75,156.08	75,156.08	
April 1, 2024 April 1, 2024	Purchase 31,383.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,383.37	31,383.37	31,383.37	
April 1, 2024 April 1, 2024	Purchase 8,362.917 Units of Delaware Diversified Income Fund @ \$7.60	8,362.917	63,558.17	63,558.17	
April 1, 2024 April 1, 2024	Purchase 4,951.682 Units of John Hancock Bond Trust/MA @ \$13.43	4,951.682	66,501.09	66,501.09	
May 1, 2024 May 1, 2024	Purchase 6,171.67 Units of PGIM Total Return Bond Fund @ \$11.59	6,171.67	71,529.65	71,529.65	
May 1, 2024 May 1, 2024	Purchase 4,919.523 Units of John Hancock Bond Trust/MA @ \$13.05	4,919.523	64,199.78	64,199.78	
May 1, 2024 May 1, 2024	Purchase 464.901 Units of Putnam Ultra Short Duration Income Fund @ \$10.09	464.901	4,690.85	4,690.85	
May 1, 2024 May 1, 2024	Purchase 8,646.14 Units of Delaware Diversified Income Fund @ \$7.36	8,646.14	63,635.59	63,635.59	
May 1, 2024 May 1, 2024	Purchase 30,491.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,491.68	30,491.68	30,491.68	
June 3, 2024 June 3, 2024	Purchase 8,518.861 Units of Delaware Diversified Income Fund @ \$7.48	8,518.861	63,721.08	63,721.08	
June 3, 2024 June 3, 2024	Purchase 6,283.595 Units of PGIM Total Return Bond Fund @ \$11.74	6,283.595	73,769.40	73,769.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 509.757 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	509.757	5,148.55	5,148.55	
June 3, 2024 June 3, 2024	Purchase 31,674.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,674.45	31,674.45	31,674.45	
June 3, 2024 June 3, 2024	Purchase 5,015.909 Units of John Hancock Bond Trust/MA @ \$13.23	5,015.909	66,360.47	66,360.47	
June 4, 2024 June 5, 2024	Purchase 518,731.988 Units of Putnam Large Cap Value Fund @ \$34.70	518,731.988	18,000,000.00	18,000,000.00	
June 7, 2024 June 7, 2024	Purchase 1,652.202 Units of Putnam Large Cap Value Fund @ \$34.85	1,652.202	57,579.25	57,579.25	
July 1, 2024 July 1, 2024	Purchase 8,398.825 Units of Delaware Diversified Income Fund @ \$7.53	8,398.825	63,243.15	63,243.15	
July 1, 2024 July 1, 2024	Purchase 30,807.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,807.08	30,807.08	30,807.08	
July 1, 2024 July 1, 2024	Purchase 6,147.423 Units of PGIM Total Return Bond Fund @ \$11.83	6,147.423	72,724.02	72,724.02	
July 1, 2024 July 1, 2024	Purchase 379.577 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	379.577	3,833.73	3,833.73	
July 1, 2024 July 1, 2024	Purchase 4,913.619 Units of John Hancock Bond Trust/MA @ \$13.32	4,913.619	65,449.40	65,449.40	
July 1, 2024 July 1, 2024	Purchase 803.404 Shares of Vanguard Value ETF @ \$160.2656	803.404	128,758.00	128,758.00	
August 1, 2024 August 1, 2024	Purchase 8,474.887 Units of Delaware Diversified Income Fund @ \$7.67	8,474.887	65,002.38	65,002.38	
August 1, 2024 August 1, 2024	Purchase 26,908.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,908.73	26,908.73	26,908.73	
August 1, 2024 August 1, 2024	Purchase 6,164.879 Units of PGIM Total Return Bond Fund @ \$12.03	6,164.879	74,163.49	74,163.49	

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)					
August 1, 2024	Purchase 4,859.489 Units of John Hancock Bond	4,859.489	66,089.05	66,089.05	
August 1, 2024	Trust/MA @ \$13.60				
Total Purchases(70 Transactions)			\$21,976,086.05	\$21,976,086.05	\$0.00
Sales					
September 20, 2023	Sale 45,109.608 Units of PIMCO Low Duration	45,109.608	352,306.04	366,327.26	-14,021.22
September 21, 2023	Income Fund @ \$7.81				
October 27, 2023	Sale 326,169.154 Units of Putnam Ultra Short	326,169.154	3,278,000.00	3,258,997.94	19,002.06
October 30, 2023	Duration Income Fund @ \$10.05				
October 27, 2023	Sale 23,793.521 Units of PIMCO Low Duration	23,793.521	182,496.31	185,504.78	-3,008.47
October 30, 2023	Income Fund @ \$7.67				
December 4, 2023	Sale 198,609.732 Units of Putnam Ultra Short	198,609.732	2,000,000.00	1,984,775.12	15,224.88
December 5, 2023	Duration Income Fund @ \$10.07				
December 13, 2023	Sale 99,108.028 Units of Putnam Ultra Short	99,108.028	1,000,000.00	990,420.49	9,579.51
December 14, 2023	Duration Income Fund @ \$10.09				
January 24, 2024	Sale 99,009.901 Units of Putnam Ultra Short	99,009.901	1,000,000.00	989,824.63	10,175.37
January 25, 2024	Duration Income Fund @ \$10.10				
March 25, 2024	Sale 99,009.901 Units of Putnam Ultra Short	99,009.901	1,000,000.00	990,282.44	9,717.56
March 26, 2024	Duration Income Fund @ \$10.10				
June 3, 2024	Sale 405,244.537 Units of Neuberger Berman Large	405,244.537	18,005,014.78	17,911,111.76	93,903.02
June 4, 2024	Cap Value Fund @ \$44.43				
June 24, 2024	Sale 68,556.972 Units of Putnam Ultra Short	68,556.972	692,425.42	686,559.55	5,865.87
June 25, 2024	Duration Income Fund @ \$10.10				
July 10, 2024	Sale 1,108,158.00 Units of Goldman Sachs	1,108,158.00	1,108,158.00	1,108,158.00	
July 11, 2024	Financial Square Government Fund @ \$1.00				
July 10, 2024	Sale 38,757.95 Units of Putnam Ultra Short	38,757.95	391,842.87	389,459.06	2,383.81
July 11, 2024	Duration Income Fund @ \$10.11				
July 23, 2024	Sale 1,500,000.00 Units of Goldman Sachs	1,500,000.00	1,500,000.00	1,500,000.00	
July 24, 2024	Financial Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
August 21, 2024	Sale 2,000,000.00 Units of Goldman Sachs	2,000,000.00	2,000,000.00	2,000,000.00	
August 22, 2024	Financial Square Government Fund @ \$1.00				
Total Sales(13 Transactions)			\$32,510,243.42	\$32,361,421.03	\$148,822.39
Total Automated Transaction Aggregation(83 Transactions)			\$54,486,329.47	\$54,337,507.08	\$148,822.39
<i>Pershing Inc 0443</i>					
Purchases					
September 7, 2023	Purchase 1,913,000.00 Par Value of Barclays Bank	1,913,000.00	1,913,000.00	1,913,000.00	
September 12, 2023	PLC 8.2% 10 Mar 2025 @ 100.00%				
September 15, 2023	Purchase 2,916,000.00 Par Value of Royal Bank of	2,916,000.00	2,916,000.00	2,916,000.00	
September 20, 2023	Canada 7.6% 18 Mar 2025 @ 100.00%				
September 27, 2023	Purchase 2,600,000.00 Par Value of BNP Paribas	2,600,000.00	2,600,000.00	2,600,000.00	
October 2, 2023	SA 3.85% 02 Apr 2025 @ 100.00%				
October 24, 2023	Purchase 2,976,000.00 Par Value of Barclays Bank	2,976,000.00	2,976,000.00	2,976,000.00	
October 27, 2023	PLC 4.375% 24 Apr 2025 @ 100.00%				
November 6, 2023	Purchase 4,000,000.00 Par Value of Royal Bank of	4,000,000.00	4,000,000.00	4,000,000.00	
November 9, 2023	Canada 7.95% 07 May 2025 @ 100.00%				
December 8, 2023	Purchase 3,143,000.00 Par Value of Royal Bank of	3,143,000.00	3,143,000.00	3,143,000.00	
December 13, 2023	Canada Variable 11 Jun 2025 @ 100.00%				
December 15, 2023	Purchase 2,566,000.00 Par Value of Citigroup	2,566,000.00	2,566,000.00	2,566,000.00	
December 20, 2023	Global Markets Holdings Inc/United States 7.2% 20 Jun 2025 @ 100.00%				
December 15, 2023	Purchase 888,000.00 Par Value of BNP Paribas SA	888,000.00	888,000.00	888,000.00	
December 20, 2023	3.5% 20 Jun 2025 @ 100.00%				
December 26, 2023	Purchase 820,000.00 Par Value of GS Finance Corp	820,000.00	820,000.00	820,000.00	
December 29, 2023	7.75% 30 Jun 2025 @ 100.00%				
January 11, 2024	Purchase 1,442,000.00 Par Value of HSBC USA Inc	1,442,000.00	1,442,000.00	1,442,000.00	
January 17, 2024	Zero Coupon 17 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)					
January 25, 2024 January 30, 2024	Purchase 242,000.00 Par Value of BNP Paribas SA 3.4% 30 Jul 2025 @ 100.00%	242,000.00	242,000.00	242,000.00	
February 7, 2024 February 12, 2024	Purchase 750,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.85% 11 Aug 2025 @ 100.00%	750,000.00	750,000.00	750,000.00	
February 29, 2024 March 5, 2024	Purchase 2,803,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 03 Sep 2025 @ 100.00%	2,803,000.00	2,803,000.00	2,803,000.00	
March 4, 2024 March 7, 2024	Purchase 944,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.3% 09 Sep 2025 @ 100.00%	944,000.00	944,000.00	944,000.00	
March 7, 2024 March 12, 2024	Purchase 889,000.00 Par Value of Barclays Bank PLC 7.4% 11 Sep 2025 @ 100.00%	889,000.00	889,000.00	889,000.00	
March 18, 2024 March 21, 2024	Purchase 1,991,000.00 Par Value of Royal Bank of Canada 7% 18 Sep 2025 @ 100.00%	1,991,000.00	1,991,000.00	1,991,000.00	
April 25, 2024 April 30, 2024	Purchase 2,700,000.00 Par Value of Royal Bank of Canada 8.45% 28 Oct 2025 @ 100.00%	2,700,000.00	2,700,000.00	2,700,000.00	
April 29, 2024 May 1, 2024	Purchase 795,000.00 Par Value of Barclays Bank PLC 3.8% 30 Oct 2025 @ 100.00%	795,000.00	795,000.00	795,000.00	
May 14, 2024 May 17, 2024	Purchase 4,159,000.00 Par Value of Royal Bank of Canada 6.95% 14 Nov 2025 @ 100.00%	4,159,000.00	4,159,000.00	4,159,000.00	
May 23, 2024 May 29, 2024	Purchase 3,000,000.00 Par Value of JPMorgan Chase Financial Co LLC 7% 28 Nov 2025 @ 100.00%	3,000,000.00	3,000,000.00	3,000,000.00	
June 11, 2024 June 14, 2024	Purchase 850,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.5% 12 Dec 2025 @ 100.00%	850,000.00	850,000.00	850,000.00	
June 20, 2024 June 25, 2024	Purchase 3,264,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 22 Dec 2025 @ 100.00%	3,264,000.00	3,264,000.00	3,264,000.00	
June 20, 2024 June 25, 2024	Purchase 240,000.00 Par Value of Royal Bank of Canada 6.75% 22 Dec 2025 @ 100.00%	240,000.00	240,000.00	240,000.00	

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)					
August 9, 2024	Purchase 1,494,000.00 Par Value of HSBC USA Inc	1,494,000.00	1,494,000.00	1,494,000.00	
August 14, 2024	17 Feb 2026 @ 100.00%				
August 14, 2024	Purchase 250,000.00 Par Value of JPMorgan Chase	250,000.00	250,000.00	250,000.00	
August 19, 2024	Financial 19 Feb 2026 @ 100.00%				
Total Purchases(25 Transactions)			\$47,635,000.00	\$47,635,000.00	\$0.00
Sales					
October 26, 2023	Sale 105.00 Shares of W R Berkley Corp @	105.00	7,074.61	4,039.04	3,035.57
October 30, 2023	\$67.3978, Paid \$0.06 SEC Fee, \$2.10 Broker Commission				
December 14, 2023	Sale 99.00 Shares of Vestis Corp @ \$19.2069, Paid	99.00	1,899.48	1,799.37	100.11
December 18, 2023	\$0.02 SEC Fee, \$1.98 Broker Commission				
Total Sales(2 Transactions)			\$8,974.09	\$5,838.41	\$3,135.68
Total Pershing Inc 0443(27 Transactions)			\$47,643,974.09	\$47,640,838.41	\$3,135.68
<i>RBC Capital Markets, LLC 0235</i>					
Purchases					
September 14, 2023	Purchase 1,000,000.00 Par Value of Royal Bank Of	1,000,000.00	1,000,000.00	1,000,000.00	
September 19, 2023	Canada 17 Apr 2025 @ 100.00%				
September 18, 2023	Purchase 50.00 Shares of Tyler Technologies Inc @	50.00	19,402.58	19,402.58	
September 20, 2023	\$388.0066, Paid \$2.25 Broker Commission				
September 29, 2023	Purchase 875,000.00 Par Value of Royal Bank Of	875,000.00	875,000.00	875,000.00	
October 4, 2023	Canada 8.85% 01 May 2025 @ 100.00%				
October 3, 2023	Purchase 112.00 Shares of Danaher Corp @	112.00	24,148.67	24,148.67	
October 5, 2023	\$215.5841, Paid \$3.25 Broker Commission				
November 3, 2023	Purchase 4,000,000.00 Par Value of BNP PARIBAS	4,000,000.00	4,000,000.00	4,000,000.00	
November 8, 2023	MTNF 7.300% 5/08/25 @ 100.00%				
March 25, 2024	Purchase 149.00 Shares of Casey's General Stores	149.00	47,347.39	47,347.39	
March 27, 2024	Inc @ \$317.7227, Paid \$6.71 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Purchases (continued)					
March 25, 2024 March 27, 2024	Purchase 1,123.00 Shares of Dolby Laboratories Inc @ \$83.3723, Paid \$50.54 Broker Commission	1,123.00	93,677.63	93,677.63	
April 2, 2024 April 5, 2024	Purchase 3,026,000.00 Par Value of BNP Paribas SA 4% 06 Oct 2025 @ 100.00%	3,026,000.00	3,026,000.00	3,026,000.00	
May 13, 2024 May 16, 2024	Purchase 4,146,000.00 Par Value of BNP Paribas SA 3.5% 17 Nov 2025 @ 100.00%	4,146,000.00	4,146,000.00	4,146,000.00	
May 20, 2024 May 23, 2024	Purchase 2,000,000.00 Par Value of Barclays Bank PLC 25 Nov 2025 @ 100.00%	2,000,000.00	2,000,000.00	2,000,000.00	
July 8, 2024 July 9, 2024	Purchase 104.00 Shares of Thermo Fisher Scientific Inc @ \$536.9015, Paid \$3.02 Broker Commission	104.00	55,840.78	55,840.78	
July 9, 2024 July 10, 2024	Purchase 105.00 Shares of Thermo Fisher Scientific Inc @ \$531.1539, Paid \$3.05 Broker Commission	105.00	55,774.21	55,774.21	
July 9, 2024 July 12, 2024	Purchase 1,531,000.00 Par Value of BNP Paribas SA 3.28% 12 Jan 2026 @ 100.00%	1,531,000.00	1,531,000.00	1,531,000.00	
July 10, 2024 July 11, 2024	Purchase 109.00 Shares of Thermo Fisher Scientific Inc @ \$533.3915, Paid \$3.16 Broker Commission	109.00	58,142.83	58,142.83	
July 23, 2024 July 24, 2024	Purchase 246.00 Shares of LKQ Corp @ \$45.4969, Paid \$11.07 Broker Commission	246.00	11,203.31	11,203.31	
July 30, 2024 August 2, 2024	Purchase 1,750,000.00 Par Value of Royal Bank of Canada 7.85% 04 Aug 2025 @ 100.00%	1,750,000.00	1,750,000.00	1,750,000.00	
August 20, 2024 August 21, 2024	Purchase 32.00 Shares of Carlisle Cos Inc @ \$403.60, Paid \$1.44 Broker Commission	32.00	12,916.64	12,916.64	
August 20, 2024 August 23, 2024	Purchase 775,000.00 Par Value of BNP Paribas SA 3.5% 23 Feb 2026 @ 100.00%	775,000.00	775,000.00	775,000.00	
Total Purchases(18 Transactions)			\$19,481,454.04	\$19,481,454.04	\$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 (continued)</i>					
Sales					
September 18, 2023 September 20, 2023	Sale 521.00 Shares of Dollar General Corp @ \$113.7275, Paid \$10.42 Broker Commission, \$0.48 SEC Fee	521.00	59,241.13	119,469.64	-60,228.51
September 19, 2023 September 21, 2023	Sale 174.00 Shares of Dollar General Corp @ \$113.5083, Paid \$0.16 SEC Fee, \$3.48 Broker Commission	174.00	19,746.80	39,899.65	-20,152.85
October 6, 2023 October 11, 2023	Sale 226.00 Shares of Veralto Corp @ \$76.6173, Paid \$0.14 SEC Fee, \$4.52 Broker Commission	226.00	17,310.85	13,961.69	3,349.16
October 24, 2023 October 26, 2023	Sale 461.00 Shares of Kirby Corp @ \$80.6137, Paid \$20.75 Broker Commission, \$0.30 SEC Fee	461.00	37,141.87	18,875.32	18,266.55
October 25, 2023 October 27, 2023	Sale 199.00 Shares of Kirby Corp @ \$80.0058, Paid \$8.96 Broker Commission, \$0.13 SEC Fee	199.00	15,912.06	8,147.91	7,764.15
November 7, 2023 November 9, 2023	Sale 1.00 Shares of Veralto Corp @ \$68.42, Paid \$0.01 SEC Fee, \$0.02 Broker Commission	1.00	68.39	61.78	6.61
March 25, 2024 March 27, 2024	Sale 390.00 Shares of Carlisle Cos Inc @ \$387.6536, Paid \$17.55 Broker Commission, \$1.21 SEC Fee	390.00	151,166.14	45,297.86	105,868.28
June 12, 2024 June 13, 2024	Sale 647.00 Shares of Jones Lang LaSalle Inc @ \$207.0156, Paid \$29.12 Broker Commission, \$3.73 SEC Fee	647.00	133,906.24	81,221.62	52,684.62
June 27, 2024 June 28, 2024	Sale 225.00 Shares of Intuit Inc @ \$652.2955, Paid \$4.50 Broker Commission, \$4.09 Other Charges	225.00	146,757.90	82,092.06	64,665.84
July 9, 2024 July 10, 2024	Sale 25.00 Shares of ServiceNow Inc @ \$742.0216, Paid \$0.50 Broker Commission, \$0.52 Other Charges	25.00	18,549.52	12,176.46	6,373.06
July 10, 2024 July 11, 2024	Sale 41.00 Shares of ServiceNow Inc @ \$737.4036, Paid \$0.85 Other Charges, \$0.82 Broker Commission	41.00	30,231.88	19,969.40	10,262.48

