

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 10/01/2023 and ending 09/30/2024	
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) _____ ☐ 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 ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 08/15/1975
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BE 1935 HAU STREET, STE 450 HONOLULU, HI 96819 1935 HAU STREET, STE 450 HONOLULU, HI 96819
2b	Employer Identification Number (EIN) 99-0163846
2c	Plan Sponsor's telephone number 808-841-6169
2d	Business code (see instructions) 238210

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.	07/03/2025	TRACY HAYASHI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/03/2025	AL ITAMOTO
	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 2764
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) 2764 6a(2) 2903 6b 6c 6d 2903 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 78

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

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

4C 4F 4I

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 10/01/2023 and ending 09/30/2024

A Name of plan HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BE	D Employer Identification Number (EIN) 99-0163846

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

YesNo
- 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

PUTNAM INVESTMENT MANAGEMENT LLC

04-3542621

(b)

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

CALAMOS ADVISORS LLC

20-1647533

(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)

HAWAII ELECTRICIANS ADMIN OFFICE

1935 HAU STREET SUITE 450
HONOLULU, HI 96819

99-0109237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATOR	225727	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SSI INVESTMENT MANAGEMENT

2121 AVENUE OF THE STARS, SUITE 205
LOS ANGELES, CA 90067

83-3986484

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	51634	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SINGERLEWAK, LLP

500 ALA MOANA BOULEVARD SUITE 2-302
HONOLULU, HI 96813

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	25885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAYMOND JAMES AND ASSOCIATES

880 CARILLON PARKWAY
ST PETERSBURG, FL 33716

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 19	NONE	14029	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CENTRAL PACIFIC BANK - TRUST DIV

P.O. BOX 1400
HONOLULU, HI 96807-1400

99-0309010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	10596	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOCUS INVESTMENT ADVISORS, INC.

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

81-1193503

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	9649	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)

OAKHURST CAPITAL MANAGEMENT

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

85-3620002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	7494	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 10/01/2023 and ending 09/30/2024		
A Name of plan HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BE	D Employer Identification Number (EIN) 99-0163846	

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	16756	32426
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	755288	785479
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	172392	277510
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5877072	4333932
(2) U.S. Government securities	1c(2)	2368001	3717565
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	1247741	1896550
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7702094	10694780
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	3441183	3893973

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	21580527	25632215
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	33507	10629
i Acquisition indebtedness	1i		
j Other liabilities	1j	39044	13353
k Total liabilities (add all amounts in lines 1g through 1j)	1k	72551	23982
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	21507976	25608233

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)	5425444	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5425444
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4169	
(B) U.S. Government securities	2b(1)(B)	110265	
(C) Corporate debt instruments	2b(1)(C)	67597	
(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)		182031
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	752318	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		752318
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	24624767	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	24492575	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		132192
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1337050	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		143313
c Other income	2c		4456
d Total income. Add all income amounts in column (b) and enter total	2d		7976804

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3504909	
(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)		3504909
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)	225727	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	25885	
(5) Investment advisory and investment management fees	2i(5)	98024	
(6) Bank or trust company trustee/custodial fees	2i(6)	13	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	1266	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	20723	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		371638
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3876547

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4100257
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **SINGERLEWAK LLP**

(2) EIN: **95-2302617**

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

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

Part IV Compliance Questions

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

During the plan year:

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

**HAWAII ELECTRICIANS SUPPLEMENTARY
UNEMPLOYMENT BENEFIT PLAN**
FINANCIAL REPORT
September 30, 2024

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Electricians Supplementary Unemployment Benefit Plan

Opinion

We have audited the financial statements of Hawaii Electricians Supplementary Unemployment Benefit Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2024 and 2023, and the changes in its net assets available for benefits for the years ended September 30, 2024 and 2023, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of September 30, 2024 and reportable transactions for the year ended September 30, 2024 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules are 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.

Singer Lewak LLP

June 27, 2025

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SEPTEMBER 30, 2024 and 2023

	2024			2023		
	General	FICA/FUTA	Total	General	FICA/FUTA	Total
Assets						
Investments, at fair value:						
Interest-bearing benefit checking	\$ 185,289	\$ -	\$ 185,289	\$ 156,837	\$ -	\$ 156,837
Custodial cash	27,415	497	27,912	953	77	1,030
Money market funds	4,106,110	14,621	4,120,731	5,661,536	57,669	5,719,205
U.S. Government securities	1,883,845	-	1,883,845	1,027,389	-	1,027,389
U.S. Agency securities	1,833,720	-	1,833,720	1,340,612	-	1,340,612
Corporate bonds	1,896,550	-	1,896,550	1,247,741	-	1,247,741
Registered investment companies	3,209,401	-	3,209,401	1,633,618	-	1,633,618
Exchange traded funds	7,485,379	-	7,485,379	6,068,476	-	6,068,476
Structured notes	3,893,973	-	3,893,973	3,441,183	-	3,441,183
Total investments	24,521,682	15,118	24,536,800	20,578,345	57,746	20,636,091
Receivables:						
Employers' contributions [net of allowance for credit losses: 2024: \$ 17,502; 2023: \$ 22,011]	752,824	32,655	785,479	704,065	51,223	755,288
Due from brokers for securities sold	111,094	-	111,094	-	-	-
Due from Administrative Office	96,601	-	96,601	108,710	-	108,710
Interest and dividends	64,800	58	64,858	61,193	290	61,483
Interfund receivable/(payable)	123,907	(123,907)	-	1,387	(1,387)	-
Total receivables	1,149,226	(91,194)	1,058,032	875,355	50,126	925,481
Non-interest bearing checking account	32,426	-	32,426	16,756	-	16,756
Prepaid expenses	4,957	-	4,957	2,199	-	2,199
Total assets	25,708,291	(76,076)	25,632,215	21,472,655	107,872	21,580,527
Liabilities						
Taxes withheld	13,353	-	13,353	17,429	21,615	39,044
Accounts payable	10,629	-	10,629	33,507	-	33,507
Total liabilities	23,982	-	23,982	50,936	21,615	72,551
Net assets/(liabilities) available for benefits	\$ 25,684,309	\$ (76,076)	\$ 25,608,233	\$ 21,421,719	\$ 86,257	\$ 21,507,976

See notes to financial statements.

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED SEPTEMBER 30, 2024 AND 2023

	2024			2023		
	General	FICA/FUTA	Total	General	FICA/FUTA	Total
Additions						
Investment income:						
Net appreciation in fair value of investments	\$ 1,612,555	\$ -	\$ 1,612,555	\$ 760,134	\$ -	\$ 760,134
Dividends	752,318	-	752,318	613,626	-	613,626
Interest	177,922	4,109	182,031	112,596	1,888	114,484
Other income	12	-	12	82	-	82
Total investment income	2,542,807	4,109	2,546,916	1,486,438	1,888	1,488,326
Less investment expenses	98,024	-	98,024	84,061	-	84,061
Net investment income	2,444,783	4,109	2,448,892	1,402,377	1,888	1,404,265
Contributions and liquidated damages:						
Employers' contributions	5,287,754	-	5,287,754	4,550,399	-	4,550,399
FICA contributions	-	137,690	137,690	-	367,885	367,885
Liquidated damages	4,444	-	4,444	4,462	-	4,462
Total contributions and liquidated damages	5,292,198	137,690	5,429,888	4,554,861	367,885	4,922,746
Total additions	7,736,981	141,799	7,878,780	5,957,238	369,773	6,327,011
Deductions						
Benefit payments:						
Supplementary unemployment benefits	3,200,777	-	3,200,777	3,223,479	-	3,223,479
FICA and FUTA taxes	-	304,132	304,132	-	253,737	253,737
Total benefit payments	3,200,777	304,132	3,504,909	3,223,479	253,737	3,477,216
General and administrative expenses:						
Reimbursements-Administrative Office	225,727	-	225,727	233,165	-	233,165
Audit fees	25,885	-	25,885	25,131	-	25,131
Insurance	8,748	-	8,748	7,253	-	7,253
Office supplies and expenses	7,602	-	7,602	8,939	-	8,939
Meetings and conferences	4,373	-	4,373	3,172	-	3,172
Legal fees	1,266	-	1,266	1,416	-	1,416
Bank fees	13	-	13	26	-	26
Total general and administrative expenses	273,614	-	273,614	279,102	-	279,102
Total deductions	3,474,391	304,132	3,778,523	3,502,581	253,737	3,756,318
Net increase/(decrease)	4,262,590	(162,333)	4,100,257	2,454,657	116,036	2,570,693
Net assets/(liabilities) available for benefits:						
Beginning of year	21,421,719	86,257	21,507,976	18,967,062	(29,779)	18,937,283
End of year	\$ 25,684,309	\$ (76,076)	\$ 25,608,233	\$ 21,421,719	\$ 86,257	\$ 21,507,976

See notes to financial statements.

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Hawaii Electricians Supplementary Unemployment Benefit Plan (the Plan) provides only general information. Participants should refer to the Rules and Regulations of the Plan for more complete information.

General

The Plan is a multiemployer defined contribution plan that was established on August 15, 1975 under agreements between Local Union 1186 of the International Brotherhood of Electrical Workers (Union), AFL-CIO, and signatory employers (Employers). The Plan is administered by a Board of Trustees comprised of equal numbers of representatives from the Union and Employer Association. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance.

The Plan is comprised of two Funds, the General Fund and the FICA/FUTA Fund, both of which were established solely for the purpose of providing supplementary benefits for statutory unemployment or worker's compensation benefits, death, disability, and severance benefits to participants satisfying certain eligibility requirements.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

The Plan provides that individual accounts be established for each participant for whom Employer contributions have been received by the Plan. These accounts are valued on September 30 of each year as follows: All contributions received during the fiscal year and any pro-rata share of the Plan's investment yield, as determined by the Board of Trustees, are credited to the previous year's account balance; and any benefits paid during the year are deducted from such credits. Participants may receive several types of benefits as follows:

Regular Supplementary Unemployment Benefits: In general, these payments are made of the participant's individual account calculated based on "40 times 75% of the Employee's Basic Hourly Wage Rate" less "State Unemployment Benefits received" as defined by the Plan agreement.

Reduced Work Week: For periods of unemployment of less than a full week, benefits are paid based on the same calculation as regular supplementary unemployment benefits, but only for the difference in hours between the full and reduced work week.

Supplementary Workers' Compensation Benefit: In general, these payments are the result of an occupational sickness or accident.

Supplementary Weekly Disability Benefit: In general, these payments are the result of a non-occupational sickness or accident.

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Benefits (Continued)

Severance Benefit: Participants shall be eligible for severance pay benefits if they have been terminated and contributions have not been received on their behalf for three consecutive months. The participant's payment is affected by the annual compensation they received in the year prior to distribution.

Death Benefit: The entire value of the participant's account is payable to their designated beneficiary upon the participant's death.

Eligibility

An employee shall be eligible for:

Regular Supplementary Unemployment Benefits: If they were involuntarily separated from employment with their employer or employee has voluntarily terminated employment with their employer as determined by the Rules and Regulations (Rules) established by the Board of Trustees and complied with registration rules as stated in the Rules of the Plan.

Reduced Week Benefits: If they worked 32 hours or less a week for reasons stated in the Rules of the Plan. If they worked 24 hours or less a week if there is a holiday during the week, the hours used to determine eligibility will be adjusted from 32 hours a week to 24 hours a week to reflect the holiday.

Supplementary Workers' Compensation Benefits: If they are unable to work because of occupational sickness or accident and receive a check for the week in accordance with the Workers' Compensation Law of the State of Hawaii or receive a certification that they are entitled to such benefit for the week.

Supplementary Weekly Disability Benefits: If they are unable to work because of a non-occupational sickness or accident and are eligible for weekly disability benefits under the Hawaii Electricians Health and Welfare Plan but have not yet satisfied the waiting period for such benefits.

Severance Benefits: Upon making an application in a manner prescribed by the Board of Trustees if they are no longer employed in the electrical industry in the jurisdiction of the Union and there have been no contributions to the Plan on the employee's behalf for three consecutive months.

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Funding Policy

The Plan is financed by Employer contributions in accordance with the formulas set forth in the collective bargaining agreements. A portion of Plan contributions are deposited into a FICA/FUTA account that is used for remitting the Employer's portion of FICA/FUTA taxes on severance and disability benefits. Amounts are transferred based on a memorandum of understanding which calls for a set aside percentage to be used based on the balance of the set aside amount as of a point in time.

Plan Termination

Although the Trustees have not expressed any intention to do so, the Board of Trustees have the right under the Plan to modify benefits provided to participants and to terminate the Plan subject to the provisions of ERISA. In the event of the termination of the Plan, the assets then remaining, after providing for the expenses of the Plan, will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or on account of the participants. Each participant shall receive that part of the total remaining assets in the same ratio as his individual account bears to the aggregate amount of the individual accounts of all employees. No assets of the Plan shall be returned to any Employer or inure to any benefit of any Employer, Employer association, or the Union.

Vesting

No employee or any person claiming by or through such employee, including his or her family, dependents, beneficiary and/or legal representative, shall have any right, title or interest in or to the Plan or any property of the Plan, or any part thereof, except as may be specifically determined by the Board of Trustees in accordance with the Plan, Rules and Regulations of the Plan, and ERISA. Although contributions which are received on behalf of a participant are credited to the participant's individual account, the participant has no vested right to the money until the qualifications for the benefits provided by the Plan are met.

Forfeitures

If a Participant's participation in the Plan is terminated, and an application for payment of his Accumulated Share is not received, the Participant's Accumulated Share will continue to be maintained by the Fund. If the Board of Trustees is unable to locate the Participant within five (5) years of the date of which the participant filed an application for payment or within a five-calendar year period following the month in which a contribution was last made on the participant's behalf, then such amount shall be used to defray the administrative costs of the Fund. There were no forfeitures for the years ended September 30, 2024 and 2023. In 2024, the Board of Trustees approved to set a de minimis amount of \$20.00 and that all balances under this threshold could be forfeited and that new application is not required for long outstanding balances.

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

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

Investments Valuation and Income Recognition

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

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

Employers' Contributions Receivable

Employers' contributions receivable principally represents contributions due from Employers as of September 30, 2024 and 2023. Allowances have been made for credit losses.

Reimbursement to the Hawaii Electricians Administrative Office

The Plan reimburses the Hawaii Electricians Administrative Office for its pro-rata share of Electricians' Trust Funds' expenses that are paid by the Administrative Office. Annually, the Administrative Office evaluates the actual total expenses incurred for the year and any overpayments are returned to the individual funds. As of September 30, 2024 and 2023, the Plan recorded receivables from the Administrative Office of \$96,601 and \$108,710, respectively, within the statement of net assets available for benefit. See Note 7 for Related Party and Party-In-Interest Transactions. These expenses are presented in the accompanying statements of changes in net assets available for benefits.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Subsequent Events

The Plan has evaluated subsequent events through June 27, 2025, which is the date 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 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 organization has the ability to access.
- Level 2 Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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 as of September 30, 2024 and 2023.

Interest Bearing Benefit Checking and Custodial Cash: Valued at cost which equals fair value.

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

U.S. Government Securities and Exchange Traded Funds: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. Agency Securities, Corporate 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 issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the securities are valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

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

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2024 and 2023:

	<u>Assets at Fair Value as of September 30, 2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
General Fund:				
Interest-bearing benefit checking	\$ 185,289	\$ -	\$ -	\$ 185,289
Custodial cash	27,415	-	-	27,415
Money market funds	4,106,110	-	-	4,106,110
U.S. Government securities	1,883,845	-	-	1,883,845
U.S. Agency securities	-	1,833,720	-	1,833,720
Corporate bonds	-	1,896,550	-	1,896,550
Registered investment companies	3,209,401	-	-	3,209,401
Exchange traded funds	7,485,379	-	-	7,485,379
Structured notes	-	3,893,973	-	3,893,973
Subtotal	16,897,439	7,624,243	-	24,521,682
FICA/FUTA Fund:				
Money market funds	14,621	-	-	14,621
Custodial cash	497	-	-	497
Subtotal	15,118	-	-	15,118
Total assets at fair value	<u>\$ 16,912,557</u>	<u>\$ 7,624,243</u>	<u>\$ -</u>	<u>\$ 24,536,800</u>

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of September 30, 2023			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
General Fund:				
Interest-bearing benefit checking	\$ 156,837	\$ -	\$ -	\$ 156,837
Custodial cash	953	-	-	953
Money market funds	5,661,536	-	-	5,661,536
U.S. Government securities	1,027,389	-	-	1,027,389
U.S. Agency securities	-	1,340,612	-	1,340,612
Corporate bonds	-	1,247,741	-	1,247,741
Registered investment companies	1,633,618	-	-	1,633,618
Exchange traded funds	6,068,476	-	-	6,068,476
Structured notes	-	3,441,183	-	3,441,183
Subtotal	14,548,809	6,029,536	-	20,578,345
FICA/FUTA Fund:				
Money market funds	57,669	-	-	57,669
Custodial cash	77	-	-	77
Subtotal	57,746	-	-	57,746
Total assets at fair value	<u>\$ 14,606,555</u>	<u>\$ 6,029,536</u>	<u>\$ -</u>	<u>\$ 20,636,091</u>

NOTE 4 – DERIVATIVE FINANCIAL INSTRUMENTS-STRUCTURED NOTES

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

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

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – DERIVATIVE FINANCIAL INSTRUMENTS-STRUCTURED NOTES (Continued)

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

As of September 30, 2024 and 2023, the Plan held structured notes with a fair value of \$3,893,973 and \$3,441,183, respectively.

	<u>September 30,</u>	
<u>Structured Note Issuer</u>	<u>2024</u>	<u>2023</u>
HSBC USA Inc	\$ 2,553,853	\$ 1,629,600
JPMorgan Chase Financial	1,070,432	-
GS Finance Corp	135,930	-
Royal Bank of Canada	133,758	129,000
BNP Paribas	-	1,436,710
Barclays Bank PLC	-	245,873
	\$ 3,893,973	\$ 3,441,183

For the years ended September 30, 2024 and 2023, the Plan recognized unrealized gains of \$12,973 and \$263,000, respectively, which is included in the net appreciation/(depreciation) in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

NOTE 5 – GENERAL AND FICA/FUTA FUND BALANCE

The General Fund balance represents the amount available for payment of supplementary unemployment benefits to employees satisfying eligibility requirements of the Plan. The FICA/FUTA Fund balance represents the amount available for payment of the Employer's share of payroll taxes and related administrative expenses due on supplementary unemployment benefits paid. FICA/FUTA contributions, tax payments, and balances are accounted for in the FICA/FUTA Fund.

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – INCOME TAX STATUS

The trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated April 1, 1980, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). However, because of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in 2024 and 2023 for unrelated business taxable income.

In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust was tax-exempt as of the financial statement date.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has analyzed the tax positions taken by the Plan and concluded that, as of September 30, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability, asset, or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress.

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

Certain Trustees of the Plan are also Trustees of the Hawaii Electricians Administrative Office, Annuity, Health and Welfare, Pension, Prepaid Legal, Training, Vacation and Holiday, Market Enhancement Program, CATV Industry IBEW Pension.

The Hawaii Electricians Administrative Office provides administrative services for the Plan and various other fringe benefit funds and programs covered under the Labor Management Agreement between the Employer Organization and the Union. The Administrative Office economically centralizes services for and pro-rates its operating expenses and overall net income amongst the various related entities.

In June 2019, the Administrative Office finalized a lease, effective October 1, 2016, with the Hawaii Electricians Pension Plan for office space at 1935 Hau Street, Honolulu, Hawaii, and allocates rental expense to the various Hawaii Electricians Trust Funds as part of its Administrative Office operating expenses.

HAWAII ELECTRICIANS SUPPLEMENTARY UNEMPLOYMENT BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (Continued)

In November 2016, the Plan hired Raymond James & Associates as an investment monitor. In May 2018, the Plan authorized the transfer of registered investment companies (mutual funds) from Central Pacific Bank's custody to Raymond James' custody. As of September 1, 2024 and 2023, the Plan held interest bearing cash products which are managed by Raymond James in the amount of \$1 and \$3,303, respectively.

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

NOTE 8 – CONCENTRATION OF CREDIT RISK

Financial instruments that potentially expose the Plan to concentrations of credit risk consist primarily of cash and cash equivalents. The Plan invests its cash and cash equivalents in money market funds which may not be insured federally. The Plan has not experienced any losses in such accounts.

NOTE 9 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances, and the amounts reported in the Statements of Net Assets Available for Benefits.

SUPPLEMENTAL INFORMATION

Hawaii Electricians Supplementary Unemployment Benefits Plan
EIN: 99-0163846 Plan Number: 501
September 30, 2024
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b)	(c)	(d)	(e)
	Identify of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value Market Value
Interest Bearing Cash				
		Benefit checking		\$ 185,288.93 \$ 185,288.93
		Subtotal - Cash		185,288.93 185,288.93
		Rounding		0.07
		Total - Cash/Checking Accounts		185,288.93 185,289.00
Short Term Investments & Money Market Funds				
	CPB	Custodial cash		27,912.92 27,912.92
*	Raymond James	Raymond James Bank Deposit Program		0.63 0.63
	Raymond James	Federated Hermes Trsy Obligation Fd Instl CL IS M/M		3,103.46 3,103.46
	CPB	Sei Daily Income Trust - Government Fund		4,117,626.67 4,117,626.67
	5,716,171.85	Subtotal - Cash Equivalent		4,120,730.76 4,120,730.76
		Rounding		(0.68)
		Total - Short Term Investments & Money Market Funds		4,120,730.76 4,148,643.00
			Form 5500 - Line 1c(1)	4,306,019.69 4,333,932.00

U.S. Government Securities

75,000.00	United States Treasury Note/Bond 1.75% 15 Mar 2025	74,780.95	74,139.75
55,000.00	United States Treasury Note/Bond 1.875% 30 Jun 2026	53,212.73	53,311.50
145,000.00	United States Treasury Note/Bond 2.875% 15 Aug 2028	141,707.03	141,312.65
70,000.00	United States Treasury Note/Bond 3% 31 Oct 2025	68,960.86	69,311.20
80,000.00	United States Treasury Note/Bond 3.125% 15 Aug 2025	79,363.85	79,361.60
80,000.00	United States Treasury Note/Bond 3.25% 30 Jun 2027	76,523.88	79,324.80
100,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2028	97,676.73	100,203.00
100,000.00	United States Treasury Note/Bond 3.875% 31 Dec 2027	99,307.62	100,953.00
55,000.00	United States Treasury Note/Bond 4% 15 Dec 2025	54,998.86	55,088.00
85,000.00	United States Treasury Note/Bond 4% 15 Feb 2026	84,614.54	85,229.50
45,000.00	United States Treasury Note/Bond 4% 15 Jan 2027	44,673.95	45,372.60
130,000.00	United States Treasury Note/Bond 4% 30 Jun 2028	129,350.00	131,944.80
60,000.00	United States Treasury Note/Bond 4.125% 15 Feb 2027	59,588.16	60,693.60
75,000.00	United States Treasury Note/Bond 4.125% 15 Jun 2026	74,508.76	75,507.00
75,000.00	United States Treasury Note/Bond 4.125% 30 Sep 2027	73,709.51	76,204.50
100,000.00	United States Treasury Note/Bond 4.25% 15 Mar 2027	99,273.44	101,543.00
85,000.00	United States Treasury Note/Bond 4.375% 15 Aug 2026	84,613.08	86,062.50
40,000.00	United States Treasury Note/Bond 4.375% 15 Dec 2026	40,176.61	40,634.40
40,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2025	40,174.27	40,256.40
75,000.00	United States Treasury Note/Bond 4.625% 15 Mar 2026	76,149.02	75,902.25
74,000.00	United States Treasury Note/Bond 4.625% 15 Nov 2026	74,143.60	75,477.04
70,000.00	United States Treasury Note/Bond 4.625% 15 Sep 2026	69,705.34	71,255.10
56,000.00	United States Treasury Note/Bond 4.625% 30 Jun 2026	56,199.06	56,861.84
107,000.00	United States Treasury Note/Bond 5% 31 Aug 2025	106,886.59	107,894.52
Subtotal - U.S. Government Securities		1,860,298.44	1,883,844.55
Rounding			0.45
Total - U.S. Government Securities		1,860,298.44	1,883,845.00

U.S. Agency Securities

10,377.50	Fannie Mae Pool FN AL4309 4% 01 Oct 2028	10,137.77	10,321.98
29,030.18	Fannie Mae Pool FN AL9903 5.5% 01 May 2044	29,505.46	30,066.85
58,793.60	Fannie Mae REMICS FNR 2003-117 TG 4.75% 25 Aug 2033	58,040.31	58,169.41
7,525.01	Fannie Mae REMICS FNR 2004-68 LC 5% 25 Sep 2029	7,786.53	7,638.41
56,711.96	Fannie Mae REMICS FNR 2005-68 PG 5.5% 25 Aug 2035	56,888.50	58,477.54
32,234.15	Fannie Mae REMICS FNR 2009-96 DB 4% 25 Nov 2029	31,393.18	32,144.64
21,731.59	Fannie Mae REMICS FNR 2010-133 GB 2.5% 25 Oct 2040	21,755.07	20,981.40
3,268.18	Fannie Mae REMICS FNR 2011-84 MG Stp 25 Sep 2026	3,308.72	3,248.24
25,001.99	Fannie Mae REMICS FNR 2012-102 PA 4.5% 25 Mar 2041	23,592.95	24,883.15
56,221.62	Fannie Mae REMICS FNR 2012-13 PJ 2% 25 Mar 2041	52,535.09	54,206.73
2,983.53	Fannie Mae REMICS FNR 2012-136 PD 2.5% 25 Nov 2042	2,897.77	2,895.14
24,991.18	Fannie Mae REMICS FNR 2012-93 ME 2.5% 25 Jan 2042	25,372.09	23,623.97
129.48	Fannie Mae REMICS FNR 2013-133 NA 3% 25 May 2036	129.74	127.64
16,438.37	Fannie Mae REMICS FNR 2013-18 NA 2% 25 Dec 2042	16,619.37	14,737.02
16,795.76	Fannie Mae REMICS FNR 2013-18 NG 2% 25 Dec 2042	16,981.29	15,057.42
14,521.01	Fannie Mae REMICS FNR 2013-24 PD 2% 25 Mar 2033	14,687.90	13,740.22
23,849.89	Fannie Mae REMICS FNR 2013-86 CA 2.5% 25 Jul 2043	24,186.87	22,062.19
12,183.05	Fannie Mae REMICS FNR 2014-86 PA 2% 25 Dec 2044	12,303.47	10,848.69
11,998.63	Fannie Mae REMICS FNR 2015-32 PA 3% 25 Apr 2044	12,204.25	11,691.59
11,008.94	Fannie Mae REMICS FNR 2016-103 LA 3% 25 May 2044	10,974.09	10,819.57
18,116.78	Fannie Mae REMICS FNR 2016-49 LA 3.5% 25 Jan 2043	17,550.63	17,960.89
24,509.02	Fannie Mae REMICS FNR 2016-53 AB 3% 25 May 2044	23,177.18	24,043.99
13,196.21	Fannie Mae REMICS FNR 2016-6 PA 3% 25 Nov 2044	13,516.76	12,738.97
5,432.45	Fannie Mae REMICS FNR 2016-72 AP 3% 25 Jul 2044	5,481.61	5,282.82
6,990.27	Fannie Mae REMICS FNR 2017-22 EC 3% 25 Jun 2044	7,012.75	6,862.35
58,292.69	Fannie Mae REMICS FNR 2017-33 JH 3.5% 25 May 2046	56,186.46	57,410.98
34,900.38	Fannie Mae REMICS FNR 2018-11 PA 3% 25 Jun 2046	33,781.82	34,106.85
18,469.91	Fannie Mae REMICS FNR 2019-65 PA 2.5% 25 May 2048	18,890.29	16,854.55
25,000.00	Federal Farm Credit Banks Funding Corp 5.4% 27 Nov 2026	25,000.00	24,991.50
35,000.00	Federal Home Loan Banks 2.05% 27 Feb 2025	34,991.25	34,634.60
75,000.00	Federal Home Loan Banks 4% 28 Jul 2025	74,553.95	74,727.75