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 (continued)</i>					
Sales (continued)					
August 23, 2024	Sale 59.00 Shares of Corpay Inc Com @ \$296.7271,	59.00	17,505.23	11,537.32	5,967.91
August 26, 2024	Paid \$1.18 Broker Commission, \$0.49 Other Charges				
Total Sales(12 Transactions)			\$647,538.01	\$452,710.71	\$194,827.30
Total RBC Capital Markets, LLC 0235(30 Transactions)			\$20,128,992.05	\$19,934,164.75	\$194,827.30
Total All Brokers (140 Transactions)			\$122,259,295.61	\$121,912,510.24	\$346,785.37

5% Series Reportable Transactions By Issue

Beginning Market Value: \$271,664,609.80

Comparative Value (5%): \$13,583,230.49

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Neuberger Berman Large Cap Value Fund</i>					
Purchases					
December 18, 2023	Purchase 10,298.914 Units of Neuberger Berman	10,298.914	418,444.89	418,444.89	
December 18, 2023	Large Cap Value Fund @ \$40.63				
Total Purchases(1 Transactions)			\$418,444.89	\$418,444.89	\$0.00
Sales					
June 3, 2024	Sale 405,244.537 Units of Neuberger Berman Large	405,244.537	18,005,014.78	17,911,111.76	93,903.02
June 4, 2024	Cap Value Fund @ \$44.43				
Total Sales(1 Transactions)			\$18,005,014.78	\$17,911,111.76	\$93,903.02
Total Neuberger Berman Large Cap Value Fund(2 Transactions)			\$18,423,459.67	\$18,329,556.65	\$93,903.02
<i>Putnam Large Cap Value Fund</i>					
Purchases					
June 4, 2024	Purchase 518,731.988 Units of Putnam Large Cap	518,731.988	18,000,000.00	18,000,000.00	
June 5, 2024	Value Fund @ \$34.70				
June 7, 2024	Purchase 1,652.202 Units of Putnam Large Cap	1,652.202	57,579.25	57,579.25	
June 7, 2024	Value Fund @ \$34.85				
Total Purchases(2 Transactions)			\$18,057,579.25	\$18,057,579.25	\$0.00
Total Putnam Large Cap Value Fund(2 Transactions)			\$18,057,579.25	\$18,057,579.25	\$0.00
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
September 1, 2023	Purchase 26,572.61 Units of Sei Daily Income Trust	26,572.61	26,572.61	26,572.61	
September 1, 2023	- Government Fund @ \$1.00				
September 1, 2023	Purchase 1,975.95 Units of Sei Daily Income Trust -	1,975.95	1,975.95	1,975.95	
September 1, 2023	Government Fund @ \$1.00				
September 1, 2023	Purchase 785.11 Units of Sei Daily Income Trust -	785.11	785.11	785.11	
September 1, 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 1, 2023 September 1, 2023	Purchase 408,124.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	408,124.14	408,124.14	408,124.14	
September 1, 2023 September 1, 2023	Purchase 4,018.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,018.18	4,018.18	4,018.18	
September 1, 2023 September 1, 2023	Purchase 25,379.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,379.54	25,379.54	25,379.54	
September 1, 2023 September 1, 2023	Purchase 50,407.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,407.25	50,407.25	50,407.25	
September 1, 2023 September 1, 2023	Purchase 13,575.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,575.77	13,575.77	13,575.77	
September 1, 2023 September 1, 2023	Purchase 1,456.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,456.59	1,456.59	1,456.59	
September 1, 2023 September 1, 2023	Purchase 5,983.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,983.20	5,983.20	5,983.20	
September 5, 2023 September 5, 2023	Purchase 34,348.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,348.35	34,348.35	34,348.35	
September 5, 2023 September 5, 2023	Purchase 2,424.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,424.90	2,424.90	2,424.90	
September 5, 2023 September 5, 2023	Purchase 3,893.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,893.93	3,893.93	3,893.93	
September 5, 2023 September 5, 2023	Purchase 3,118.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,118.10	3,118.10	3,118.10	
September 5, 2023 September 5, 2023	Purchase 1,240.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,240.01	1,240.01	1,240.01	
September 6, 2023 September 6, 2023	Purchase 11,767.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,767.79	11,767.79	11,767.79	
September 7, 2023 September 7, 2023	Purchase 313.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	313.01	313.01	313.01	

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)					
September 7, 2023 September 7, 2023	Purchase 2,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
September 7, 2023 September 7, 2023	Purchase 87,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,500.00	87,500.00	87,500.00	
September 7, 2023 September 7, 2023	Purchase 2,243.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,243.28	2,243.28	2,243.28	
September 8, 2023 September 8, 2023	Purchase 4,394.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,394.12	4,394.12	4,394.12	
September 8, 2023 September 8, 2023	Purchase 56,591.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,591.59	56,591.59	56,591.59	
September 11, 2023 September 11, 2023	Purchase 1,300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300,000.00	1,300,000.00	1,300,000.00	
September 11, 2023 September 11, 2023	Purchase 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
September 11, 2023 September 11, 2023	Purchase 2,424.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,424.24	2,424.24	2,424.24	
September 11, 2023 September 11, 2023	Purchase 4,718.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,718.78	4,718.78	4,718.78	
September 11, 2023 September 11, 2023	Purchase 23,517.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,517.67	23,517.67	23,517.67	
September 12, 2023 September 12, 2023	Purchase 1,914.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,914.30	1,914.30	1,914.30	
September 12, 2023 September 12, 2023	Purchase 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
September 12, 2023 September 12, 2023	Purchase 8,035.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,035.42	8,035.42	8,035.42	
September 12, 2023 September 12, 2023	Purchase 9,628.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,628.65	9,628.65	9,628.65	

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 12, 2023 September 12, 2023	Purchase 22,582.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,582.09	22,582.09	22,582.09	
September 13, 2023 September 13, 2023	Purchase 1,033,606.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,033,606.53	1,033,606.53	1,033,606.53	
September 13, 2023 September 13, 2023	Purchase 2,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,900.00	2,900.00	2,900.00	
September 13, 2023 September 13, 2023	Purchase 20,246.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,246.83	20,246.83	20,246.83	
September 14, 2023 September 14, 2023	Purchase 464,685.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	464,685.38	464,685.38	464,685.38	
September 14, 2023 September 14, 2023	Purchase 2,546.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,546.60	2,546.60	2,546.60	
September 14, 2023 September 14, 2023	Purchase 1,572.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,572.92	1,572.92	1,572.92	
September 14, 2023 September 14, 2023	Purchase 2,600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,600,000.00	2,600,000.00	2,600,000.00	
September 14, 2023 September 14, 2023	Purchase 124,056.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,056.74	124,056.74	124,056.74	
September 15, 2023 September 15, 2023	Purchase 2,876.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,876.82	2,876.82	2,876.82	
September 15, 2023 September 15, 2023	Purchase 1,782.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,782.60	1,782.60	1,782.60	
September 15, 2023 September 15, 2023	Purchase 1,677.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,677.25	1,677.25	1,677.25	
September 15, 2023 September 15, 2023	Purchase 132,403.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,403.43	132,403.43	132,403.43	
September 18, 2023 September 18, 2023	Purchase 2,437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,437.50	2,437.50	2,437.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 18, 2023 September 18, 2023	Purchase 23,962.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,962.60	23,962.60	23,962.60	
September 19, 2023 September 19, 2023	Purchase 5,101.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,101.65	5,101.65	5,101.65	
September 19, 2023 September 19, 2023	Purchase 220,121.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	220,121.55	220,121.55	220,121.55	
September 19, 2023 September 19, 2023	Purchase 2,996.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,996.72	2,996.72	2,996.72	
September 20, 2023 September 20, 2023	Purchase 35,496.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,496.43	35,496.43	35,496.43	
September 20, 2023 September 20, 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 20, 2023 September 20, 2023	Purchase 34,446.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,446.33	34,446.33	34,446.33	
September 20, 2023 September 20, 2023	Purchase 6,458.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,458.30	6,458.30	6,458.30	
September 21, 2023 September 21, 2023	Purchase 12,154.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,154.47	12,154.47	12,154.47	
September 21, 2023 September 21, 2023	Purchase 3,354.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,354.17	3,354.17	3,354.17	
September 21, 2023 September 21, 2023	Purchase 108,090.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,090.15	108,090.15	108,090.15	
September 21, 2023 September 21, 2023	Purchase 1,821.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,821.88	1,821.88	1,821.88	
September 22, 2023 September 22, 2023	Purchase 81,990.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,990.94	81,990.94	81,990.94	
September 22, 2023 September 22, 2023	Purchase 30,915.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,915.93	30,915.93	30,915.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 22, 2023 September 22, 2023	Purchase 8,289.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,289.58	8,289.58	8,289.58	
September 22, 2023 September 22, 2023	Purchase 1,287,097.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,287,097.86	1,287,097.86	1,287,097.86	
September 22, 2023 September 22, 2023	Purchase 9,308.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,308.42	9,308.42	9,308.42	
September 22, 2023 September 22, 2023	Purchase 113,708.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,708.76	113,708.76	113,708.76	
September 22, 2023 September 22, 2023	Purchase 352,306.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,306.04	352,306.04	352,306.04	
September 25, 2023 September 25, 2023	Purchase 2,765.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,765.00	2,765.00	2,765.00	
September 25, 2023 September 25, 2023	Purchase 16.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.51	16.51	16.51	
September 25, 2023 September 25, 2023	Purchase 2,017.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,017.93	2,017.93	2,017.93	
September 25, 2023 September 25, 2023	Purchase 14,295.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,295.19	14,295.19	14,295.19	
September 25, 2023 September 25, 2023	Purchase 154,875.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	154,875.84	154,875.84	154,875.84	
September 26, 2023 September 26, 2023	Purchase 2,870.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,870.83	2,870.83	2,870.83	
September 26, 2023 September 26, 2023	Purchase 98,856.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,856.36	98,856.36	98,856.36	
September 26, 2023 September 26, 2023	Purchase 20,794.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,794.98	20,794.98	20,794.98	
September 27, 2023 September 27, 2023	Purchase 641.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	641.60	641.60	641.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 28, 2023 September 28, 2023	Purchase 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
September 28, 2023 September 28, 2023	Purchase 37.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37.92	37.92	37.92	
September 28, 2023 September 28, 2023	Purchase 8,373.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,373.82	8,373.82	8,373.82	
September 28, 2023 September 28, 2023	Purchase 16,422.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,422.99	16,422.99	16,422.99	
September 29, 2023 September 29, 2023	Purchase 8,484.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,484.37	8,484.37	8,484.37	
September 29, 2023 September 29, 2023	Purchase 9,211.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,211.63	9,211.63	9,211.63	
October 2, 2023 October 2, 2023	Purchase 36,866.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,866.92	36,866.92	36,866.92	
October 2, 2023 October 2, 2023	Purchase 6,842.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,842.40	6,842.40	6,842.40	
October 2, 2023 October 2, 2023	Purchase 4,998.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,998.55	4,998.55	4,998.55	
October 2, 2023 October 2, 2023	Purchase 28,694.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,694.20	28,694.20	28,694.20	
October 2, 2023 October 2, 2023	Purchase 4,889.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,889.78	4,889.78	4,889.78	
October 2, 2023 October 2, 2023	Purchase 236.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	236.52	236.52	236.52	
October 2, 2023 October 2, 2023	Purchase 1,489.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,489.33	1,489.33	1,489.33	
October 2, 2023 October 2, 2023	Purchase 146.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146.03	146.03	146.03	

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)					
October 3, 2023 October 3, 2023	Purchase 3,206.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,206.25	3,206.25	3,206.25	
October 3, 2023 October 3, 2023	Purchase 15,185.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,185.45	15,185.45	15,185.45	
October 4, 2023 October 4, 2023	Purchase 2,006.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,006.84	2,006.84	2,006.84	
October 4, 2023 October 4, 2023	Purchase 7,150.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,150.00	7,150.00	7,150.00	
October 4, 2023 October 4, 2023	Purchase 9,122.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,122.00	9,122.00	9,122.00	
October 4, 2023 October 4, 2023	Purchase 2,976,697.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,976,697.50	2,976,697.50	2,976,697.50	
October 4, 2023 October 4, 2023	Purchase 2,512.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,512.87	2,512.87	2,512.87	
October 5, 2023 October 5, 2023	Purchase 2,075.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,075.20	2,075.20	2,075.20	
October 5, 2023 October 5, 2023	Purchase 2,424.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,424.90	2,424.90	2,424.90	
October 5, 2023 October 5, 2023	Purchase 11,312.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,312.21	11,312.21	11,312.21	
October 6, 2023 October 6, 2023	Purchase 1,507.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,507.06	1,507.06	1,507.06	
October 10, 2023 October 10, 2023	Purchase 16,561.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,561.16	16,561.16	16,561.16	
October 11, 2023 October 11, 2023	Purchase 54,947.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,947.68	54,947.68	54,947.68	
October 12, 2023 October 12, 2023	Purchase 6,603.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,603.09	6,603.09	6,603.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 12, 2023 October 12, 2023	Purchase 4,441.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,441.67	4,441.67	4,441.67	
October 12, 2023 October 12, 2023	Purchase 3,412.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,412.50	3,412.50	3,412.50	
October 12, 2023 October 12, 2023	Purchase 3,466.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,466.95	3,466.95	3,466.95	
October 13, 2023 October 13, 2023	Purchase 5,166.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,166.67	5,166.67	5,166.67	
October 13, 2023 October 13, 2023	Purchase 9,116.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,116.15	9,116.15	9,116.15	
October 13, 2023 October 13, 2023	Purchase 38,178.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,178.58	38,178.58	38,178.58	
October 13, 2023 October 13, 2023	Purchase 456.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	456.40	456.40	456.40	
October 16, 2023 October 16, 2023	Purchase 2,132.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,132.19	2,132.19	2,132.19	
October 16, 2023 October 16, 2023	Purchase 1,677.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,677.25	1,677.25	1,677.25	
October 16, 2023 October 16, 2023	Purchase 36,319.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,319.84	36,319.84	36,319.84	
October 17, 2023 October 17, 2023	Purchase 1,270.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,270.75	1,270.75	1,270.75	
October 17, 2023 October 17, 2023	Purchase 1,224.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,224.90	1,224.90	1,224.90	
October 17, 2023 October 17, 2023	Purchase 2,437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,437.50	2,437.50	2,437.50	
October 17, 2023 October 17, 2023	Purchase 186,635.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	186,635.84	186,635.84	186,635.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 18, 2023 October 18, 2023	Purchase 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
October 18, 2023 October 18, 2023	Purchase 2,092.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,092.00	2,092.00	2,092.00	
October 19, 2023 October 19, 2023	Purchase 13,975.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,975.87	13,975.87	13,975.87	
October 19, 2023 October 19, 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 19, 2023 October 19, 2023	Purchase 3,594.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,594.65	3,594.65	3,594.65	
October 19, 2023 October 19, 2023	Purchase 65,941.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,941.86	65,941.86	65,941.86	
October 19, 2023 October 19, 2023	Purchase 6,458.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,458.30	6,458.30	6,458.30	
October 20, 2023 October 20, 2023	Purchase 3,354.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,354.17	3,354.17	3,354.17	
October 20, 2023 October 20, 2023	Purchase 136,129.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,129.07	136,129.07	136,129.07	
October 23, 2023 October 23, 2023	Purchase 197,979.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197,979.10	197,979.10	197,979.10	
October 23, 2023 October 23, 2023	Purchase 19,114.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,114.81	19,114.81	19,114.81	
October 23, 2023 October 23, 2023	Purchase 29,299.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,299.50	29,299.50	29,299.50	
October 23, 2023 October 23, 2023	Purchase 1,821.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,821.88	1,821.88	1,821.88	
October 24, 2023 October 24, 2023	Purchase 2,765.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,765.00	2,765.00	2,765.00	

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 24, 2023 October 24, 2023	Purchase 235,013.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235,013.34	235,013.34	235,013.34	
October 24, 2023 October 24, 2023	Purchase 8,289.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,289.58	8,289.58	8,289.58	
October 25, 2023 October 25, 2023	Purchase 20.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.46	20.46	20.46	
October 25, 2023 October 25, 2023	Purchase 2,017.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,017.93	2,017.93	2,017.93	
October 25, 2023 October 25, 2023	Purchase 3,893.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,893.93	3,893.93	3,893.93	
October 25, 2023 October 25, 2023	Purchase 6,234.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,234.38	6,234.38	6,234.38	
October 25, 2023 October 25, 2023	Purchase 94,619.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,619.04	94,619.04	94,619.04	
October 26, 2023 October 26, 2023	Purchase 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	
October 26, 2023 October 26, 2023	Purchase 20.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.66	20.66	20.66	
October 26, 2023 October 26, 2023	Purchase 32.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32.73	32.73	32.73	
October 26, 2023 October 26, 2023	Purchase 2,870.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,870.83	2,870.83	2,870.83	
October 26, 2023 October 26, 2023	Purchase 1,396.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,396.87	1,396.87	1,396.87	
October 26, 2023 October 26, 2023	Purchase 9,186.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,186.83	9,186.83	9,186.83	
October 26, 2023 October 26, 2023	Purchase 23,049.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,049.76	23,049.76	23,049.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 27, 2023 October 27, 2023	Purchase 993.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	993.60	993.60	993.60	
October 27, 2023 October 27, 2023	Purchase 1,310,235.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,310,235.71	1,310,235.71	1,310,235.71	
October 27, 2023 October 27, 2023	Purchase 23,803.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,803.49	23,803.49	23,803.49	
October 30, 2023 October 30, 2023	Purchase 2,061.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,061.62	2,061.62	2,061.62	
October 30, 2023 October 30, 2023	Purchase 19,303.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,303.45	19,303.45	19,303.45	
October 30, 2023 October 30, 2023	Purchase 48,797.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,797.79	48,797.79	48,797.79	
October 30, 2023 October 30, 2023	Purchase 791.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	791.55	791.55	791.55	
October 31, 2023 October 31, 2023	Purchase 8,484.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,484.37	8,484.37	8,484.37	
October 31, 2023 October 31, 2023	Purchase 13,556.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,556.29	13,556.29	13,556.29	
October 31, 2023 October 31, 2023	Purchase 3,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
October 31, 2023 October 31, 2023	Purchase 459,729.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	459,729.65	459,729.65	459,729.65	
November 1, 2023 November 1, 2023	Purchase 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
November 1, 2023 November 1, 2023	Purchase 26,649.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,649.06	26,649.06	26,649.06	
November 1, 2023 November 1, 2023	Purchase 3,771.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,771.53	3,771.53	3,771.53	

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>					
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 6,962.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,962.75	6,962.75	6,962.75	
November 1, 2023 November 1, 2023	Purchase 4,698.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,698.12	4,698.12	4,698.12	
November 1, 2023 November 1, 2023	Purchase 1.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.09	1.09	1.09	
November 1, 2023 November 1, 2023	Purchase 54,459.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,459.95	54,459.95	54,459.95	
November 1, 2023 November 1, 2023	Purchase 13,654.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,654.42	13,654.42	13,654.42	
November 1, 2023 November 1, 2023	Purchase 1,678.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,678.90	1,678.90	1,678.90	
November 1, 2023 November 1, 2023	Purchase 64.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.87	64.87	64.87	
November 1, 2023 November 1, 2023	Purchase 2,420.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,420.83	2,420.83	2,420.83	
November 1, 2023 November 1, 2023	Purchase 4,778.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,778.70	4,778.70	4,778.70	
November 1, 2023 November 1, 2023	Purchase 1,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,687.50	1,687.50	1,687.50	
November 2, 2023 November 2, 2023	Purchase 13,553.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,553.31	13,553.31	13,553.31	
November 3, 2023 November 3, 2023	Purchase 2,933.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,933.20	2,933.20	2,933.20	
November 3, 2023 November 3, 2023	Purchase 4,067.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,067.13	4,067.13	4,067.13	
November 6, 2023 November 6, 2023	Purchase 2,424.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,424.90	2,424.90	2,424.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 6, 2023 November 6, 2023	Purchase 7,150.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,150.00	7,150.00	7,150.00	
November 6, 2023 November 6, 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 7, 2023 November 7, 2023	Purchase 134,268.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,268.98	134,268.98	134,268.98	
November 7, 2023 November 7, 2023	Purchase 25,261.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,261.52	25,261.52	25,261.52	
November 8, 2023 November 8, 2023	Purchase 7,715.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,715.28	7,715.28	7,715.28	
November 9, 2023 November 9, 2023	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
November 9, 2023 November 9, 2023	Purchase 9,227.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,227.23	9,227.23	9,227.23	
November 9, 2023 November 9, 2023	Purchase 50,622.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,622.92	50,622.92	50,622.92	
November 10, 2023 November 10, 2023	Purchase 9,151.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,151.81	9,151.81	9,151.81	
November 10, 2023 November 10, 2023	Purchase 8,035.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,035.42	8,035.42	8,035.42	
November 10, 2023 November 10, 2023	Purchase 3,143,704.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,143,704.50	3,143,704.50	3,143,704.50	
November 10, 2023 November 10, 2023	Purchase 8,951.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,951.78	8,951.78	8,951.78	
November 13, 2023 November 13, 2023	Purchase 3,412.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,412.50	3,412.50	3,412.50	
November 13, 2023 November 13, 2023	Purchase 749.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	749.38	749.38	749.38	

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)					
November 13, 2023 November 13, 2023	Purchase 6,354.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,354.30	6,354.30	6,354.30	
November 13, 2023 November 13, 2023	Purchase 2,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,900.00	2,900.00	2,900.00	
November 13, 2023 November 13, 2023	Purchase 32,413.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,413.13	32,413.13	32,413.13	
November 13, 2023 November 13, 2023	Purchase 101,620.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,620.39	101,620.39	101,620.39	
November 14, 2023 November 14, 2023	Purchase 251,572.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	251,572.92	251,572.92	251,572.92	
November 14, 2023 November 14, 2023	Purchase 4,823.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,823.59	4,823.59	4,823.59	
November 14, 2023 November 14, 2023	Purchase 6,216.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,216.15	6,216.15	6,216.15	
November 14, 2023 November 14, 2023	Purchase 214,454.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	214,454.44	214,454.44	214,454.44	
November 15, 2023 November 15, 2023	Purchase 2,028.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,028.01	2,028.01	2,028.01	
November 15, 2023 November 15, 2023	Purchase 7,185.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,185.65	7,185.65	7,185.65	
November 15, 2023 November 15, 2023	Purchase 1,677.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,677.25	1,677.25	1,677.25	
November 15, 2023 November 15, 2023	Purchase 36,857.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,857.37	36,857.37	36,857.37	
November 15, 2023 November 15, 2023	Purchase 1,485.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,485.84	1,485.84	1,485.84	
November 16, 2023 November 16, 2023	Purchase 2,095.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,095.10	2,095.10	2,095.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 16, 2023 November 16, 2023	Purchase 37,440.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,440.19	37,440.19	37,440.19	
November 17, 2023 November 17, 2023	Purchase 2,437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,437.50	2,437.50	2,437.50	
November 17, 2023 November 17, 2023	Purchase 1,299.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,299.25	1,299.25	1,299.25	
November 20, 2023 November 20, 2023	Purchase 12,852.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,852.95	12,852.95	12,852.95	
November 20, 2023 November 20, 2023	Purchase 110,732.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,732.53	110,732.53	110,732.53	
November 21, 2023 November 21, 2023	Purchase 5,666.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,666.95	5,666.95	5,666.95	
November 21, 2023 November 21, 2023	Purchase 1,821.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,821.88	1,821.88	1,821.88	
November 21, 2023 November 21, 2023	Purchase 347,636.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	347,636.36	347,636.36	347,636.36	
November 22, 2023 November 22, 2023	Purchase 927.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.10	927.10	927.10	
November 22, 2023 November 22, 2023	Purchase 16,439.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,439.81	16,439.81	16,439.81	
November 22, 2023 November 22, 2023	Purchase 2,566,720.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,566,720.00	2,566,720.00	2,566,720.00	
November 22, 2023 November 22, 2023	Purchase 36,887.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,887.43	36,887.43	36,887.43	
November 24, 2023 November 24, 2023	Purchase 9,331.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,331.97	9,331.97	9,331.97	
November 24, 2023 November 24, 2023	Purchase 11,054.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,054.58	11,054.58	11,054.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 1,076.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,076.46	1,076.46	1,076.46	
November 24, 2023 November 24, 2023	Purchase 888,030.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	888,030.00	888,030.00	888,030.00	
November 24, 2023 November 24, 2023	Purchase 129,966.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,966.62	129,966.62	129,966.62	
November 24, 2023 November 24, 2023	Purchase 3,329.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,329.37	3,329.37	3,329.37	
November 27, 2023 November 27, 2023	Purchase 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
November 27, 2023 November 27, 2023	Purchase 8,252.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,252.31	8,252.31	8,252.31	
November 27, 2023 November 27, 2023	Purchase 574.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	574.95	574.95	574.95	
November 27, 2023 November 27, 2023	Purchase 15.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.00	15.00	15.00	
November 27, 2023 November 27, 2023	Purchase 62,185.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,185.37	62,185.37	62,185.37	
November 27, 2023 November 27, 2023	Purchase 6,764.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,764.76	6,764.76	6,764.76	
November 27, 2023 November 27, 2023	Purchase 67,660.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,660.30	67,660.30	67,660.30	
November 28, 2023 November 28, 2023	Purchase 4,143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,143.75	4,143.75	4,143.75	
November 28, 2023 November 28, 2023	Purchase 19,508.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,508.18	19,508.18	19,508.18	
November 29, 2023 November 29, 2023	Purchase 12,840.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,840.57	12,840.57	12,840.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
November 30, 2023 November 30, 2023	Purchase 6,014.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,014.46	6,014.46	6,014.46	
November 30, 2023 November 30, 2023	Purchase 36,164.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,164.68	36,164.68	36,164.68	
November 30, 2023 November 30, 2023	Purchase 1,854.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,854.90	1,854.90	1,854.90	
November 30, 2023 November 30, 2023	Purchase 25,897.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,897.50	25,897.50	25,897.50	
November 30, 2023 November 30, 2023	Purchase 13,535.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,535.10	13,535.10	13,535.10	
December 1, 2023 December 1, 2023	Purchase 1,611.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,611.08	1,611.08	1,611.08	
December 1, 2023 December 1, 2023	Purchase 2,882.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,882.49	2,882.49	2,882.49	
December 1, 2023 December 1, 2023	Purchase 6,839.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,839.20	6,839.20	6,839.20	
December 1, 2023 December 1, 2023	Purchase 4,345.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,345.73	4,345.73	4,345.73	
December 1, 2023 December 1, 2023	Purchase 1.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.24	1.24	1.24	
December 1, 2023 December 1, 2023	Purchase 34,537.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,537.42	34,537.42	34,537.42	
December 1, 2023 December 1, 2023	Purchase 17,131.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,131.88	17,131.88	17,131.88	
December 1, 2023 December 1, 2023	Purchase 1,754.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,754.63	1,754.63	1,754.63	

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)					
December 1, 2023 December 1, 2023	Purchase 64.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.64	64.64	64.64	
December 1, 2023 December 1, 2023	Purchase 74.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74.01	74.01	74.01	
December 1, 2023 December 1, 2023	Purchase 3,206.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,206.25	3,206.25	3,206.25	
December 4, 2023 December 4, 2023	Purchase 6,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,453.13	6,453.13	6,453.13	
December 4, 2023 December 4, 2023	Purchase 17,548.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,548.98	17,548.98	17,548.98	
December 4, 2023 December 4, 2023	Purchase 14,536.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,536.33	14,536.33	14,536.33	
December 5, 2023 December 5, 2023	Purchase 2,309.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,309.10	2,309.10	2,309.10	
December 5, 2023 December 5, 2023	Purchase 2,424.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,424.90	2,424.90	2,424.90	
December 5, 2023 December 5, 2023	Purchase 2,004,062.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,004,062.79	2,004,062.79	2,004,062.79	
December 5, 2023 December 5, 2023	Purchase 3,025.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,025.60	3,025.60	3,025.60	
December 6, 2023 December 6, 2023	Purchase 17,307.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,307.64	17,307.64	17,307.64	
December 6, 2023 December 6, 2023	Purchase 129,737.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,737.88	129,737.88	129,737.88	
December 6, 2023 December 6, 2023	Purchase 5,692.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,692.04	5,692.04	5,692.04	
December 7, 2023 December 7, 2023	Purchase 8,070.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,070.21	8,070.21	8,070.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 7, 2023 December 7, 2023	Purchase 83,712.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,712.06	83,712.06	83,712.06	
December 7, 2023 December 7, 2023	Purchase 1,386,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,386,000.00	1,386,000.00	1,386,000.00	
December 7, 2023 December 7, 2023	Purchase 4,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,125.00	4,125.00	4,125.00	
December 7, 2023 December 7, 2023	Purchase 56,826.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,826.00	56,826.00	56,826.00	
December 7, 2023 December 7, 2023	Purchase 37,663.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,663.23	37,663.23	37,663.23	
December 8, 2023 December 8, 2023	Purchase 11,994.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,994.47	11,994.47	11,994.47	
December 8, 2023 December 8, 2023	Purchase 4,632.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,632.49	4,632.49	4,632.49	
December 8, 2023 December 8, 2023	Purchase 47,687.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,687.34	47,687.34	47,687.34	
December 11, 2023 December 11, 2023	Purchase 16,354.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,354.32	16,354.32	16,354.32	
December 11, 2023 December 11, 2023	Purchase 9,644.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,644.25	9,644.25	9,644.25	
December 11, 2023 December 11, 2023	Purchase 6,297.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,297.19	6,297.19	6,297.19	
December 11, 2023 December 11, 2023	Purchase 486,657.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	486,657.17	486,657.17	486,657.17	
December 12, 2023 December 12, 2023	Purchase 5,270.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,270.46	5,270.46	5,270.46	
December 12, 2023 December 12, 2023	Purchase 5,450.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,450.58	5,450.58	5,450.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 12, 2023 December 12, 2023	Purchase 8,035.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,035.42	8,035.42	8,035.42	
December 12, 2023 December 12, 2023	Purchase 3,412.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,412.50	3,412.50	3,412.50	
December 12, 2023 December 12, 2023	Purchase 42,350.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,350.12	42,350.12	42,350.12	
December 13, 2023 December 13, 2023	Purchase 6,999.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,999.88	6,999.88	6,999.88	
December 13, 2023 December 13, 2023	Purchase 3,923.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,923.46	3,923.46	3,923.46	
December 13, 2023 December 13, 2023	Purchase 2,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,900.00	2,900.00	2,900.00	
December 13, 2023 December 13, 2023	Purchase 31,508.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,508.67	31,508.67	31,508.67	
December 14, 2023 December 14, 2023	Purchase 6,533.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,533.21	6,533.21	6,533.21	
December 14, 2023 December 14, 2023	Purchase 2,808.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,808.75	2,808.75	2,808.75	
December 14, 2023 December 14, 2023	Purchase 0.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.09	0.09	0.09	
December 14, 2023 December 14, 2023	Purchase 0.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.80	0.80	0.80	
December 14, 2023 December 14, 2023	Purchase 5.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.65	5.65	5.65	
December 14, 2023 December 14, 2023	Purchase 36.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.89	36.89	36.89	
December 14, 2023 December 14, 2023	Purchase 43,920.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,920.11	43,920.11	43,920.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 14, 2023 December 14, 2023	Purchase 2.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.50	2.50	2.50	
December 15, 2023 December 15, 2023	Purchase 11,504.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,504.44	11,504.44	11,504.44	
December 15, 2023 December 15, 2023	Purchase 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 15, 2023 December 15, 2023	Purchase 1,782.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,782.60	1,782.60	1,782.60	
December 15, 2023 December 15, 2023	Purchase 1,677.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,677.25	1,677.25	1,677.25	
December 15, 2023 December 15, 2023	Purchase 6,216.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,216.15	6,216.15	6,216.15	
December 15, 2023 December 15, 2023	Purchase 77,190.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,190.72	77,190.72	77,190.72	
December 18, 2023 December 18, 2023	Purchase 3,774.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,774.05	3,774.05	3,774.05	
December 18, 2023 December 18, 2023	Purchase 54,897.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,897.23	54,897.23	54,897.23	
December 18, 2023 December 18, 2023	Purchase 2,437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,437.50	2,437.50	2,437.50	
December 19, 2023 December 19, 2023	Purchase 3,594.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,594.65	3,594.65	3,594.65	
December 19, 2023 December 19, 2023	Purchase 187,929.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187,929.26	187,929.26	187,929.26	
December 19, 2023 December 19, 2023	Purchase 3,799.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,799.50	3,799.50	3,799.50	
December 20, 2023 December 20, 2023	Purchase 1,402.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,402.92	1,402.92	1,402.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 20, 2023 December 20, 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 20, 2023 December 20, 2023	Purchase 9,257.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,257.09	9,257.09	9,257.09	
December 20, 2023 December 20, 2023	Purchase 6,458.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,458.30	6,458.30	6,458.30	
December 21, 2023 December 21, 2023	Purchase 494.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	494.90	494.90	494.90	
December 21, 2023 December 21, 2023	Purchase 5,666.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,666.95	5,666.95	5,666.95	
December 21, 2023 December 21, 2023	Purchase 5,176.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,176.05	5,176.05	5,176.05	
December 21, 2023 December 21, 2023	Purchase 100,119.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,119.33	100,119.33	100,119.33	
December 22, 2023 December 22, 2023	Purchase 854.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	854.88	854.88	854.88	
December 22, 2023 December 22, 2023	Purchase 8,289.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,289.58	8,289.58	8,289.58	
December 22, 2023 December 22, 2023	Purchase 13,475.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,475.09	13,475.09	13,475.09	
December 22, 2023 December 22, 2023	Purchase 111,801.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,801.83	111,801.83	111,801.83	
December 26, 2023 December 26, 2023	Purchase 854,782.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	854,782.93	854,782.93	854,782.93	
December 26, 2023 December 26, 2023	Purchase 14.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.43	14.43	14.43	
December 26, 2023 December 26, 2023	Purchase 10,128.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,128.31	10,128.31	10,128.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 66,020.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,020.69	66,020.69	66,020.69	
December 27, 2023 December 27, 2023	Purchase 8,243.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,243.50	8,243.50	8,243.50	
December 27, 2023 December 27, 2023	Purchase 2,870.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,870.83	2,870.83	2,870.83	
December 27, 2023 December 27, 2023	Purchase 1,813.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,813.57	1,813.57	1,813.57	
December 27, 2023 December 27, 2023	Purchase 117,338.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,338.54	117,338.54	117,338.54	
December 28, 2023 December 28, 2023	Purchase 249,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	249,000.00	249,000.00	249,000.00	
December 28, 2023 December 28, 2023	Purchase 4,143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,143.75	4,143.75	4,143.75	
December 28, 2023 December 28, 2023	Purchase 9,835.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,835.50	9,835.50	9,835.50	
December 28, 2023 December 28, 2023	Purchase 30,144.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,144.03	30,144.03	30,144.03	
December 28, 2023 December 28, 2023	Purchase 46.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.36	46.36	46.36	
December 29, 2023 December 29, 2023	Purchase 918.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	918.72	918.72	918.72	
December 29, 2023 December 29, 2023	Purchase 7,208.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,208.33	7,208.33	7,208.33	
January 2, 2024 January 2, 2024	Purchase 1,276.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,276.04	1,276.04	1,276.04	
January 2, 2024 January 2, 2024	Purchase 2,968.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,968.32	2,968.32	2,968.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 4,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,987.50	4,987.50	4,987.50	
January 2, 2024 January 2, 2024	Purchase 498.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	498.99	498.99	498.99	
January 2, 2024 January 2, 2024	Purchase 13,468.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,468.96	13,468.96	13,468.96	
January 2, 2024 January 2, 2024	Purchase 4,904.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,904.28	4,904.28	4,904.28	
January 2, 2024 January 2, 2024	Purchase 1.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.36	1.36	1.36	
January 2, 2024 January 2, 2024	Purchase 29,936.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,936.94	29,936.94	29,936.94	
January 2, 2024 January 2, 2024	Purchase 1,870.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,870.57	1,870.57	1,870.57	
January 2, 2024 January 2, 2024	Purchase 1.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.19	1.19	1.19	
January 2, 2024 January 2, 2024	Purchase 13,883.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,883.33	13,883.33	13,883.33	
January 2, 2024 January 2, 2024	Purchase 276.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.73	276.73	276.73	
January 3, 2024 January 3, 2024	Purchase 6,139.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,139.45	6,139.45	6,139.45	
January 3, 2024 January 3, 2024	Purchase 6,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,453.13	6,453.13	6,453.13	
January 3, 2024 January 3, 2024	Purchase 12,869.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,869.53	12,869.53	12,869.53	
January 4, 2024 January 4, 2024	Purchase 13.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13.83	13.83	13.83	