See Independent Auditor's Report

Hawaii Electricians Supplementary Unemployment Benefits Plan
EIN: 99-0163846 Plan Number: 501
September 30, 2024
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b)	(c)	(d)	(e)	
	Identify of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value	Market Value
		50,000.00	Federal Home Loan Banks 4% 30 Dec 2026	48,826.87	49,755.00
		45,000.00	Federal Home Loan Banks 4.125% 18 Aug 2026	44,216.42	44,830.80
		45,000.00	Federal Home Loan Banks 5% 15 Apr 2027	45,000.00	45,359.55
		35,000.00	Federal Home Loan Mortgage Corp 2.25% 25 Mar 2025	34,810.94	34,628.30
		75,000.00	Federal Home Loan Mortgage Corp 4.05% 28 Aug 2025	74,421.48	74,844.00
		52,000.00	Federal Home Loan Mortgage Corp 4.05% 28 Aug 2025	51,672.14	51,900.68
		50,000.00	Federal National Mortgage Association 1.625% 07 Jan 2025	50,102.90	49,596.50
		75,000.00	Federal National Mortgage Association 4.5% 24 Jul 2026	74,108.43	74,979.00
		70,546.32	Freddie Mac Gold Pool FG G18519 3.5% 01 Jul 2029	68,657.33	69,723.04
		76,468.97	Freddie Mac Pool FR ZS6596 3% 01 Nov 2027	74,195.28	75,105.53
		37,459.57	Freddie Mac REMICS FHR 2598 QE 5.5% 15 Apr 2033	37,521.72	39,008.32
		11,332.38	Freddie Mac REMICS FHR 3597 LH 4.5% 15 Jul 2039	11,187.68	11,289.89
		16,599.31	Freddie Mac REMICS FHR 3752 PD 2.75% 15 Sep 2040	16,919.53	15,760.28
		58,056.38	Freddie Mac REMICS FHR 4012 MJ 3.5% 15 Nov 2040	56,704.76	57,629.13
		19,010.52	Freddie Mac REMICS FHR 4038 PB 2.5% 15 Feb 2041	18,357.03	18,359.01
		19,651.11	Freddie Mac REMICS FHR 4097 BG 2% 15 Dec 2041	19,825.76	18,506.06
		17,865.53	Freddie Mac REMICS FHR 4281 LG 4% 15 Jan 2043	18,099.46	17,778.54
		14,479.43	Freddie Mac REMICS FHR 4293 MH 3% 15 Dec 2041	14,778.98	14,049.04
		16,734.24	Freddie Mac REMICS FHR 4313 PC 2.5% 15 Nov 2043	16,159.01	15,892.91
		19.07	Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042	19.07	19.03
		8,838.47	Freddie Mac REMICS FHR 4409 MA 3% 15 Jan 2054	8,611.97	8,680.77
		14,129.28	Freddie Mac REMICS FHR 4427 KA 2.25% 15 Jul 2044	14,312.53	13,262.33
		32,516.66	Freddie Mac REMICS FHR 4760 P 3% 15 Feb 2044	31,297.28	31,981.14
		50,000.00	Freddie Mac REMICS FHR 4793 NV 4.5% 15 Dec 2036	48,311.89	49,547.62
		29,054.30	Government National Mortgage Association GNR 2003-46 MD 5% 20 May 2033	28,297.57	28,969.75
		63,701.15	Government National Mortgage Association GNR 2003-86 ZD 5.5% 20 Oct 2033	63,940.04	64,687.66
		1,957.92	Government National Mortgage Association GNR 2010-19 UA 4% 16 Jul 2039	1,963.34	1,949.42
		3,615.28	Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040	3,624.01	3,523.45
		64,106.49	Government National Mortgage Association GNR 2013-107 AD Var 16 Nov 2047	56,303.53	58,263.06
		6,239.37	Government National Mortgage Association GNR 2018-131 PG 3% 20 Sep 2048	6,364.96	5,758.02
		10,408.83	Government National Mortgage Association GNR 2019-132 KC 2.25% 20 Mar 2047	10,443.47	10,103.22
		1,467.27	Government National Mortgage Association GNR 2020-95 NB 4.5% 20 Jul 2050	1,518.70	1,411.33
		41,105.46	Government National Mortgage Association GNR 2022-215 K 5% 20 Feb 2049	40,720.09	41,210.34
			Subtotal - U.S. Agency Securities	1,832,737.29	1,833,719.77
			Rounding		0.23
			Total - U.S. Agency Securities	1,832,737.29	1,833,720.00
			Form 5500 - Line 1c(2)	3,693,035.73	3,717,565.00

Corporate Debt Instruments/Corporate Bonds

6,811.24	Aegis Asset Backed Securities Trust Mortgage Pass-Through Ctfs Series 2004-4 AABST 2004-4 M1 Ft	6,812.30	7,183.72
38,441.03	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	38,056.62	38,391.81
43,000.00	Ally Financial Inc 2.2% 02 Nov 2028	37,854.19	38,658.36
35,000.00	American Tower Corp 5.5% 15 Mar 2028	35,548.51	36,236.86
33,000.00	Ameriprise Financial Inc 3% 02 Apr 2025	32,515.18	32,724.70
35,000.00	Ares Capital Corp 7% 15 Jan 2027	35,698.48	36,431.85
42,000.00	AT&T Inc 6.55% 15 Jan 2028	43,279.21	44,398.17
36,000.00	Athene Global Funding 5.516% 25 Mar 2027	35,746.37	36,853.92
22,000.00	AutoNation Inc 3.5% 15 Nov 2024	22,251.30	21,940.32
35,000.00	Aviation Capital Group LLC 6.25% 15 Apr 2028	35,999.60	36,576.75
25,000.00	BGC Partners Inc 3.75% 01 Oct 2024	24,601.75	25,000.00
16,077.63	Carvana Auto Receivables Trust 2021-N1 CRVNA 2021-N1 B 1.09% 10 Jan 2028	15,254.17	15,542.94
25,795.99	Carvana Auto Receivables Trust 2021-P2 CRVNA 2021-P2 A4 0.8% 10 Jan 2027	24,687.94	25,241.72
15,313.89	CHL Mortgage Pass-Through Trust 2003-58 CWHL 2003-58 2A2 Var 19 Feb 2034	15,351.84	15,034.10
23,187.50	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	22,317.91	20,564.02
29,149.59	Continental Airlines 2012-2 Class A Pass Through Trust 4% 29 Oct 2024	29,201.07	29,117.98
38,000.00	Crown Castle Inc 4% 01 Mar 2027	36,746.88	37,720.12
33,000.00	CVS Health Corp 3.875% 20 Jul 2025	33,356.12	32,763.55
5,709.97	CVS Pass-Through Trust 5.789% 10 Jan 2026	5,706.15	5,723.16
0.01	CWABS Asset-Backed Certificates Trust 2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035	0.01	0.01
35,000.00	Dell International LLC / EMC Corp 5.85% 15 Jul 2025	35,925.86	35,267.05
40,000.00	Discovery Communications LLC 3.95% 20 Mar 2028	37,539.76	38,099.60
35,000.00	El Paso Natural Gas Co LLC 7.5% 15 Nov 2026	36,582.18	37,106.51
36,000.00	Entergy New Orleans LLC 4% 01 Jun 2026	35,322.44	35,733.60
39,000.00	Equifax Inc 2.6% 15 Dec 2025	37,566.08	38,109.35
33,000.00	Fidelity & Guaranty Life Holdings Inc 5.5% 01/05/2025	33,768.38	32,998.35
39,000.00	Fortune Brands Innovations Inc 4% 15 Jun 2025	38,424.72	38,768.84
39,000.00	FS KKR Capital Corp 3.25% 15 Jul 2027	35,562.72	36,932.06
4,000.00	Genuine Parts Co 1.75% 01 Feb 2025	3,988.84	3,957.13
60,000.00	GM Financial Automobile Leasing Trust 2023-2 GMALT 2023-2 A4 5.09% 20 May 2027	59,737.50	60,355.43
34,000.00	Goldman Sachs BDC Inc 3.75% 10 Feb 2025	34,098.72	33,818.10
40,000.00	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027	38,607.00	39,642.80
39,000.00	Grand Canyon University 4.125% 01 Oct 2024	38,146.80	39,000.00
25,000.00	Hyundai Auto Receivables Trust 2021-C HART 2021-C A4 1.03% 15 Dec 2027	23,370.47	24,296.58
36,000.00	International Paper Co 7.2% 01 Nov 2026	37,727.64	37,691.78
47,500.00	Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	44,111.92	45,392.92
37,000.00	JPMorgan Chase & Co 4.25% 01 Oct 2027	35,678.73	37,244.12

See Independent Auditor's Report

Hawaii Electricians Supplementary Unemployment Benefits Plan
EIN: 99-0163846 Plan Number: 501
September 30, 2024
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b)	(c)	(d)	(e)
	Identify of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value Market Value
		37,000.00	KLA Corp 4.65% 01 Nov 2024	36,928.01 36,963.37
		7,683.02	MASTR Adjustable Rate Mortgages Trust 2004-13 MARM 2004-13 2A1 Var 21 Apr 2034	7,717.38 7,460.71
		38,000.00	Microchip Technology Inc 4.25% 01 Sep 2025	37,839.35 37,825.58
		36,000.00	Micron Technology Inc 4.975% 06/02/2026	35,777.81 36,236.16
		38,000.00	Morgan Stanley 4% 23 Jul 2025	38,482.37 37,875.83
		10,944.78	MortgageIT Trust 2005-5 MHL 2005-5 A1 Fit 25 Dec 2035	10,828.49 10,717.57
		42,000.00	Owl Rock Capital Corp 2.875% 11 Jun 2028	37,740.36 38,459.76
		20,000.00	PacifiCorp 6.71% 15 Jan 2026	20,189.42 20,378.20
		22,000.00	Phillips 66 Partners LP 3.605% 15 Feb 2025	21,855.75 21,838.58
		37,000.00	Phinia Holdings Jersey Ltd 5% 01 Oct 2025	36,393.20 36,306.25
		11,000.00	Ricoh USA Inc 6.75% 01 Dec 2025	10,836.59 10,853.92
		35,000.00	Ryder System Inc 6.3% 01 Dec 2028	36,880.55 37,604.88
		13,020.28	Sequoia Mortgage Trust 2013-6 SEMT 2013-6 A2 Var 25 May 2043	13,020.28 11,768.60
		16,057.49	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	15,972.21 15,347.60
		21,161.83	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	20,500.54 19,294.19
		40,000.00	Southwest Airlines Co 3.45% 16 Nov 2027	37,982.00 38,677.92
		35,000.00	Texas Gas Transmission LLC 7.25% 15 Jul 2027	36,595.14 37,189.95
		34,000.00	The Campbell's Company 3.95% 15 Mar 2025	33,807.75 33,846.73
		8,891.88	Union Pacific Railroad Co 2005 Pass Through Trust 5.082% 02 Jan 2029	8,785.68 8,959.95
		23,638.44	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15 Oct 2027	24,246.99 24,121.14
		32,544.00	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15 Jan 2026	31,945.27 32,249.47
		52,000.00	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	51,986.50 52,072.36
		7,528.26	WaMu Mortgage Pass-Through Certificates Series 2002-AR2 Trust WAMU 2002-AR2 A Fit 27 Feb 2034	7,348.95 7,171.73
		46,000.00	Weyerhaeuser Co 7.7% 15 Feb 2026	47,614.95 47,634.53
		49,047.24	World Omni Auto Receivables Trust 2022-D WOART 2022-D A3 5.61% 15 Feb 2028	49,047.24 49,360.63
		37,000.00	World Omni Select Auto Trust 2021-A WOSAT 2021-A C 1.09% 15 Nov 2027	34,990.59 35,815.78
			Subtotal - Corporate Debt Instruments	1,882,458.73 1,896,549.67
			Rounding	- 0.33
			Total - Corporate Debt Instruments	1,882,458.73 1,896,550.00
			Form 5500 - Line 1c(3)(B)	1,882,458.73 1,896,550.00
Registered Investment Companies - Mutual Funds				
		10,458.99	Putnam Ultra Short Duration Income Fund	105,176.89 106,158.70
		78,351.58	Putnam Short Duration Bond	763,989.77 780,381.75
		110,381.64	Touchstone Ultra Short Duration Fixed Income Fund	1,019,610.86 1,019,926.36
		94,985.19	Calamos Market Neutral Income Fund	1,309,474.41 1,415,279.29
		1,130.00	iShares 20+ Year Treasury Bond ETF	(112,346.30) (112,346.30)
			Subtotal - Registered Investment Companies - Mutual Funds	3,085,905.63 3,209,399.80
			Rounding	1.20
			Total - Registered Investment Companies - Mutual Funds	3,085,905.63 3,209,401.00
Exchange Traded Funds				
		4,400.00	First Trust Low Duration Opportunities ETF	220,194.24 217,404.00
		11,930.00	Invesco Senior Loan ETF	250,941.58 250,649.30
		3,410.00	iShares 0-5 Year High Yield Corporate Bond ETF	143,628.18 148,062.20
		3,006.00	iShares 7-10 Year Treasury Bond ETF	304,968.89 294,948.72
		2,720.00	iShares Convertible Bond ETF	215,127.98 227,582.40
		3,160.00	iShares Floating Rate Bond ETF	159,043.65 161,286.40
		5,275.00	iShares iBoxx USD Investment Grade Corporate Bond ETF	563,494.87 595,969.50
		7,950.00	Janus Henderson AAA CLO ETF	404,729.57 404,496.00
		4,155.00	First Trust SMID Cap Rising Dividend Achievers ETF	148,891.61 151,158.90
		6,410.00	FT Vest Laddered Buffer ETF	160,838.99 191,594.90
		1,130.00	iShares 20+ Year Treasury Bond ETF	112,346.30 112,346.30
		5,410.00	iShares Core MSCI Emerging Markets ETF	306,080.41 310,588.10
		4,365.00	iShares Core S&P 500 ETF	1,869,457.66 2,517,819.30
		2,775.00	iShares MSCI India ETF	135,589.55 162,420.75
		1,050.00	iShares MSCI Japan ETF	75,181.26 75,117.00
		865.00	iShares MSCI USA Quality Factor ETF	145,007.56 155,094.50
		870.00	iShares Russell 2000 Value ETF	120,233.92 145,133.40
		1,125.00	iShares U.S. Technology ETF	120,262.46 170,572.50
		13,050.00	Vanguard Total International Stock ETF	772,763.51 844,857.00
		8,690.00	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	206,606.49 233,674.10
		1,125.00	iShares US Real Estate ETF	115,154.44 114,603.75
			Subtotal - Exchange Traded Funds	6,550,543.12 7,485,379.02
			Adjustment	
			Rounding	(0.02)
			Total - Exchange Traded Funds	6,550,543.12 7,485,379.00
			Form 5500 - Line 1c(13)	9,636,448.75 10,694,780.00
Other Investments - Structured Notes				
		134,000.00	GS Finance Corp 7.75% 30 Jun 2025	134,000.00 135,929.60
		1,050,000.00	HSBC USA Inc 17 Feb 2026	1,050,000.00 1,047,165.00
		1,498,000.00	HSBC USA Inc Zero Coupon 28 Nov 2025	1,498,000.00 1,506,688.40
		1,065,000.00	JPMorgan Chase Financial 27 Jan 2026	1,065,000.00 1,070,431.50
		134,000.00	Royal Bank of Canada 6.75% 22 Dec 2025	134,000.00 133,758.80

Hawaii Electricians Supplementary Unemployment Benefits Plan
 EIN: 99-0163846 Plan Number: 501
 September 30, 2024
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b)	(c)	(d)	(e)
	Identify of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value Market Value
			Subtotal - Other Investments - Structured Notes	3,881,000.00 3,893,973.30
			Rounding	- (0.30)
			Total - Other Investments - Structured Notes	3,881,000.00 3,893,973.00
			Form 5500 - Line 1c(15)	3,881,000.00 3,893,973.00
			Total Investments	\$ 23,398,962.90 \$ 24,536,800.00

Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Broker****Beginning Market Value: \$20,540,738.84****Comparative Value (5%): \$1,027,036.94**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 96.09 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	96.09	871.54	871.54	
October 2, 2023 October 2, 2023	Purchase 43.884 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	43.884	441.03	441.03	
November 1, 2023 November 1, 2023	Purchase 42.744 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	42.744	429.15	429.15	
November 1, 2023 November 1, 2023	Purchase 106.735 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	106.735	968.09	968.09	
December 1, 2023 December 1, 2023	Purchase 43.571 Units of Putnam Ultra Short Duration Income Fund @ \$10.07	43.571	438.76	438.76	
December 1, 2023 December 1, 2023	Purchase 107.734 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.09	107.734	979.30	979.30	
December 22, 2023 December 22, 2023	Purchase 1,467.08 Units of Calamos Market Neutral Income Fund @ \$14.17	1,467.08	20,788.52	20,788.52	
December 22, 2023 December 22, 2023	Purchase 1,207.614 Units of Calamos Market Neutral Income Fund @ \$14.17	1,207.614	17,111.89	17,111.89	
December 22, 2023 December 22, 2023	Purchase 1,760.61 Units of Calamos Market Neutral Income Fund @ \$14.17	1,760.61	24,947.84	24,947.84	
January 2, 2024 January 2, 2024	Purchase 111.351 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	111.351	1,015.52	1,015.52	
January 2, 2024 January 2, 2024	Purchase 44.902 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	44.902	453.51	453.51	
February 1, 2024 February 1, 2024	Purchase 111.469 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	111.469	1,021.06	1,021.06	
February 1, 2024 February 1, 2024	Purchase 45.015 Units of Putnam Ultra Short Duration Income Fund @ \$10.11	45.015	455.10	455.10	

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Schedule H, Line 4j - Schedule of Reportable Transactions

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 42.698 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	42.698	431.25	431.25	
March 1, 2024 March 1, 2024	Purchase 105.141 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	105.141	963.09	963.09	
March 18, 2024 March 18, 2024	Purchase 172.189 Units of Calamos Market Neutral Income Fund @ \$14.37	172.189	2,474.35	2,474.35	
March 21, 2024 March 22, 2024	Purchase 81,877.729 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	81,877.729	750,000.00	750,000.00	
March 21, 2024 March 25, 2024	Purchase 76,923.077 Units of Putnam Short Duration Bond @ \$9.75	76,923.077	750,000.00	750,000.00	
April 1, 2024 April 1, 2024	Purchase 188.604 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.17	188.604	1,729.50	1,729.50	
April 1, 2024 April 1, 2024	Purchase 58.763 Units of Putnam Short Duration Bond @ \$9.75	58.763	572.94	572.94	
April 1, 2024 April 1, 2024	Purchase 45.571 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	45.571	460.27	460.27	
May 1, 2024 May 1, 2024	Purchase 265.82 Units of Putnam Short Duration Bond @ \$9.70	265.82	2,578.45	2,578.45	
May 1, 2024 May 1, 2024	Purchase 465.727 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	465.727	4,266.06	4,266.06	
May 1, 2024 May 1, 2024	Purchase 44.868 Units of Putnam Ultra Short Duration Income Fund @ \$10.09	44.868	452.72	452.72	
May 7, 2024 May 8, 2024	Purchase 3,053.12 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	3,053.12	3,053.12	3,053.12	
June 3, 2024 June 3, 2024	Purchase 474.795 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.18	474.795	4,358.62	4,358.62	
June 3, 2024 June 3, 2024	Purchase 10.36 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	10.36	10.36	10.36	

Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Broker (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 3, 2024	Purchase 49.197 Units of Putnam Ultra Short	49.197	496.89	496.89	
June 3, 2024	Duration Income Fund @ \$10.10				
June 3, 2024	Purchase 273.033 Units of Putnam Short Duration	273.033	2,662.07	2,662.07	
June 3, 2024	Bond @ \$9.75				
June 17, 2024	Purchase 332.049 Units of Calamos Market Neutral	332.049	4,837.95	4,837.95	
June 17, 2024	Income Fund @ \$14.57				
July 1, 2024	Purchase 42.457 Units of Putnam Ultra Short	42.457	428.82	428.82	
July 1, 2024	Duration Income Fund @ \$10.10				
July 1, 2024	Purchase 12.99 Units of Federated Hermes Treasury	12.99	12.99	12.99	
July 1, 2024	Obligations Fund @ \$1.00				
July 1, 2024	Purchase 462.88 Units of Touchstone Ultra Short	462.88	4,253.87	4,253.87	
July 1, 2024	Duration Fixed Income Fund @ \$9.19				
July 1, 2024	Purchase 270.832 Units of Putnam Short Duration	270.832	2,643.32	2,643.32	
July 1, 2024	Bond @ \$9.76				
August 1, 2024	Purchase 46.647 Units of Putnam Ultra Short	46.647	472.07	472.07	
August 1, 2024	Duration Income Fund @ \$10.12				
August 1, 2024	Purchase 538.972 Units of Touchstone Ultra Short	538.972	4,963.93	4,963.93	
August 1, 2024	Duration Fixed Income Fund @ \$9.21				
August 1, 2024	Purchase 13.50 Units of Federated Hermes Treasury	13.50	13.50	13.50	
August 1, 2024	Obligations Fund @ \$1.00				
August 1, 2024	Purchase 285.968 Units of Putnam Short Duration	285.968	2,816.78	2,816.78	
August 1, 2024	Bond @ \$9.85				
September 3, 2024	Purchase 274.088 Units of Putnam Short Duration	274.088	2,716.21	2,716.21	
September 3, 2024	Bond @ \$9.91				
September 3, 2024	Purchase 13.49 Units of Federated Hermes Treasury	13.49	13.49	13.49	
September 3, 2024	Obligations Fund @ \$1.00				
September 3, 2024	Purchase 49.541 Units of Putnam Ultra Short	49.541	501.85	501.85	
September 3, 2024	Duration Income Fund @ \$10.13				

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Hawaii Electricians Supplementary Unemployment Benefits Plan

Federal EIN: 99-0163846 Plan Number: 501

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Schedule H, Line 4j - Schedule of Reportable Transactions

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)					
September 3, 2024	Purchase 536.048 Units of Touchstone Ultra Short	536.048	4,942.36	4,942.36	
September 3, 2024	Duration Fixed Income Fund @ \$9.22				
September 17, 2024	Purchase 327.788 Units of Calamos Market Neutral	327.788	4,857.82	4,857.82	
September 17, 2024	Income Fund @ \$14.82				
Total Purchases(43 Transactions)			\$1,627,905.96	\$1,627,905.96	\$0.00
Total Automated Transaction Aggregation(43 Transactions)			\$1,627,905.96	\$1,627,905.96	\$0.00
<i>ISI Group Inc 83213</i>					
Purchases					
November 16, 2023	Purchase 360.00 Shares of iShares Core S&P 500	360.00	162,420.30	162,420.30	
November 20, 2023	ETF @ \$451.1275, Paid \$14.40 Broker Commission				
November 22, 2023	Purchase 1,240.00 Shares of iShares iBoxx USD	1,240.00	130,268.32	130,268.32	
November 27, 2023	Investment Grade Corporate Bond ETF @ \$105.0151, Paid \$49.60 Broker Commission				
December 27, 2023	Purchase 2,775.00 Shares of iShares MSCI India	2,775.00	135,589.55	135,589.55	
December 29, 2023	ETF @ \$48.8211, Paid \$111.00 Broker Commission				
December 27, 2023	Purchase 640.00 Shares of Invesco S&P 500 Equal	640.00	101,150.14	101,150.14	
December 29, 2023	Weight ETF @ \$158.0071, Paid \$25.60 Broker Commission				
March 21, 2024	Purchase 1,330.00 Shares of iShares 0-3 Month	1,330.00	133,864.37	133,864.37	
March 25, 2024	Treasury Bond ETF @ \$100.6099, Paid \$53.20 Broker Commission				
April 18, 2024	Purchase 720.00 Shares of iShares 7-10 Year	720.00	65,946.17	65,946.17	
April 22, 2024	Treasury Bond ETF @ \$91.5519, Paid \$28.80 Broker Commission				
May 30, 2024	Purchase 3,410.00 Shares of iShares 0-5 Year High	3,410.00	143,628.18	143,628.18	
May 31, 2024	Yield Corporate Bond ETF @ \$42.0797, Paid \$136.40 Broker Commission				