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)					
January 4, 2024 January 4, 2024	Purchase 7,150.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,150.00	7,150.00	7,150.00	
January 4, 2024 January 4, 2024	Purchase 336.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	336.84	336.84	336.84	
January 5, 2024 January 5, 2024	Purchase 1,616.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,616.80	1,616.80	1,616.80	
January 5, 2024 January 5, 2024	Purchase 6,549.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,549.90	6,549.90	6,549.90	
January 8, 2024 January 8, 2024	Purchase 14,275.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,275.24	14,275.24	14,275.24	
January 9, 2024 January 9, 2024	Purchase 4,662.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,662.56	4,662.56	4,662.56	
January 9, 2024 January 9, 2024	Purchase 85,732.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,732.76	85,732.76	85,732.76	
January 10, 2024 January 10, 2024	Purchase 77,685.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,685.84	77,685.84	77,685.84	
January 11, 2024 January 11, 2024	Purchase 8,035.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,035.42	8,035.42	8,035.42	
January 11, 2024 January 11, 2024	Purchase 7,967.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,967.71	7,967.71	7,967.71	
January 12, 2024 January 12, 2024	Purchase 1,371,977.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,371,977.49	1,371,977.49	1,371,977.49	
January 12, 2024 January 12, 2024	Purchase 3,412.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,412.50	3,412.50	3,412.50	
January 12, 2024 January 12, 2024	Purchase 35,228.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,228.01	35,228.01	35,228.01	
January 16, 2024 January 16, 2024	Purchase 550,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	550,000.00	550,000.00	550,000.00	

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 13,230.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,230.90	13,230.90	13,230.90	
January 16, 2024 January 16, 2024	Purchase 44,285.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,285.81	44,285.81	44,285.81	
January 16, 2024 January 16, 2024	Purchase 2,749.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,749.51	2,749.51	2,749.51	
January 17, 2024 January 17, 2024	Purchase 2,925.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,925.15	2,925.15	2,925.15	
January 17, 2024 January 17, 2024	Purchase 102,605.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,605.67	102,605.67	102,605.67	
January 18, 2024 January 18, 2024	Purchase 1,224.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,224.90	1,224.90	1,224.90	
January 18, 2024 January 18, 2024	Purchase 20,774.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,774.38	20,774.38	20,774.38	
January 19, 2024 January 19, 2024	Purchase 6,344.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,344.00	6,344.00	6,344.00	
January 19, 2024 January 19, 2024	Purchase 242,145.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	242,145.25	242,145.25	242,145.25	
January 19, 2024 January 19, 2024	Purchase 6,458.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,458.30	6,458.30	6,458.30	
January 19, 2024 January 19, 2024	Purchase 6,394.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,394.65	6,394.65	6,394.65	
January 19, 2024 January 19, 2024	Purchase 750,809.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,809.25	750,809.25	750,809.25	
January 19, 2024 January 19, 2024	Purchase 70,730.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,730.88	70,730.88	70,730.88	
January 22, 2024 January 22, 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)					
January 22, 2024 January 22, 2024	Purchase 20,151.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,151.42	20,151.42	20,151.42	
January 22, 2024 January 22, 2024	Purchase 151,346.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151,346.17	151,346.17	151,346.17	
January 23, 2024 January 23, 2024	Purchase 4,305.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,305.56	4,305.56	4,305.56	
January 23, 2024 January 23, 2024	Purchase 336,894.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	336,894.07	336,894.07	336,894.07	
January 23, 2024 January 23, 2024	Purchase 90,592.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,592.89	90,592.89	90,592.89	
January 24, 2024 January 24, 2024	Purchase 2,765.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,765.00	2,765.00	2,765.00	
January 24, 2024 January 24, 2024	Purchase 8,289.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,289.58	8,289.58	8,289.58	
January 24, 2024 January 24, 2024	Purchase 55,619.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,619.30	55,619.30	55,619.30	
January 24, 2024 January 24, 2024	Purchase 30,503.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,503.66	30,503.66	30,503.66	
January 25, 2024 January 25, 2024	Purchase 14.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.83	14.83	14.83	
January 25, 2024 January 25, 2024	Purchase 6,234.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,234.38	6,234.38	6,234.38	
January 25, 2024 January 25, 2024	Purchase 9,167.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,167.38	9,167.38	9,167.38	
January 25, 2024 January 25, 2024	Purchase 52,572.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,572.59	52,572.59	52,572.59	
January 25, 2024 January 25, 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	

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 26, 2024 January 26, 2024	Purchase 1,022.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,022.72	1,022.72	1,022.72	
January 26, 2024 January 26, 2024	Purchase 883.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	883.20	883.20	883.20	
January 26, 2024 January 26, 2024	Purchase 37,877.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,877.63	37,877.63	37,877.63	
January 29, 2024 January 29, 2024	Purchase 4,143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,143.75	4,143.75	4,143.75	
January 29, 2024 January 29, 2024	Purchase 6,998.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,998.79	6,998.79	6,998.79	
January 29, 2024 January 29, 2024	Purchase 1,117.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,117.15	1,117.15	1,117.15	
January 30, 2024 January 30, 2024	Purchase 1,854.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,854.90	1,854.90	1,854.90	
January 30, 2024 January 30, 2024	Purchase 13,304.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,304.80	13,304.80	13,304.80	
January 30, 2024 January 30, 2024	Purchase 43,939.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,939.14	43,939.14	43,939.14	
January 30, 2024 January 30, 2024	Purchase 281,502.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	281,502.61	281,502.61	281,502.61	
January 31, 2024 January 31, 2024	Purchase 4,304.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,304.16	4,304.16	4,304.16	
January 31, 2024 January 31, 2024	Purchase 8,484.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,484.37	8,484.37	8,484.37	
February 1, 2024 February 1, 2024	Purchase 3,659.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,659.40	3,659.40	3,659.40	
February 1, 2024 February 1, 2024	Purchase 15,360.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,360.60	15,360.60	15,360.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 5,095.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,095.22	5,095.22	5,095.22	
February 1, 2024 February 1, 2024	Purchase 1.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.41	1.41	1.41	
February 1, 2024 February 1, 2024	Purchase 13,207.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,207.55	13,207.55	13,207.55	
February 1, 2024 February 1, 2024	Purchase 3,103.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,103.81	3,103.81	3,103.81	
February 1, 2024 February 1, 2024	Purchase 1,497.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,497.61	1,497.61	1,497.61	
February 1, 2024 February 1, 2024	Purchase 0.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.04	0.04	0.04	
February 1, 2024 February 1, 2024	Purchase 1,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,687.50	1,687.50	1,687.50	
February 1, 2024 February 1, 2024	Purchase 6,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,453.13	6,453.13	6,453.13	
February 2, 2024 February 2, 2024	Purchase 7,386.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,386.33	7,386.33	7,386.33	
February 2, 2024 February 2, 2024	Purchase 642.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	642.28	642.28	642.28	
February 5, 2024 February 5, 2024	Purchase 9,574.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,574.90	9,574.90	9,574.90	
February 5, 2024 February 5, 2024	Purchase 4,830.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,830.51	4,830.51	4,830.51	
February 6, 2024 February 6, 2024	Purchase 9,610.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,610.04	9,610.04	9,610.04	
February 7, 2024 February 7, 2024	Purchase 831.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	831.05	831.05	831.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 7, 2024 February 7, 2024	Purchase 4,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,125.00	4,125.00	4,125.00	
February 8, 2024 February 8, 2024	Purchase 23,576.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,576.47	23,576.47	23,576.47	
February 9, 2024 February 9, 2024	Purchase 1,830.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,830.00	1,830.00	1,830.00	
February 9, 2024 February 9, 2024	Purchase 51,696.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,696.86	51,696.86	51,696.86	
February 12, 2024 February 12, 2024	Purchase 4,441.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,441.67	4,441.67	4,441.67	
February 12, 2024 February 12, 2024	Purchase 532,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	532,006.25	532,006.25	532,006.25	
February 12, 2024 February 12, 2024	Purchase 65,244.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,244.33	65,244.33	65,244.33	
February 13, 2024 February 13, 2024	Purchase 2,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,900.00	2,900.00	2,900.00	
February 13, 2024 February 13, 2024	Purchase 76,421.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,421.33	76,421.33	76,421.33	
February 14, 2024 February 14, 2024	Purchase 1,397.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,397.63	1,397.63	1,397.63	
February 14, 2024 February 14, 2024	Purchase 49,725.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,725.17	49,725.17	49,725.17	
February 15, 2024 February 15, 2024	Purchase 630.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	630.38	630.38	630.38	
February 15, 2024 February 15, 2024	Purchase 2,688,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,688,000.00	2,688,000.00	2,688,000.00	
February 15, 2024 February 15, 2024	Purchase 51,094.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,094.16	51,094.16	51,094.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 1,485.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,485.84	1,485.84	1,485.84	
February 15, 2024 February 15, 2024	Purchase 56,310.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,310.53	56,310.53	56,310.53	
February 15, 2024 February 15, 2024	Purchase 115,584.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,584.00	115,584.00	115,584.00	
February 16, 2024 February 16, 2024	Purchase 425,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,000.00	425,000.00	425,000.00	
February 16, 2024 February 16, 2024	Purchase 899.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	899.25	899.25	899.25	
February 16, 2024 February 16, 2024	Purchase 51,267.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,267.74	51,267.74	51,267.74	
February 16, 2024 February 16, 2024	Purchase 6,015.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,015.63	6,015.63	6,015.63	
February 16, 2024 February 16, 2024	Purchase 3,594.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,594.65	3,594.65	3,594.65	
February 16, 2024 February 16, 2024	Purchase 21,123.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,123.57	21,123.57	21,123.57	
February 20, 2024 February 20, 2024	Purchase 25,303.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,303.16	25,303.16	25,303.16	
February 20, 2024 February 20, 2024	Purchase 889,441.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	889,441.00	889,441.00	889,441.00	
February 20, 2024 February 20, 2024	Purchase 31,820.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,820.18	31,820.18	31,820.18	
February 21, 2024 February 21, 2024	Purchase 39,228.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,228.03	39,228.03	39,228.03	
February 21, 2024 February 21, 2024	Purchase 110,175.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,175.26	110,175.26	110,175.26	

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>					
Purchases (continued)					
February 21, 2024 February 21, 2024	Purchase 14,925.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,925.25	14,925.25	14,925.25	
February 21, 2024 February 21, 2024	Purchase 319,874.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	319,874.85	319,874.85	319,874.85	
February 22, 2024 February 22, 2024	Purchase 24,193.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,193.23	24,193.23	24,193.23	
February 22, 2024 February 22, 2024	Purchase 56,767.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,767.50	56,767.50	56,767.50	
February 22, 2024 February 22, 2024	Purchase 79,845.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	79,845.86	79,845.86	79,845.86	
February 22, 2024 February 22, 2024	Purchase 7,516.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,516.67	7,516.67	7,516.67	
February 22, 2024 February 22, 2024	Purchase 1,566,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,566,000.00	1,566,000.00	1,566,000.00	
February 22, 2024 February 22, 2024	Purchase 63,903.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,903.74	63,903.74	63,903.74	
February 23, 2024 February 23, 2024	Purchase 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
February 23, 2024 February 23, 2024	Purchase 41,384.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,384.38	41,384.38	41,384.38	
February 23, 2024 February 23, 2024	Purchase 17,878.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,878.13	17,878.13	17,878.13	
February 23, 2024 February 23, 2024	Purchase 4,166.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,166.67	4,166.67	4,166.67	
February 23, 2024 February 23, 2024	Purchase 102,574.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,574.80	102,574.80	102,574.80	
February 26, 2024 February 26, 2024	Purchase 9,061.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,061.55	9,061.55	9,061.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 367.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	367.92	367.92	367.92	
February 26, 2024 February 26, 2024	Purchase 25.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25.70	25.70	25.70	
February 26, 2024 February 26, 2024	Purchase 2,870.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,870.83	2,870.83	2,870.83	
February 26, 2024 February 26, 2024	Purchase 37,723.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,723.99	37,723.99	37,723.99	
February 26, 2024 February 26, 2024	Purchase 1,821.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,821.88	1,821.88	1,821.88	
February 27, 2024 February 27, 2024	Purchase 66,425.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,425.11	66,425.11	66,425.11	
February 28, 2024 February 28, 2024	Purchase 1,833.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,833.88	1,833.88	1,833.88	
February 28, 2024 February 28, 2024	Purchase 4,143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,143.75	4,143.75	4,143.75	
February 28, 2024 February 28, 2024	Purchase 12,725.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,725.75	12,725.75	12,725.75	
February 29, 2024 February 29, 2024	Purchase 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
February 29, 2024 February 29, 2024	Purchase 37.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37.63	37.63	37.63	
February 29, 2024 February 29, 2024	Purchase 2,257.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,257.60	2,257.60	2,257.60	
February 29, 2024 February 29, 2024	Purchase 1,854.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,854.90	1,854.90	1,854.90	
February 29, 2024 February 29, 2024	Purchase 21,038.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,038.84	21,038.84	21,038.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 29, 2024 February 29, 2024	Purchase 7,417.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,417.33	7,417.33	7,417.33	
March 1, 2024 March 1, 2024	Purchase 5,742.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,742.77	5,742.77	5,742.77	
March 1, 2024 March 1, 2024	Purchase 1.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.38	1.38	1.38	
March 1, 2024 March 1, 2024	Purchase 17,688.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,688.91	17,688.91	17,688.91	
March 1, 2024 March 1, 2024	Purchase 5,005.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,005.48	5,005.48	5,005.48	
March 1, 2024 March 1, 2024	Purchase 2,876.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,876.46	2,876.46	2,876.46	
March 1, 2024 March 1, 2024	Purchase 78.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78.17	78.17	78.17	
March 1, 2024 March 1, 2024	Purchase 14,800.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,800.28	14,800.28	14,800.28	
March 1, 2024 March 1, 2024	Purchase 4,959.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,959.08	4,959.08	4,959.08	
March 1, 2024 March 1, 2024	Purchase 1,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,687.50	1,687.50	1,687.50	
March 4, 2024 March 4, 2024	Purchase 221,550.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221,550.00	221,550.00	221,550.00	
March 4, 2024 March 4, 2024	Purchase 21,262.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,262.51	21,262.51	21,262.51	
March 4, 2024 March 4, 2024	Purchase 3,071.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,071.66	3,071.66	3,071.66	
March 5, 2024 March 5, 2024	Purchase 302,424.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	302,424.90	302,424.90	302,424.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 5, 2024 March 5, 2024	Purchase 1,217.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,217.20	1,217.20	1,217.20	
March 5, 2024 March 5, 2024	Purchase 5,102.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,102.13	5,102.13	5,102.13	
March 6, 2024 March 6, 2024	Purchase 21,543.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,543.48	21,543.48	21,543.48	
March 7, 2024 March 7, 2024	Purchase 3,717.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,717.28	3,717.28	3,717.28	
March 7, 2024 March 7, 2024	Purchase 4,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,125.00	4,125.00	4,125.00	
March 8, 2024 March 8, 2024	Purchase 1,046.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,046.76	1,046.76	1,046.76	
March 8, 2024 March 8, 2024	Purchase 1,124.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,124.64	1,124.64	1,124.64	
March 8, 2024 March 8, 2024	Purchase 54,554.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,554.08	54,554.08	54,554.08	
March 11, 2024 March 11, 2024	Purchase 19,577.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,577.22	19,577.22	19,577.22	
March 11, 2024 March 11, 2024	Purchase 19,342.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,342.05	19,342.05	19,342.05	
March 12, 2024 March 12, 2024	Purchase 26,704.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,704.25	26,704.25	26,704.25	
March 12, 2024 March 12, 2024	Purchase 135,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,000.00	135,000.00	135,000.00	
March 12, 2024 March 12, 2024	Purchase 4,149.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,149.51	4,149.51	4,149.51	
March 12, 2024 March 12, 2024	Purchase 8,035.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,035.42	8,035.42	8,035.42	

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)					
March 12, 2024 March 12, 2024	Purchase 78,433.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,433.00	78,433.00	78,433.00	
March 12, 2024 March 12, 2024	Purchase 41,197.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,197.34	41,197.34	41,197.34	
March 13, 2024 March 13, 2024	Purchase 12,562.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,562.96	12,562.96	12,562.96	
March 13, 2024 March 13, 2024	Purchase 47,175.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,175.92	47,175.92	47,175.92	
March 13, 2024 March 13, 2024	Purchase 2,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,900.00	2,900.00	2,900.00	
March 13, 2024 March 13, 2024	Purchase 889,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	889,000.00	889,000.00	889,000.00	
March 13, 2024 March 13, 2024	Purchase 21,298.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,298.61	21,298.61	21,298.61	
March 14, 2024 March 14, 2024	Purchase 56,650.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,650.28	56,650.28	56,650.28	
March 15, 2024 March 15, 2024	Purchase 1,736.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,736.22	1,736.22	1,736.22	
March 15, 2024 March 15, 2024	Purchase 1,782.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,782.60	1,782.60	1,782.60	
March 15, 2024 March 15, 2024	Purchase 6,015.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,015.63	6,015.63	6,015.63	
March 15, 2024 March 15, 2024	Purchase 40,174.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,174.28	40,174.28	40,174.28	
March 18, 2024 March 18, 2024	Purchase 3,026,808.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,026,808.00	3,026,808.00	3,026,808.00	
March 18, 2024 March 18, 2024	Purchase 2,292.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,292.45	2,292.45	2,292.45	

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)					
March 18, 2024 March 18, 2024	Purchase 138,814.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,814.02	138,814.02	138,814.02	
March 19, 2024 March 19, 2024	Purchase 4,015.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,015.68	4,015.68	4,015.68	
March 19, 2024 March 19, 2024	Purchase 161,788.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,788.26	161,788.26	161,788.26	
March 20, 2024 March 20, 2024	Purchase 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
March 20, 2024 March 20, 2024	Purchase 1,628.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,628.91	1,628.91	1,628.91	
March 20, 2024 March 20, 2024	Purchase 3,480.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,480.42	3,480.42	3,480.42	
March 20, 2024 March 20, 2024	Purchase 14,101.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,101.80	14,101.80	14,101.80	
March 20, 2024 March 20, 2024	Purchase 43,315.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,315.25	43,315.25	43,315.25	
March 21, 2024 March 21, 2024	Purchase 494.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	494.90	494.90	494.90	
March 21, 2024 March 21, 2024	Purchase 5,666.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,666.95	5,666.95	5,666.95	
March 21, 2024 March 21, 2024	Purchase 3,354.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,354.17	3,354.17	3,354.17	
March 21, 2024 March 21, 2024	Purchase 131,619.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,619.35	131,619.35	131,619.35	
March 22, 2024 March 22, 2024	Purchase 1,647.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,647.30	1,647.30	1,647.30	
March 22, 2024 March 22, 2024	Purchase 8,289.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,289.58	8,289.58	8,289.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 22, 2024 March 22, 2024	Purchase 11,683.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,683.55	11,683.55	11,683.55	
March 22, 2024 March 22, 2024	Purchase 642.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	642.08	642.08	642.08	
March 22, 2024 March 22, 2024	Purchase 44,137.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,137.62	44,137.62	44,137.62	
March 25, 2024 March 25, 2024	Purchase 397,765.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	397,765.00	397,765.00	397,765.00	
March 25, 2024 March 25, 2024	Purchase 15.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.01	15.01	15.01	
March 25, 2024 March 25, 2024	Purchase 170,290.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170,290.27	170,290.27	170,290.27	
March 25, 2024 March 25, 2024	Purchase 6,296.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,296.55	6,296.55	6,296.55	
March 26, 2024 March 26, 2024	Purchase 904.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	904.20	904.20	904.20	
March 26, 2024 March 26, 2024	Purchase 2,870.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,870.83	2,870.83	2,870.83	
March 26, 2024 March 26, 2024	Purchase 1,335,080.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,335,080.45	1,335,080.45	1,335,080.45	
March 26, 2024 March 26, 2024	Purchase 6,234.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,234.38	6,234.38	6,234.38	
March 26, 2024 March 26, 2024	Purchase 107,551.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,551.74	107,551.74	107,551.74	
March 26, 2024 March 26, 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	
March 27, 2024 March 27, 2024	Purchase 32.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32.56	32.56	32.56	

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 27, 2024 March 27, 2024	Purchase 1,329.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,329.65	1,329.65	1,329.65	
March 28, 2024 March 28, 2024	Purchase 5,694.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,694.30	5,694.30	5,694.30	
March 28, 2024 March 28, 2024	Purchase 1,794.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,794.75	1,794.75	1,794.75	
March 28, 2024 March 28, 2024	Purchase 4,143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,143.75	4,143.75	4,143.75	
March 28, 2024 March 28, 2024	Purchase 238.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238.60	238.60	238.60	
April 1, 2024 April 1, 2024	Purchase 219,887.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	219,887.50	219,887.50	219,887.50	
April 1, 2024 April 1, 2024	Purchase 19,169.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,169.78	19,169.78	19,169.78	
April 1, 2024 April 1, 2024	Purchase 1,751.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,751.12	1,751.12	1,751.12	
April 1, 2024 April 1, 2024	Purchase 16,488.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,488.08	16,488.08	16,488.08	
April 1, 2024 April 1, 2024	Purchase 1,835.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,835.66	1,835.66	1,835.66	
April 1, 2024 April 1, 2024	Purchase 10,568.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,568.60	10,568.60	10,568.60	
April 1, 2024 April 1, 2024	Purchase 5,880.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,880.91	5,880.91	5,880.91	
April 1, 2024 April 1, 2024	Purchase 1.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.59	1.59	1.59	
April 1, 2024 April 1, 2024	Purchase 23,193.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,193.67	23,193.67	23,193.67	

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)					
April 1, 2024 April 1, 2024	Purchase 4,293.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,293.51	4,293.51	4,293.51	
April 1, 2024 April 1, 2024	Purchase 2,979.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,979.93	2,979.93	2,979.93	
April 2, 2024 April 2, 2024	Purchase 2,600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,600,000.00	2,600,000.00	2,600,000.00	
April 2, 2024 April 2, 2024	Purchase 4,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,453.13	4,453.13	4,453.13	
April 2, 2024 April 2, 2024	Purchase 9,386.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,386.33	9,386.33	9,386.33	
April 2, 2024 April 2, 2024	Purchase 100,100.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,100.00	100,100.00	100,100.00	
April 2, 2024 April 2, 2024	Purchase 10,062.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,062.89	10,062.89	10,062.89	
April 2, 2024 April 2, 2024	Purchase 4,391.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,391.14	4,391.14	4,391.14	
April 3, 2024 April 3, 2024	Purchase 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	
April 3, 2024 April 3, 2024	Purchase 3,206.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,206.25	3,206.25	3,206.25	
April 3, 2024 April 3, 2024	Purchase 1,714.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,714.35	1,714.35	1,714.35	
April 4, 2024 April 4, 2024	Purchase 7,150.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,150.00	7,150.00	7,150.00	
April 4, 2024 April 4, 2024	Purchase 3,919.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,919.83	3,919.83	3,919.83	
April 5, 2024 April 5, 2024	Purchase 1,616.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,616.80	1,616.80	1,616.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 5, 2024 April 5, 2024	Purchase 4,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,125.00	4,125.00	4,125.00	
April 5, 2024 April 5, 2024	Purchase 7,853.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,853.24	7,853.24	7,853.24	
April 8, 2024 April 8, 2024	Purchase 17,071.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,071.04	17,071.04	17,071.04	
April 9, 2024 April 9, 2024	Purchase 78,978.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,978.95	78,978.95	78,978.95	
April 10, 2024 April 10, 2024	Purchase 15,466.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,466.37	15,466.37	15,466.37	
April 11, 2024 April 11, 2024	Purchase 578,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	578,593.75	578,593.75	578,593.75	
April 11, 2024 April 11, 2024	Purchase 1,009.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,009.20	1,009.20	1,009.20	
April 11, 2024 April 11, 2024	Purchase 7,963.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,963.55	7,963.55	7,963.55	
April 11, 2024 April 11, 2024	Purchase 23,042.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,042.61	23,042.61	23,042.61	
April 12, 2024 April 12, 2024	Purchase 3,013.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,013.52	3,013.52	3,013.52	
April 15, 2024 April 15, 2024	Purchase 2,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,900.00	2,900.00	2,900.00	
April 15, 2024 April 15, 2024	Purchase 2,390.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,390.70	2,390.70	2,390.70	
April 15, 2024 April 15, 2024	Purchase 6,015.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,015.63	6,015.63	6,015.63	
April 15, 2024 April 15, 2024	Purchase 22,669.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,669.01	22,669.01	22,669.01	

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)					
April 15, 2024 April 15, 2024	Purchase 22,502.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,502.34	22,502.34	22,502.34	
April 16, 2024 April 16, 2024	Purchase 12,712.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,712.70	12,712.70	12,712.70	
April 16, 2024 April 16, 2024	Purchase 203,516.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	203,516.97	203,516.97	203,516.97	
April 17, 2024 April 17, 2024	Purchase 3,724.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,724.90	3,724.90	3,724.90	
April 17, 2024 April 17, 2024	Purchase 83,032.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,032.63	83,032.63	83,032.63	
April 18, 2024 April 18, 2024	Purchase 9,861.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,861.70	9,861.70	9,861.70	
April 18, 2024 April 18, 2024	Purchase 1,224.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,224.90	1,224.90	1,224.90	
April 18, 2024 April 18, 2024	Purchase 6,458.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,458.30	6,458.30	6,458.30	
April 18, 2024 April 18, 2024	Purchase 52,330.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,330.20	52,330.20	52,330.20	
April 19, 2024 April 19, 2024	Purchase 103,103.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,103.66	103,103.66	103,103.66	
April 22, 2024 April 22, 2024	Purchase 5,666.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,666.95	5,666.95	5,666.95	
April 22, 2024 April 22, 2024	Purchase 795,299.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	795,299.50	795,299.50	795,299.50	
April 22, 2024 April 22, 2024	Purchase 10,870.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,870.84	10,870.84	10,870.84	
April 22, 2024 April 22, 2024	Purchase 9,035.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,035.28	9,035.28	9,035.28	

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 23, 2024 April 23, 2024	Purchase 2,172,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,172,600.00	2,172,600.00	2,172,600.00	
April 23, 2024 April 23, 2024	Purchase 4,166.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,166.88	4,166.88	4,166.88	
April 23, 2024 April 23, 2024	Purchase 544,378.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	544,378.70	544,378.70	544,378.70	
April 24, 2024 April 24, 2024	Purchase 3,766.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,766.50	3,766.50	3,766.50	
April 24, 2024 April 24, 2024	Purchase 8,289.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,289.58	8,289.58	8,289.58	
April 24, 2024 April 24, 2024	Purchase 48,840.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,840.07	48,840.07	48,840.07	
April 25, 2024 April 25, 2024	Purchase 325,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	325,000.00	325,000.00	325,000.00	
April 25, 2024 April 25, 2024	Purchase 7,778.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,778.21	7,778.21	7,778.21	
April 25, 2024 April 25, 2024	Purchase 9.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.56	9.56	9.56	
April 25, 2024 April 25, 2024	Purchase 6,234.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,234.38	6,234.38	6,234.38	
April 25, 2024 April 25, 2024	Purchase 9,167.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,167.38	9,167.38	9,167.38	
April 25, 2024 April 25, 2024	Purchase 50,814.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,814.10	50,814.10	50,814.10	
April 26, 2024 April 26, 2024	Purchase 5,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,300.00	5,300.00	5,300.00	
April 26, 2024 April 26, 2024	Purchase 23,425.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,425.66	23,425.66	23,425.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 29, 2024 April 29, 2024	Purchase 34,409.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,409.19	34,409.19	34,409.19	
April 29, 2024 April 29, 2024	Purchase 2,976,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,976,000.00	2,976,000.00	2,976,000.00	
April 29, 2024 April 29, 2024	Purchase 4,143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,143.75	4,143.75	4,143.75	
April 29, 2024 April 29, 2024	Purchase 130,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130,200.00	130,200.00	130,200.00	
April 29, 2024 April 29, 2024	Purchase 9,515.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,515.52	9,515.52	9,515.52	
April 29, 2024 April 29, 2024	Purchase 1,101.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,101.35	1,101.35	1,101.35	
April 30, 2024 April 30, 2024	Purchase 1,854.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,854.90	1,854.90	1,854.90	
April 30, 2024 April 30, 2024	Purchase 19,971.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,971.80	19,971.80	19,971.80	
April 30, 2024 April 30, 2024	Purchase 32,338.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,338.56	32,338.56	32,338.56	
May 1, 2024 May 1, 2024	Purchase 12,196.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,196.03	12,196.03	12,196.03	
May 1, 2024 May 1, 2024	Purchase 17,029.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,029.41	17,029.41	17,029.41	
May 1, 2024 May 1, 2024	Purchase 3,609.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,609.37	3,609.37	3,609.37	
May 1, 2024 May 1, 2024	Purchase 6,687.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,687.30	6,687.30	6,687.30	
May 1, 2024 May 1, 2024	Purchase 5,254.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,254.68	5,254.68	5,254.68	

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)					
May 1, 2024 May 1, 2024	Purchase 1.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.59	1.59	1.59	
May 1, 2024 May 1, 2024	Purchase 26,459.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,459.41	26,459.41	26,459.41	
May 1, 2024 May 1, 2024	Purchase 7,322.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,322.83	7,322.83	7,322.83	
May 1, 2024 May 1, 2024	Purchase 2,726.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,726.88	2,726.88	2,726.88	
May 2, 2024 May 2, 2024	Purchase 108,087.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,087.89	108,087.89	108,087.89	
May 2, 2024 May 2, 2024	Purchase 4,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,453.13	4,453.13	4,453.13	
May 2, 2024 May 2, 2024	Purchase 1,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,687.50	1,687.50	1,687.50	
May 2, 2024 May 2, 2024	Purchase 327.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	327.25	327.25	327.25	
May 2, 2024 May 2, 2024	Purchase 6,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,453.13	6,453.13	6,453.13	
May 3, 2024 May 3, 2024	Purchase 402,933.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	402,933.20	402,933.20	402,933.20	
May 3, 2024 May 3, 2024	Purchase 23,570.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,570.40	23,570.40	23,570.40	
May 3, 2024 May 3, 2024	Purchase 4,136.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,136.39	4,136.39	4,136.39	
May 6, 2024 May 6, 2024	Purchase 7,150.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,150.00	7,150.00	7,150.00	
May 6, 2024 May 6, 2024	Purchase 27,521.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,521.59	27,521.59	27,521.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 7, 2024 May 7, 2024	Purchase 15,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,567.50	15,567.50	15,567.50	
May 7, 2024 May 7, 2024	Purchase 4,159,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,159,000.00	4,159,000.00	4,159,000.00	
May 7, 2024 May 7, 2024	Purchase 29,563.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,563.31	29,563.31	29,563.31	
May 7, 2024 May 7, 2024	Purchase 4,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,125.00	4,125.00	4,125.00	
May 8, 2024 May 8, 2024	Purchase 4,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,000,000.00	4,000,000.00	4,000,000.00	
May 8, 2024 May 8, 2024	Purchase 146,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,000.00	146,000.00	146,000.00	
May 8, 2024 May 8, 2024	Purchase 13,269.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,269.41	13,269.41	13,269.41	
May 9, 2024 May 9, 2024	Purchase 3,368.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,368.75	3,368.75	3,368.75	
May 9, 2024 May 9, 2024	Purchase 13,083.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,083.20	13,083.20	13,083.20	
May 10, 2024 May 10, 2024	Purchase 106.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106.50	106.50	106.50	
May 10, 2024 May 10, 2024	Purchase 11,667.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,667.59	11,667.59	11,667.59	
May 10, 2024 May 10, 2024	Purchase 4,441.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,441.67	4,441.67	4,441.67	
May 10, 2024 May 10, 2024	Purchase 89,593.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,593.21	89,593.21	89,593.21	
May 13, 2024 May 13, 2024	Purchase 54,102.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,102.06	54,102.06	54,102.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 13, 2024 May 13, 2024	Purchase 6,421.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,421.88	6,421.88	6,421.88	
May 13, 2024 May 13, 2024	Purchase 22,019.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,019.12	22,019.12	22,019.12	
May 14, 2024 May 14, 2024	Purchase 56,342.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,342.53	56,342.53	56,342.53	
May 14, 2024 May 14, 2024	Purchase 90,636.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,636.58	90,636.58	90,636.58	
May 15, 2024 May 15, 2024	Purchase 2,206.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,206.51	2,206.51	2,206.51	
May 15, 2024 May 15, 2024	Purchase 57,719.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,719.18	57,719.18	57,719.18	
May 15, 2024 May 15, 2024	Purchase 6,015.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,015.63	6,015.63	6,015.63	
May 15, 2024 May 15, 2024	Purchase 2,676.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,676.69	2,676.69	2,676.69	
May 15, 2024 May 15, 2024	Purchase 1,630.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,630.80	1,630.80	1,630.80	
May 16, 2024 May 16, 2024	Purchase 2,095.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,095.10	2,095.10	2,095.10	
May 16, 2024 May 16, 2024	Purchase 47,689.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,689.34	47,689.34	47,689.34	
May 16, 2024 May 16, 2024	Purchase 38,738.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,738.13	38,738.13	38,738.13	
May 17, 2024 May 17, 2024	Purchase 10,528.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,528.36	10,528.36	10,528.36	
May 17, 2024 May 17, 2024	Purchase 3,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,250.00	3,250.00	3,250.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 17, 2024 May 17, 2024	Purchase 117,758.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,758.95	117,758.95	117,758.95	
May 20, 2024 May 20, 2024	Purchase 9,611.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,611.35	9,611.35	9,611.35	
May 20, 2024 May 20, 2024	Purchase 196,425.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	196,425.00	196,425.00	196,425.00	
May 20, 2024 May 20, 2024	Purchase 4,843.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,843.50	4,843.50	4,843.50	
May 20, 2024 May 20, 2024	Purchase 6,458.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,458.30	6,458.30	6,458.30	
May 20, 2024 May 20, 2024	Purchase 46,602.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,602.62	46,602.62	46,602.62	
May 21, 2024 May 21, 2024	Purchase 316,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	316,250.00	316,250.00	316,250.00	
May 21, 2024 May 21, 2024	Purchase 5,666.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,666.95	5,666.95	5,666.95	
May 21, 2024 May 21, 2024	Purchase 297,129.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	297,129.44	297,129.44	297,129.44	
May 22, 2024 May 22, 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 22, 2024 May 22, 2024	Purchase 10,870.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,870.84	10,870.84	10,870.84	
May 22, 2024 May 22, 2024	Purchase 1,301.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,301.37	1,301.37	1,301.37	
May 23, 2024 May 23, 2024	Purchase 6,234.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,234.38	6,234.38	6,234.38	
May 23, 2024 May 23, 2024	Purchase 12,456.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,456.25	12,456.25	12,456.25	