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>ISI Group Inc 83213 (continued)</i>					
Purchases (continued)					
June 5, 2024	Purchase 865.00 Shares of iShares MSCI USA	865.00	145,007.56	145,007.56	
June 6, 2024	Quality Factor ETF @ \$167.5988, Paid \$34.60 Broker Commission				
July 17, 2024	Purchase 1,050.00 Shares of iShares MSCI Japan	1,050.00	75,181.26	75,181.26	
July 18, 2024	ETF @ \$71.5612, Paid \$42.00 Broker Commission				
July 30, 2024	Purchase 1,040.00 Shares of First Trust SMID Cap	1,040.00	37,825.63	37,825.63	
July 31, 2024	Rising Dividend Achievers ETF @ \$36.3308, Paid \$41.60 Broker Commission				
September 25, 2024	Purchase 1,125.00 Shares of iShares US Real Estate	1,125.00	115,154.44	115,154.44	
September 26, 2024	ETF @ \$102.3195, Paid \$45.00 Broker Commission				
Total Purchases(11 Transactions)			\$1,246,035.92	\$1,246,035.92	\$0.00
Sales					
October 20, 2023	Sale 2,780.00 Shares of SPDR S&P Metals & Mining	2,780.00	136,727.92	135,989.64	738.28
October 24, 2023	ETF @ \$49.2231, Paid \$111.20 Broker Commission, \$1.10 SEC Fee				
November 22, 2023	Sale 1,295.00 Shares of iShares 7-10 Year Treasury	1,295.00	119,863.20	133,090.90	-13,227.70
November 27, 2023	Bond ETF @ \$92.5992, Paid \$0.96 SEC Fee, \$51.80 Broker Commission				
November 28, 2023	Sale 3,440.00 Shares of Invesco DB Oil Fund @	3,440.00	53,278.98	61,628.29	-8,349.31
November 30, 2023	\$15.5282, Paid \$0.43 SEC Fee, \$137.60 Broker Commission				
December 8, 2023	Sale 2,550.00 Shares of First Trust Global Tactical	2,550.00	57,419.41	61,663.08	-4,243.67
December 12, 2023	Commodity Strategy Fund @ \$22.5576, Paid \$0.47 SEC Fee, \$102.00 Broker Commission				
December 12, 2023	Sale 670.00 Shares of iShares Floating Rate Bond	670.00	33,945.27	33,721.28	223.99
December 14, 2023	ETF @ \$50.705, Paid \$0.28 SEC Fee, \$26.80 Broker Commission				

Hawaii Electricians Supplementary Unemployment Benefits Plan

Federal EIN: 99-0163846 Plan Number: 501

09/30/2024

Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>ISI Group Inc 83213 (continued)</i>					
Sales (continued)					
December 27, 2023 December 29, 2023	Sale 230.00 Shares of iShares Core S&P 500 ETF @ \$477.9588, Paid \$9.20 Broker Commission, \$0.88 SEC Fee	230.00	109,920.44	97,218.23	12,702.21
February 7, 2024 February 9, 2024	Sale 3,430.00 Shares of Vanguard Total International Stock ETF @ \$57.3955, Paid \$137.20 Broker Commission, \$1.58 SEC Fee	3,430.00	196,727.79	203,109.50	-6,381.71
March 19, 2024 March 21, 2024	Sale 975.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.6503, Paid \$39.00 Broker Commission, \$0.72 SEC Fee	975.00	89,319.32	89,481.42	-162.10
June 13, 2024 June 14, 2024	Sale 830.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$163.8865, Paid \$3.79 SEC Fee, \$33.20 Broker Commission	830.00	135,988.81	130,537.42	5,451.39
June 27, 2024 June 28, 2024	Sale 2,220.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.675, Paid \$88.80 Broker Commission, \$6.22 SEC Fee	2,220.00	223,403.48	223,393.92	9.56
July 26, 2024 July 29, 2024	Sale 135.00 Shares of iShares Core S&P 500 ETF @ \$545.5959, Paid \$2.05 SEC Fee, \$5.40 Broker Commission	135.00	73,648.00	57,062.88	16,585.12
July 30, 2024 July 31, 2024	Sale 135.00 Shares of iShares Core S&P 500 ETF @ \$548.0218, Paid \$2.06 SEC Fee, \$5.40 Broker Commission	135.00	73,975.48	57,062.87	16,912.61
Total Sales(12 Transactions)			\$1,304,218.10	\$1,283,959.43	\$20,258.67
Total ISI Group Inc 83213(23 Transactions)			\$2,550,254.02	\$2,529,995.35	\$20,258.67

See Independent Auditor's Report

Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Broker (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826</i>					
Purchases					
October 5, 2023 October 10, 2023	Purchase 70.00 Shares of iShares Core S&P 500 ETF @ \$426.94, Paid \$2.80 Broker Commission	70.00	29,888.60	29,888.60	
October 6, 2023 October 11, 2023	Purchase 260.00 Shares of iShares Russell 2000 Value ETF @ \$132.6336, Paid \$10.40 Broker Commission	260.00	34,495.14	34,495.14	
October 6, 2023 October 11, 2023	Purchase 575.00 Shares of iShares US Technology ETF @ \$107.5558, Paid \$23.00 Broker Commission	575.00	61,867.59	61,867.59	
October 20, 2023 October 24, 2023	Purchase 2,550.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ \$24.1416, Paid \$102.00 Broker Commission	2,550.00	61,663.08	61,663.08	
October 20, 2023 October 24, 2023	Purchase 3,440.00 Shares of Invesco DB Oil Fund @ \$17.8752, Paid \$137.60 Broker Commission	3,440.00	61,628.29	61,628.29	
October 25, 2023 October 27, 2023	Purchase 315.00 Shares of iShares US Technology ETF @ \$103.52, Paid \$12.60 Broker Commission	315.00	32,621.40	32,621.40	
October 27, 2023 October 31, 2023	Purchase 300.00 Shares of iShares US Technology ETF @ \$101.6266, Paid \$12.00 Broker Commission	300.00	30,499.98	30,499.98	
November 28, 2023 November 30, 2023	Purchase 4,665.00 Shares of Invesco Senior Loan ETF @ \$20.88, Paid \$186.60 Broker Commission	4,665.00	97,591.80	97,591.80	
December 8, 2023 December 12, 2023	Purchase 200.00 Shares of iShares U.S. Technology ETF @ \$117.9699, Paid \$8.00 Broker Commission	200.00	23,601.98	23,601.98	
December 8, 2023 December 12, 2023	Purchase 200.00 Shares of iShares Russell 2000 Value ETF @ \$145.2765, Paid \$8.00 Broker Commission	200.00	29,063.30	29,063.30	
December 12, 2023 December 14, 2023	Purchase 1,600.00 Shares of Invesco Senior Loan ETF @ \$21.0056, Paid \$64.00 Broker Commission	1,600.00	33,672.96	33,672.96	
December 15, 2023 December 19, 2023	Purchase 645.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$156.4669, Paid \$25.80 Broker Commission	645.00	100,946.95	100,946.95	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Broker (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 20, 2023 December 22, 2023	Purchase 1,180.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$110.1999, Paid \$47.20 Broker Commission	1,180.00	130,083.08	130,083.08	
December 27, 2023 December 29, 2023	Purchase 1,740.00 Shares of Invesco Senior Loan ETF @ \$21.21, Paid \$69.60 Broker Commission	1,740.00	36,975.00	36,975.00	
January 23, 2024 January 25, 2024	Purchase 225.00 Shares of iShares Russell 2000 Value ETF @ \$150.3598, Paid \$9.00 Broker Commission	225.00	33,839.96	33,839.96	
February 7, 2024 February 9, 2024	Purchase 8,690.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ \$23.7352, Paid \$347.60 Broker Commission	8,690.00	206,606.49	206,606.49	
March 19, 2024 March 21, 2024	Purchase 890.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.555, Paid \$35.60 Broker Commission	890.00	89,529.55	89,529.55	
May 30, 2024 May 31, 2024	Purchase 2,820.00 Shares of Janus Henderson AAA CLO ETF @ \$50.895, Paid \$112.80 Broker Commission	2,820.00	143,636.70	143,636.70	
June 12, 2024 June 13, 2024	Purchase 2,255.00 Shares of iShares Convertible Bond ETF @ \$78.9388, Paid \$90.20 Broker Commission	2,255.00	178,097.19	178,097.19	
June 27, 2024 June 28, 2024	Purchase 2,160.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8546, Paid \$86.40 Broker Commission	2,160.00	109,932.34	109,932.34	
June 27, 2024 June 28, 2024	Purchase 5,650.00 Shares of Invesco Senior Loan ETF @ \$21.0243, Paid \$226.00 Broker Commission	5,650.00	119,013.30	119,013.30	
July 19, 2024 July 22, 2024	Purchase 2,115.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$35.3198, Paid \$84.60 Broker Commission	2,115.00	74,785.98	74,785.98	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
July 26, 2024 July 29, 2024	Purchase 465.00 Shares of iShares Convertible Bond ETF @ \$79.5961, Paid \$18.60 Broker Commission	465.00	37,030.79	37,030.79	
July 29, 2024 July 30, 2024	Purchase 1,000.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$36.24, Paid \$40.00 Broker Commission	1,000.00	36,280.00	36,280.00	
August 26, 2024 August 27, 2024	Purchase 2,970.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8558, Paid \$118.80 Broker Commission	2,970.00	151,160.53	151,160.53	
September 5, 2024 September 6, 2024	Purchase 1,130.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$99.3815, Paid \$45.20 Broker Commission	1,130.00	112,346.30	112,346.30	
September 13, 2024 September 16, 2024	Purchase 25.00 Shares of iShares Core S&P 500 ETF @ \$564.24, Paid \$1.00 Broker Commission	25.00	14,107.00	14,107.00	
September 13, 2024 September 16, 2024	Purchase 155.00 Shares of iShares Core S&P 500 ETF @ \$564.6096, Paid \$6.20 Broker Commission	155.00	87,520.69	87,520.69	
September 25, 2024 September 26, 2024	Purchase 2,015.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$56.8064, Paid \$80.60 Broker Commission	2,015.00	114,545.50	114,545.50	
September 26, 2024 September 27, 2024	Purchase 890.00 Shares of Invesco Senior Loan ETF @ \$20.97, Paid \$35.60 Broker Commission	890.00	18,698.90	18,698.90	
Total Purchases(30 Transactions)			\$2,291,730.37	\$2,291,730.37	\$0.00
Sales					
October 6, 2023 October 11, 2023	Sale 1,015.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5301, Paid \$0.75 SEC Fee, \$40.60 Broker Commission	1,015.00	92,861.70	93,152.45	-290.75
November 16, 2023 November 20, 2023	Sale 1,585.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$90.2484, Paid \$1.15 SEC Fee, \$63.40 Broker Commission	1,585.00	142,979.16	123,355.61	19,623.55

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Broker (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 28, 2023 November 30, 2023	Sale 655.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$26.20 Broker Commission, \$0.49 SEC Fee	655.00	60,095.76	60,113.16	-17.40
December 15, 2023 December 19, 2023	Sale 210.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$8.40 Broker Commission, \$0.80 SEC Fee	210.00	99,488.82	88,764.47	10,724.35
December 20, 2023 December 22, 2023	Sale 1,395.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.2505, Paid \$1.08 SEC Fee, \$55.80 Broker Commission	1,395.00	134,212.57	143,368.19	-9,155.62
December 27, 2023 December 29, 2023	Sale 370.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$0.28 SEC Fee, \$14.80 Broker Commission	370.00	33,777.24	33,957.05	-179.81
December 27, 2023 December 29, 2023	Sale 270.00 Shares of iShares Core S&P 500 ETF @ \$478.0902, Paid \$10.80 Broker Commission, \$1.04 SEC Fee	270.00	129,072.51	114,125.76	14,946.75
February 13, 2024 February 15, 2024	Sale 280.00 Shares of iShares Core S&P 500 ETF @ \$497.4902, Paid \$11.20 Broker Commission, \$1.12 SEC Fee	280.00	139,284.94	118,352.63	20,932.31
May 30, 2024 May 31, 2024	Sale 3,095.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3505, Paid \$123.80 Broker Commission, \$7.95 SEC Fee	3,095.00	285,693.05	313,998.23	-28,305.18
June 5, 2024 June 6, 2024	Sale 455.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$164.5743, Paid \$2.09 SEC Fee, \$18.20 Broker Commission	455.00	74,861.02	71,559.67	3,301.35
June 5, 2024 June 6, 2024	Sale 485.00 Shares of iShares Russell 2000 Value ETF @ \$153.5067, Paid \$2.07 SEC Fee, \$19.40 Broker Commission	485.00	74,429.28	67,026.96	7,402.32

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 12, 2024 June 13, 2024	Sale 2,555.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$72.4035, Paid \$5.15 SEC Fee, \$102.20 Broker Commission	2,555.00	184,883.59	190,233.13	-5,349.54
July 17, 2024 July 18, 2024	Sale 1,345.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$54.86, Paid \$53.80 Broker Commission, \$2.06 SEC Fee	1,345.00	73,730.84	75,880.54	-2,149.70
July 19, 2024 July 22, 2024	Sale 115.00 Shares of iShares Core S&P 500 ETF @ \$554.7301, Paid \$1.78 SEC Fee, \$4.60 Broker Commission	115.00	63,787.58	48,609.11	15,178.47
July 25, 2024 July 26, 2024	Sale 65.00 Shares of iShares Core S&P 500 ETF @ \$549.47, Paid \$2.60 Broker Commission, \$1.00 SEC Fee	65.00	35,711.95	27,474.71	8,237.24
July 29, 2024 July 30, 2024	Sale 265.00 Shares of iShares U.S. Technology ETF @ \$144.7506, Paid \$10.60 Broker Commission, \$1.07 SEC Fee	265.00	38,347.24	28,328.49	10,018.75
August 6, 2024 August 7, 2024	Sale 55.00 Shares of iShares Core S&P 500 ETF @ \$526.6004, Paid \$2.20 Broker Commission, \$0.81 SEC Fee	55.00	28,960.01	23,247.84	5,712.17
August 6, 2024 August 7, 2024	Sale 1,500.00 Shares of Invesco Senior Loan ETF @ \$20.8629, Paid \$60.00 Broker Commission, \$0.87 SEC Fee	1,500.00	31,233.48	31,554.71	-321.23
August 8, 2024 August 9, 2024	Sale 125.00 Shares of iShares Core S&P 500 ETF @ \$530.7342, Paid \$1.85 SEC Fee, \$5.00 Broker Commission	125.00	66,334.93	52,835.99	13,498.94
August 8, 2024 August 9, 2024	Sale 1,115.00 Shares of Invesco Senior Loan ETF @ \$20.9701, Paid \$0.66 SEC Fee, \$44.60 Broker Commission	1,115.00	23,336.40	23,455.67	-119.27

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
August 26, 2024 August 27, 2024	Sale 2,945.00 Shares of iShares Floating Rate Bond ETF @ \$51.022, Paid \$4.18 SEC Fee, \$117.80 Broker Commission	2,945.00	150,137.81	148,222.63	1,915.18
September 25, 2024 September 26, 2024	Sale 200.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$8.00 Broker Commission, \$3.20 SEC Fee	200.00	114,759.00	85,656.71	29,102.29
Total Sales(22 Transactions)			\$2,077,978.88	\$1,963,273.71	\$114,705.17
Total Instinet 6826(52 Transactions)			\$4,369,709.25	\$4,255,004.08	\$114,705.17
<i>Pershing Inc 0443</i>					
Purchases					
November 17, 2023 November 21, 2023	Purchase 300,000.00 Par Value 15,414.77 Current Face of Fannie Mae Pool FN AL4309 4% 01 Oct 2028 @97.25 % Paid Accrued Interest of \$34.26	15,414.77	14,990.86	14,990.86	
December 26, 2023 December 29, 2023	Purchase 134,000.00 Par Value of GS Finance Corp 7.75% 30 Jun 2025 @ 100.00%	134,000.00	134,000.00	134,000.00	
January 16, 2024 January 19, 2024	Purchase 1,000,000.00 Par Value of JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
January 16, 2024 January 19, 2024	Purchase 1,000,000.00 Par Value of Barclays Bank PLC 21 Jul 2025 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
March 18, 2024 March 21, 2024	Purchase 52,000.00 Par Value of Royal Bank of Canada 7% 18 Sep 2025 @ 100.00%	52,000.00	52,000.00	52,000.00	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Blue Owl Capital Corp 3.75% 22 Jul 2025 @ 97.13% Paid Accrued Interest of \$98.44	15,000.00	14,569.35	14,569.35	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of TD SYNEX Corp 1.25% 09 Aug 2024 @ 98.36% Paid Accrued Interest of \$23.96	15,000.00	14,754.30	14,754.30	

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Schedule H, Line 4j - Schedule of Reportable Transactions

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)					
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of El Paso Natural Gas Co LLC 7.5% 15 Nov 2026 @ 105.59% Paid Accrued Interest of \$406.25	15,000.00	15,838.50	15,838.50	
March 21, 2024 March 25, 2024	Purchase 13,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.16% Paid Accrued Interest of \$301.60	13,000.00	13,020.93	13,020.93	
March 21, 2024 March 25, 2024	Purchase 14,000.00 Par Value of Fortune Brands Innovations Inc 4% 15 Jun 2025 @ 98.20% Paid Accrued Interest of \$155.56	14,000.00	13,748.28	13,748.28	
March 21, 2024 March 25, 2024	Purchase 12,000.00 Par Value of American Tower Corp 4% 01 Jun 2025 @ 98.27% Paid Accrued Interest of \$152.00	12,000.00	11,792.16	11,792.16	
March 21, 2024 March 25, 2024	Purchase 12,000.00 Par Value of CVS Health Corp 3.875% 20 Jul 2025 @ 98.20% Paid Accrued Interest of \$83.96	12,000.00	11,784.00	11,784.00	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Morgan Stanley 4% 23 Jul 2025 @ 98.44% Paid Accrued Interest of \$103.33	15,000.00	14,766.00	14,766.00	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Microchip Technology Inc 4.25% 01 Sep 2025 @ 98.48% Paid Accrued Interest of \$42.50	15,000.00	14,771.85	14,771.85	
April 3, 2024 April 5, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of World Omni Auto Receivables Trust 2022-D WOART 2022-D A3 5.61% 15 Feb 2028 @100 % Paid Accrued Interest of \$155.83	50,000.00	50,000.00	50,000.00	
April 3, 2024 April 8, 2024	Purchase 3,445,000.00 Par Value 77,565.21 Current Face of Freddie Mac REMICS FHR 4012 MJ 3.5% 15 Nov 2040 @97.671875 % Paid Accrued Interest of \$52.79	77,565.21	75,759.40	75,759.40	

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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)					
May 2, 2024 May 7, 2024	Purchase 825,000.00 Par Value 38,367.13 Current Face of Fannie Mae REMICS FNR 2017-33 JH 3.5% 25 May 2046 @95.125 % Paid Accrued Interest of \$22.38	38,367.13	36,496.73	36,496.73	
May 24, 2024 May 30, 2024	Purchase 1,498,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	1,498,000.00	1,498,000.00	1,498,000.00	
June 20, 2024 June 25, 2024	Purchase 134,000.00 Par Value of Royal Bank of Canada 6.75% 22 Dec 2025 @ 100.00%	134,000.00	134,000.00	134,000.00	
July 22, 2024 July 25, 2024	Purchase 60,000.00 Par Value 43,563.24 Current Face of Government National Mortgage Association GNR 2022-215 K 5% 20 Feb 2049 @99.0625 % Paid Accrued Interest of \$145.21	43,563.24	43,154.83	43,154.83	
July 23, 2024 July 26, 2024	Purchase 1,065,000.00 Par Value of JPMorgan Chase Financial 27 Jan 2026 @ 100.00%	1,065,000.00	1,065,000.00	1,065,000.00	
August 9, 2024 August 14, 2024	Purchase 1,050,000.00 Par Value of HSBC USA Inc 17 Feb 2026 @ 100.00%	1,050,000.00	1,050,000.00	1,050,000.00	
Total Purchases(22 Transactions)			\$6,278,447.19	\$6,278,447.19	\$0.00
Sales					
October 31, 2023 November 2, 2023	Sale 750,000.00 Par Value 2,584.95 Current Face of Adjustable Rate Mortgage Trust 2004-5 ARMT 2004-5 4A1 Var 25 Apr 2035 @94.5 % Received Accrued Interest of \$0.29	2,584.95	2,442.78	2,599.46	-156.68
October 31, 2023 November 2, 2023	Reversal of Sale 750,000.00 Par Value 2,584.95 Current Face of Adjustable Rate Mortgage Trust 2004-5 ARMT 2004-5 4A1 Var 25 Apr 2035 @94.5 % Received Accrued Interest of \$0.29	2,584.95	2,442.78	2,599.46	156.68
April 12, 2024 April 16, 2024	Sale 39,000.00 Par Value of Ares Capital Corp 4.25% 01 Mar 2025 @ 98.37% Received Accrued Interest of \$207.19	39,000.00	38,362.74	39,220.45	-857.71

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Sales (continued)					
April 15, 2024	Sale 23,000.00 Par Value of Athene Global Funding	23,000.00	22,876.03	23,061.51	-185.48
April 17, 2024	2.75% 25 Jun 2024 @ 99.46% Received Accrued Interest of \$196.78				
April 16, 2024	Sale 5,000.00 Par Value of Roper Technologies Inc	5,000.00	4,926.90	5,031.01	-104.11
April 18, 2024	2.35% 15 Sep 2024 @ 98.54% Received Accrued Interest of \$10.77				
Total Sales(5 Transactions)			\$71,051.23	\$72,511.89	-\$1,147.30
Total Pershing Inc 0443(27 Transactions)			\$6,349,498.42	\$6,350,959.08	-\$1,147.30
Total All Brokers (145 Transactions)			\$14,897,367.65	\$14,763,864.47	\$133,816.54

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5% Series Reportable Transactions By Issue

Beginning Market Value: \$20,540,738.84

Comparative Value (5%): \$1,027,036.94

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BNP Paribas SA 4.25% 16 May 2024</i>					
Corporate Actions/Income					
May 16, 2024	Final Maturity 1 USD BNP Paribas SA 4.25% 16		1,412,000.00		
May 16, 2024	May 2024 For 1,412,000.00 Shares Due on 05/16/24 With Ex Date 05/16/24				
May 16, 2024	Final Maturity 100:100 Debit 1,412,000.00 BNP	1,412,000.00	0.00	1,412,000.00	
May 16, 2024	Paribas SA 4.25% 16 May 2024 For 1,412,000.00 Shares of BNP Paribas SA 4.25% 16 May 2024 Due on 05/16/24 With Ex Date 05/16/24				
Total Corporate Actions/Income(2 Transactions)			\$1,412,000.00	\$1,412,000.00	\$0.00
Total BNP Paribas SA 4.25% 16 May 2024(2 Transactions)			\$1,412,000.00	\$1,412,000.00	\$0.00
<i>Barclays Bank PLC Zero Coupon 21 Jul 2025</i>					
Corporate Actions/Income					
July 23, 2024	Full Call 1.057 USD Barclays Bank PLC Zero Coupon		1,057,000.00		
July 23, 2024	21 Jul 2025 For 1,000,000.00 Shares Due on 07/23/24 With Ex Date 07/23/24				
July 23, 2024	Full Call 100:100 Debit 1,000,000.00 Barclays	1,000,000.00	0.00	1,000,000.00	57,000.00
July 23, 2024	Bank PLC Zero Coupon 21 Jul 2025 For 1,000,000.00 Shares of Barclays Bank PLC Zero Coupon 21 Jul 2025 Due on 07/23/24 With Ex Date 07/23/24				
Total Corporate Actions/Income(2 Transactions)			\$1,057,000.00	\$1,000,000.00	\$57,000.00
Purchases					
January 16, 2024	Purchase 1,000,000.00 Par Value of Barclays Bank	1,000,000.00	1,000,000.00	1,000,000.00	
January 19, 2024	PLC 21 Jul 2025 @ 100.00%				
Total Purchases(1 Transactions)			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Barclays Bank PLC Zero Coupon 21 Jul 2025(3 Transactions)			\$2,057,000.00	\$2,000,000.00	\$57,000.00

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>HSBC USA INC NEW NOTE 8.000%22 Nov 24</i>					
Corporate Actions/Income					
November 22, 2023	Full Call 1 USD HSBC USA INC NEW NOTE		1,600,000.00		
November 22, 2023	8.000%22 Nov 2024 For 1,600,000.00 Shares Due on 11/22/23 With Ex Date 11/22/23				
November 22, 2023	Full Call 100:100 Debit 1,600,000.00 HSBC USA	1,600,000.00	0.00	1,600,000.00	
November 22, 2023	INC NEW NOTE 8.000%22 Nov 2024 For 1,600,000.00 Shares of HSBC USA INC NEW NOTE 8.000%22 Nov 2024 Due on 11/22/23 With Ex Date 11/22/23				
Total Corporate Actions/Income(2 Transactions)			\$1,600,000.00	\$1,600,000.00	\$0.00
Total HSBC USA INC NEW NOTE 8.000%22 Nov 24(2 Transactions)			\$1,600,000.00	\$1,600,000.00	\$0.00
<i>HSBC USA Inc 17 Feb 2026</i>					
Purchases					
August 9, 2024	Purchase 1,050,000.00 Par Value of HSBC USA Inc	1,050,000.00	1,050,000.00	1,050,000.00	
August 14, 2024	17 Feb 2026 @ 100.00%				
Total Purchases(1 Transactions)			\$1,050,000.00	\$1,050,000.00	\$0.00
Total HSBC USA Inc 17 Feb 2026(1 Transactions)			\$1,050,000.00	\$1,050,000.00	\$0.00
<i>HSBC USA Inc Zero Coupon 28 Nov 2025</i>					
Purchases					
May 24, 2024	Purchase 1,498,000.00 Par Value of HSBC USA Inc	1,498,000.00	1,498,000.00	1,498,000.00	
May 30, 2024	Zero Coupon 28 Nov 2025 @ 100.00%				
Total Purchases(1 Transactions)			\$1,498,000.00	\$1,498,000.00	\$0.00
Total HSBC USA Inc Zero Coupon 28 Nov 2025(1 Transactions)			\$1,498,000.00	\$1,498,000.00	\$0.00

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>JPMorgan Chase Financial 27 Jan 2026</i>					
Purchases					
July 23, 2024	Purchase 1,065,000.00 Par Value of JPMorgan	1,065,000.00	1,065,000.00	1,065,000.00	
July 26, 2024	Chase Financial 27 Jan 2026 @ 100.00%				
Total Purchases(1 Transactions)			\$1,065,000.00	\$1,065,000.00	\$0.00
Total JPMorgan Chase Financial 27 Jan 2026(1 Transactions)			\$1,065,000.00	\$1,065,000.00	\$0.00
<i>JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025</i>					
Corporate Actions/Income					
July 16, 2024	Full Call 1.05675 USD JPMorgan Chase Financial Co		1,056,750.00		
July 16, 2024	LLC Zero Coupon 16 Jul 2025 For 1,000,000.00 Shares Due on 07/16/24 With Ex Date 07/16/24				
July 16, 2024	Full Call 100:100 Debit 1,000,000.00 JPMorgan	1,000,000.00	0.00	1,000,000.00	56,750.00
July 16, 2024	Chase Financial Co LLC Zero Coupon 16 Jul 2025 For 1,000,000.00 Shares of JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025 Due on 07/16/24 With Ex Date 07/16/24				
Total Corporate Actions/Income(2 Transactions)			\$1,056,750.00	\$1,000,000.00	\$56,750.00
Purchases					
January 16, 2024	Purchase 1,000,000.00 Par Value of JPMorgan	1,000,000.00	1,000,000.00	1,000,000.00	
January 19, 2024	Chase Financial Co LLC Zero Coupon 16 Jul 2025 @ 100.00%				
Total Purchases(1 Transactions)			\$1,000,000.00	\$1,000,000.00	\$0.00
Total JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025(3 Transactions)			\$2,056,750.00	\$2,000,000.00	\$56,750.00

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 11,708.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,708.12	11,708.12	11,708.12	
October 2, 2023 October 2, 2023	Purchase 27,842.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,842.96	27,842.96	27,842.96	
October 2, 2023 October 2, 2023	Purchase 21,527.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,527.02	21,527.02	21,527.02	
October 2, 2023 October 2, 2023	Purchase 675.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.04	675.04	675.04	
October 2, 2023 October 2, 2023	Purchase 359.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	359.42	359.42	359.42	
October 2, 2023 October 2, 2023	Purchase 331.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	331.99	331.99	331.99	
October 2, 2023 October 2, 2023	Purchase 495.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	495.12	495.12	495.12	
October 2, 2023 October 2, 2023	Purchase 1,033.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,033.46	1,033.46	1,033.46	
October 3, 2023 October 3, 2023	Purchase 125,684.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,684.19	125,684.19	125,684.19	
October 3, 2023 October 3, 2023	Purchase 10,182.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,182.17	10,182.17	10,182.17	
October 4, 2023 October 4, 2023	Purchase 9,379.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,379.62	9,379.62	9,379.62	
October 4, 2023 October 4, 2023	Purchase 758.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	758.15	758.15	758.15	
October 5, 2023 October 5, 2023	Purchase 2,704.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,704.16	2,704.16	2,704.16	
October 5, 2023 October 5, 2023	Purchase 218.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	218.76	218.76	218.76	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 6, 2023 October 6, 2023	Purchase 3,122.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,122.45	3,122.45	3,122.45	
October 6, 2023 October 6, 2023	Purchase 3,117.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,117.15	3,117.15	3,117.15	
October 6, 2023 October 6, 2023	Purchase 5,384.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,384.56	5,384.56	5,384.56	
October 6, 2023 October 6, 2023	Purchase 427.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	427.04	427.04	427.04	
October 10, 2023 October 10, 2023	Purchase 381.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.42	381.42	381.42	
October 10, 2023 October 10, 2023	Purchase 998.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	998.38	998.38	998.38	
October 10, 2023 October 10, 2023	Purchase 14,118.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,118.88	14,118.88	14,118.88	
October 10, 2023 October 10, 2023	Purchase 1,124.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,124.60	1,124.60	1,124.60	
October 11, 2023 October 11, 2023	Purchase 27,871.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,871.62	27,871.62	27,871.62	
October 11, 2023 October 11, 2023	Purchase 2,213.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,213.27	2,213.27	2,213.27	
October 12, 2023 October 12, 2023	Purchase 19,765.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,765.94	19,765.94	19,765.94	
October 12, 2023 October 12, 2023	Purchase 1,570.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,570.25	1,570.25	1,570.25	
October 13, 2023 October 13, 2023	Purchase 11,136.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,136.58	11,136.58	11,136.58	
October 13, 2023 October 13, 2023	Purchase 880.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	880.60	880.60	880.60	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 1,622.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,622.92	1,622.92	1,622.92	
October 16, 2023 October 16, 2023	Purchase 9,171.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,171.86	9,171.86	9,171.86	
October 16, 2023 October 16, 2023	Purchase 3,509.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,509.80	3,509.80	3,509.80	
October 16, 2023 October 16, 2023	Purchase 277.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277.90	277.90	277.90	
October 16, 2023 October 16, 2023	Purchase 609.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609.45	609.45	609.45	
October 17, 2023 October 17, 2023	Purchase 17,375.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,375.01	17,375.01	17,375.01	
October 17, 2023 October 17, 2023	Purchase 1,378.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,378.81	1,378.81	1,378.81	
October 18, 2023 October 18, 2023	Purchase 526.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.35	526.35	526.35	
October 19, 2023 October 19, 2023	Purchase 10,944.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,944.38	10,944.38	10,944.38	
October 19, 2023 October 19, 2023	Purchase 866.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	866.96	866.96	866.96	
October 19, 2023 October 19, 2023	Purchase 212.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212.47	212.47	212.47	
October 20, 2023 October 20, 2023	Purchase 3,350.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,350.11	3,350.11	3,350.11	
October 20, 2023 October 20, 2023	Purchase 41,455.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,455.38	41,455.38	41,455.38	
October 20, 2023 October 20, 2023	Purchase 3,265.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,265.63	3,265.63	3,265.63	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 23, 2023 October 23, 2023	Purchase 130.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130.00	130.00	130.00	
October 23, 2023 October 23, 2023	Purchase 748.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.28	748.28	748.28	
October 23, 2023 October 23, 2023	Purchase 16,843.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,843.80	16,843.80	16,843.80	
October 23, 2023 October 23, 2023	Purchase 1,330.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,330.66	1,330.66	1,330.66	
October 23, 2023 October 23, 2023	Purchase 11,799.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,799.13	11,799.13	11,799.13	
October 24, 2023 October 24, 2023	Purchase 13,436.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,436.55	13,436.55	13,436.55	
October 24, 2023 October 24, 2023	Purchase 4,423.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,423.67	4,423.67	4,423.67	
October 24, 2023 October 24, 2023	Purchase 6,161.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,161.70	6,161.70	6,161.70	
October 24, 2023 October 24, 2023	Purchase 513.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	513.35	513.35	513.35	
October 25, 2023 October 25, 2023	Purchase 2,417.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,417.10	2,417.10	2,417.10	
October 25, 2023 October 25, 2023	Purchase 7,379.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,379.44	7,379.44	7,379.44	
October 25, 2023 October 25, 2023	Purchase 84.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84.12	84.12	84.12	
October 26, 2023 October 26, 2023	Purchase 23,962.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,962.43	23,962.43	23,962.43	
October 26, 2023 October 26, 2023	Purchase 1,897.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,897.14	1,897.14	1,897.14	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 27, 2023	Purchase 11,799.12 Units of Sei Daily Income Trust	11,799.12	11,799.12	11,799.12	
October 27, 2023	- Government Fund @ \$1.00				
October 30, 2023	Purchase 1,358.57 Units of Sei Daily Income Trust -	1,358.57	1,358.57	1,358.57	
October 30, 2023	- Government Fund @ \$1.00				
October 30, 2023	Purchase 64,784.12 Units of Sei Daily Income Trust	64,784.12	64,784.12	64,784.12	
October 30, 2023	- Government Fund @ \$1.00				
October 30, 2023	Purchase 5,165.87 Units of Sei Daily Income Trust -	5,165.87	5,165.87	5,165.87	
October 30, 2023	- Government Fund @ \$1.00				
October 31, 2023	Purchase 1,050.00 Units of Sei Daily Income Trust -	1,050.00	1,050.00	1,050.00	
October 31, 2023	- Government Fund @ \$1.00				
October 31, 2023	Purchase 42,362.30 Units of Sei Daily Income Trust	42,362.30	42,362.30	42,362.30	
October 31, 2023	- Government Fund @ \$1.00				
October 31, 2023	Purchase 3,333.83 Units of Sei Daily Income Trust -	3,333.83	3,333.83	3,333.83	
October 31, 2023	- Government Fund @ \$1.00				
November 1, 2023	Purchase 902.00 Units of Sei Daily Income Trust -	902.00	902.00	902.00	
November 1, 2023	- Government Fund @ \$1.00				
November 1, 2023	Purchase 740.25 Units of Sei Daily Income Trust -	740.25	740.25	740.25	
November 1, 2023	- Government Fund @ \$1.00				
November 1, 2023	Purchase 22,230.80 Units of Sei Daily Income Trust	22,230.80	22,230.80	22,230.80	
November 1, 2023	- Government Fund @ \$1.00				
November 1, 2023	Purchase 688.29 Units of Sei Daily Income Trust -	688.29	688.29	688.29	
November 1, 2023	- Government Fund @ \$1.00				
November 1, 2023	Purchase 329.01 Units of Sei Daily Income Trust -	329.01	329.01	329.01	
November 1, 2023	- Government Fund @ \$1.00				
November 1, 2023	Purchase 317.70 Units of Sei Daily Income Trust -	317.70	317.70	317.70	
November 1, 2023	- Government Fund @ \$1.00				
November 1, 2023	Purchase 904.62 Units of Sei Daily Income Trust -	904.62	904.62	904.62	
November 1, 2023	- Government Fund @ \$1.00				

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 1,012.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,012.84	1,012.84	1,012.84	
November 2, 2023 November 2, 2023	Purchase 2,443.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,443.07	2,443.07	2,443.07	
November 2, 2023 November 2, 2023	Purchase 46,028.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,028.87	46,028.87	46,028.87	
November 2, 2023 November 2, 2023	Purchase 3,658.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,658.44	3,658.44	3,658.44	
November 3, 2023 November 3, 2023	Purchase 73,464.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,464.00	73,464.00	73,464.00	
November 3, 2023 November 3, 2023	Purchase 5,837.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,837.00	5,837.00	5,837.00	
November 3, 2023 November 3, 2023	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
November 3, 2023 November 3, 2023	Purchase 879.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	879.34	879.34	879.34	
November 6, 2023 November 6, 2023	Purchase 65,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,000.00	65,000.00	65,000.00	
November 6, 2023 November 6, 2023	Purchase 551.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	551.25	551.25	551.25	
November 6, 2023 November 6, 2023	Purchase 81.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.25	81.25	81.25	
November 6, 2023 November 6, 2023	Purchase 57,681.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,681.90	57,681.90	57,681.90	
November 6, 2023 November 6, 2023	Purchase 4,575.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,575.58	4,575.58	4,575.58	
November 7, 2023 November 7, 2023	Purchase 2,011.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,011.25	2,011.25	2,011.25	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 7, 2023 November 7, 2023	Purchase 7,379.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,379.45	7,379.45	7,379.45	
November 7, 2023 November 7, 2023	Purchase 3,863.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,863.55	3,863.55	3,863.55	
November 7, 2023 November 7, 2023	Purchase 582.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	582.41	582.41	582.41	
November 8, 2023 November 8, 2023	Purchase 5,893.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,893.43	5,893.43	5,893.43	
November 8, 2023 November 8, 2023	Purchase 475.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.07	475.07	475.07	
November 8, 2023 November 8, 2023	Purchase 207.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207.96	207.96	207.96	
November 9, 2023 November 9, 2023	Purchase 11,651.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,651.65	11,651.65	11,651.65	
November 9, 2023 November 9, 2023	Purchase 924.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	924.82	924.82	924.82	
November 10, 2023 November 10, 2023	Purchase 381.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.42	381.42	381.42	
November 10, 2023 November 10, 2023	Purchase 1,039.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,039.48	1,039.48	1,039.48	
November 10, 2023 November 10, 2023	Purchase 11,273.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,273.80	11,273.80	11,273.80	
November 10, 2023 November 10, 2023	Purchase 890.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	890.92	890.92	890.92	
November 13, 2023 November 13, 2023	Purchase 9,065.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,065.57	9,065.57	9,065.57	
November 13, 2023 November 13, 2023	Purchase 719.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	719.52	719.52	719.52	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 14, 2023 November 14, 2023	Purchase 15,303.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,303.76	15,303.76	15,303.76	
November 14, 2023 November 14, 2023	Purchase 1,210.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,210.34	1,210.34	1,210.34	
November 15, 2023 November 15, 2023	Purchase 26,716.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,716.25	26,716.25	26,716.25	
November 15, 2023 November 15, 2023	Purchase 956.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	956.25	956.25	956.25	
November 15, 2023 November 15, 2023	Purchase 8,121.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,121.41	8,121.41	8,121.41	
November 15, 2023 November 15, 2023	Purchase 1,119.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,119.92	1,119.92	1,119.92	
November 15, 2023 November 15, 2023	Purchase 88.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.22	88.22	88.22	
November 15, 2023 November 15, 2023	Purchase 188.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188.20	188.20	188.20	
November 16, 2023 November 16, 2023	Purchase 60,010.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,010.00	60,010.00	60,010.00	
November 16, 2023 November 16, 2023	Purchase 309.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309.19	309.19	309.19	
November 16, 2023 November 16, 2023	Purchase 6,189.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,189.68	6,189.68	6,189.68	
November 16, 2023 November 16, 2023	Purchase 491.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.47	491.47	491.47	
November 17, 2023 November 17, 2023	Purchase 21,682.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,682.48	21,682.48	21,682.48	
November 17, 2023 November 17, 2023	Purchase 1,719.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,719.42	1,719.42	1,719.42	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 14, 2023 November 14, 2023	Purchase 15,303.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,303.76	15,303.76	15,303.76	
November 14, 2023 November 14, 2023	Purchase 1,210.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,210.34	1,210.34	1,210.34	
November 15, 2023 November 15, 2023	Purchase 26,716.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,716.25	26,716.25	26,716.25	
November 15, 2023 November 15, 2023	Purchase 956.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	956.25	956.25	956.25	
November 15, 2023 November 15, 2023	Purchase 8,121.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,121.41	8,121.41	8,121.41	
November 15, 2023 November 15, 2023	Purchase 1,119.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,119.92	1,119.92	1,119.92	
November 15, 2023 November 15, 2023	Purchase 88.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.22	88.22	88.22	
November 15, 2023 November 15, 2023	Purchase 188.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188.20	188.20	188.20	
November 16, 2023 November 16, 2023	Purchase 60,010.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,010.00	60,010.00	60,010.00	
November 16, 2023 November 16, 2023	Purchase 309.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309.19	309.19	309.19	
November 16, 2023 November 16, 2023	Purchase 6,189.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,189.68	6,189.68	6,189.68	
November 16, 2023 November 16, 2023	Purchase 491.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.47	491.47	491.47	
November 17, 2023 November 17, 2023	Purchase 21,682.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,682.48	21,682.48	21,682.48	
November 17, 2023 November 17, 2023	Purchase 1,719.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,719.42	1,719.42	1,719.42	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 1,939.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,939.98	1,939.98	1,939.98	
November 20, 2023 November 20, 2023	Purchase 19,918.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,918.59	19,918.59	19,918.59	
November 20, 2023 November 20, 2023	Purchase 1,583.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,583.85	1,583.85	1,583.85	
November 21, 2023 November 21, 2023	Purchase 66,145.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,145.33	66,145.33	66,145.33	
November 21, 2023 November 21, 2023	Purchase 5,249.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,249.51	5,249.51	5,249.51	
November 21, 2023 November 21, 2023	Purchase 660.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	660.67	660.67	660.67	
November 22, 2023 November 22, 2023	Purchase 1,664,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,664,000.00	1,664,000.00	1,664,000.00	
November 24, 2023 November 24, 2023	Purchase 169.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169.20	169.20	169.20	
November 24, 2023 November 24, 2023	Purchase 14.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.40	14.40	14.40	
November 27, 2023 November 27, 2023	Purchase 7,432.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,432.04	7,432.04	7,432.04	
November 27, 2023 November 27, 2023	Purchase 19,455.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,455.77	19,455.77	19,455.77	
November 27, 2023 November 27, 2023	Purchase 1,552.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,552.43	1,552.43	1,552.43	
November 27, 2023 November 27, 2023	Purchase 110.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110.94	110.94	110.94	
November 28, 2023 November 28, 2023	Purchase 11,462.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,462.01	11,462.01	11,462.01	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 28, 2023 November 28, 2023	Purchase 30,937.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,937.62	30,937.62	30,937.62	
November 28, 2023 November 28, 2023	Purchase 2,452.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,452.70	2,452.70	2,452.70	
November 28, 2023 November 28, 2023	Purchase 209.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209.95	209.95	209.95	
November 29, 2023 November 29, 2023	Purchase 14,288.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,288.57	14,288.57	14,288.57	
November 29, 2023 November 29, 2023	Purchase 1,145.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,145.33	1,145.33	1,145.33	
November 29, 2023 November 29, 2023	Purchase 115.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.24	115.24	115.24	
November 29, 2023 November 29, 2023	Purchase 74.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74.32	74.32	74.32	
November 30, 2023 November 30, 2023	Purchase 16,684.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,684.94	16,684.94	16,684.94	
November 30, 2023 November 30, 2023	Purchase 44.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44.93	44.93	44.93	
November 30, 2023 November 30, 2023	Purchase 11,794.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,794.32	11,794.32	11,794.32	
November 30, 2023 November 30, 2023	Purchase 935.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	935.43	935.43	935.43	
December 1, 2023 December 1, 2023	Purchase 925.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	925.63	925.63	925.63	
December 1, 2023 December 1, 2023	Purchase 22,091.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,091.42	22,091.42	22,091.42	
December 1, 2023 December 1, 2023	Purchase 429.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429.19	429.19	429.19	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 474.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	474.78	474.78	474.78	
December 1, 2023 December 1, 2023	Purchase 278.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	278.55	278.55	278.55	
December 1, 2023 December 1, 2023	Purchase 3,096.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,096.65	3,096.65	3,096.65	
December 1, 2023 December 1, 2023	Purchase 842.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	842.11	842.11	842.11	
December 1, 2023 December 1, 2023	Purchase 5,427.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,427.11	5,427.11	5,427.11	
December 1, 2023 December 1, 2023	Purchase 429.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429.94	429.94	429.94	
December 4, 2023 December 4, 2023	Purchase 96,652.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,652.19	96,652.19	96,652.19	
December 4, 2023 December 4, 2023	Purchase 7,694.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,694.42	7,694.42	7,694.42	
December 5, 2023 December 5, 2023	Purchase 59,699.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,699.14	59,699.14	59,699.14	
December 5, 2023 December 5, 2023	Purchase 4,735.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,735.17	4,735.17	4,735.17	
December 6, 2023 December 6, 2023	Purchase 206.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.13	206.13	206.13	
December 6, 2023 December 6, 2023	Purchase 16.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.71	16.71	16.71	
December 7, 2023 December 7, 2023	Purchase 5,909.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,909.00	5,909.00	5,909.00	
December 7, 2023 December 7, 2023	Purchase 12,575.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,575.07	12,575.07	12,575.07	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 7, 2023 December 7, 2023	Purchase 996.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	996.33	996.33	996.33	
December 8, 2023 December 8, 2023	Purchase 10,175.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,175.63	10,175.63	10,175.63	
December 8, 2023 December 8, 2023	Purchase 806.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	806.32	806.32	806.32	
December 11, 2023 December 11, 2023	Purchase 381.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.42	381.42	381.42	
December 11, 2023 December 11, 2023	Purchase 965.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	965.10	965.10	965.10	
December 11, 2023 December 11, 2023	Purchase 143.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143.08	143.08	143.08	
December 11, 2023 December 11, 2023	Purchase 11.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.83	11.83	11.83	
December 11, 2023 December 11, 2023	Purchase 5,385.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,385.75	5,385.75	5,385.75	
December 12, 2023 December 12, 2023	Purchase 4,754.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,754.13	4,754.13	4,754.13	
December 12, 2023 December 12, 2023	Purchase 20,233.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,233.73	20,233.73	20,233.73	
December 12, 2023 December 12, 2023	Purchase 1,601.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,601.26	1,601.26	1,601.26	
December 13, 2023 December 13, 2023	Purchase 19,637.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,637.90	19,637.90	19,637.90	
December 13, 2023 December 13, 2023	Purchase 1,552.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,552.18	1,552.18	1,552.18	
December 14, 2023 December 14, 2023	Purchase 272.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	272.31	272.31	272.31	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 28.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.12	28.12	28.12	
December 14, 2023 December 14, 2023	Purchase 0.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.55	0.55	0.55	
December 14, 2023 December 14, 2023	Purchase 0.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.72	0.72	0.72	
December 14, 2023 December 14, 2023	Purchase 0.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.30	0.30	0.30	
December 14, 2023 December 14, 2023	Purchase 9.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.72	9.72	9.72	
December 14, 2023 December 14, 2023	Purchase 0.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.17	0.17	0.17	
December 15, 2023 December 15, 2023	Purchase 884.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	884.08	884.08	884.08	
December 15, 2023 December 15, 2023	Purchase 3,021.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,021.88	3,021.88	3,021.88	
December 15, 2023 December 15, 2023	Purchase 4,865.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,865.58	4,865.58	4,865.58	
December 15, 2023 December 15, 2023	Purchase 6,496.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,496.32	6,496.32	6,496.32	
December 15, 2023 December 15, 2023	Purchase 514.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	514.56	514.56	514.56	
December 15, 2023 December 15, 2023	Purchase 2,124.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,124.51	2,124.51	2,124.51	
December 18, 2023 December 18, 2023	Purchase 442.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	442.21	442.21	442.21	
December 18, 2023 December 18, 2023	Purchase 17,289.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,289.76	17,289.76	17,289.76	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 18, 2023 December 18, 2023	Purchase 1,367.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,367.68	1,367.68	1,367.68	
December 19, 2023 December 19, 2023	Purchase 206.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.02	206.02	206.02	
December 19, 2023 December 19, 2023	Purchase 28,556.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,556.36	28,556.36	28,556.36	
December 19, 2023 December 19, 2023	Purchase 2,271.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,271.85	2,271.85	2,271.85	
December 20, 2023 December 20, 2023	Purchase 5,059.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,059.54	5,059.54	5,059.54	
December 20, 2023 December 20, 2023	Purchase 2,699.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,699.14	2,699.14	2,699.14	
December 20, 2023 December 20, 2023	Purchase 1,723.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,723.70	1,723.70	1,723.70	
December 20, 2023 December 20, 2023	Purchase 137.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137.94	137.94	137.94	
December 21, 2023 December 21, 2023	Purchase 96.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96.63	96.63	96.63	
December 21, 2023 December 21, 2023	Purchase 4,153.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,153.02	4,153.02	4,153.02	
December 21, 2023 December 21, 2023	Purchase 331.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	331.59	331.59	331.59	
December 21, 2023 December 21, 2023	Purchase 13,960.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,960.21	13,960.21	13,960.21	
December 22, 2023 December 22, 2023	Purchase 6,550.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,550.24	6,550.24	6,550.24	
December 22, 2023 December 22, 2023	Purchase 39,399.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,399.78	39,399.78	39,399.78	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 22, 2023 December 22, 2023	Purchase 3,123.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,123.12	3,123.12	3,123.12	
December 26, 2023 December 26, 2023	Purchase 8,237.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,237.86	8,237.86	8,237.86	
December 26, 2023 December 26, 2023	Purchase 347.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	347.97	347.97	347.97	
December 26, 2023 December 26, 2023	Purchase 14,589.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,589.08	14,589.08	14,589.08	
December 26, 2023 December 26, 2023	Purchase 1,166.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,166.80	1,166.80	1,166.80	
December 26, 2023 December 26, 2023	Purchase 227.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.37	227.37	227.37	
December 27, 2023 December 27, 2023	Purchase 224.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	224.48	224.48	224.48	
December 27, 2023 December 27, 2023	Purchase 39,559.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,559.10	39,559.10	39,559.10	
December 27, 2023 December 27, 2023	Purchase 16,899.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,899.11	16,899.11	16,899.11	
December 27, 2023 December 27, 2023	Purchase 3,126.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,126.74	3,126.74	3,126.74	
December 28, 2023 December 28, 2023	Purchase 195,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,000.00	195,000.00	195,000.00	
December 28, 2023 December 28, 2023	Purchase 9,347.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,347.62	9,347.62	9,347.62	
December 28, 2023 December 28, 2023	Purchase 741.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741.10	741.10	741.10	
December 28, 2023 December 28, 2023	Purchase 7,702.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,702.50	7,702.50	7,702.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 28, 2023 December 28, 2023	Purchase 43.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.25	43.25	43.25	
January 2, 2024 January 2, 2024	Purchase 2,653.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,653.13	2,653.13	2,653.13	
January 2, 2024 January 2, 2024	Purchase 5,424.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,424.81	5,424.81	5,424.81	
January 2, 2024 January 2, 2024	Purchase 46,091.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,091.11	46,091.11	46,091.11	
January 2, 2024 January 2, 2024	Purchase 512.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	512.16	512.16	512.16	
January 2, 2024 January 2, 2024	Purchase 2,350.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,350.39	2,350.39	2,350.39	
January 2, 2024 January 2, 2024	Purchase 269.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	269.62	269.62	269.62	
January 2, 2024 January 2, 2024	Purchase 8,450.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,450.48	8,450.48	8,450.48	
January 2, 2024 January 2, 2024	Purchase 173.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173.16	173.16	173.16	
January 3, 2024 January 3, 2024	Purchase 26,388.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,388.96	26,388.96	26,388.96	
January 3, 2024 January 3, 2024	Purchase 2,083.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,083.77	2,083.77	2,083.77	
January 4, 2024 January 4, 2024	Purchase 9,718.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,718.22	9,718.22	9,718.22	
January 5, 2024 January 5, 2024	Purchase 2,534.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,534.43	2,534.43	2,534.43	
January 5, 2024 January 5, 2024	Purchase 205.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205.16	205.16	205.16	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 8, 2024 January 8, 2024	Purchase 406.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	406.25	406.25	406.25	
January 8, 2024 January 8, 2024	Purchase 6,592.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,592.43	6,592.43	6,592.43	
January 8, 2024 January 8, 2024	Purchase 531.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	531.13	531.13	531.13	
January 8, 2024 January 8, 2024	Purchase 176.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176.02	176.02	176.02	
January 9, 2024 January 9, 2024	Purchase 60,680.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,680.14	60,680.14	60,680.14	
January 9, 2024 January 9, 2024	Purchase 2,143.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,143.71	2,143.71	2,143.71	
January 9, 2024 January 9, 2024	Purchase 168.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.99	168.99	168.99	
January 10, 2024 January 10, 2024	Purchase 381.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.42	381.42	381.42	
January 10, 2024 January 10, 2024	Purchase 850.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	850.44	850.44	850.44	
January 10, 2024 January 10, 2024	Purchase 1,932.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,932.76	1,932.76	1,932.76	
January 10, 2024 January 10, 2024	Purchase 153.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	153.46	153.46	153.46	
January 11, 2024 January 11, 2024	Purchase 23,946.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,946.83	23,946.83	23,946.83	
January 11, 2024 January 11, 2024	Purchase 1,893.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,893.86	1,893.86	1,893.86	
January 12, 2024 January 12, 2024	Purchase 11,199.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,199.07	11,199.07	11,199.07	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 12, 2024	Purchase 887.74 Units of Sei Daily Income Trust -	887.74	887.74	887.74	
January 12, 2024	Government Fund @ \$1.00				
January 12, 2024	Purchase 53,593.16 Units of Sei Daily Income Trust	53,593.16	53,593.16	53,593.16	
January 12, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 1,612.50 Units of Sei Daily Income Trust -	1,612.50	1,612.50	1,612.50	
January 16, 2024	Government Fund @ \$1.00				
January 16, 2024	Purchase 10,936.74 Units of Sei Daily Income Trust	10,936.74	10,936.74	10,936.74	
January 16, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 6,969.00 Units of Sei Daily Income Trust -	6,969.00	6,969.00	6,969.00	
January 16, 2024	Government Fund @ \$1.00				
January 16, 2024	Purchase 552.00 Units of Sei Daily Income Trust -	552.00	552.00	552.00	
January 16, 2024	Government Fund @ \$1.00				
January 17, 2024	Purchase 33,754.48 Units of Sei Daily Income Trust	33,754.48	33,754.48	33,754.48	
January 17, 2024	- Government Fund @ \$1.00				
January 17, 2024	Purchase 2,671.95 Units of Sei Daily Income Trust -	2,671.95	2,671.95	2,671.95	
January 17, 2024	Government Fund @ \$1.00				
January 19, 2024	Purchase 194.40 Units of Sei Daily Income Trust -	194.40	194.40	194.40	
January 19, 2024	Government Fund @ \$1.00				
January 19, 2024	Purchase 49,089.05 Units of Sei Daily Income Trust	49,089.05	49,089.05	49,089.05	
January 19, 2024	- Government Fund @ \$1.00				
January 19, 2024	Purchase 3,902.24 Units of Sei Daily Income Trust -	3,902.24	3,902.24	3,902.24	
January 19, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 3,525.74 Units of Sei Daily Income Trust -	3,525.74	3,525.74	3,525.74	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 4,950.28 Units of Sei Daily Income Trust -	4,950.28	4,950.28	4,950.28	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 395.74 Units of Sei Daily Income Trust -	395.74	395.74	395.74	
January 22, 2024	Government Fund @ \$1.00				