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)					
May 23, 2024 May 23, 2024	Purchase 176,892.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176,892.12	176,892.12	176,892.12	
May 28, 2024 May 28, 2024	Purchase 11,596.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,596.55	11,596.55	11,596.55	
May 28, 2024 May 28, 2024	Purchase 1,833.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,833.88	1,833.88	1,833.88	
May 28, 2024 May 28, 2024	Purchase 22.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.38	22.38	22.38	
May 28, 2024 May 28, 2024	Purchase 69,503.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,503.33	69,503.33	69,503.33	
May 28, 2024 May 28, 2024	Purchase 4,143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,143.75	4,143.75	4,143.75	
May 28, 2024 May 28, 2024	Purchase 6,157.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,157.14	6,157.14	6,157.14	
May 29, 2024 May 29, 2024	Purchase 39,862.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,862.82	39,862.82	39,862.82	
May 29, 2024 May 29, 2024	Purchase 61,278.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,278.02	61,278.02	61,278.02	
May 30, 2024 May 30, 2024	Purchase 7,708.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,708.33	7,708.33	7,708.33	
May 30, 2024 May 30, 2024	Purchase 1,854.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,854.90	1,854.90	1,854.90	
May 30, 2024 May 30, 2024	Purchase 13,304.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,304.80	13,304.80	13,304.80	
May 30, 2024 May 30, 2024	Purchase 2,250.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,250.78	2,250.78	2,250.78	
May 30, 2024 May 30, 2024	Purchase 22.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.02	22.02	22.02	

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)					
May 31, 2024 May 31, 2024	Purchase 2,670,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,670,000.00	2,670,000.00	2,670,000.00	
May 31, 2024 May 31, 2024	Purchase 1,102.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,102.62	1,102.62	1,102.62	
May 31, 2024 May 31, 2024	Purchase 6,349.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,349.06	6,349.06	6,349.06	
May 31, 2024 May 31, 2024	Purchase 15,719.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,719.33	15,719.33	15,719.33	
May 31, 2024 May 31, 2024	Purchase 8,895.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,895.83	8,895.83	8,895.83	
May 31, 2024 May 31, 2024	Purchase 6,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,453.13	6,453.13	6,453.13	
May 31, 2024 May 31, 2024	Purchase 5,431.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,431.40	5,431.40	5,431.40	
June 3, 2024 June 3, 2024	Purchase 4,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,453.13	4,453.13	4,453.13	
June 3, 2024 June 3, 2024	Purchase 3,473.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,473.43	3,473.43	3,473.43	
June 3, 2024 June 3, 2024	Purchase 87,858.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,858.18	87,858.18	87,858.18	
June 3, 2024 June 3, 2024	Purchase 3,229.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,229.50	3,229.50	3,229.50	
June 3, 2024 June 3, 2024	Purchase 5,212.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,212.04	5,212.04	5,212.04	
June 3, 2024 June 3, 2024	Purchase 6,535.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,535.15	6,535.15	6,535.15	
June 3, 2024 June 3, 2024	Purchase 4,700.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,700.35	4,700.35	4,700.35	

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)					
June 3, 2024 June 3, 2024	Purchase 1.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.71	1.71	1.71	
June 3, 2024 June 3, 2024	Purchase 31,931.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,931.22	31,931.22	31,931.22	
June 3, 2024 June 3, 2024	Purchase 6,189.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,189.52	6,189.52	6,189.52	
June 3, 2024 June 3, 2024	Purchase 2,930.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,930.17	2,930.17	2,930.17	
June 4, 2024 June 4, 2024	Purchase 1,217.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,217.20	1,217.20	1,217.20	
June 4, 2024 June 4, 2024	Purchase 192,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	192,900.00	192,900.00	192,900.00	
June 4, 2024 June 4, 2024	Purchase 7,150.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,150.00	7,150.00	7,150.00	
June 5, 2024 June 5, 2024	Purchase 168,123.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168,123.83	168,123.83	168,123.83	
June 5, 2024 June 5, 2024	Purchase 1,543.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,543.86	1,543.86	1,543.86	
June 6, 2024 June 6, 2024	Purchase 58,987.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,987.21	58,987.21	58,987.21	
June 6, 2024 June 6, 2024	Purchase 4,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,125.00	4,125.00	4,125.00	
June 6, 2024 June 6, 2024	Purchase 1,633.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,633.54	1,633.54	1,633.54	
June 7, 2024 June 7, 2024	Purchase 25,767.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,767.85	25,767.85	25,767.85	
June 10, 2024 June 10, 2024	Purchase 2,424.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,424.24	2,424.24	2,424.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 10, 2024 June 10, 2024	Purchase 6,493.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,493.75	6,493.75	6,493.75	
June 10, 2024 June 10, 2024	Purchase 108,068.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,068.00	108,068.00	108,068.00	
June 11, 2024 June 11, 2024	Purchase 3,374,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,374,000.00	3,374,000.00	3,374,000.00	
June 11, 2024 June 11, 2024	Purchase 3,521.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,521.88	3,521.88	3,521.88	
June 11, 2024 June 11, 2024	Purchase 130,859.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130,859.28	130,859.28	130,859.28	
June 11, 2024 June 11, 2024	Purchase 38,815.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,815.99	38,815.99	38,815.99	
June 12, 2024 June 12, 2024	Purchase 4,441.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,441.67	4,441.67	4,441.67	
June 12, 2024 June 12, 2024	Purchase 1,791.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,791.65	1,791.65	1,791.65	
June 13, 2024 June 13, 2024	Purchase 55,191.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,191.32	55,191.32	55,191.32	
June 13, 2024 June 13, 2024	Purchase 402,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	402,900.00	402,900.00	402,900.00	
June 13, 2024 June 13, 2024	Purchase 2,808.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,808.75	2,808.75	2,808.75	
June 13, 2024 June 13, 2024	Purchase 27,582.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,582.67	27,582.67	27,582.67	
June 14, 2024 June 14, 2024	Purchase 9,476.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,476.61	9,476.61	9,476.61	
June 17, 2024 June 17, 2024	Purchase 1,418.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,418.00	1,418.00	1,418.00	

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 17, 2024 June 17, 2024	Purchase 6,015.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,015.63	6,015.63	6,015.63	
June 17, 2024 June 17, 2024	Purchase 3,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,250.00	3,250.00	3,250.00	
June 17, 2024 June 17, 2024	Purchase 93,985.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,985.72	93,985.72	93,985.72	
June 17, 2024 June 17, 2024	Purchase 1,361.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,361.97	1,361.97	1,361.97	
June 18, 2024 June 18, 2024	Purchase 42,854.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,854.51	42,854.51	42,854.51	
June 18, 2024 June 18, 2024	Purchase 319,135.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	319,135.68	319,135.68	319,135.68	
June 18, 2024 June 18, 2024	Purchase 5,888.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,888.07	5,888.07	5,888.07	
June 20, 2024 June 20, 2024	Purchase 3,700,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,700,000.00	3,700,000.00	3,700,000.00	
June 20, 2024 June 20, 2024	Purchase 19,962.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,962.46	19,962.46	19,962.46	
June 20, 2024 June 20, 2024	Purchase 3,454,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,454,000.00	3,454,000.00	3,454,000.00	
June 20, 2024 June 20, 2024	Purchase 90,731.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,731.60	90,731.60	90,731.60	
June 20, 2024 June 20, 2024	Purchase 4,843.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,843.50	4,843.50	4,843.50	
June 20, 2024 June 20, 2024	Purchase 123,456.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,456.00	123,456.00	123,456.00	
June 21, 2024 June 21, 2024	Purchase 20,365.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,365.78	20,365.78	20,365.78	

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)					
June 21, 2024 June 21, 2024	Purchase 12,125.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,125.25	12,125.25	12,125.25	
June 21, 2024 June 21, 2024	Purchase 7,516.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,516.30	7,516.30	7,516.30	
June 21, 2024 June 21, 2024	Purchase 1,794.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,794.75	1,794.75	1,794.75	
June 21, 2024 June 21, 2024	Purchase 64,925.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,925.79	64,925.79	64,925.79	
June 24, 2024 June 24, 2024	Purchase 15,801.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,801.04	15,801.04	15,801.04	
June 24, 2024 June 24, 2024	Purchase 4,166.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,166.88	4,166.88	4,166.88	
June 24, 2024 June 24, 2024	Purchase 38,832.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,832.96	38,832.96	38,832.96	
June 25, 2024 June 25, 2024	Purchase 896,322.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	896,322.50	896,322.50	896,322.50	
June 25, 2024 June 25, 2024	Purchase 13.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13.16	13.16	13.16	
June 25, 2024 June 25, 2024	Purchase 108,178.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,178.42	108,178.42	108,178.42	
June 25, 2024 June 25, 2024	Purchase 14,523.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,523.96	14,523.96	14,523.96	
June 25, 2024 June 25, 2024	Purchase 20,343.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,343.97	20,343.97	20,343.97	
June 25, 2024 June 25, 2024	Purchase 4,485.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,485.60	4,485.60	4,485.60	
June 25, 2024 June 25, 2024	Purchase 299,372.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299,372.85	299,372.85	299,372.85	

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)					
June 26, 2024 June 26, 2024	Purchase 15,818.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,818.09	15,818.09	15,818.09	
June 26, 2024 June 26, 2024	Purchase 692,425.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	692,425.42	692,425.42	692,425.42	
June 26, 2024 June 26, 2024	Purchase 753.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	753.50	753.50	753.50	
June 26, 2024 June 26, 2024	Purchase 5,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,300.00	5,300.00	5,300.00	
June 26, 2024 June 26, 2024	Purchase 64,569.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,569.07	64,569.07	64,569.07	
June 27, 2024 June 27, 2024	Purchase 98.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.49	98.49	98.49	
June 27, 2024 June 27, 2024	Purchase 3,724.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,724.98	3,724.98	3,724.98	
June 27, 2024 June 27, 2024	Purchase 1,700.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,700.24	1,700.24	1,700.24	
June 28, 2024 June 28, 2024	Purchase 650,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	650,000.00	650,000.00	650,000.00	
June 28, 2024 June 28, 2024	Purchase 11,563.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,563.87	11,563.87	11,563.87	
June 28, 2024 June 28, 2024	Purchase 146,757.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,757.90	146,757.90	146,757.90	
June 28, 2024 June 28, 2024	Purchase 4,143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,143.75	4,143.75	4,143.75	
June 28, 2024 June 28, 2024	Purchase 1,978.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,978.44	1,978.44	1,978.44	
June 28, 2024 June 28, 2024	Purchase 40,818.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,818.40	40,818.40	40,818.40	

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)					
June 28, 2024 June 28, 2024	Purchase 20,625.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,625.60	20,625.60	20,625.60	
June 28, 2024 June 28, 2024	Purchase 72.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72.00	72.00	72.00	
July 1, 2024 July 1, 2024	Purchase 14,951.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,951.03	14,951.03	14,951.03	
July 1, 2024 July 1, 2024	Purchase 14,998.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,998.29	14,998.29	14,998.29	
July 1, 2024 July 1, 2024	Purchase 10,841.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,841.02	10,841.02	10,841.02	
July 1, 2024 July 1, 2024	Purchase 20,210.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,210.00	20,210.00	20,210.00	
July 1, 2024 July 1, 2024	Purchase 5,002.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,002.61	5,002.61	5,002.61	
July 1, 2024 July 1, 2024	Purchase 1.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.76	1.76	1.76	
July 1, 2024 July 1, 2024	Purchase 13,735.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,735.93	13,735.93	13,735.93	
July 1, 2024 July 1, 2024	Purchase 8,384.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,384.40	8,384.40	8,384.40	
July 1, 2024 July 1, 2024	Purchase 2,854.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.75	2,854.75	2,854.75	
July 1, 2024 July 1, 2024	Purchase 95.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95.85	95.85	95.85	
July 1, 2024 July 1, 2024	Purchase 18,302.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,302.42	18,302.42	18,302.42	
July 1, 2024 July 1, 2024	Purchase 1,751.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,751.12	1,751.12	1,751.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 31,775.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,775.00	31,775.00	31,775.00	
July 1, 2024 July 1, 2024	Purchase 3,452.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,452.61	3,452.61	3,452.61	
July 2, 2024 July 2, 2024	Purchase 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
July 2, 2024 July 2, 2024	Purchase 4,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,453.13	4,453.13	4,453.13	
July 2, 2024 July 2, 2024	Purchase 1,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,687.50	1,687.50	1,687.50	
July 2, 2024 July 2, 2024	Purchase 5,429.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,429.72	5,429.72	5,429.72	
July 3, 2024 July 3, 2024	Purchase 1,843.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,843.59	1,843.59	1,843.59	
July 5, 2024 July 5, 2024	Purchase 315,682.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	315,682.50	315,682.50	315,682.50	
July 5, 2024 July 5, 2024	Purchase 1,616.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,616.80	1,616.80	1,616.80	
July 5, 2024 July 5, 2024	Purchase 113,807.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,807.10	113,807.10	113,807.10	
July 5, 2024 July 5, 2024	Purchase 7,150.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,150.00	7,150.00	7,150.00	
July 5, 2024 July 5, 2024	Purchase 1,515.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,515.15	1,515.15	1,515.15	
July 8, 2024 July 8, 2024	Purchase 4,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,125.00	4,125.00	4,125.00	
July 8, 2024 July 8, 2024	Purchase 48,931.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,931.68	48,931.68	48,931.68	

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 9, 2024 July 9, 2024	Purchase 16,009.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,009.39	16,009.39	16,009.39	
July 10, 2024 July 10, 2024	Purchase 3,368.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,368.75	3,368.75	3,368.75	
July 10, 2024 July 10, 2024	Purchase 3,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,125.00	3,125.00	3,125.00	
July 10, 2024 July 10, 2024	Purchase 31,632.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,632.55	31,632.55	31,632.55	
July 11, 2024 July 11, 2024	Purchase 7,963.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,963.55	7,963.55	7,963.55	
July 11, 2024 July 11, 2024	Purchase 7,593.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,593.22	7,593.22	7,593.22	
July 11, 2024 July 11, 2024	Purchase 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
July 12, 2024 July 12, 2024	Purchase 17,734.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,734.23	17,734.23	17,734.23	
July 15, 2024 July 15, 2024	Purchase 1,729.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,729.60	1,729.60	1,729.60	
July 15, 2024 July 15, 2024	Purchase 2,390.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,390.70	2,390.70	2,390.70	
July 15, 2024 July 15, 2024	Purchase 6,015.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,015.63	6,015.63	6,015.63	
July 15, 2024 July 15, 2024	Purchase 121,024.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,024.61	121,024.61	121,024.61	
July 16, 2024 July 16, 2024	Purchase 1,532.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,532.66	1,532.66	1,532.66	
July 16, 2024 July 16, 2024	Purchase 95,457.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,457.89	95,457.89	95,457.89	

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)					
July 16, 2024 July 16, 2024	Purchase 120,807.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,807.29	120,807.29	120,807.29	
July 17, 2024 July 17, 2024	Purchase 1,442,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,442,000.00	1,442,000.00	1,442,000.00	
July 17, 2024 July 17, 2024	Purchase 3,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,250.00	3,250.00	3,250.00	
July 17, 2024 July 17, 2024	Purchase 52,272.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,272.50	52,272.50	52,272.50	
July 17, 2024 July 17, 2024	Purchase 27,948.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,948.05	27,948.05	27,948.05	
July 18, 2024 July 18, 2024	Purchase 59,825.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,825.00	59,825.00	59,825.00	
July 18, 2024 July 18, 2024	Purchase 3,254.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,254.17	3,254.17	3,254.17	
July 18, 2024 July 18, 2024	Purchase 100,435.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,435.61	100,435.61	100,435.61	
July 18, 2024 July 18, 2024	Purchase 1,017.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,017.00	1,017.00	1,017.00	
July 18, 2024 July 18, 2024	Purchase 6,458.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,458.30	6,458.30	6,458.30	
July 19, 2024 July 19, 2024	Purchase 1,390,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,390,000.00	1,390,000.00	1,390,000.00	
July 19, 2024 July 19, 2024	Purchase 1,669.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,669.92	1,669.92	1,669.92	
July 22, 2024 July 22, 2024	Purchase 10,510.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,510.45	10,510.45	10,510.45	
July 22, 2024 July 22, 2024	Purchase 7,001.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,001.84	7,001.84	7,001.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 31,298.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,298.25	31,298.25	31,298.25	
July 22, 2024 July 22, 2024	Purchase 7,516.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,516.30	7,516.30	7,516.30	
July 22, 2024 July 22, 2024	Purchase 132,381.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,381.22	132,381.22	132,381.22	
July 23, 2024 July 23, 2024	Purchase 29,078.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,078.01	29,078.01	29,078.01	
July 23, 2024 July 23, 2024	Purchase 4,027.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,027.78	4,027.78	4,027.78	
July 23, 2024 July 23, 2024	Purchase 286,935.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	286,935.51	286,935.51	286,935.51	
July 24, 2024 July 24, 2024	Purchase 8,289.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,289.58	8,289.58	8,289.58	
July 24, 2024 July 24, 2024	Purchase 61,551.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,551.72	61,551.72	61,551.72	
July 24, 2024 July 24, 2024	Purchase 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
July 25, 2024 July 25, 2024	Purchase 26,477.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,477.30	26,477.30	26,477.30	
July 25, 2024 July 25, 2024	Purchase 17.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.36	17.36	17.36	
July 25, 2024 July 25, 2024	Purchase 1,037.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,037.20	1,037.20	1,037.20	
July 25, 2024 July 25, 2024	Purchase 6,296.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,296.55	6,296.55	6,296.55	
July 25, 2024 July 25, 2024	Purchase 53,401.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,401.48	53,401.48	53,401.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 25, 2024 July 25, 2024	Purchase 6,234.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,234.38	6,234.38	6,234.38	
July 26, 2024 July 26, 2024	Purchase 27,890.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,890.67	27,890.67	27,890.67	
July 26, 2024 July 26, 2024	Purchase 903.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	903.15	903.15	903.15	
July 26, 2024 July 26, 2024	Purchase 5,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,300.00	5,300.00	5,300.00	
July 26, 2024 July 26, 2024	Purchase 118,032.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,032.92	118,032.92	118,032.92	
July 26, 2024 July 26, 2024	Purchase 3,724.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,724.98	3,724.98	3,724.98	
July 29, 2024 July 29, 2024	Purchase 700,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	
July 29, 2024 July 29, 2024	Purchase 22,182.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,182.86	22,182.86	22,182.86	
July 29, 2024 July 29, 2024	Purchase 4,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,987.50	4,987.50	4,987.50	
July 29, 2024 July 29, 2024	Purchase 30,828.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,828.10	30,828.10	30,828.10	
July 29, 2024 July 29, 2024	Purchase 1,084.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,084.63	1,084.63	1,084.63	
July 30, 2024 July 30, 2024	Purchase 301,855.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	301,855.00	301,855.00	301,855.00	
July 30, 2024 July 30, 2024	Purchase 14,045.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,045.29	14,045.29	14,045.29	
July 30, 2024 July 30, 2024	Purchase 242,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	242,000.00	242,000.00	242,000.00	