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Hawaii Electricians Supplementary Unemployment Benefits Plan

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 433.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	433.13	433.13	433.13	
January 23, 2024 January 23, 2024	Purchase 897.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	897.50	897.50	897.50	
January 23, 2024 January 23, 2024	Purchase 1,214.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,214.46	1,214.46	1,214.46	
January 23, 2024 January 23, 2024	Purchase 93.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.62	93.62	93.62	
January 24, 2024 January 24, 2024	Purchase 1,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,687.50	1,687.50	1,687.50	
January 25, 2024 January 25, 2024	Purchase 2,170.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,170.53	2,170.53	2,170.53	
January 25, 2024 January 25, 2024	Purchase 6,999.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,999.99	6,999.99	6,999.99	
January 25, 2024 January 25, 2024	Purchase 18,305.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,305.36	18,305.36	18,305.36	
January 25, 2024 January 25, 2024	Purchase 1,451.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,451.89	1,451.89	1,451.89	
January 25, 2024 January 25, 2024	Purchase 138.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138.15	138.15	138.15	
January 26, 2024 January 26, 2024	Purchase 1,100.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100.05	1,100.05	1,100.05	
January 26, 2024 January 26, 2024	Purchase 22,588.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,588.77	22,588.77	22,588.77	
January 26, 2024 January 26, 2024	Purchase 1,813.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,813.53	1,813.53	1,813.53	
January 29, 2024 January 29, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 29, 2024 January 29, 2024	Purchase 1,830.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,830.00	1,830.00	1,830.00	
January 29, 2024 January 29, 2024	Purchase 562.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.00	562.00	562.00	
January 30, 2024 January 30, 2024	Purchase 52,012.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,012.31	52,012.31	52,012.31	
January 30, 2024 January 30, 2024	Purchase 4,111.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,111.24	4,111.24	4,111.24	
January 31, 2024 January 31, 2024	Purchase 814.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	814.00	814.00	814.00	
January 31, 2024 January 31, 2024	Purchase 44,958.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,958.28	44,958.28	44,958.28	
January 31, 2024 January 31, 2024	Purchase 3,566.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,566.07	3,566.07	3,566.07	
February 1, 2024 February 1, 2024	Purchase 488.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	488.75	488.75	488.75	
February 1, 2024 February 1, 2024	Purchase 23,869.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,869.77	23,869.77	23,869.77	
February 1, 2024 February 1, 2024	Purchase 616.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	616.87	616.87	616.87	
February 1, 2024 February 1, 2024	Purchase 616.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	616.93	616.93	616.93	
February 1, 2024 February 1, 2024	Purchase 271.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	271.37	271.37	271.37	
February 1, 2024 February 1, 2024	Purchase 5,056.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,056.38	5,056.38	5,056.38	
February 1, 2024 February 1, 2024	Purchase 311.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	311.36	311.36	311.36	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 4,740.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,740.39	4,740.39	4,740.39	
February 1, 2024 February 1, 2024	Purchase 94.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.32	94.32	94.32	
February 2, 2024 February 2, 2024	Purchase 16,946.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,946.26	16,946.26	16,946.26	
February 2, 2024 February 2, 2024	Purchase 1,346.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,346.10	1,346.10	1,346.10	
February 5, 2024 February 5, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
February 5, 2024 February 5, 2024	Purchase 500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500.00	500.00	500.00	
February 5, 2024 February 5, 2024	Purchase 115,465.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,465.81	115,465.81	115,465.81	
February 5, 2024 February 5, 2024	Purchase 9,170.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,170.29	9,170.29	9,170.29	
February 6, 2024 February 6, 2024	Purchase 42,419.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,419.76	42,419.76	42,419.76	
February 6, 2024 February 6, 2024	Purchase 3,347.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,347.74	3,347.74	3,347.74	
February 7, 2024 February 7, 2024	Purchase 5,529.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,529.81	5,529.81	5,529.81	
February 7, 2024 February 7, 2024	Purchase 743.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	743.36	743.36	743.36	
February 7, 2024 February 7, 2024	Purchase 58.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58.88	58.88	58.88	
February 8, 2024 February 8, 2024	Purchase 21,474.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,474.00	21,474.00	21,474.00	

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Hawaii Electricians Supplementary Unemployment Benefits Plan

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 8, 2024 February 8, 2024	Purchase 14,310.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,310.56	14,310.56	14,310.56	
February 9, 2024 February 9, 2024	Purchase 131.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131.25	131.25	131.25	
February 12, 2024 February 12, 2024	Purchase 791.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	791.18	791.18	791.18	
February 12, 2024 February 12, 2024	Purchase 863.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	863.25	863.25	863.25	
February 12, 2024 February 12, 2024	Purchase 17,998.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,998.04	17,998.04	17,998.04	
February 13, 2024 February 13, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
February 13, 2024 February 13, 2024	Purchase 1,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000.00	1,000.00	1,000.00	
February 13, 2024 February 13, 2024	Purchase 19,263.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,263.06	19,263.06	19,263.06	
February 14, 2024 February 14, 2024	Purchase 2,326.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,326.42	2,326.42	2,326.42	
February 15, 2024 February 15, 2024	Purchase 139,284.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,284.94	139,284.94	139,284.94	
February 15, 2024 February 15, 2024	Purchase 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
February 15, 2024 February 15, 2024	Purchase 1,416.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,416.16	1,416.16	1,416.16	
February 15, 2024 February 15, 2024	Purchase 2,459.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,459.38	2,459.38	2,459.38	
February 15, 2024 February 15, 2024	Purchase 6,837.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,837.11	6,837.11	6,837.11	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 12,853.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,853.50	12,853.50	12,853.50	
February 15, 2024 February 15, 2024	Purchase 2,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000.00	2,000.00	2,000.00	
February 16, 2024 February 16, 2024	Purchase 320.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320.67	320.67	320.67	
February 16, 2024 February 16, 2024	Purchase 4,375.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,375.29	4,375.29	4,375.29	
February 20, 2024 February 20, 2024	Purchase 928.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	928.13	928.13	928.13	
February 20, 2024 February 20, 2024	Purchase 2,485.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.76	2,485.76	2,485.76	
February 20, 2024 February 20, 2024	Purchase 12,053.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,053.67	12,053.67	12,053.67	
February 20, 2024 February 20, 2024	Purchase 46.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.08	46.08	46.08	
February 21, 2024 February 21, 2024	Purchase 115.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.49	115.49	115.49	
February 21, 2024 February 21, 2024	Purchase 198.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198.21	198.21	198.21	
February 21, 2024 February 21, 2024	Purchase 14,655.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,655.93	14,655.93	14,655.93	
February 21, 2024 February 21, 2024	Purchase 93.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.96	93.96	93.96	
February 22, 2024 February 22, 2024	Purchase 31,476.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,476.34	31,476.34	31,476.34	
February 23, 2024 February 23, 2024	Purchase 1,103.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,103.57	1,103.57	1,103.57	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 23, 2024 February 23, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
February 23, 2024 February 23, 2024	Purchase 375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375.00	375.00	375.00	
February 23, 2024 February 23, 2024	Purchase 7,274.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,274.43	7,274.43	7,274.43	
February 23, 2024 February 23, 2024	Purchase 221.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.50	221.50	221.50	
February 26, 2024 February 26, 2024	Purchase 11,342.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,342.50	11,342.50	11,342.50	
February 26, 2024 February 26, 2024	Purchase 191.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191.20	191.20	191.20	
February 26, 2024 February 26, 2024	Purchase 20,519.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,519.55	20,519.55	20,519.55	
February 26, 2024 February 26, 2024	Purchase 524.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	524.09	524.09	524.09	
February 27, 2024 February 27, 2024	Purchase 358.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	358.75	358.75	358.75	
February 27, 2024 February 27, 2024	Purchase 28,356.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,356.27	28,356.27	28,356.27	
February 27, 2024 February 27, 2024	Purchase 54.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54.56	54.56	54.56	
February 28, 2024 February 28, 2024	Purchase 2,571.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,571.75	2,571.75	2,571.75	
February 28, 2024 February 28, 2024	Purchase 32,164.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,164.90	32,164.90	32,164.90	
February 29, 2024 February 29, 2024	Purchase 814.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	814.00	814.00	814.00	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 29, 2024 February 29, 2024	Purchase 1,550.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,550.00	1,550.00	1,550.00	
February 29, 2024 February 29, 2024	Purchase 11,769.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,769.16	11,769.16	11,769.16	
March 1, 2024 March 1, 2024	Purchase 1,020.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,020.00	1,020.00	1,020.00	
March 1, 2024 March 1, 2024	Purchase 22,670.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,670.28	22,670.28	22,670.28	
March 1, 2024 March 1, 2024	Purchase 755.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	755.16	755.16	755.16	
March 1, 2024 March 1, 2024	Purchase 385.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	385.84	385.84	385.84	
March 1, 2024 March 1, 2024	Purchase 305.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305.56	305.56	305.56	
March 1, 2024 March 1, 2024	Purchase 102.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102.09	102.09	102.09	
March 1, 2024 March 1, 2024	Purchase 352.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352.23	352.23	352.23	
March 1, 2024 March 1, 2024	Purchase 4,892.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,892.05	4,892.05	4,892.05	
March 4, 2024 March 4, 2024	Purchase 28,325.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,325.26	28,325.26	28,325.26	
March 4, 2024 March 4, 2024	Purchase 2,053.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,053.96	2,053.96	2,053.96	
March 5, 2024 March 5, 2024	Purchase 68,694.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,694.01	68,694.01	68,694.01	
March 5, 2024 March 5, 2024	Purchase 264.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	264.46	264.46	264.46	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 6, 2024 March 6, 2024	Purchase 36,967.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,967.18	36,967.18	36,967.18	
March 6, 2024 March 6, 2024	Purchase 1,308.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,308.00	1,308.00	1,308.00	
March 7, 2024 March 7, 2024	Purchase 4,215.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,215.23	4,215.23	4,215.23	
March 7, 2024 March 7, 2024	Purchase 3,580.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,580.72	3,580.72	3,580.72	
March 7, 2024 March 7, 2024	Purchase 1,341.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,341.24	1,341.24	1,341.24	
March 7, 2024 March 7, 2024	Purchase 14,985.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,985.60	14,985.60	14,985.60	
March 8, 2024 March 8, 2024	Purchase 2,226.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,226.08	2,226.08	2,226.08	
March 11, 2024 March 11, 2024	Purchase 378.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.68	378.68	378.68	
March 11, 2024 March 11, 2024	Purchase 896.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	896.78	896.78	896.78	
March 11, 2024 March 11, 2024	Purchase 30,782.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,782.30	30,782.30	30,782.30	
March 11, 2024 March 11, 2024	Purchase 503.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	503.75	503.75	503.75	
March 11, 2024 March 11, 2024	Purchase 1,589.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,589.08	1,589.08	1,589.08	
March 12, 2024 March 12, 2024	Purchase 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
March 12, 2024 March 12, 2024	Purchase 42,597.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,597.48	42,597.48	42,597.48	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 12, 2024 March 12, 2024	Purchase 2,226.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,226.04	2,226.04	2,226.04	
March 12, 2024 March 12, 2024	Purchase 2,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,050.00	2,050.00	2,050.00	
March 13, 2024 March 13, 2024	Purchase 12,104.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,104.98	12,104.98	12,104.98	
March 14, 2024 March 14, 2024	Purchase 22,129.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,129.35	22,129.35	22,129.35	
March 15, 2024 March 15, 2024	Purchase 1,359.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,359.83	1,359.83	1,359.83	
March 15, 2024 March 15, 2024	Purchase 4,009.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,009.38	4,009.38	4,009.38	
March 15, 2024 March 15, 2024	Purchase 6,725.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,725.09	6,725.09	6,725.09	
March 15, 2024 March 15, 2024	Purchase 143.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143.82	143.82	143.82	
March 18, 2024 March 18, 2024	Purchase 10,119.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,119.36	10,119.36	10,119.36	
March 18, 2024 March 18, 2024	Purchase 300.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300.91	300.91	300.91	
March 18, 2024 March 18, 2024	Purchase 23,067.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,067.97	23,067.97	23,067.97	
March 19, 2024 March 19, 2024	Purchase 195.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195.52	195.52	195.52	
March 19, 2024 March 19, 2024	Purchase 40,847.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,847.20	40,847.20	40,847.20	
March 20, 2024 March 20, 2024	Purchase 11,085.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,085.78	11,085.78	11,085.78	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 20, 2024 March 20, 2024	Purchase 2,916.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,916.68	2,916.68	2,916.68	
March 20, 2024 March 20, 2024	Purchase 2,820.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,820.68	2,820.68	2,820.68	
March 20, 2024 March 20, 2024	Purchase 11,434.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,434.27	11,434.27	11,434.27	
March 21, 2024 March 21, 2024	Purchase 1,500,093.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,093.00	1,500,093.00	1,500,093.00	
March 22, 2024 March 22, 2024	Purchase 3,762.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,762.59	3,762.59	3,762.59	
March 22, 2024 March 22, 2024	Purchase 15,827.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,827.22	15,827.22	15,827.22	
March 22, 2024 March 22, 2024	Purchase 19.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.20	19.20	19.20	
March 25, 2024 March 25, 2024	Purchase 393.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	393.75	393.75	393.75	
March 25, 2024 March 25, 2024	Purchase 7,577.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,577.34	7,577.34	7,577.34	
March 25, 2024 March 25, 2024	Purchase 6,217.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,217.66	6,217.66	6,217.66	
March 26, 2024 March 26, 2024	Purchase 6,669.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,669.95	6,669.95	6,669.95	
March 26, 2024 March 26, 2024	Purchase 27.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27.50	27.50	27.50	
March 27, 2024 March 27, 2024	Purchase 877.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	877.55	877.55	877.55	
March 27, 2024 March 27, 2024	Purchase 8,351.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,351.61	8,351.61	8,351.61	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
April 1, 2024 April 1, 2024	Purchase 60,841.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,841.81	60,841.81	60,841.81	
April 1, 2024 April 1, 2024	Purchase 804.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	804.38	804.38	804.38	
April 1, 2024 April 1, 2024	Purchase 21,011.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,011.92	21,011.92	21,011.92	
April 1, 2024 April 1, 2024	Purchase 1,007.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,007.10	1,007.10	1,007.10	
April 1, 2024 April 1, 2024	Purchase 421.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	421.78	421.78	421.78	
April 1, 2024 April 1, 2024	Purchase 1,823.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,823.37	1,823.37	1,823.37	
April 1, 2024 April 1, 2024	Purchase 174.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174.32	174.32	174.32	
April 1, 2024 April 1, 2024	Purchase 2,966.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,966.50	2,966.50	2,966.50	
April 1, 2024 April 1, 2024	Purchase 3,867.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.89	3,867.89	3,867.89	
April 2, 2024 April 2, 2024	Purchase 53,297.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,297.33	53,297.33	53,297.33	
April 3, 2024 April 3, 2024	Purchase 74,737.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,737.67	74,737.67	74,737.67	
April 4, 2024 April 4, 2024	Purchase 35,776.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,776.39	35,776.39	35,776.39	
April 5, 2024 April 5, 2024	Purchase 6,466.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,466.96	6,466.96	6,466.96	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 7,509.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,509.31	7,509.31	7,509.31	
April 5, 2024 April 5, 2024	Purchase 22.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.08	22.08	22.08	
April 8, 2024 April 8, 2024	Purchase 16,751.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,751.72	16,751.72	16,751.72	
April 9, 2024 April 9, 2024	Purchase 4,077.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,077.93	4,077.93	4,077.93	
April 10, 2024 April 10, 2024	Purchase 378.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.68	378.68	378.68	
April 10, 2024 April 10, 2024	Purchase 897.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	897.30	897.30	897.30	
April 10, 2024 April 10, 2024	Purchase 23,216.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,216.68	23,216.68	23,216.68	
April 11, 2024 April 11, 2024	Purchase 16,292.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,292.13	16,292.13	16,292.13	
April 11, 2024 April 11, 2024	Purchase 24,484.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,484.71	24,484.71	24,484.71	
April 12, 2024 April 12, 2024	Purchase 3,770.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,770.69	3,770.69	3,770.69	
April 15, 2024 April 15, 2024	Purchase 4,022.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,022.91	4,022.91	4,022.91	
April 15, 2024 April 15, 2024	Purchase 6,264.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,264.27	6,264.27	6,264.27	
April 16, 2024 April 16, 2024	Purchase 8.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.44	8.44	8.44	
April 16, 2024 April 16, 2024	Purchase 307.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	307.49	307.49	307.49	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 16, 2024 April 16, 2024	Purchase 58,704.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,704.39	58,704.39	58,704.39	
April 17, 2024 April 17, 2024	Purchase 1,304.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,304.77	1,304.77	1,304.77	
April 18, 2024 April 18, 2024	Purchase 45,366.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,366.55	45,366.55	45,366.55	
April 18, 2024 April 18, 2024	Purchase 44,840.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,840.02	44,840.02	44,840.02	
April 18, 2024 April 18, 2024	Purchase 38,569.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,569.93	38,569.93	38,569.93	
April 22, 2024 April 22, 2024	Purchase 96.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96.67	96.67	96.67	
April 22, 2024 April 22, 2024	Purchase 4,177.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,177.33	4,177.33	4,177.33	
April 22, 2024 April 22, 2024	Purchase 12,358.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,358.76	12,358.76	12,358.76	
April 23, 2024 April 23, 2024	Purchase 130.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130.00	130.00	130.00	
April 23, 2024 April 23, 2024	Purchase 39,310.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,310.30	39,310.30	39,310.30	
April 24, 2024 April 24, 2024	Purchase 1,030.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,030.05	1,030.05	1,030.05	
April 25, 2024 April 25, 2024	Purchase 1,434.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.68	1,434.68	1,434.68	
April 25, 2024 April 25, 2024	Purchase 19,050.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,050.84	19,050.84	19,050.84	
April 25, 2024 April 25, 2024	Purchase 2,752.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,752.55	2,752.55	2,752.55	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 33,662.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,662.42	33,662.42	33,662.42	
April 26, 2024 April 26, 2024	Purchase 252.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	252.00	252.00	252.00	
April 26, 2024 April 26, 2024	Purchase 1,180.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,180.50	1,180.50	1,180.50	
April 29, 2024 April 29, 2024	Purchase 2,134.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,134.42	2,134.42	2,134.42	
April 29, 2024 April 29, 2024	Purchase 11,044.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,044.83	11,044.83	11,044.83	
April 30, 2024 April 30, 2024	Purchase 1,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
April 30, 2024 April 30, 2024	Purchase 57,444.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,444.54	57,444.54	57,444.54	
April 30, 2024 April 30, 2024	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
April 30, 2024 April 30, 2024	Purchase 29.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29.60	29.60	29.60	
May 1, 2024 May 1, 2024	Purchase 1,767.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,767.75	1,767.75	1,767.75	
May 1, 2024 May 1, 2024	Purchase 1,044.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,044.00	1,044.00	1,044.00	
May 1, 2024 May 1, 2024	Purchase 45,503.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,503.09	45,503.09	45,503.09	
May 1, 2024 May 1, 2024	Purchase 546.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	546.55	546.55	546.55	
May 1, 2024 May 1, 2024	Purchase 383.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	383.94	383.94	383.94	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 252.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	252.80	252.80	252.80	
May 1, 2024 May 1, 2024	Purchase 106.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106.76	106.76	106.76	
May 1, 2024 May 1, 2024	Purchase 996.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	996.94	996.94	996.94	
May 2, 2024 May 2, 2024	Purchase 46,245.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,245.86	46,245.86	46,245.86	
May 3, 2024 May 3, 2024	Purchase 96,171.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,171.14	96,171.14	96,171.14	
May 6, 2024 May 6, 2024	Purchase 46,417.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,417.42	46,417.42	46,417.42	
May 7, 2024 May 7, 2024	Purchase 6,308.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,308.57	6,308.57	6,308.57	
May 7, 2024 May 7, 2024	Purchase 215.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215.17	215.17	215.17	
May 7, 2024 May 7, 2024	Purchase 8,596.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,596.18	8,596.18	8,596.18	
May 7, 2024 May 7, 2024	Purchase 1,387.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,387.81	1,387.81	1,387.81	
May 8, 2024 May 8, 2024	Purchase 5,985.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,985.24	5,985.24	5,985.24	
May 9, 2024 May 9, 2024	Purchase 13,985.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,985.44	13,985.44	13,985.44	
May 10, 2024 May 10, 2024	Purchase 54,655.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,655.49	54,655.49	54,655.49	
May 10, 2024 May 10, 2024	Purchase 378.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.67	378.67	378.67	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 10, 2024 May 10, 2024	Purchase 776.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	776.53	776.53	776.53	
May 10, 2024 May 10, 2024	Purchase 2,530.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,530.80	2,530.80	2,530.80	
May 13, 2024 May 13, 2024	Purchase 6,954.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,954.20	6,954.20	6,954.20	
May 14, 2024 May 14, 2024	Purchase 13,623.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,623.84	13,623.84	13,623.84	
May 15, 2024 May 15, 2024	Purchase 73,583.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,583.77	73,583.77	73,583.77	
May 15, 2024 May 15, 2024	Purchase 1,731.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,731.48	1,731.48	1,731.48	
May 15, 2024 May 15, 2024	Purchase 900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	900.00	900.00	900.00	
May 15, 2024 May 15, 2024	Purchase 12,393.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,393.26	12,393.26	12,393.26	
May 15, 2024 May 15, 2024	Purchase 17,665.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,665.15	17,665.15	17,665.15	
May 16, 2024 May 16, 2024	Purchase 1,412,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,412,000.00	1,412,000.00	1,412,000.00	
May 16, 2024 May 16, 2024	Purchase 812.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	812.32	812.32	812.32	
May 16, 2024 May 16, 2024	Purchase 60,010.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,010.00	60,010.00	60,010.00	
May 17, 2024 May 17, 2024	Purchase 14,217.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,217.87	14,217.87	14,217.87	
May 20, 2024 May 20, 2024	Purchase 2,335.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,335.08	2,335.08	2,335.08	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 20, 2024 May 20, 2024	Purchase 10.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.56	10.56	10.56	
May 20, 2024 May 20, 2024	Purchase 10,544.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,544.30	10,544.30	10,544.30	
May 20, 2024 May 20, 2024	Purchase 1,924.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,924.31	1,924.31	1,924.31	
May 21, 2024 May 21, 2024	Purchase 96.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96.73	96.73	96.73	
May 21, 2024 May 21, 2024	Purchase 193.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193.77	193.77	193.77	
May 21, 2024 May 21, 2024	Purchase 39,280.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,280.52	39,280.52	39,280.52	
May 22, 2024 May 22, 2024	Purchase 1,608.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,608.84	1,608.84	1,608.84	
May 24, 2024 May 24, 2024	Purchase 1,255.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,255.10	1,255.10	1,255.10	
May 28, 2024 May 28, 2024	Purchase 17,537.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,537.37	17,537.37	17,537.37	
May 28, 2024 May 28, 2024	Purchase 69.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69.21	69.21	69.21	
May 28, 2024 May 28, 2024	Purchase 15,299.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,299.61	15,299.61	15,299.61	
May 28, 2024 May 28, 2024	Purchase 13,018.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,018.28	13,018.28	13,018.28	
May 28, 2024 May 28, 2024	Purchase 109.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.58	109.58	109.58	
May 29, 2024 May 29, 2024	Purchase 6,015.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,015.77	6,015.77	6,015.77	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 9,121.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,121.12	9,121.12	9,121.12	
June 3, 2024 June 3, 2024	Purchase 1,883.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,883.75	1,883.75	1,883.75	
June 3, 2024 June 3, 2024	Purchase 720.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	720.00	720.00	720.00	
June 3, 2024 June 3, 2024	Purchase 49,193.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,193.95	49,193.95	49,193.95	
June 3, 2024 June 3, 2024	Purchase 409.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	409.48	409.48	409.48	
June 3, 2024 June 3, 2024	Purchase 235.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235.63	235.63	235.63	
June 3, 2024 June 3, 2024	Purchase 296.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	296.32	296.32	296.32	
June 3, 2024 June 3, 2024	Purchase 2,950.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,950.25	2,950.25	2,950.25	
June 3, 2024 June 3, 2024	Purchase 230.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230.78	230.78	230.78	
June 4, 2024 June 4, 2024	Purchase 43,277.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,277.81	43,277.81	43,277.81	
June 5, 2024 June 5, 2024	Purchase 86,031.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,031.97	86,031.97	86,031.97	
June 6, 2024 June 6, 2024	Purchase 4,620.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,620.05	4,620.05	4,620.05	
June 6, 2024 June 6, 2024	Purchase 2,492.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,492.96	2,492.96	2,492.96	
June 7, 2024 June 7, 2024	Purchase 7,080.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,080.74	7,080.74	7,080.74	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 7, 2024 June 7, 2024	Purchase 30,608.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,608.78	30,608.78	30,608.78	
June 10, 2024 June 10, 2024	Purchase 378.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.67	378.67	378.67	
June 10, 2024 June 10, 2024	Purchase 858.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	858.80	858.80	858.80	
June 10, 2024 June 10, 2024	Purchase 30,297.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,297.82	30,297.82	30,297.82	
June 11, 2024 June 11, 2024	Purchase 129,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,000.00	129,000.00	129,000.00	
June 11, 2024 June 11, 2024	Purchase 37,308.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,308.64	37,308.64	37,308.64	
June 11, 2024 June 11, 2024	Purchase 5,385.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,385.75	5,385.75	5,385.75	
June 12, 2024 June 12, 2024	Purchase 748.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.83	748.83	748.83	
June 13, 2024 June 13, 2024	Purchase 6,786.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,786.40	6,786.40	6,786.40	
June 13, 2024 June 13, 2024	Purchase 10,007.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,007.96	10,007.96	10,007.96	
June 14, 2024 June 14, 2024	Purchase 135,988.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,988.81	135,988.81	135,988.81	
June 14, 2024 June 14, 2024	Purchase 4,947.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,947.30	4,947.30	4,947.30	
June 17, 2024 June 17, 2024	Purchase 9,072.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,072.71	9,072.71	9,072.71	
June 17, 2024 June 17, 2024	Purchase 1,323.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,323.24	1,323.24	1,323.24	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 3,521.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,521.88	3,521.88	3,521.88	
June 17, 2024 June 17, 2024	Purchase 15,405.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,405.39	15,405.39	15,405.39	
June 17, 2024 June 17, 2024	Purchase 3,774.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,774.67	3,774.67	3,774.67	
June 17, 2024 June 17, 2024	Purchase 2,414.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,414.99	2,414.99	2,414.99	
June 18, 2024 June 18, 2024	Purchase 20,306.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,306.44	20,306.44	20,306.44	
June 20, 2024 June 20, 2024	Purchase 2,918.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,918.12	2,918.12	2,918.12	
June 20, 2024 June 20, 2024	Purchase 39,867.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,867.90	39,867.90	39,867.90	
June 20, 2024 June 20, 2024	Purchase 1,674.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,674.07	1,674.07	1,674.07	
June 21, 2024 June 21, 2024	Purchase 96.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96.07	96.07	96.07	
June 21, 2024 June 21, 2024	Purchase 9,938.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,938.27	9,938.27	9,938.27	
June 24, 2024 June 24, 2024	Purchase 8,024.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,024.49	8,024.49	8,024.49	
June 25, 2024 June 25, 2024	Purchase 6,309.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,309.68	6,309.68	6,309.68	
June 25, 2024 June 25, 2024	Purchase 2,019.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,019.16	2,019.16	2,019.16	
June 25, 2024 June 25, 2024	Purchase 19,233.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,233.65	19,233.65	19,233.65	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 25, 2024 June 25, 2024	Purchase 11,399.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,399.13	11,399.13	11,399.13	
June 25, 2024 June 25, 2024	Purchase 88.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.94	88.94	88.94	
June 26, 2024 June 26, 2024	Purchase 19,652.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,652.70	19,652.70	19,652.70	
June 27, 2024 June 27, 2024	Purchase 19,162.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,162.53	19,162.53	19,162.53	
June 28, 2024 June 28, 2024	Purchase 1.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.72	1.72	1.72	
June 28, 2024 June 28, 2024	Purchase 443.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	443.82	443.82	443.82	
June 28, 2024 June 28, 2024	Purchase 748.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.00	748.00	748.00	
June 28, 2024 June 28, 2024	Purchase 24,436.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,436.16	24,436.16	24,436.16	
July 1, 2024 July 1, 2024	Purchase 4,268.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,268.76	4,268.76	4,268.76	
July 1, 2024 July 1, 2024	Purchase 13,877.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,877.94	13,877.94	13,877.94	
July 1, 2024 July 1, 2024	Purchase 808.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.33	808.33	808.33	
July 1, 2024 July 1, 2024	Purchase 164.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164.76	164.76	164.76	
July 1, 2024 July 1, 2024	Purchase 255.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	255.72	255.72	255.72	
July 1, 2024 July 1, 2024	Purchase 272.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	272.05	272.05	272.05	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 135.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.51	135.51	135.51	
July 1, 2024 July 1, 2024	Purchase 34,352.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,352.11	34,352.11	34,352.11	
July 1, 2024 July 1, 2024	Purchase 5,192.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,192.50	5,192.50	5,192.50	
July 2, 2024 July 2, 2024	Purchase 236.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	236.46	236.46	236.46	
July 2, 2024 July 2, 2024	Purchase 97,909.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,909.31	97,909.31	97,909.31	
July 3, 2024 July 3, 2024	Purchase 94,933.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,933.02	94,933.02	94,933.02	
July 5, 2024 July 5, 2024	Purchase 4,691.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,691.68	4,691.68	4,691.68	
July 5, 2024 July 5, 2024	Purchase 47,351.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,351.55	47,351.55	47,351.55	
July 5, 2024 July 5, 2024	Purchase 856.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	856.94	856.94	856.94	
July 8, 2024 July 8, 2024	Purchase 1,381.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,381.84	1,381.84	1,381.84	
July 8, 2024 July 8, 2024	Purchase 406.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	406.25	406.25	406.25	
July 8, 2024 July 8, 2024	Purchase 7,729.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,729.44	7,729.44	7,729.44	
July 8, 2024 July 8, 2024	Purchase 130.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130.66	130.66	130.66	
July 9, 2024 July 9, 2024	Purchase 7,676.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,676.79	7,676.79	7,676.79	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 10, 2024 July 10, 2024	Purchase 378.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.68	378.68	378.68	
July 10, 2024 July 10, 2024	Purchase 752.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	752.89	752.89	752.89	
July 11, 2024 July 11, 2024	Purchase 4,995.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,995.02	4,995.02	4,995.02	
July 11, 2024 July 11, 2024	Purchase 2.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.40	2.40	2.40	
July 15, 2024 July 15, 2024	Purchase 412.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	412.50	412.50	412.50	
July 15, 2024 July 15, 2024	Purchase 25,145.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,145.16	25,145.16	25,145.16	
July 15, 2024 July 15, 2024	Purchase 1,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200.00	1,200.00	1,200.00	
July 15, 2024 July 15, 2024	Purchase 288.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288.82	288.82	288.82	
July 15, 2024 July 15, 2024	Purchase 224.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	224.38	224.38	224.38	
July 15, 2024 July 15, 2024	Purchase 15,541.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,541.96	15,541.96	15,541.96	
July 16, 2024 July 16, 2024	Purchase 1,056,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,056,750.00	1,056,750.00	1,056,750.00	
July 16, 2024 July 16, 2024	Purchase 811.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	811.06	811.06	811.06	
July 16, 2024 July 16, 2024	Purchase 38,126.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,126.16	38,126.16	38,126.16	
July 17, 2024 July 17, 2024	Purchase 227.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.50	227.50	227.50	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 18, 2024 July 18, 2024	Purchase 73,730.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,730.84	73,730.84	73,730.84	
July 18, 2024 July 18, 2024	Purchase 15,643.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,643.24	15,643.24	15,643.24	
July 19, 2024 July 19, 2024	Purchase 192.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	192.09	192.09	192.09	
July 19, 2024 July 19, 2024	Purchase 11,091.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,091.48	11,091.48	11,091.48	
July 22, 2024 July 22, 2024	Purchase 1,522.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,522.26	1,522.26	1,522.26	
July 22, 2024 July 22, 2024	Purchase 2,214.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,214.92	2,214.92	2,214.92	
July 22, 2024 July 22, 2024	Purchase 26.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26.61	26.61	26.61	
July 22, 2024 July 22, 2024	Purchase 59,571.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,571.76	59,571.76	59,571.76	
July 23, 2024 July 23, 2024	Purchase 1,057,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,057,000.00	1,057,000.00	1,057,000.00	
July 23, 2024 July 23, 2024	Purchase 760.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	760.00	760.00	760.00	
July 23, 2024 July 23, 2024	Purchase 1,783.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,783.67	1,783.67	1,783.67	
July 24, 2024 July 24, 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 25, 2024 July 25, 2024	Purchase 1,555.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,555.93	1,555.93	1,555.93	
July 25, 2024 July 25, 2024	Purchase 19,014.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,014.80	19,014.80	19,014.80	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 8,961.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,961.74	8,961.74	8,961.74	
July 26, 2024 July 26, 2024	Purchase 37,794.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,794.75	37,794.75	37,794.75	
July 26, 2024 July 26, 2024	Purchase 22,964.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,964.96	22,964.96	22,964.96	
July 26, 2024 July 26, 2024	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
July 26, 2024 July 26, 2024	Purchase 13,677.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,677.65	13,677.65	13,677.65	
July 26, 2024 July 26, 2024	Purchase 5.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.76	5.76	5.76	
July 29, 2024 July 29, 2024	Purchase 73,648.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,648.00	73,648.00	73,648.00	
July 29, 2024 July 29, 2024	Purchase 24,620.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,620.43	24,620.43	24,620.43	
July 29, 2024 July 29, 2024	Purchase 2,977.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,977.50	2,977.50	2,977.50	
July 29, 2024 July 29, 2024	Purchase 38,260.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,260.89	38,260.89	38,260.89	
July 29, 2024 July 29, 2024	Purchase 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
July 30, 2024 July 30, 2024	Purchase 38,347.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,347.24	38,347.24	38,347.24	
July 30, 2024 July 30, 2024	Purchase 41,063.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,063.55	41,063.55	41,063.55	
July 31, 2024 July 31, 2024	Purchase 36,897.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,897.85	36,897.85	36,897.85	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 35.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35.00	35.00	35.00	
August 1, 2024 August 1, 2024	Purchase 172.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	172.85	172.85	172.85	
August 1, 2024 August 1, 2024	Purchase 309.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309.26	309.26	309.26	
August 1, 2024 August 1, 2024	Purchase 2,830.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,830.21	2,830.21	2,830.21	
August 1, 2024 August 1, 2024	Purchase 350.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.92	350.92	350.92	
August 1, 2024 August 1, 2024	Purchase 15,290.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,290.54	15,290.54	15,290.54	
August 1, 2024 August 1, 2024	Purchase 1,234.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,234.58	1,234.58	1,234.58	
August 1, 2024 August 1, 2024	Purchase 15,494.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,494.38	15,494.38	15,494.38	
August 2, 2024 August 2, 2024	Purchase 7,564.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,564.69	7,564.69	7,564.69	
August 5, 2024 August 5, 2024	Purchase 94,331.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,331.99	94,331.99	94,331.99	
August 6, 2024 August 6, 2024	Purchase 5,736.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,736.37	5,736.37	5,736.37	
August 6, 2024 August 6, 2024	Purchase 895.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	895.50	895.50	895.50	
August 6, 2024 August 6, 2024	Purchase 33,849.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,849.03	33,849.03	33,849.03	
August 7, 2024 August 7, 2024	Purchase 1,315.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,315.33	1,315.33	1,315.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 7, 2024 August 7, 2024	Purchase 255.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	255.36	255.36	255.36	
August 7, 2024 August 7, 2024	Purchase 60,193.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,193.49	60,193.49	60,193.49	
August 9, 2024 August 9, 2024	Purchase 89,671.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,671.33	89,671.33	89,671.33	
August 9, 2024 August 9, 2024	Purchase 36,225.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,225.00	36,225.00	36,225.00	
August 9, 2024 August 9, 2024	Purchase 4,822.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,822.80	4,822.80	4,822.80	
August 12, 2024 August 12, 2024	Purchase 1,016.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,016.18	1,016.18	1,016.18	
August 12, 2024 August 12, 2024	Purchase 2,811.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,811.23	2,811.23	2,811.23	
August 12, 2024 August 12, 2024	Purchase 35,637.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,637.35	35,637.35	35,637.35	
August 13, 2024 August 13, 2024	Purchase 19,951.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,951.10	19,951.10	19,951.10	
August 15, 2024 August 15, 2024	Purchase 2,167.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,167.55	2,167.55	2,167.55	
August 15, 2024 August 15, 2024	Purchase 2,487.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,487.50	2,487.50	2,487.50	
August 15, 2024 August 15, 2024	Purchase 21,166.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,166.16	21,166.16	21,166.16	
August 15, 2024 August 15, 2024	Purchase 16,353.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,353.49	16,353.49	16,353.49	
August 16, 2024 August 16, 2024	Purchase 775.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775.71	775.71	775.71	