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)					
July 30, 2024 July 30, 2024	Purchase 13,304.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,304.70	13,304.70	13,304.70	
July 30, 2024 July 30, 2024	Purchase 8,228.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,228.00	8,228.00	8,228.00	
July 30, 2024 July 30, 2024	Purchase 43,647.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,647.21	43,647.21	43,647.21	
July 31, 2024 July 31, 2024	Purchase 18,668.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,668.26	18,668.26	18,668.26	
July 31, 2024 July 31, 2024	Purchase 22,625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,625.00	22,625.00	22,625.00	
July 31, 2024 July 31, 2024	Purchase 1,322.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,322.33	1,322.33	1,322.33	
July 31, 2024 July 31, 2024	Purchase 4,218.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,218.75	4,218.75	4,218.75	
August 1, 2024 August 1, 2024	Purchase 3,192.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,192.88	3,192.88	3,192.88	
August 1, 2024 August 1, 2024	Purchase 23,647.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,647.41	23,647.41	23,647.41	
August 1, 2024 August 1, 2024	Purchase 5,308.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,308.27	5,308.27	5,308.27	
August 1, 2024 August 1, 2024	Purchase 1.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.90	1.90	1.90	
August 1, 2024 August 1, 2024	Purchase 9,354.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,354.71	9,354.71	9,354.71	
August 1, 2024 August 1, 2024	Purchase 7,959.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,959.53	7,959.53	7,959.53	
August 1, 2024 August 1, 2024	Purchase 1,302.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,302.25	1,302.25	1,302.25	

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 1, 2024 August 1, 2024	Purchase 0.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.41	0.41	0.41	
August 1, 2024 August 1, 2024	Purchase 4,825.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,825.38	4,825.38	4,825.38	
August 1, 2024 August 1, 2024	Purchase 6,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,453.13	6,453.13	6,453.13	
August 2, 2024 August 2, 2024	Purchase 4,453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,453.13	4,453.13	4,453.13	
August 2, 2024 August 2, 2024	Purchase 12,725.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,725.50	12,725.50	12,725.50	
August 5, 2024 August 5, 2024	Purchase 54,152.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,152.80	54,152.80	54,152.80	
August 5, 2024 August 5, 2024	Purchase 7,150.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,150.00	7,150.00	7,150.00	
August 6, 2024 August 6, 2024	Purchase 15,596.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,596.64	15,596.64	15,596.64	
August 7, 2024 August 7, 2024	Purchase 831.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	831.05	831.05	831.05	
August 7, 2024 August 7, 2024	Purchase 54,603.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,603.67	54,603.67	54,603.67	
August 7, 2024 August 7, 2024	Purchase 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
August 7, 2024 August 7, 2024	Purchase 8,324.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,324.76	8,324.76	8,324.76	
August 7, 2024 August 7, 2024	Purchase 4,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,125.00	4,125.00	4,125.00	
August 8, 2024 August 8, 2024	Purchase 3,368.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,368.75	3,368.75	3,368.75	

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)					
August 8, 2024 August 8, 2024	Purchase 54,018.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,018.31	54,018.31	54,018.31	
August 9, 2024 August 9, 2024	Purchase 16,999.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,999.60	16,999.60	16,999.60	
August 9, 2024 August 9, 2024	Purchase 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
August 9, 2024 August 9, 2024	Purchase 25,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,687.50	25,687.50	25,687.50	
August 9, 2024 August 9, 2024	Purchase 55,249.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,249.88	55,249.88	55,249.88	
August 9, 2024 August 9, 2024	Purchase 3,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,125.00	3,125.00	3,125.00	
August 12, 2024 August 12, 2024	Purchase 14,731.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,731.22	14,731.22	14,731.22	
August 12, 2024 August 12, 2024	Purchase 4,441.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,441.67	4,441.67	4,441.67	
August 12, 2024 August 12, 2024	Purchase 3,521.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,521.88	3,521.88	3,521.88	
August 12, 2024 August 12, 2024	Purchase 13,777.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,777.43	13,777.43	13,777.43	
August 13, 2024 August 13, 2024	Purchase 14,002.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,002.89	14,002.89	14,002.89	
August 13, 2024 August 13, 2024	Purchase 55,294.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,294.02	55,294.02	55,294.02	
August 14, 2024 August 14, 2024	Purchase 1,314.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,314.69	1,314.69	1,314.69	
August 14, 2024 August 14, 2024	Purchase 20,046.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,046.33	20,046.33	20,046.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 53,695.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,695.27	53,695.27	53,695.27	
August 15, 2024 August 15, 2024	Purchase 41,593.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,593.31	41,593.31	41,593.31	
August 15, 2024 August 15, 2024	Purchase 20,378.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,378.12	20,378.12	20,378.12	
August 15, 2024 August 15, 2024	Purchase 6,015.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,015.63	6,015.63	6,015.63	
August 15, 2024 August 15, 2024	Purchase 60,531.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,531.43	60,531.43	60,531.43	
August 15, 2024 August 15, 2024	Purchase 2,887.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,887.33	2,887.33	2,887.33	
August 16, 2024 August 16, 2024	Purchase 148,289.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,289.75	148,289.75	148,289.75	
August 16, 2024 August 16, 2024	Purchase 22,511.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,511.09	22,511.09	22,511.09	
August 16, 2024 August 16, 2024	Purchase 3,254.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,254.17	3,254.17	3,254.17	
August 16, 2024 August 16, 2024	Purchase 8,937.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,937.00	8,937.00	8,937.00	
August 16, 2024 August 16, 2024	Purchase 38,927.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,927.16	38,927.16	38,927.16	
August 19, 2024 August 19, 2024	Purchase 69,559.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,559.45	69,559.45	69,559.45	
August 19, 2024 August 19, 2024	Purchase 18,980.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,980.72	18,980.72	18,980.72	
August 19, 2024 August 19, 2024	Purchase 3,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,250.00	3,250.00	3,250.00	

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 34,241.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,241.46	34,241.46	34,241.46	
August 20, 2024 August 20, 2024	Purchase 19,114.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,114.15	19,114.15	19,114.15	
August 20, 2024 August 20, 2024	Purchase 11,301.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,301.80	11,301.80	11,301.80	
August 20, 2024 August 20, 2024	Purchase 133,683.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,683.44	133,683.44	133,683.44	
August 21, 2024 August 21, 2024	Purchase 3,864.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,864.39	3,864.39	3,864.39	
August 21, 2024 August 21, 2024	Purchase 1,456.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,456.60	1,456.60	1,456.60	
August 21, 2024 August 21, 2024	Purchase 5,666.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,666.95	5,666.95	5,666.95	
August 21, 2024 August 21, 2024	Purchase 116,069.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,069.18	116,069.18	116,069.18	
August 22, 2024 August 22, 2024	Purchase 63,734.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,734.53	63,734.53	63,734.53	
August 22, 2024 August 22, 2024	Purchase 19,340.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,340.94	19,340.94	19,340.94	
August 22, 2024 August 22, 2024	Purchase 8,289.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,289.58	8,289.58	8,289.58	
August 22, 2024 August 22, 2024	Purchase 7,516.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,516.30	7,516.30	7,516.30	
August 22, 2024 August 22, 2024	Purchase 107,088.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,088.02	107,088.02	107,088.02	
August 22, 2024 August 22, 2024	Purchase 2,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 23, 2024 August 23, 2024	Purchase 17,514.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,514.47	17,514.47	17,514.47	
August 23, 2024 August 23, 2024	Purchase 6,234.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,234.38	6,234.38	6,234.38	
August 23, 2024 August 23, 2024	Purchase 4,166.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,166.67	4,166.67	4,166.67	
August 23, 2024 August 23, 2024	Purchase 163,483.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163,483.14	163,483.14	163,483.14	
August 26, 2024 August 26, 2024	Purchase 6,296.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,296.55	6,296.55	6,296.55	
August 26, 2024 August 26, 2024	Purchase 26.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26.05	26.05	26.05	
August 26, 2024 August 26, 2024	Purchase 19,903.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,903.54	19,903.54	19,903.54	
August 26, 2024 August 26, 2024	Purchase 5,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,300.00	5,300.00	5,300.00	
August 26, 2024 August 26, 2024	Purchase 118,287.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,287.88	118,287.88	118,287.88	
August 27, 2024 August 27, 2024	Purchase 2,735.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,735.40	2,735.40	2,735.40	
August 27, 2024 August 27, 2024	Purchase 56,863.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,863.29	56,863.29	56,863.29	
August 28, 2024 August 28, 2024	Purchase 196,875.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	196,875.00	196,875.00	196,875.00	
August 28, 2024 August 28, 2024	Purchase 3,724.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,724.98	3,724.98	3,724.98	
August 28, 2024 August 28, 2024	Purchase 108,322.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,322.41	108,322.41	108,322.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 29, 2024 August 29, 2024	Purchase 8,173.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,173.80	8,173.80	8,173.80	
August 29, 2024 August 29, 2024	Purchase 20,177.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,177.08	20,177.08	20,177.08	
August 29, 2024 August 29, 2024	Purchase 609.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609.51	609.51	609.51	
August 30, 2024 August 30, 2024	Purchase 905,887.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	905,887.80	905,887.80	905,887.80	
August 30, 2024 August 30, 2024	Purchase 2,737.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,737.89	2,737.89	2,737.89	
August 30, 2024 August 30, 2024	Purchase 6,249.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,249.86	6,249.86	6,249.86	
August 30, 2024 August 30, 2024	Purchase 4,833.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,833.58	4,833.58	4,833.58	
August 30, 2024 August 30, 2024	Purchase 14,084.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,084.00	14,084.00	14,084.00	
August 30, 2024 August 30, 2024	Purchase 283.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	283.43	283.43	283.43	
Total Purchases(950 Transactions)			\$124,972,409.08	\$124,972,409.08	\$0.00
Sales					
September 1, 2023 September 1, 2023	Sale 170,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170,000.00	170,000.00	170,000.00	
September 5, 2023 September 5, 2023	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
September 6, 2023 September 6, 2023	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	
September 8, 2023 September 8, 2023	Sale 10,286.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,286.54	10,286.54	10,286.54	

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>					
Sales (continued)					
September 11, 2023 September 11, 2023	Sale 1,300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300,000.00	1,300,000.00	1,300,000.00	
September 12, 2023 September 12, 2023	Sale 1,913,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,913,000.00	1,913,000.00	1,913,000.00	
September 19, 2023 September 19, 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	
September 20, 2023 September 20, 2023	Sale 75,802.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,802.81	75,802.81	75,802.81	
September 20, 2023 September 20, 2023	Sale 2,916,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,916,000.00	2,916,000.00	2,916,000.00	
September 21, 2023 September 21, 2023	Sale 850,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	850,000.00	850,000.00	850,000.00	
September 21, 2023 September 21, 2023	Sale 26,810.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,810.42	26,810.42	26,810.42	
September 21, 2023 September 21, 2023	Sale 14,889.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,889.73	14,889.73	14,889.73	
September 22, 2023 September 22, 2023	Sale 1,400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,400,000.00	1,400,000.00	1,400,000.00	
September 22, 2023 September 22, 2023	Sale 53,202.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,202.15	53,202.15	53,202.15	
September 22, 2023 September 22, 2023	Sale 81,990.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,990.94	81,990.94	81,990.94	
September 22, 2023 September 22, 2023	Sale 13,427.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,427.46	13,427.46	13,427.46	
September 25, 2023 September 25, 2023	Sale 60,540.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,540.23	60,540.23	60,540.23	
September 25, 2023 September 25, 2023	Sale 352,306.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,306.04	352,306.04	352,306.04	

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)					
September 26, 2023 September 26, 2023	Sale 49,174.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,174.94	49,174.94	49,174.94	
September 27, 2023 September 27, 2023	Sale 52,659.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,659.50	52,659.50	52,659.50	
September 28, 2023 September 28, 2023	Sale 76,280.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,280.02	76,280.02	76,280.02	
September 29, 2023 September 29, 2023	Sale 28,002.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,002.21	28,002.21	28,002.21	
October 2, 2023 October 2, 2023	Sale 2,542,963.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,542,963.81	2,542,963.81	2,542,963.81	
October 2, 2023 October 2, 2023	Sale 111,812.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,812.20	111,812.20	111,812.20	
October 4, 2023 October 4, 2023	Sale 875,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	875,000.00	875,000.00	875,000.00	
October 4, 2023 October 4, 2023	Sale 20,229.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,229.99	20,229.99	20,229.99	
October 5, 2023 October 5, 2023	Sale 9,108.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,108.92	9,108.92	9,108.92	
October 10, 2023 October 10, 2023	Sale 700,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	
October 10, 2023 October 10, 2023	Sale 7,669.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,669.68	7,669.68	7,669.68	
October 11, 2023 October 11, 2023	Sale 78.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78.69	78.69	78.69	
October 20, 2023 October 20, 2023	Sale 675,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675,000.00	675,000.00	675,000.00	
October 26, 2023 October 26, 2023	Sale 36,746.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,746.81	36,746.81	36,746.81	

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>					
Sales (continued)					
October 27, 2023 October 27, 2023	Sale 126,217.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,217.53	126,217.53	126,217.53	
October 27, 2023 October 27, 2023	Sale 2,976,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,976,000.00	2,976,000.00	2,976,000.00	
October 30, 2023 October 30, 2023	Sale 650,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	650,000.00	650,000.00	650,000.00	
October 31, 2023 October 31, 2023	Sale 36,369.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,369.67	36,369.67	36,369.67	
November 1, 2023 November 1, 2023	Sale 120,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,000.00	120,000.00	120,000.00	
November 2, 2023 November 2, 2023	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
November 2, 2023 November 2, 2023	Sale 3,682.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,682.53	3,682.53	3,682.53	
November 2, 2023 November 2, 2023	Sale 120,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,000.00	120,000.00	120,000.00	
November 2, 2023 November 2, 2023	Sale 459,729.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	459,729.65	459,729.65	459,729.65	
November 3, 2023 November 3, 2023	Sale 13,104.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,104.80	13,104.80	13,104.80	
November 6, 2023 November 6, 2023	Sale 7,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,000.00	7,000.00	7,000.00	
November 7, 2023 November 7, 2023	Sale 1,122,870.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,122,870.47	1,122,870.47	1,122,870.47	
November 8, 2023 November 8, 2023	Sale 7,412.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,412.36	7,412.36	7,412.36	
November 8, 2023 November 8, 2023	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	

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)					
November 8, 2023 November 8, 2023	Sale 693,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	693,000.00	693,000.00	693,000.00	
November 9, 2023 November 9, 2023	Sale 4,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,000,000.00	4,000,000.00	4,000,000.00	
November 13, 2023 November 13, 2023	Sale 1,860,302.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,860,302.97	1,860,302.97	1,860,302.97	
November 13, 2023 November 13, 2023	Sale 4,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,000,000.00	4,000,000.00	4,000,000.00	
November 14, 2023 November 14, 2023	Sale 900,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
November 15, 2023 November 15, 2023	Sale 101,620.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,620.39	101,620.39	101,620.39	
November 16, 2023 November 16, 2023	Sale 14.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.86	14.86	14.86	
November 20, 2023 November 20, 2023	Sale 38,277.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,277.60	38,277.60	38,277.60	
November 20, 2023 November 20, 2023	Sale 958,693.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	958,693.54	958,693.54	958,693.54	
November 21, 2023 November 21, 2023	Sale 16,415.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,415.34	16,415.34	16,415.34	
November 21, 2023 November 21, 2023	Sale 976,316.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	976,316.00	976,316.00	976,316.00	
November 27, 2023 November 27, 2023	Sale 2,855,031.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,855,031.51	2,855,031.51	2,855,031.51	
November 28, 2023 November 28, 2023	Sale 829.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	829.50	829.50	829.50	
November 29, 2023 November 29, 2023	Sale 6,434.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,434.59	6,434.59	6,434.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 1, 2023 December 1, 2023	Sale 56,729.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,729.31	56,729.31	56,729.31	
December 1, 2023 December 1, 2023	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
December 4, 2023 December 4, 2023	Sale 17,026.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,026.65	17,026.65	17,026.65	
December 5, 2023 December 5, 2023	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
December 5, 2023 December 5, 2023	Sale 56,379.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,379.35	56,379.35	56,379.35	
December 5, 2023 December 5, 2023	Sale 67,331.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,331.80	67,331.80	67,331.80	
December 5, 2023 December 5, 2023	Sale 725,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	725,000.00	725,000.00	725,000.00	
December 7, 2023 December 7, 2023	Sale 641.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	641.60	641.60	641.60	
December 8, 2023 December 8, 2023	Sale 7,745.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,745.82	7,745.82	7,745.82	
December 8, 2023 December 8, 2023	Sale 37,663.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,663.23	37,663.23	37,663.23	
December 12, 2023 December 12, 2023	Sale 2,171,541.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,171,541.47	2,171,541.47	2,171,541.47	
December 13, 2023 December 13, 2023	Sale 3,143,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,143,000.00	3,143,000.00	3,143,000.00	
December 20, 2023 December 20, 2023	Sale 3,454,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,454,000.00	3,454,000.00	3,454,000.00	
December 22, 2023 December 22, 2023	Sale 1,345,192.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,345,192.64	1,345,192.64	1,345,192.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 22, 2023 December 22, 2023	Sale 124,862.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,862.09	124,862.09	124,862.09	
December 26, 2023 December 26, 2023	Sale 47,531.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,531.91	47,531.91	47,531.91	
December 27, 2023 December 27, 2023	Sale 975,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975,000.00	975,000.00	975,000.00	
December 29, 2023 December 29, 2023	Sale 820,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	820,000.00	820,000.00	820,000.00	
January 2, 2024 January 2, 2024	Sale 105,449.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,449.32	105,449.32	105,449.32	
January 2, 2024 January 2, 2024	Sale 276.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.73	276.73	276.73	
January 3, 2024 January 3, 2024	Sale 764,567.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	764,567.20	764,567.20	764,567.20	
January 8, 2024 January 8, 2024	Sale 7,414.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,414.32	7,414.32	7,414.32	
January 8, 2024 January 8, 2024	Sale 1,170.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,170.64	1,170.64	1,170.64	
January 17, 2024 January 17, 2024	Sale 1,442,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,442,000.00	1,442,000.00	1,442,000.00	
January 19, 2024 January 19, 2024	Sale 24,738.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,738.61	24,738.61	24,738.61	
January 22, 2024 January 22, 2024	Sale 95,923.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,923.97	95,923.97	95,923.97	
January 30, 2024 January 30, 2024	Sale 242,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	242,000.00	242,000.00	242,000.00	
January 30, 2024 January 30, 2024	Sale 1,044,993.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,044,993.65	1,044,993.65	1,044,993.65	