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Trade Date 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 16, 2024 August 16, 2024	Purchase 2,421.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,421.46	2,421.46	2,421.46	
August 19, 2024 August 19, 2024	Purchase 6,061.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,061.86	6,061.86	6,061.86	
August 19, 2024 August 19, 2024	Purchase 928.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	928.13	928.13	928.13	
August 20, 2024 August 20, 2024	Purchase 4,095.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,095.76	4,095.76	4,095.76	
August 20, 2024 August 20, 2024	Purchase 48,908.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,908.57	48,908.57	48,908.57	
August 20, 2024 August 20, 2024	Purchase 152.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	152.42	152.42	152.42	
August 21, 2024 August 21, 2024	Purchase 1,800.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,800.01	1,800.01	1,800.01	
August 21, 2024 August 21, 2024	Purchase 100.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100.40	100.40	100.40	
August 21, 2024 August 21, 2024	Purchase 523.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	523.86	523.86	523.86	
August 21, 2024 August 21, 2024	Purchase 1,657.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,657.38	1,657.38	1,657.38	
August 22, 2024 August 22, 2024	Purchase 26,413.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,413.08	26,413.08	26,413.08	
August 22, 2024 August 22, 2024	Purchase 8,412.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,412.52	8,412.52	8,412.52	
August 22, 2024 August 22, 2024	Purchase 23.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23.92	23.92	23.92	
August 23, 2024 August 23, 2024	Purchase 1,802.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,802.39	1,802.39	1,802.39	

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Hawaii Electricians Supplementary Unemployment Benefits Plan

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 6,797.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,797.75	6,797.75	6,797.75	
August 26, 2024 August 26, 2024	Purchase 2,057.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,057.69	2,057.69	2,057.69	
August 26, 2024 August 26, 2024	Purchase 20,592.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,592.33	20,592.33	20,592.33	
August 26, 2024 August 26, 2024	Purchase 8,210.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,210.53	8,210.53	8,210.53	
August 27, 2024 August 27, 2024	Purchase 358.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	358.75	358.75	358.75	
August 27, 2024 August 27, 2024	Purchase 63,560.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,560.96	63,560.96	63,560.96	
August 28, 2024 August 28, 2024	Purchase 2,571.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,571.75	2,571.75	2,571.75	
August 28, 2024 August 28, 2024	Purchase 8,670.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,670.41	8,670.41	8,670.41	
August 29, 2024 August 29, 2024	Purchase 6,756.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,756.41	6,756.41	6,756.41	
August 30, 2024 August 30, 2024	Purchase 748.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.00	748.00	748.00	
August 30, 2024 August 30, 2024	Purchase 13,940.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,940.74	13,940.74	13,940.74	
September 3, 2024 September 3, 2024	Purchase 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	
September 3, 2024 September 3, 2024	Purchase 15,770.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,770.49	15,770.49	15,770.49	
September 3, 2024 September 3, 2024	Purchase 2,172.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,172.78	2,172.78	2,172.78	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 3, 2024 September 3, 2024	Purchase 137.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137.58	137.58	137.58	
September 3, 2024 September 3, 2024	Purchase 317.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	317.92	317.92	317.92	
September 3, 2024 September 3, 2024	Purchase 1,956.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,956.91	1,956.91	1,956.91	
September 3, 2024 September 3, 2024	Purchase 349.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	349.93	349.93	349.93	
September 3, 2024 September 3, 2024	Purchase 2,759.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,759.90	2,759.90	2,759.90	
September 3, 2024 September 3, 2024	Purchase 2,675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,675.00	2,675.00	2,675.00	
September 5, 2024 September 5, 2024	Purchase 4,733.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,733.02	4,733.02	4,733.02	
September 5, 2024 September 5, 2024	Purchase 100,093.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,093.83	100,093.83	100,093.83	
September 6, 2024 September 6, 2024	Purchase 6,733.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,733.79	6,733.79	6,733.79	
September 9, 2024 September 9, 2024	Purchase 2,217.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,217.03	2,217.03	2,217.03	
September 9, 2024 September 9, 2024	Purchase 11,461.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,461.00	11,461.00	11,461.00	
September 9, 2024 September 9, 2024	Purchase 11,493.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,493.27	11,493.27	11,493.27	
September 10, 2024 September 10, 2024	Purchase 378.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	378.67	378.67	378.67	
September 10, 2024 September 10, 2024	Purchase 2,991.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,991.60	2,991.60	2,991.60	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 10, 2024 September 10, 2024	Purchase 30,948.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	30,948.86	30,948.86	30,948.86	
September 11, 2024 September 11, 2024	Purchase 3,389.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,389.67	3,389.67	3,389.67	
September 12, 2024 September 12, 2024	Purchase 54,288.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	54,288.63	54,288.63	54,288.63	
September 12, 2024 September 12, 2024	Purchase 19,361.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	19,361.56	19,361.56	19,361.56	
September 16, 2024 September 16, 2024	Purchase 27,096.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	27,096.50	27,096.50	27,096.50	
September 16, 2024 September 16, 2024	Purchase 4,009.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,009.38	4,009.38	4,009.38	
September 16, 2024 September 16, 2024	Purchase 19,006.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	19,006.30	19,006.30	19,006.30	
September 16, 2024 September 16, 2024	Purchase 16,414.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	16,414.17	16,414.17	16,414.17	
September 17, 2024 September 17, 2024	Purchase 30,885.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	30,885.82	30,885.82	30,885.82	
September 17, 2024 September 17, 2024	Purchase 231.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	231.26	231.26	231.26	
September 18, 2024 September 18, 2024	Purchase 6,277.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,277.48	6,277.48	6,277.48	
September 19, 2024 September 19, 2024	Purchase 53,820.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	53,820.00	53,820.00	53,820.00	
September 19, 2024 September 19, 2024	Purchase 209.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	209.28	209.28	209.28	
September 19, 2024 September 19, 2024	Purchase 242.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	242.38	242.38	242.38	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 790.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	790.00	790.00	790.00	
September 20, 2024 September 20, 2024	Purchase 4,153.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,153.79	4,153.79	4,153.79	
September 20, 2024 September 20, 2024	Purchase 8,469.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,469.10	8,469.10	8,469.10	
September 23, 2024 September 23, 2024	Purchase 90.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00	90.62	90.62	90.62	
September 23, 2024 September 23, 2024	Purchase 56,919.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	56,919.01	56,919.01	56,919.01	
September 24, 2024 September 24, 2024	Purchase 3,553.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,553.52	3,553.52	3,553.52	
September 24, 2024 September 24, 2024	Purchase 74,321.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	74,321.36	74,321.36	74,321.36	
September 24, 2024 September 24, 2024	Purchase 35,533.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,533.05	35,533.05	35,533.05	
September 25, 2024 September 25, 2024	Purchase 977.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00	977.32	977.32	977.32	
September 25, 2024 September 25, 2024	Purchase 393.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	393.75	393.75	393.75	
September 25, 2024 September 25, 2024	Purchase 20,632.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,632.89	20,632.89	20,632.89	
September 25, 2024 September 25, 2024	Purchase 4,788.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,788.97	4,788.97	4,788.97	
September 26, 2024 September 26, 2024	Purchase 3,228.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,228.26	3,228.26	3,228.26	
September 27, 2024 September 27, 2024	Purchase 25,954.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,954.05	25,954.05	25,954.05	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 27, 2024 September 27, 2024	Purchase 290.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	290.16	290.16	290.16	
September 30, 2024 September 30, 2024	Purchase 12,863.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,863.76	12,863.76	12,863.76	
September 30, 2024 September 30, 2024	Purchase 1,812.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,812.50	1,812.50	1,812.50	
September 30, 2024 September 30, 2024	Purchase 1,546.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,546.88	1,546.88	1,546.88	
September 30, 2024 September 30, 2024	Purchase 3,100.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,100.16	3,100.16	3,100.16	
Total Purchases(705 Transactions)			\$15,271,453.58	\$15,271,453.58	\$0.00
Sales					
October 2, 2023 October 2, 2023	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
October 3, 2023 October 3, 2023	Sale 62,089.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,089.71	62,089.71	62,089.71	
October 5, 2023 October 5, 2023	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
October 5, 2023 October 5, 2023	Sale 33,964.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,964.79	33,964.79	33,964.79	
October 5, 2023 October 5, 2023	Sale 48,212.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,212.50	48,212.50	48,212.50	
October 10, 2023 October 10, 2023	Sale 551.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	551.41	551.41	551.41	
October 10, 2023 October 10, 2023	Sale 29,888.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,888.60	29,888.60	29,888.60	
October 11, 2023 October 11, 2023	Sale 3,501.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,501.03	3,501.03	3,501.03	

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Trade Date 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 16, 2023 October 16, 2023	Sale 3,791.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,791.80	3,791.80	3,791.80	
October 19, 2023 October 19, 2023	Sale 19,874.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,874.49	19,874.49	19,874.49	
October 26, 2023 October 26, 2023	Sale 4,872.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,872.07	4,872.07	4,872.07	
October 26, 2023 October 26, 2023	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
October 27, 2023 October 27, 2023	Sale 32,621.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,621.40	32,621.40	32,621.40	
October 27, 2023 October 27, 2023	Sale 1,067.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,067.02	1,067.02	1,067.02	
October 27, 2023 October 27, 2023	Sale 11,799.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,799.13	11,799.13	11,799.13	
October 31, 2023 October 31, 2023	Sale 30,499.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,499.98	30,499.98	30,499.98	
November 1, 2023 November 1, 2023	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
November 2, 2023 November 2, 2023	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
November 3, 2023 November 3, 2023	Sale 160.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160.31	160.31	160.31	
November 6, 2023 November 6, 2023	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
November 7, 2023 November 7, 2023	Sale 49,249.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,249.06	49,249.06	49,249.06	
November 8, 2023 November 8, 2023	Sale 853.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	853.60	853.60	853.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 14,801.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,801.09	14,801.09	14,801.09	
November 10, 2023 November 10, 2023	Sale 8,589.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,589.36	8,589.36	8,589.36	
November 15, 2023 November 15, 2023	Sale 3,791.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,791.80	3,791.80	3,791.80	
November 20, 2023 November 20, 2023	Sale 19,441.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,441.14	19,441.14	19,441.14	
November 21, 2023 November 21, 2023	Sale 14,711.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,711.91	14,711.91	14,711.91	
November 22, 2023 November 22, 2023	Sale 41,805.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,805.11	41,805.11	41,805.11	
November 27, 2023 November 27, 2023	Sale 10,405.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,405.12	10,405.12	10,405.12	
November 27, 2023 November 27, 2023	Sale 25,868.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,868.06	25,868.06	25,868.06	
November 29, 2023 November 29, 2023	Sale 25,006.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,006.78	25,006.78	25,006.78	
November 30, 2023 November 30, 2023	Sale 15,167.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,167.55	15,167.55	15,167.55	
December 1, 2023 December 1, 2023	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
December 1, 2023 December 1, 2023	Sale 116.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116.79	116.79	116.79	
December 4, 2023 December 4, 2023	Sale 107.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107.89	107.89	107.89	
December 5, 2023 December 5, 2023	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 7, 2023 December 7, 2023	Sale 11.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.67	11.67	11.67	
December 8, 2023 December 8, 2023	Sale 812.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	812.32	812.32	812.32	
December 15, 2023 December 15, 2023	Sale 3,791.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,791.80	3,791.80	3,791.80	
December 19, 2023 December 19, 2023	Sale 1,458.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,458.13	1,458.13	1,458.13	
December 29, 2023 December 29, 2023	Sale 64.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.50	64.50	64.50	
December 29, 2023 December 29, 2023	Sale 134,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,000.00	134,000.00	134,000.00	
January 2, 2024 January 2, 2024	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
January 3, 2024 January 3, 2024	Sale 26,786.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,786.58	26,786.58	26,786.58	
January 4, 2024 January 4, 2024	Sale 5,072.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,072.85	5,072.85	5,072.85	
January 4, 2024 January 4, 2024	Sale 377,774.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	377,774.47	377,774.47	377,774.47	
January 5, 2024 January 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
January 8, 2024 January 8, 2024	Sale 1,019.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,019.78	1,019.78	1,019.78	
January 12, 2024 January 12, 2024	Sale 53,593.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,593.16	53,593.16	53,593.16	
January 12, 2024 January 12, 2024	Sale 24,773.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,773.85	24,773.85	24,773.85	

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Trade Date 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 16, 2024 January 16, 2024	Sale 3,748.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,748.55	3,748.55	3,748.55	
January 19, 2024 January 19, 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	
January 22, 2024 January 22, 2024	Sale 2,869.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,869.27	2,869.27	2,869.27	
January 25, 2024 January 25, 2024	Sale 33,839.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,839.96	33,839.96	33,839.96	
January 30, 2024 January 30, 2024	Sale 2,364.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,364.49	2,364.49	2,364.49	
January 30, 2024 January 30, 2024	Sale 23,339.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,339.48	23,339.48	23,339.48	
February 1, 2024 February 1, 2024	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
February 1, 2024 February 1, 2024	Sale 57,479.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,479.79	57,479.79	57,479.79	
February 2, 2024 February 2, 2024	Sale 308.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.74	308.74	308.74	
February 5, 2024 February 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
February 6, 2024 February 6, 2024	Sale 26,610.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,610.75	26,610.75	26,610.75	
February 8, 2024 February 8, 2024	Sale 30,750.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,750.55	30,750.55	30,750.55	
February 9, 2024 February 9, 2024	Sale 9,878.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,878.70	9,878.70	9,878.70	
February 9, 2024 February 9, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
February 12, 2024 February 12, 2024	Sale 40,459.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,459.76	40,459.76	40,459.76	
February 14, 2024 February 14, 2024	Sale 45,005.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,005.62	45,005.62	45,005.62	
February 15, 2024 February 15, 2024	Sale 3,748.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,748.55	3,748.55	3,748.55	
February 15, 2024 February 15, 2024	Sale 28,400.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,400.21	28,400.21	28,400.21	
February 16, 2024 February 16, 2024	Sale 49,681.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,681.45	49,681.45	49,681.45	
February 16, 2024 February 16, 2024	Sale 1,355.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,355.64	1,355.64	1,355.64	
February 16, 2024 February 16, 2024	Sale 107.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107.34	107.34	107.34	
February 20, 2024 February 20, 2024	Sale 4,957.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,957.32	4,957.32	4,957.32	
February 20, 2024 February 20, 2024	Sale 27.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27.56	27.56	27.56	
March 1, 2024 March 1, 2024	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
March 1, 2024 March 1, 2024	Sale 14.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.85	14.85	14.85	
March 4, 2024 March 4, 2024	Sale 165.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165.36	165.36	165.36	
March 5, 2024 March 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
March 5, 2024 March 5, 2024	Sale 4,877.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,877.20	4,877.20	4,877.20	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 8, 2024 March 8, 2024	Sale 724.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	724.65	724.65	724.65	
March 8, 2024 March 8, 2024	Sale 21,995.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,995.18	21,995.18	21,995.18	
March 12, 2024 March 12, 2024	Sale 228.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228.58	228.58	228.58	
March 15, 2024 March 15, 2024	Sale 3,748.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,748.55	3,748.55	3,748.55	
March 19, 2024 March 19, 2024	Sale 4,961.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,961.86	4,961.86	4,961.86	
March 20, 2024 March 20, 2024	Sale 11,085.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,085.78	11,085.78	11,085.78	
March 21, 2024 March 21, 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	
March 21, 2024 March 21, 2024	Sale 210.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210.23	210.23	210.23	
March 21, 2024 March 21, 2024	Sale 52,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,000.00	52,000.00	52,000.00	
March 21, 2024 March 21, 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	
March 22, 2024 March 22, 2024	Sale 202,849.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202,849.02	202,849.02	202,849.02	
March 25, 2024 March 25, 2024	Sale 133,864.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,864.37	133,864.37	133,864.37	
March 25, 2024 March 25, 2024	Sale 420,827.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	420,827.87	420,827.87	420,827.87	
March 26, 2024 March 26, 2024	Sale 67,945.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,945.75	67,945.75	67,945.75	

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Hawaii Electricians Supplementary Unemployment Benefits Plan

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 222,312.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	222,312.36	222,312.36	222,312.36	
April 2, 2024 April 2, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
April 2, 2024 April 2, 2024	Sale 13,327.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,327.54	13,327.54	13,327.54	
April 3, 2024 April 3, 2024	Sale 164.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164.16	164.16	164.16	
April 4, 2024 April 4, 2024	Sale 44,706.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,706.64	44,706.64	44,706.64	
April 5, 2024 April 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
April 5, 2024 April 5, 2024	Sale 164,080.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164,080.34	164,080.34	164,080.34	
April 5, 2024 April 5, 2024	Sale 74,911.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,911.20	74,911.20	74,911.20	
April 5, 2024 April 5, 2024	Sale 50,155.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,155.83	50,155.83	50,155.83	
April 8, 2024 April 8, 2024	Sale 1,292.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,292.95	1,292.95	1,292.95	
April 8, 2024 April 8, 2024	Sale 90,607.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,607.37	90,607.37	90,607.37	
April 11, 2024 April 11, 2024	Sale 22,569.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,569.45	22,569.45	22,569.45	
April 12, 2024 April 12, 2024	Sale 11,091.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,091.44	11,091.44	11,091.44	
April 12, 2024 April 12, 2024	Sale 75,812.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,812.19	75,812.19	75,812.19	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 15, 2024 April 15, 2024	Sale 3,748.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,748.55	3,748.55	3,748.55	
April 15, 2024 April 15, 2024	Sale 56,725.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,725.57	56,725.57	56,725.57	
April 15, 2024 April 15, 2024	Sale 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
April 17, 2024 April 17, 2024	Sale 8,077.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,077.50	8,077.50	8,077.50	
April 18, 2024 April 18, 2024	Sale 39,127.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,127.09	39,127.09	39,127.09	
April 19, 2024 April 19, 2024	Sale 3,050.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,050.09	3,050.09	3,050.09	
April 19, 2024 April 19, 2024	Sale 105,248.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,248.76	105,248.76	105,248.76	
April 22, 2024 April 22, 2024	Sale 65,946.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,946.17	65,946.17	65,946.17	
April 25, 2024 April 25, 2024	Sale 7,381.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,381.20	7,381.20	7,381.20	
May 1, 2024 May 1, 2024	Sale 43,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,340.00	43,340.00	43,340.00	
May 2, 2024 May 2, 2024	Sale 169.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169.94	169.94	169.94	
May 6, 2024 May 6, 2024	Sale 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
May 6, 2024 May 6, 2024	Sale 10,458.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,458.88	10,458.88	10,458.88	
May 7, 2024 May 7, 2024	Sale 37,906.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,906.92	37,906.92	37,906.92	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 8, 2024 May 8, 2024	Sale 1,097.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,097.59	1,097.59	1,097.59	
May 8, 2024 May 8, 2024	Sale 4,824.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,824.44	4,824.44	4,824.44	
May 9, 2024 May 9, 2024	Sale 308.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.30	308.30	308.30	
May 10, 2024 May 10, 2024	Sale 54,655.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,655.49	54,655.49	54,655.49	
May 10, 2024 May 10, 2024	Sale 11,812.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,812.11	11,812.11	11,812.11	
May 15, 2024 May 15, 2024	Sale 3,830.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,830.61	3,830.61	3,830.61	
May 17, 2024 May 17, 2024	Sale 73,238.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,238.18	73,238.18	73,238.18	
May 22, 2024 May 22, 2024	Sale 37,558.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,558.37	37,558.37	37,558.37	
May 24, 2024 May 24, 2024	Sale 33,041.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,041.48	33,041.48	33,041.48	
May 30, 2024 May 30, 2024	Sale 1,498,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,498,000.00	1,498,000.00	1,498,000.00	
May 31, 2024 May 31, 2024	Sale 801.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	801.83	801.83	801.83	
June 3, 2024 June 3, 2024	Sale 13,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,340.00	13,340.00	13,340.00	
June 4, 2024 June 4, 2024	Sale 4,879.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,879.41	4,879.41	4,879.41	
June 5, 2024 June 5, 2024	Sale 50,251.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,251.23	50,251.23	50,251.23	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 6, 2024 June 6, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
June 10, 2024 June 10, 2024	Sale 774.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	774.36	774.36	774.36	
June 17, 2024 June 17, 2024	Sale 3,830.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,830.61	3,830.61	3,830.61	
June 21, 2024 June 21, 2024	Sale 80.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80.12	80.12	80.12	
June 25, 2024 June 25, 2024	Sale 362.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	362.12	362.12	362.12	
June 25, 2024 June 25, 2024	Sale 134,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,000.00	134,000.00	134,000.00	
July 1, 2024 July 1, 2024	Sale 13,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,340.00	13,340.00	13,340.00	
July 3, 2024 July 3, 2024	Sale 136.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136.09	136.09	136.09	
July 5, 2024 July 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
July 8, 2024 July 8, 2024	Sale 765.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	765.90	765.90	765.90	
July 10, 2024 July 10, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 15, 2024 July 15, 2024	Sale 3,830.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,830.61	3,830.61	3,830.61	
July 18, 2024 July 18, 2024	Sale 75,181.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,181.26	75,181.26	75,181.26	
July 19, 2024 July 19, 2024	Sale 1,612.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,612.50	1,612.50	1,612.50	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date 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 22, 2024 July 22, 2024	Sale 10,998.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,998.40	10,998.40	10,998.40	
July 25, 2024 July 25, 2024	Sale 43,300.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,300.04	43,300.04	43,300.04	
July 26, 2024 July 26, 2024	Sale 1,065,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,065,000.00	1,065,000.00	1,065,000.00	
July 29, 2024 July 29, 2024	Sale 37,030.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,030.79	37,030.79	37,030.79	
July 30, 2024 July 30, 2024	Sale 30,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,000.00	30,000.00	30,000.00	
July 30, 2024 July 30, 2024	Sale 36,280.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,280.00	36,280.00	36,280.00	
July 30, 2024 July 30, 2024	Sale 24,855.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,855.34	24,855.34	24,855.34	
August 1, 2024 August 1, 2024	Sale 13,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,340.00	13,340.00	13,340.00	
August 2, 2024 August 2, 2024	Sale 37,235.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,235.80	37,235.80	37,235.80	
August 5, 2024 August 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
August 6, 2024 August 6, 2024	Sale 175.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175.53	175.53	175.53	
August 7, 2024 August 7, 2024	Sale 24,869.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,869.92	24,869.92	24,869.92	
August 8, 2024 August 8, 2024	Sale 1,074.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,074.02	1,074.02	1,074.02	
August 8, 2024 August 8, 2024	Sale 56,417.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,417.24	56,417.24	56,417.24	

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
August 14, 2024 August 14, 2024	Sale 1,050,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050,000.00	1,050,000.00	1,050,000.00	
August 15, 2024 August 15, 2024	Sale 3,830.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,830.61	3,830.61	3,830.61	
August 16, 2024 August 16, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
August 21, 2024 August 21, 2024	Sale 4,840.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,840.23	4,840.23	4,840.23	
August 22, 2024 August 22, 2024	Sale 26,413.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,413.08	26,413.08	26,413.08	
August 27, 2024 August 27, 2024	Sale 1,022.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,022.72	1,022.72	1,022.72	
August 28, 2024 August 28, 2024	Sale 76,693.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,693.29	76,693.29	76,693.29	
September 3, 2024 September 3, 2024	Sale 13,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,340.00	13,340.00	13,340.00	
September 6, 2024 September 6, 2024	Sale 107,249.47 Units of SEI Daily Income Trust - Government Fund @ \$1.00	107,249.47	107,249.47	107,249.47	
September 9, 2024 September 9, 2024	Sale 763.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	763.51	763.51	763.51	
September 11, 2024 September 11, 2024	Sale 300,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
September 13, 2024 September 13, 2024	Sale 53,906.44 Units of SEI Daily Income Trust - Government Fund @ \$1.00	53,906.44	53,906.44	53,906.44	
September 16, 2024 September 16, 2024	Sale 33,830.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	33,830.61	33,830.61	33,830.61	
September 16, 2024 September 16, 2024	Sale 101,627.69 Units of SEI Daily Income Trust - Government Fund @ \$1.00	101,627.69	101,627.69	101,627.69	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 51,986.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	51,986.50	51,986.50	51,986.50	
September 19, 2024 September 19, 2024	Sale 9,811.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,811.72	9,811.72	9,811.72	
September 24, 2024 September 24, 2024	Sale 73,532.23 Units of SEI Daily Income Trust - Government Fund @ \$1.00	73,532.23	73,532.23	73,532.23	
September 24, 2024 September 24, 2024	Sale 97.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	97.91	97.91	97.91	
September 25, 2024 September 25, 2024	Sale 730.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	730.75	730.75	730.75	
September 26, 2024 September 26, 2024	Sale 114,940.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	114,940.94	114,940.94	114,940.94	
September 27, 2024 September 27, 2024	Sale 8,046.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,046.33	8,046.33	8,046.33	
September 27, 2024 September 27, 2024	Sale 15,011.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,011.73	15,011.73	15,011.73	
September 27, 2024 September 27, 2024	Sale 59,013.65 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59,013.65	59,013.65	59,013.65	
September 30, 2024 September 30, 2024	Sale 217.93 Units of SEI Daily Income Trust - Government Fund @ \$1.00	217.93	217.93	217.93	
Total Sales(186 Transactions)			\$16,869,998.76	\$16,869,998.76	\$0.00
Total SEI Daily Income Trust - Government Fund(891 Transactions)			\$32,141,452.34	\$32,141,452.34	\$0.00

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Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>iShares Core S&P 500 ETF</i>					
Purchases					
October 5, 2023 October 10, 2023	Purchase 70.00 Shares of iShares Core S&P 500 ETF @ \$426.94, Paid \$2.80 Broker Commission	70.00	29,888.60	29,888.60	
November 16, 2023 November 20, 2023	Purchase 360.00 Shares of iShares Core S&P 500 ETF @ \$451.1275, Paid \$14.40 Broker Commission	360.00	162,420.30	162,420.30	
September 13, 2024 September 16, 2024	Purchase 25.00 Shares of iShares Core S&P 500 ETF @ \$564.24, Paid \$1.00 Broker Commission	25.00	14,107.00	14,107.00	
September 13, 2024 September 16, 2024	Purchase 155.00 Shares of iShares Core S&P 500 ETF @ \$564.6096, Paid \$6.20 Broker Commission	155.00	87,520.69	87,520.69	
Total Purchases(4 Transactions)			\$293,936.59	\$293,936.59	\$0.00
Sales					
December 15, 2023 December 19, 2023	Sale 210.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$8.40 Broker Commission, \$0.80 SEC Fee	210.00	99,488.82	88,764.47	10,724.35
December 27, 2023 December 29, 2023	Sale 230.00 Shares of iShares Core S&P 500 ETF @ \$477.9588, Paid \$9.20 Broker Commission, \$0.88 SEC Fee	230.00	109,920.44	97,218.23	12,702.21
December 27, 2023 December 29, 2023	Sale 270.00 Shares of iShares Core S&P 500 ETF @ \$478.0902, Paid \$10.80 Broker Commission, \$1.04 SEC Fee	270.00	129,072.51	114,125.76	14,946.75
February 13, 2024 February 15, 2024	Sale 280.00 Shares of iShares Core S&P 500 ETF @ \$497.4902, Paid \$11.20 Broker Commission, \$1.12 SEC Fee	280.00	139,284.94	118,352.63	20,932.31
July 19, 2024 July 22, 2024	Sale 115.00 Shares of iShares Core S&P 500 ETF @ \$554.7301, Paid \$1.78 SEC Fee, \$4.60 Broker Commission	115.00	63,787.58	48,609.11	15,178.47
July 25, 2024 July 26, 2024	Sale 65.00 Shares of iShares Core S&P 500 ETF @ \$549.47, Paid \$2.60 Broker Commission, \$1.00 SEC Fee	65.00	35,711.95	27,474.71	8,237.24

See Independent Auditor's Report

Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>iShares Core S&P 500 ETF (continued)</i>					
Sales (continued)					
July 26, 2024 July 29, 2024	Sale 135.00 Shares of iShares Core S&P 500 ETF @ \$545.5959, Paid \$2.05 SEC Fee, \$5.40 Broker Commission	135.00	73,648.00	57,062.88	16,585.12
July 30, 2024 July 31, 2024	Sale 135.00 Shares of iShares Core S&P 500 ETF @ \$548.0218, Paid \$2.06 SEC Fee, \$5.40 Broker Commission	135.00	73,975.48	57,062.87	16,912.61
August 6, 2024 August 7, 2024	Sale 55.00 Shares of iShares Core S&P 500 ETF @ \$526.6004, Paid \$2.20 Broker Commission, \$0.81 SEC Fee	55.00	28,960.01	23,247.84	5,712.17
August 8, 2024 August 9, 2024	Sale 125.00 Shares of iShares Core S&P 500 ETF @ \$530.7342, Paid \$1.85 SEC Fee, \$5.00 Broker Commission	125.00	66,334.93	52,835.99	13,498.94
September 25, 2024 September 26, 2024	Sale 200.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$8.00 Broker Commission, \$3.20 SEC Fee	200.00	114,759.00	85,656.71	29,102.29
Total Sales(11 Transactions)			\$934,943.66	\$770,411.20	\$164,532.46
Total iShares Core S&P 500 ETF(15 Transactions)			\$1,228,880.25	\$1,064,347.79	\$164,532.46
Total All Issues (919 Transactions)			\$44,109,082.59	\$43,830,800.13	\$278,282.46

See Independent Auditor's Report

Hawaii Electricians Supplementary Unemployment Benefits Plan

Federal EIN: 99-0163846 Plan Number: 501

09/30/2024

Schedule H, Line 4j - Schedule of Reportable Transactions

5% Single Reportable Transactions By Broker

Beginning Market Value: \$20,540,738.84

Comparative Value (5%): \$1,027,036.94

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443</i>					
Purchases					
May 24, 2024	Purchase 1,498,000.00 Par Value of HSBC USA Inc	1,498,000.00	1,498,000.00	1,498,000.00	
May 30, 2024	Zero Coupon 28 Nov 2025 @ 100.00%				
July 23, 2024	Purchase 1,065,000.00 Par Value of JPMorgan	1,065,000.00	1,065,000.00	1,065,000.00	
July 26, 2024	Chase Financial 27 Jan 2026 @ 100.00%				
August 9, 2024	Purchase 1,050,000.00 Par Value of HSBC USA Inc	1,050,000.00	1,050,000.00	1,050,000.00	
August 14, 2024	17 Feb 2026 @ 100.00%				
Total Purchases			\$3,613,000.00	\$3,613,000.00	\$0.00
Total Pershing Inc 0443			\$3,613,000.00	\$3,613,000.00	\$0.00
November 22, 2023	Full Call 1 USD HSBC USA INC NEW NOTE		1,600,000.00		
November 22, 2023	8.000%22 Nov 2024 For 1,600,000.00 Shares Due on 11/22/23 With Ex Date 11/22/23				
May 16, 2024	Final Maturity 1 USD BNP Paribas SA 4.25% 16		1,412,000.00		
May 16, 2024	May 2024 For 1,412,000.00 Shares Due on 05/16/24 With Ex Date 05/16/24				
July 16, 2024	Full Call 1.05675 USD JPMorgan Chase Financial Co		1,056,750.00		
July 16, 2024	LLC Zero Coupon 16 Jul 2025 For 1,000,000.00 Shares Due on 07/16/24 With Ex Date 07/16/24				
July 23, 2024	Full Call 1.057 USD Barclays Bank PLC Zero Coupon		1,057,000.00		
July 23, 2024	21 Jul 2025 For 1,000,000.00 Shares Due on 07/23/24 With Ex Date 07/23/24				
November 22, 2023	Purchase 1,664,000.00 Units of Sei Daily Income	1,664,000.00	1,664,000.00	1,664,000.00	
November 22, 2023	Trust - Government Fund @ \$1.00				
March 21, 2024	Purchase 1,500,093.00 Units of Sei Daily Income	1,500,093.00	1,500,093.00	1,500,093.00	
March 21, 2024	Trust - Government Fund @ \$1.00				
May 16, 2024	Purchase 1,412,000.00 Units of Sei Daily Income	1,412,000.00	1,412,000.00	1,412,000.00	
May 16, 2024	Trust - Government Fund @ \$1.00				

See Independent Auditor's Report

Hawaii Electricians Supplementary Unemployment Benefits Plan**Federal EIN: 99-0163846 Plan Number: 501****09/30/2024****Schedule H, Line 4j - Schedule of Reportable Transactions****5% Single Reportable Transactions By Broker (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
July 16, 2024 July 16, 2024	Purchase 1,056,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,056,750.00	1,056,750.00	1,056,750.00	
July 23, 2024 July 23, 2024	Purchase 1,057,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,057,000.00	1,057,000.00	1,057,000.00	
January 19, 2024 January 19, 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	
March 21, 2024 March 21, 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	
March 21, 2024 March 21, 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	
May 30, 2024 May 30, 2024	Sale 1,498,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,498,000.00	1,498,000.00	1,498,000.00	
July 26, 2024 July 26, 2024	Sale 1,065,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,065,000.00	1,065,000.00	1,065,000.00	
August 14, 2024 August 14, 2024	Sale 1,050,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050,000.00	1,050,000.00	1,050,000.00	

See Independent Auditor's Report

Hawaii Electricians Supplementary Unemployment Benefits Plan

Federal EIN: 99-0163846 Plan Number: 501

09/30/2024

Schedule H, Line 4j - Schedule of Reportable Transactions

5% Single Reportable Transactions By Issue

Beginning Market Value: \$20,540,738.84

Comparative Value (5%): \$1,027,036.94

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BNP Paribas SA 4.25% 16 May 2024</i>					
Corporate Actions/Income					
May 16, 2024	Final Maturity 1 USD BNP Paribas SA 4.25% 16		1,412,000.00		
May 16, 2024	May 2024 For 1,412,000.00 Shares Due on 05/16/24 With Ex Date 05/16/24				
Total Corporate Actions/Income			\$1,412,000.00	\$0.00	\$0.00
Total BNP Paribas SA 4.25% 16 May 2024			\$1,412,000.00	\$0.00	\$0.00
<i>Barclays Bank PLC Zero Coupon 21 Jul 2025</i>					
Corporate Actions/Income					
July 23, 2024	Full Call 1.057 USD Barclays Bank PLC Zero Coupon		1,057,000.00		
July 23, 2024	21 Jul 2025 For 1,000,000.00 Shares Due on 07/23/24 With Ex Date 07/23/24				
Total Corporate Actions/Income			\$1,057,000.00	\$0.00	\$0.00
Total Barclays Bank PLC Zero Coupon 21 Jul 2025			\$1,057,000.00	\$0.00	\$0.00
<i>HSBC USA INC NEW NOTE 8.000%22 Nov 24</i>					
Corporate Actions/Income					
November 22, 2023	Full Call 1 USD HSBC USA INC NEW NOTE		1,600,000.00		
November 22, 2023	8.000%22 Nov 2024 For 1,600,000.00 Shares Due on 11/22/23 With Ex Date 11/22/23				
Total Corporate Actions/Income			\$1,600,000.00	\$0.00	\$0.00
Total HSBC USA INC NEW NOTE 8.000%22 Nov 24			\$1,600,000.00	\$0.00	\$0.00

09/30/2024

Schedule H, Line 4j - Schedule of Reportable Transactions

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>HSBC USA Inc 17 Feb 2026</i>					
Purchases					
August 9, 2024	Purchase 1,050,000.00 Par Value of HSBC USA Inc	1,050,000.00	1,050,000.00	1,050,000.00	
August 14, 2024	17 Feb 2026 @ 100.00%				
Total Purchases			\$1,050,000.00	\$1,050,000.00	\$0.00
Total HSBC USA Inc 17 Feb 2026			\$1,050,000.00	\$1,050,000.00	\$0.00
<i>HSBC USA Inc Zero Coupon 28 Nov 2025</i>					
Purchases					
May 24, 2024	Purchase 1,498,000.00 Par Value of HSBC USA Inc	1,498,000.00	1,498,000.00	1,498,000.00	
May 30, 2024	Zero Coupon 28 Nov 2025 @ 100.00%				
Total Purchases			\$1,498,000.00	\$1,498,000.00	\$0.00
Total HSBC USA Inc Zero Coupon 28 Nov 2025			\$1,498,000.00	\$1,498,000.00	\$0.00
<i>JPMorgan Chase Financial 27 Jan 2026</i>					
Purchases					
July 23, 2024	Purchase 1,065,000.00 Par Value of JPMorgan	1,065,000.00	1,065,000.00	1,065,000.00	
July 26, 2024	Chase Financial 27 Jan 2026 @ 100.00%				
Total Purchases			\$1,065,000.00	\$1,065,000.00	\$0.00
Total JPMorgan Chase Financial 27 Jan 2026			\$1,065,000.00	\$1,065,000.00	\$0.00
<i>JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025</i>					
Corporate Actions/Income					
July 16, 2024	Full Call 1.05675 USD JPMorgan Chase Financial Co		1,056,750.00		
July 16, 2024	LLC Zero Coupon 16 Jul 2025 For 1,000,000.00 Shares Due on 07/16/24 With Ex Date 07/16/24				
Total Corporate Actions/Income			\$1,056,750.00	\$0.00	\$0.00
Total JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025			\$1,056,750.00	\$0.00	\$0.00

Hawaii Electricians Supplementary Unemployment Benefits Plan

Federal EIN: 99-0163846 Plan Number: 501

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
November 22, 2023 November 22, 2023	Purchase 1,664,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,664,000.00	1,664,000.00	1,664,000.00	
March 21, 2024 March 21, 2024	Purchase 1,500,093.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,093.00	1,500,093.00	1,500,093.00	
May 16, 2024 May 16, 2024	Purchase 1,412,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,412,000.00	1,412,000.00	1,412,000.00	
July 16, 2024 July 16, 2024	Purchase 1,056,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,056,750.00	1,056,750.00	1,056,750.00	
July 23, 2024 July 23, 2024	Purchase 1,057,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,057,000.00	1,057,000.00	1,057,000.00	
Total Purchases			\$6,689,843.00	\$6,689,843.00	\$0.00
Sales					
January 19, 2024 January 19, 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	
March 21, 2024 March 21, 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	
March 21, 2024 March 21, 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	
May 30, 2024 May 30, 2024	Sale 1,498,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,498,000.00	1,498,000.00	1,498,000.00	
July 26, 2024 July 26, 2024	Sale 1,065,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,065,000.00	1,065,000.00	1,065,000.00	
August 14, 2024 August 14, 2024	Sale 1,050,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050,000.00	1,050,000.00	1,050,000.00	
Total Sales			\$8,613,000.00	\$8,613,000.00	\$0.00
Total SEI Daily Income Trust - Government Fund			\$15,302,843.00	\$15,302,843.00	\$0.00