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 1,375,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,375,000.00	1,375,000.00	1,375,000.00	
January 31, 2024 January 31, 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	
February 1, 2024 February 1, 2024	Sale 123,526.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,526.32	123,526.32	123,526.32	
February 8, 2024 February 8, 2024	Sale 9,163.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,163.25	9,163.25	9,163.25	
February 12, 2024 February 12, 2024	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
February 16, 2024 February 16, 2024	Sale 14.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.86	14.86	14.86	
February 20, 2024 February 20, 2024	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
February 23, 2024 February 23, 2024	Sale 23,304.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,304.33	23,304.33	23,304.33	
February 26, 2024 February 26, 2024	Sale 46,611.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,611.95	46,611.95	46,611.95	
February 26, 2024 February 26, 2024	Sale 1,157,314.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,157,314.93	1,157,314.93	1,157,314.93	
February 27, 2024 February 27, 2024	Sale 11,173.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,173.83	11,173.83	11,173.83	
March 1, 2024 March 1, 2024	Sale 625,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625,000.00	625,000.00	625,000.00	
March 1, 2024 March 1, 2024	Sale 12,001.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,001.03	12,001.03	12,001.03	
March 1, 2024 March 1, 2024	Sale 124,767.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,767.42	124,767.42	124,767.42	

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>					
Sales (continued)					
March 4, 2024 March 4, 2024	Sale 22,010.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,010.22	22,010.22	22,010.22	
March 5, 2024 March 5, 2024	Sale 2,803,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,803,000.00	2,803,000.00	2,803,000.00	
March 5, 2024 March 5, 2024	Sale 7,981.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,981.87	7,981.87	7,981.87	
March 6, 2024 March 6, 2024	Sale 49,270.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,270.58	49,270.58	49,270.58	
March 7, 2024 March 7, 2024	Sale 944,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	944,000.00	944,000.00	944,000.00	
March 7, 2024 March 7, 2024	Sale 79,725.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	79,725.54	79,725.54	79,725.54	
March 8, 2024 March 8, 2024	Sale 9,480.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,480.11	9,480.11	9,480.11	
March 11, 2024 March 11, 2024	Sale 575,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	575,000.00	575,000.00	575,000.00	
March 11, 2024 March 11, 2024	Sale 23,044.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,044.97	23,044.97	23,044.97	
March 13, 2024 March 13, 2024	Sale 31,064.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,064.75	31,064.75	31,064.75	
March 14, 2024 March 14, 2024	Sale 28,558.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,558.27	28,558.27	28,558.27	
March 21, 2024 March 21, 2024	Sale 1,991,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,991,000.00	1,991,000.00	1,991,000.00	
March 21, 2024 March 21, 2024	Sale 1,058,111.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,058,111.05	1,058,111.05	1,058,111.05	
March 26, 2024 March 26, 2024	Sale 241,330.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	241,330.45	241,330.45	241,330.45	

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>					
Sales (continued)					
March 27, 2024 March 27, 2024	Sale 800,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
March 27, 2024 March 27, 2024	Sale 59,901.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,901.29	59,901.29	59,901.29	
April 1, 2024 April 1, 2024	Sale 106,741.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,741.68	106,741.68	106,741.68	
April 2, 2024 April 2, 2024	Sale 1,300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300,000.00	1,300,000.00	1,300,000.00	
April 8, 2024 April 8, 2024	Sale 9,613.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,613.23	9,613.23	9,613.23	
April 9, 2024 April 9, 2024	Sale 3,026,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,026,000.00	3,026,000.00	3,026,000.00	
April 10, 2024 April 10, 2024	Sale 5,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,250.00	5,250.00	5,250.00	
April 11, 2024 April 11, 2024	Sale 519,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	519,750.00	519,750.00	519,750.00	
April 12, 2024 April 12, 2024	Sale 12,939.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,939.08	12,939.08	12,939.08	
April 15, 2024 April 15, 2024	Sale 71,425.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,425.43	71,425.43	71,425.43	
April 17, 2024 April 17, 2024	Sale 57,217.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,217.61	57,217.61	57,217.61	
April 18, 2024 April 18, 2024	Sale 1,468,437.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,468,437.80	1,468,437.80	1,468,437.80	
April 19, 2024 April 19, 2024	Sale 8,086.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,086.12	8,086.12	8,086.12	
April 22, 2024 April 22, 2024	Sale 495,156.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	495,156.50	495,156.50	495,156.50	

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>					
Sales (continued)					
April 22, 2024 April 22, 2024	Sale 20,095.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,095.49	20,095.49	20,095.49	
April 23, 2024 April 23, 2024	Sale 4,632.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,632.27	4,632.27	4,632.27	
April 24, 2024 April 24, 2024	Sale 7,840.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,840.78	7,840.78	7,840.78	
April 25, 2024 April 25, 2024	Sale 21,478.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,478.43	21,478.43	21,478.43	
April 25, 2024 April 25, 2024	Sale 312,156.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	312,156.92	312,156.92	312,156.92	
April 26, 2024 April 26, 2024	Sale 193,775.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193,775.09	193,775.09	193,775.09	
April 26, 2024 April 26, 2024	Sale 21,941.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,941.88	21,941.88	21,941.88	
April 29, 2024 April 29, 2024	Sale 24,922.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,922.93	24,922.93	24,922.93	
April 30, 2024 April 30, 2024	Sale 11,522.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,522.44	11,522.44	11,522.44	
April 30, 2024 April 30, 2024	Sale 2,700,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,700,000.00	2,700,000.00	2,700,000.00	
April 30, 2024 April 30, 2024	Sale 23,963.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,963.09	23,963.09	23,963.09	
April 30, 2024 April 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 1, 2024 May 1, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
May 1, 2024 May 1, 2024	Sale 20,791.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,791.86	20,791.86	20,791.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 1, 2024 May 1, 2024	Sale 795,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	795,000.00	795,000.00	795,000.00	
May 2, 2024 May 2, 2024	Sale 19,282.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,282.52	19,282.52	19,282.52	
May 3, 2024 May 3, 2024	Sale 16,393.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,393.12	16,393.12	16,393.12	
May 6, 2024 May 6, 2024	Sale 10,711.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,711.26	10,711.26	10,711.26	
May 6, 2024 May 6, 2024	Sale 72,000.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,000.63	72,000.63	72,000.63	
May 7, 2024 May 7, 2024	Sale 16,993.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,993.07	16,993.07	16,993.07	
May 8, 2024 May 8, 2024	Sale 10,147.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,147.72	10,147.72	10,147.72	
May 8, 2024 May 8, 2024	Sale 17,073.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,073.68	17,073.68	17,073.68	
May 9, 2024 May 9, 2024	Sale 57,794.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,794.29	57,794.29	57,794.29	
May 9, 2024 May 9, 2024	Sale 2,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
May 10, 2024 May 10, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
May 16, 2024 May 16, 2024	Sale 16.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.31	16.31	16.31	
May 17, 2024 May 17, 2024	Sale 4,159,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,159,000.00	4,159,000.00	4,159,000.00	
May 17, 2024 May 17, 2024	Sale 4,146,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,146,000.00	4,146,000.00	4,146,000.00	

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 21, 2024 May 21, 2024	Sale 46.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.57	46.57	46.57	
May 22, 2024 May 22, 2024	Sale 15,407.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,407.07	15,407.07	15,407.07	
May 23, 2024 May 23, 2024	Sale 16,597.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,597.85	16,597.85	16,597.85	
May 23, 2024 May 23, 2024	Sale 2,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
May 24, 2024 May 24, 2024	Sale 14,720.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,720.08	14,720.08	14,720.08	
May 29, 2024 May 29, 2024	Sale 3,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
May 30, 2024 May 30, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
June 3, 2024 June 3, 2024	Sale 180,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,000.00	180,000.00	180,000.00	
June 4, 2024 June 4, 2024	Sale 149,068.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,068.82	149,068.82	149,068.82	
June 7, 2024 June 7, 2024	Sale 8,850.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,850.76	8,850.76	8,850.76	
June 10, 2024 June 10, 2024	Sale 831.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	831.00	831.00	831.00	
June 10, 2024 June 10, 2024	Sale 182,925.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,925.06	182,925.06	182,925.06	
June 11, 2024 June 11, 2024	Sale 32,754.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,754.64	32,754.64	32,754.64	
June 12, 2024 June 12, 2024	Sale 92,392.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,392.48	92,392.48	92,392.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
June 13, 2024 June 13, 2024	Sale 21,761.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,761.25	21,761.25	21,761.25	
June 14, 2024 June 14, 2024	Sale 36,082.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,082.74	36,082.74	36,082.74	
June 14, 2024 June 14, 2024	Sale 850,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	850,000.00	850,000.00	850,000.00	
June 14, 2024 June 14, 2024	Sale 9,108.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,108.16	9,108.16	9,108.16	
June 14, 2024 June 14, 2024	Sale 9,360.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,360.58	9,360.58	9,360.58	
June 17, 2024 June 17, 2024	Sale 16,583.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,583.38	16,583.38	16,583.38	
June 18, 2024 June 18, 2024	Sale 16,971.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,971.79	16,971.79	16,971.79	
June 20, 2024 June 20, 2024	Sale 3,700,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,700,000.00	3,700,000.00	3,700,000.00	
June 20, 2024 June 20, 2024	Sale 17,758.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,758.73	17,758.73	17,758.73	
June 24, 2024 June 24, 2024	Sale 787,138.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	787,138.98	787,138.98	787,138.98	
June 25, 2024 June 25, 2024	Sale 3,504,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,504,000.00	3,504,000.00	3,504,000.00	
June 25, 2024 June 25, 2024	Sale 543,703.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	543,703.45	543,703.45	543,703.45	
June 26, 2024 June 26, 2024	Sale 1,079,558.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,079,558.59	1,079,558.59	1,079,558.59	
June 27, 2024 June 27, 2024	Sale 692,425.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	692,425.42	692,425.42	692,425.42	

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>					
Sales (continued)					
June 28, 2024 June 28, 2024	Sale 20,788.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,788.63	20,788.63	20,788.63	
July 1, 2024 July 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	
July 2, 2024 July 2, 2024	Sale 128,123.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128,123.97	128,123.97	128,123.97	
July 2, 2024 July 2, 2024	Sale 348,017.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	348,017.00	348,017.00	348,017.00	
July 5, 2024 July 5, 2024	Sale 1,393,546.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,393,546.87	1,393,546.87	1,393,546.87	
July 8, 2024 July 8, 2024	Sale 10,101.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,101.53	10,101.53	10,101.53	
July 8, 2024 July 8, 2024	Sale 113,807.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,807.10	113,807.10	113,807.10	
July 9, 2024 July 9, 2024	Sale 12,866.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,866.94	12,866.94	12,866.94	
July 10, 2024 July 10, 2024	Sale 152,920.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	152,920.60	152,920.60	152,920.60	
July 11, 2024 July 11, 2024	Sale 65,247.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,247.71	65,247.71	65,247.71	
July 12, 2024 July 12, 2024	Sale 2,658,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,658,000.00	2,658,000.00	2,658,000.00	
July 12, 2024 July 12, 2024	Sale 24,767.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,767.20	24,767.20	24,767.20	
July 15, 2024 July 15, 2024	Sale 968,457.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	968,457.89	968,457.89	968,457.89	
July 16, 2024 July 16, 2024	Sale 1,459,780.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,459,780.18	1,459,780.18	1,459,780.18	

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 725,879.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	725,879.84	725,879.84	725,879.84	
July 19, 2024 July 19, 2024	Sale 1,390,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,390,000.00	1,390,000.00	1,390,000.00	
July 19, 2024 July 19, 2024	Sale 39,427.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,427.44	39,427.44	39,427.44	
July 19, 2024 July 19, 2024	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
July 19, 2024 July 19, 2024	Sale 67,052.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,052.65	67,052.65	67,052.65	
July 22, 2024 July 22, 2024	Sale 9,176.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,176.98	9,176.98	9,176.98	
July 23, 2024 July 23, 2024	Sale 23,913.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,913.69	23,913.69	23,913.69	
July 24, 2024 July 24, 2024	Sale 15,678.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,678.60	15,678.60	15,678.60	
July 24, 2024 July 24, 2024	Sale 3,856.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,856.82	3,856.82	3,856.82	
July 30, 2024 July 30, 2024	Sale 63,868.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,868.72	63,868.72	63,868.72	
August 1, 2024 August 1, 2024	Sale 180,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,000.00	180,000.00	180,000.00	
August 2, 2024 August 2, 2024	Sale 1,750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750,000.00	1,750,000.00	1,750,000.00	
August 2, 2024 August 2, 2024	Sale 1,565,017.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,565,017.54	1,565,017.54	1,565,017.54	
August 6, 2024 August 6, 2024	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
August 6, 2024 August 6, 2024	Sale 163,229.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163,229.15	163,229.15	163,229.15	
August 8, 2024 August 8, 2024	Sale 10,280.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,280.09	10,280.09	10,280.09	
August 13, 2024 August 13, 2024	Sale 20,788.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,788.63	20,788.63	20,788.63	
August 14, 2024 August 14, 2024	Sale 1,494,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,494,000.00	1,494,000.00	1,494,000.00	
August 16, 2024 August 16, 2024	Sale 19.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.77	19.77	19.77	
August 19, 2024 August 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	
August 19, 2024 August 19, 2024	Sale 931,215.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931,215.68	931,215.68	931,215.68	
August 20, 2024 August 20, 2024	Sale 1,750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750,000.00	1,750,000.00	1,750,000.00	
August 20, 2024 August 20, 2024	Sale 7,814.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,814.56	7,814.56	7,814.56	
August 22, 2024 August 22, 2024	Sale 199,839.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,839.74	199,839.74	199,839.74	
August 23, 2024 August 23, 2024	Sale 53,032.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,032.95	53,032.95	53,032.95	
August 26, 2024 August 26, 2024	Sale 90,109.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,109.66	90,109.66	90,109.66	
August 26, 2024 August 26, 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)					
August 27, 2024	Sale 200,000.00 Units of Sei Daily Income Trust -	200,000.00	200,000.00	200,000.00	
August 27, 2024	Government Fund @ \$1.00				
Total Sales(228 Transactions)			\$134,709,670.49	\$134,709,670.49	\$0.00
Total SEI Daily Income Trust - Government Fund(1178 Transactions)			\$259,682,079.57	\$259,682,079.57	\$0.00
Total All Issues (1182 Transactions)			\$296,163,118.49	\$296,069,215.47	\$93,903.02

5% Single Reportable Transactions By Broker

Beginning Market Value: \$271,664,609.80

Comparative Value (5%): \$13,583,230.49

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
June 4, 2024	Purchase 518,731.988 Units of Putnam Large Cap	518,731.988	18,000,000.00	18,000,000.00	
June 5, 2024	Value Fund @ \$34.70				
Total Purchases			\$18,000,000.00	\$18,000,000.00	\$0.00
Sales					
June 3, 2024	Sale 405,244.537 Units of Neuberger Berman Large	405,244.537	18,005,014.78	17,911,111.76	93,903.02
June 4, 2024	Cap Value Fund @ \$44.43				
Total Sales			\$18,005,014.78	\$17,911,111.76	\$93,903.02
Total Automated Transaction Aggregation			\$36,005,014.78	\$35,911,111.76	\$93,903.02

5% Single Reportable Transactions By Issue

Beginning Market Value: \$271,664,609.80

Comparative Value (5%): \$13,583,230.49

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Neuberger Berman Large Cap Value Fund</i>					
Sales					
June 3, 2024	Sale 405,244.537 Units of Neuberger Berman Large	405,244.537	18,005,014.78	17,911,111.76	93,903.02
June 4, 2024	Cap Value Fund @ \$44.43				
Total Sales			\$18,005,014.78	\$17,911,111.76	\$93,903.02
Total Neuberger Berman Large Cap Value Fund			\$18,005,014.78	\$17,911,111.76	\$93,903.02
<i>Putnam Large Cap Value Fund</i>					
Purchases					
June 4, 2024	Purchase 518,731.988 Units of Putnam Large Cap	518,731.988	18,000,000.00	18,000,000.00	
June 5, 2024	Value Fund @ \$34.70				
Total Purchases			\$18,000,000.00	\$18,000,000.00	\$0.00
Total Putnam Large Cap Value Fund			\$18,000,000.00	\$18,000,000.00	\$0.00