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Hawaii Electricians Supplementary Unemployment Benefits Plan
EIN: 99-0163846 Plan Number: 501
September 30, 2024
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b)	(c)	(d)	(e)
	Identify of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value Market Value
Interest Bearing Cash				
		Benefit checking		\$ 185,288.93 \$ 185,288.93
		Subtotal - Cash		185,288.93 185,288.93
		Rounding		0.07
		Total - Cash/Checking Accounts		185,288.93 185,289.00
Short Term Investments & Money Market Funds				
	CPB	Custodial cash		27,912.92 27,912.92
*	Raymond James	Raymond James Bank Deposit Program		0.63 0.63
	Raymond James	Federated Hermes Trsy Obligation Fd Instl CL IS M/M		3,103.46 3,103.46
	CPB	Sei Daily Income Trust - Government Fund		4,117,626.67 4,117,626.67
	5,716,171.85	Subtotal - Cash Equivalent		4,120,730.76 4,120,730.76
		Rounding		(0.68)
		Total - Short Term Investments & Money Market Funds		4,120,730.76 4,148,643.00
			Form 5500 - Line 1c(1)	4,306,019.69 4,333,932.00

U.S. Government Securities

75,000.00	United States Treasury Note/Bond 1.75% 15 Mar 2025	74,780.95	74,139.75
55,000.00	United States Treasury Note/Bond 1.875% 30 Jun 2026	53,212.73	53,311.50
145,000.00	United States Treasury Note/Bond 2.875% 15 Aug 2028	141,707.03	141,312.65
70,000.00	United States Treasury Note/Bond 3% 31 Oct 2025	68,960.86	69,311.20
80,000.00	United States Treasury Note/Bond 3.125% 15 Aug 2025	79,363.85	79,361.60
80,000.00	United States Treasury Note/Bond 3.25% 30 Jun 2027	76,523.88	79,324.80
100,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2028	97,676.73	100,203.00
100,000.00	United States Treasury Note/Bond 3.875% 31 Dec 2027	99,307.62	100,953.00
55,000.00	United States Treasury Note/Bond 4% 15 Dec 2025	54,998.86	55,088.00
85,000.00	United States Treasury Note/Bond 4% 15 Feb 2026	84,614.54	85,229.50
45,000.00	United States Treasury Note/Bond 4% 15 Jan 2027	44,673.95	45,372.60
130,000.00	United States Treasury Note/Bond 4% 30 Jun 2028	129,350.00	131,944.80
60,000.00	United States Treasury Note/Bond 4.125% 15 Feb 2027	59,588.16	60,693.60
75,000.00	United States Treasury Note/Bond 4.125% 15 Jun 2026	74,508.76	75,507.00
75,000.00	United States Treasury Note/Bond 4.125% 30 Sep 2027	73,709.51	76,204.50
100,000.00	United States Treasury Note/Bond 4.25% 15 Mar 2027	99,273.44	101,543.00
85,000.00	United States Treasury Note/Bond 4.375% 15 Aug 2026	84,613.08	86,062.50
40,000.00	United States Treasury Note/Bond 4.375% 15 Dec 2026	40,176.61	40,634.40
40,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2025	40,174.27	40,256.40
75,000.00	United States Treasury Note/Bond 4.625% 15 Mar 2026	76,149.02	75,902.25
74,000.00	United States Treasury Note/Bond 4.625% 15 Nov 2026	74,143.60	75,477.04
70,000.00	United States Treasury Note/Bond 4.625% 15 Sep 2026	69,705.34	71,255.10
56,000.00	United States Treasury Note/Bond 4.625% 30 Jun 2026	56,199.06	56,861.84
107,000.00	United States Treasury Note/Bond 5% 31 Aug 2025	106,886.59	107,894.52
Subtotal - U.S. Government Securities		1,860,298.44	1,883,844.55
Rounding			0.45
Total - U.S. Government Securities		1,860,298.44	1,883,845.00

U.S. Agency Securities

10,377.50	Fannie Mae Pool FN AL4309 4% 01 Oct 2028	10,137.77	10,321.98
29,030.18	Fannie Mae Pool FN AL9903 5.5% 01 May 2044	29,505.46	30,066.85
58,793.60	Fannie Mae REMICS FNR 2003-117 TG 4.75% 25 Aug 2033	58,040.31	58,169.41
7,525.01	Fannie Mae REMICS FNR 2004-68 LC 5% 25 Sep 2029	7,786.53	7,638.41
56,711.96	Fannie Mae REMICS FNR 2005-68 PG 5.5% 25 Aug 2035	56,888.50	58,477.54
32,234.15	Fannie Mae REMICS FNR 2009-96 DB 4% 25 Nov 2029	31,393.18	32,144.64
21,731.59	Fannie Mae REMICS FNR 2010-133 GB 2.5% 25 Oct 2040	21,755.07	20,981.40
3,268.18	Fannie Mae REMICS FNR 2011-84 MG Stp 25 Sep 2026	3,308.72	3,248.24
25,001.99	Fannie Mae REMICS FNR 2012-102 PA 4.5% 25 Mar 2041	23,592.95	24,883.15
56,221.62	Fannie Mae REMICS FNR 2012-13 PJ 2% 25 Mar 2041	52,535.09	54,206.73
2,983.53	Fannie Mae REMICS FNR 2012-136 PD 2.5% 25 Nov 2042	2,897.77	2,895.14
24,991.18	Fannie Mae REMICS FNR 2012-93 ME 2.5% 25 Jan 2042	25,372.09	23,623.97
129.48	Fannie Mae REMICS FNR 2013-133 NA 3% 25 May 2036	129.74	127.64
16,438.37	Fannie Mae REMICS FNR 2013-18 NA 2% 25 Dec 2042	16,619.37	14,737.02
16,795.76	Fannie Mae REMICS FNR 2013-18 NG 2% 25 Dec 2042	16,981.29	15,057.42
14,521.01	Fannie Mae REMICS FNR 2013-24 PD 2% 25 Mar 2033	14,687.90	13,740.22
23,849.89	Fannie Mae REMICS FNR 2013-86 CA 2.5% 25 Jul 2043	24,186.87	22,062.19
12,183.05	Fannie Mae REMICS FNR 2014-86 PA 2% 25 Dec 2044	12,303.47	10,848.69
11,998.63	Fannie Mae REMICS FNR 2015-32 PA 3% 25 Apr 2044	12,204.25	11,691.59
11,008.94	Fannie Mae REMICS FNR 2016-103 LA 3% 25 May 2044	10,974.09	10,819.57
18,116.78	Fannie Mae REMICS FNR 2016-49 LA 3.5% 25 Jan 2043	17,550.63	17,960.89
24,509.02	Fannie Mae REMICS FNR 2016-53 AB 3% 25 May 2044	23,177.18	24,043.99
13,196.21	Fannie Mae REMICS FNR 2016-6 PA 3% 25 Nov 2044	13,516.76	12,738.97
5,432.45	Fannie Mae REMICS FNR 2016-72 AP 3% 25 Jul 2044	5,481.61	5,282.82
6,990.27	Fannie Mae REMICS FNR 2017-22 EC 3% 25 Jun 2044	7,012.75	6,862.35
58,292.69	Fannie Mae REMICS FNR 2017-33 JH 3.5% 25 May 2046	56,186.46	57,410.98
34,900.38	Fannie Mae REMICS FNR 2018-11 PA 3% 25 Jun 2046	33,781.82	34,106.85
18,469.91	Fannie Mae REMICS FNR 2019-65 PA 2.5% 25 May 2048	18,890.29	16,854.55
25,000.00	Federal Farm Credit Banks Funding Corp 5.4% 27 Nov 2026	25,000.00	24,991.50
35,000.00	Federal Home Loan Banks 2.05% 27 Feb 2025	34,991.25	34,634.60
75,000.00	Federal Home Loan Banks 4% 28 Jul 2025	74,553.95	74,727.75

Hawaii Electricians Supplementary Unemployment Benefits Plan
EIN: 99-0163846 Plan Number: 501
September 30, 2024
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b)	(c)	(d)	(e)	
	Identify of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value	Market Value
		50,000.00	Federal Home Loan Banks 4% 30 Dec 2026	48,826.87	49,755.00
		45,000.00	Federal Home Loan Banks 4.125% 18 Aug 2026	44,216.42	44,830.80
		45,000.00	Federal Home Loan Banks 5% 15 Apr 2027	45,000.00	45,359.55
		35,000.00	Federal Home Loan Mortgage Corp 2.25% 25 Mar 2025	34,810.94	34,628.30
		75,000.00	Federal Home Loan Mortgage Corp 4.05% 28 Aug 2025	74,421.48	74,844.00
		52,000.00	Federal Home Loan Mortgage Corp 4.05% 28 Aug 2025	51,672.14	51,900.68
		50,000.00	Federal National Mortgage Association 1.625% 07 Jan 2025	50,102.90	49,596.50
		75,000.00	Federal National Mortgage Association 4.5% 24 Jul 2026	74,108.43	74,979.00
		70,546.32	Freddie Mac Gold Pool FG G18519 3.5% 01 Jul 2029	68,657.33	69,723.04
		76,468.97	Freddie Mac Pool FR ZS6596 3% 01 Nov 2027	74,195.28	75,105.53
		37,459.57	Freddie Mac REMICS FHR 2598 QE 5.5% 15 Apr 2033	37,521.72	39,008.32
		11,332.38	Freddie Mac REMICS FHR 3597 LH 4.5% 15 Jul 2039	11,187.68	11,289.89
		16,599.31	Freddie Mac REMICS FHR 3752 PD 2.75% 15 Sep 2040	16,919.53	15,760.28
		58,056.38	Freddie Mac REMICS FHR 4012 MJ 3.5% 15 Nov 2040	56,704.76	57,629.13
		19,010.52	Freddie Mac REMICS FHR 4038 PB 2.5% 15 Feb 2041	18,357.03	18,359.01
		19,651.11	Freddie Mac REMICS FHR 4097 BG 2% 15 Dec 2041	19,825.76	18,506.06
		17,865.53	Freddie Mac REMICS FHR 4281 LG 4% 15 Jan 2043	18,099.46	17,778.54
		14,479.43	Freddie Mac REMICS FHR 4293 MH 3% 15 Dec 2041	14,778.98	14,049.04
		16,734.24	Freddie Mac REMICS FHR 4313 PC 2.5% 15 Nov 2043	16,159.01	15,892.91
		19.07	Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042	19.07	19.03
		8,838.47	Freddie Mac REMICS FHR 4409 MA 3% 15 Jan 2054	8,611.97	8,680.77
		14,129.28	Freddie Mac REMICS FHR 4427 KA 2.25% 15 Jul 2044	14,312.53	13,262.33
		32,516.66	Freddie Mac REMICS FHR 4760 P 3% 15 Feb 2044	31,297.28	31,981.14
		50,000.00	Freddie Mac REMICS FHR 4793 NV 4.5% 15 Dec 2036	48,311.89	49,547.62
		29,054.30	Government National Mortgage Association GNR 2003-46 MD 5% 20 May 2033	28,297.57	28,969.75
		63,701.15	Government National Mortgage Association GNR 2003-86 ZD 5.5% 20 Oct 2033	63,940.04	64,687.66
		1,957.92	Government National Mortgage Association GNR 2010-19 UA 4% 16 Jul 2039	1,963.34	1,949.42
		3,615.28	Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040	3,624.01	3,523.45
		64,106.49	Government National Mortgage Association GNR 2013-107 AD Var 16 Nov 2047	56,303.53	58,263.06
		6,239.37	Government National Mortgage Association GNR 2018-131 PG 3% 20 Sep 2048	6,364.96	5,758.02
		10,408.83	Government National Mortgage Association GNR 2019-132 KC 2.25% 20 Mar 2047	10,443.47	10,103.22
		1,467.27	Government National Mortgage Association GNR 2020-95 NB 4.5% 20 Jul 2050	1,518.70	1,411.33
		41,105.46	Government National Mortgage Association GNR 2022-215 K 5% 20 Feb 2049	40,720.09	41,210.34
			Subtotal - U.S. Agency Securities	1,832,737.29	1,833,719.77
			Rounding		0.23
			Total - U.S. Agency Securities	1,832,737.29	1,833,720.00
			Form 5500 - Line 1c(2)	3,693,035.73	3,717,565.00

Corporate Debt Instruments/Corporate Bonds

6,811.24	Aegis Asset Backed Securities Trust Mortgage Pass-Through Ctfs Series 2004-4 AABST 2004-4 M1 Fit	6,812.30	7,183.72
38,441.03	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	38,056.62	38,391.81
43,000.00	Ally Financial Inc 2.2% 02 Nov 2028	37,854.19	38,658.36
35,000.00	American Tower Corp 5.5% 15 Mar 2028	35,548.51	36,236.86
33,000.00	Ameriprise Financial Inc 3% 02 Apr 2025	32,515.18	32,724.70
35,000.00	Ares Capital Corp 7% 15 Jan 2027	35,698.48	36,431.85
42,000.00	AT&T Inc 6.55% 15 Jan 2028	43,279.21	44,398.17
36,000.00	Athene Global Funding 5.516% 25 Mar 2027	35,746.37	36,853.92
22,000.00	AutoNation Inc 3.5% 15 Nov 2024	22,251.30	21,940.32
35,000.00	Aviation Capital Group LLC 6.25% 15 Apr 2028	35,999.60	36,576.75
25,000.00	BGC Partners Inc 3.75% 01 Oct 2024	24,601.75	25,000.00
16,077.63	Carvana Auto Receivables Trust 2021-N1 CRVNA 2021-N1 B 1.09% 10 Jan 2028	15,254.17	15,542.94
25,795.99	Carvana Auto Receivables Trust 2021-P2 CRVNA 2021-P2 A4 0.8% 10 Jan 2027	24,687.94	25,241.72
15,313.89	CHL Mortgage Pass-Through Trust 2003-58 CWHL 2003-58 2A2 Var 19 Feb 2034	15,351.84	15,034.10
23,187.50	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	22,317.91	20,564.02
29,149.59	Continental Airlines 2012-2 Class A Pass Through Trust 4% 29 Oct 2024	29,201.07	29,117.98
38,000.00	Crown Castle Inc 4% 01 Mar 2027	36,746.88	37,720.12
33,000.00	CVS Health Corp 3.875% 20 Jul 2025	33,356.12	32,763.55
5,709.97	CVS Pass-Through Trust 5.789% 10 Jan 2026	5,706.15	5,723.16
0.01	CWABS Asset-Backed Certificates Trust 2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035	0.01	0.01
35,000.00	Dell International LLC / EMC Corp 5.85% 15 Jul 2025	35,925.86	35,267.05
40,000.00	Discovery Communications LLC 3.95% 20 Mar 2028	37,539.76	38,099.60
35,000.00	El Paso Natural Gas Co LLC 7.5% 15 Nov 2026	36,582.18	37,106.51
36,000.00	Entergy New Orleans LLC 4% 01 Jun 2026	35,322.44	35,733.60
39,000.00	Equifax Inc 2.6% 15 Dec 2025	37,566.08	38,109.35
33,000.00	Fidelity & Guaranty Life Holdings Inc 5.5% 01/05/2025	33,768.38	32,998.35
39,000.00	Fortune Brands Innovations Inc 4% 15 Jun 2025	38,424.72	38,768.84
39,000.00	FS KKR Capital Corp 3.25% 15 Jul 2027	35,562.72	36,932.06
4,000.00	Genuine Parts Co 1.75% 01 Feb 2025	3,988.84	3,957.13
60,000.00	GM Financial Automobile Leasing Trust 2023-2 GMALT 2023-2 A4 5.09% 20 May 2027	59,737.50	60,355.43
34,000.00	Goldman Sachs BDC Inc 3.75% 10 Feb 2025	34,098.72	33,818.10
40,000.00	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027	38,607.00	39,642.80
39,000.00	Grand Canyon University 4.125% 01 Oct 2024	38,146.80	39,000.00
25,000.00	Hyundai Auto Receivables Trust 2021-C HART 2021-C A4 1.03% 15 Dec 2027	23,370.47	24,296.58
36,000.00	International Paper Co 7.2% 01 Nov 2026	37,727.64	37,691.78
47,500.00	Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	44,111.92	45,392.92
37,000.00	JPMorgan Chase & Co 4.25% 01 Oct 2027	35,678.73	37,244.12

Hawaii Electricians Supplementary Unemployment Benefits Plan
EIN: 99-0163846 Plan Number: 501
September 30, 2024
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b)	(c)	(d)	(e)
	Identify of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value Market Value
		37,000.00	KLA Corp 4.65% 01 Nov 2024	36,928.01 36,963.37
		7,683.02	MASTR Adjustable Rate Mortgages Trust 2004-13 MARM 2004-13 2A1 Var 21 Apr 2034	7,717.38 7,460.71
		38,000.00	Microchip Technology Inc 4.25% 01 Sep 2025	37,839.35 37,825.58
		36,000.00	Micron Technology Inc 4.975% 06/02/2026	35,777.81 36,236.16
		38,000.00	Morgan Stanley 4% 23 Jul 2025	38,482.37 37,875.83
		10,944.78	MortgageIT Trust 2005-5 MHL 2005-5 A1 Fit 25 Dec 2035	10,828.49 10,717.57
		42,000.00	Owl Rock Capital Corp 2.875% 11 Jun 2028	37,740.36 38,459.76
		20,000.00	PacifiCorp 6.71% 15 Jan 2026	20,189.42 20,378.20
		22,000.00	Phillips 66 Partners LP 3.605% 15 Feb 2025	21,855.75 21,838.58
		37,000.00	Phinia Holdings Jersey Ltd 5% 01 Oct 2025	36,393.20 36,306.25
		11,000.00	Ricoh USA Inc 6.75% 01 Dec 2025	10,836.59 10,853.92
		35,000.00	Ryder System Inc 6.3% 01 Dec 2028	36,880.55 37,604.88
		13,020.28	Sequoia Mortgage Trust 2013-6 SEMT 2013-6 A2 Var 25 May 2043	13,020.28 11,768.60
		16,057.49	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	15,972.21 15,347.60
		21,161.83	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	20,500.54 19,294.19
		40,000.00	Southwest Airlines Co 3.45% 16 Nov 2027	37,982.00 38,677.92
		35,000.00	Texas Gas Transmission LLC 7.25% 15 Jul 2027	36,595.14 37,189.95
		34,000.00	The Campbell's Company 3.95% 15 Mar 2025	33,807.75 33,846.73
		8,891.88	Union Pacific Railroad Co 2005 Pass Through Trust 5.082% 02 Jan 2029	8,785.68 8,959.95
		23,638.44	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15 Oct 2027	24,246.99 24,121.14
		32,544.00	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15 Jan 2026	31,945.27 32,249.47
		52,000.00	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	51,986.50 52,072.36
		7,528.26	WaMu Mortgage Pass-Through Certificates Series 2002-AR2 Trust WAMU 2002-AR2 A Fit 27 Feb 2034	7,348.95 7,171.73
		46,000.00	Weyerhaeuser Co 7.7% 15 Feb 2026	47,614.95 47,634.53
		49,047.24	World Omni Auto Receivables Trust 2022-D WOART 2022-D A3 5.61% 15 Feb 2028	49,047.24 49,360.63
		37,000.00	World Omni Select Auto Trust 2021-A WOSAT 2021-A C 1.09% 15 Nov 2027	34,990.59 35,815.78
			Subtotal - Corporate Debt Instruments	1,882,458.73 1,896,549.67
			Rounding	- 0.33
			Total - Corporate Debt Instruments	1,882,458.73 1,896,550.00
			Form 5500 - Line 1c(3)(B)	1,882,458.73 1,896,550.00

Registered Investment Companies - Mutual Funds

10,458.99	Putnam Ultra Short Duration Income Fund	105,176.89	106,158.70
78,351.58	Putnam Short Duration Bond	763,989.77	780,381.75
110,381.64	Touchstone Ultra Short Duration Fixed Income Fund	1,019,610.86	1,019,926.36
94,985.19	Calamos Market Neutral Income Fund	1,309,474.41	1,415,279.29
1,130.00	iShares 20+ Year Treasury Bond ETF	(112,346.30)	(112,346.30)
	Subtotal - Registered Investment Companies - Mutual Funds	3,085,905.63	3,209,399.80
	Rounding		1.20
	Total - Registered Investment Companies - Mutual Funds	3,085,905.63	3,209,401.00

Exchange Traded Funds

4,400.00	First Trust Low Duration Opportunities ETF	220,194.24	217,404.00
11,930.00	Invesco Senior Loan ETF	250,941.58	250,649.30
3,410.00	iShares 0-5 Year High Yield Corporate Bond ETF	143,628.18	148,062.20
3,006.00	iShares 7-10 Year Treasury Bond ETF	304,968.89	294,948.72
2,720.00	iShares Convertible Bond ETF	215,127.98	227,582.40
3,160.00	iShares Floating Rate Bond ETF	159,043.65	161,286.40
5,275.00	iShares iBoxx USD Investment Grade Corporate Bond ETF	563,494.87	595,969.50
7,950.00	Janus Henderson AAA CLO ETF	404,729.57	404,496.00
4,155.00	First Trust SMID Cap Rising Dividend Achievers ETF	148,891.61	151,158.90
6,410.00	FT Vest Laddered Buffer ETF	160,838.99	191,594.90
1,130.00	iShares 20+ Year Treasury Bond ETF	112,346.30	112,346.30
5,410.00	iShares Core MSCI Emerging Markets ETF	306,080.41	310,588.10
4,365.00	iShares Core S&P 500 ETF	1,869,457.66	2,517,819.30
2,775.00	iShares MSCI India ETF	135,589.55	162,420.75
1,050.00	iShares MSCI Japan ETF	75,181.26	75,117.00
865.00	iShares MSCI USA Quality Factor ETF	145,007.56	155,094.50
870.00	iShares Russell 2000 Value ETF	120,233.92	145,133.40
1,125.00	iShares U.S. Technology ETF	120,262.46	170,572.50
13,050.00	Vanguard Total International Stock ETF	772,763.51	844,857.00
8,690.00	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	206,606.49	233,674.10
1,125.00	iShares US Real Estate ETF	115,154.44	114,603.75
	Subtotal - Exchange Traded Funds	6,550,543.12	7,485,379.02
	Adjustment		
	Rounding		(0.02)
	Total - Exchange Traded Funds	6,550,543.12	7,485,379.00
		Form 5500 - Line 1c(13)	9,636,448.75 10,694,780.00

Other Investments - Structured Notes

134,000.00	GS Finance Corp 7.75% 30 Jun 2025	134,000.00	135,929.60
1,050,000.00	HSBC USA Inc 17 Feb 2026	1,050,000.00	1,047,165.00
1,498,000.00	HSBC USA Inc Zero Coupon 28 Nov 2025	1,498,000.00	1,506,688.40
1,065,000.00	JPMorgan Chase Financial 27 Jan 2026	1,065,000.00	1,070,431.50
134,000.00	Royal Bank of Canada 6.75% 22 Dec 2025	134,000.00	133,758.80

Hawaii Electricians Supplementary Unemployment Benefits Plan
 EIN: 99-0163846 Plan Number: 501
 September 30, 2024
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b)	(c)	(d)	(e)
	Identify of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value Market Value
			Subtotal - Other Investments - Structured Notes	3,881,000.00 3,893,973.30
			Rounding	- (0.30)
			Total - Other Investments - Structured Notes	3,881,000.00 3,893,973.00
			Form 5500 - Line 1c(15)	3,881,000.00 3,893,973.00
			Total Investments	\$ 23,398,962.90 \$ 24,536,800.00

5% Series Reportable Transactions By Broker

Beginning Market Value: \$20,540,738.84

Comparative Value (5%): \$1,027,036.94

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 96.09 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	96.09	871.54	871.54	
October 2, 2023 October 2, 2023	Purchase 43.884 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	43.884	441.03	441.03	
November 1, 2023 November 1, 2023	Purchase 42.744 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	42.744	429.15	429.15	
November 1, 2023 November 1, 2023	Purchase 106.735 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	106.735	968.09	968.09	
December 1, 2023 December 1, 2023	Purchase 43.571 Units of Putnam Ultra Short Duration Income Fund @ \$10.07	43.571	438.76	438.76	
December 1, 2023 December 1, 2023	Purchase 107.734 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.09	107.734	979.30	979.30	
December 22, 2023 December 22, 2023	Purchase 1,467.08 Units of Calamos Market Neutral Income Fund @ \$14.17	1,467.08	20,788.52	20,788.52	
December 22, 2023 December 22, 2023	Purchase 1,207.614 Units of Calamos Market Neutral Income Fund @ \$14.17	1,207.614	17,111.89	17,111.89	
December 22, 2023 December 22, 2023	Purchase 1,760.61 Units of Calamos Market Neutral Income Fund @ \$14.17	1,760.61	24,947.84	24,947.84	
January 2, 2024 January 2, 2024	Purchase 111.351 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	111.351	1,015.52	1,015.52	
January 2, 2024 January 2, 2024	Purchase 44.902 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	44.902	453.51	453.51	
February 1, 2024 February 1, 2024	Purchase 111.469 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	111.469	1,021.06	1,021.06	
February 1, 2024 February 1, 2024	Purchase 45.015 Units of Putnam Ultra Short Duration Income Fund @ \$10.11	45.015	455.10	455.10	

Hawaii Electricians Supplementary Unemployment Benefits Plan

Federal EIN: 99-0163846 Plan Number: 501

09/30/2024

Schedule H, Line 4j - Schedule of Reportable Transactions

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 42.698 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	42.698	431.25	431.25	
March 1, 2024 March 1, 2024	Purchase 105.141 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	105.141	963.09	963.09	
March 18, 2024 March 18, 2024	Purchase 172.189 Units of Calamos Market Neutral Income Fund @ \$14.37	172.189	2,474.35	2,474.35	
March 21, 2024 March 22, 2024	Purchase 81,877.729 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	81,877.729	750,000.00	750,000.00	
March 21, 2024 March 25, 2024	Purchase 76,923.077 Units of Putnam Short Duration Bond @ \$9.75	76,923.077	750,000.00	750,000.00	
April 1, 2024 April 1, 2024	Purchase 188.604 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.17	188.604	1,729.50	1,729.50	
April 1, 2024 April 1, 2024	Purchase 58.763 Units of Putnam Short Duration Bond @ \$9.75	58.763	572.94	572.94	
April 1, 2024 April 1, 2024	Purchase 45.571 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	45.571	460.27	460.27	
May 1, 2024 May 1, 2024	Purchase 265.82 Units of Putnam Short Duration Bond @ \$9.70	265.82	2,578.45	2,578.45	
May 1, 2024 May 1, 2024	Purchase 465.727 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	465.727	4,266.06	4,266.06	
May 1, 2024 May 1, 2024	Purchase 44.868 Units of Putnam Ultra Short Duration Income Fund @ \$10.09	44.868	452.72	452.72	
May 7, 2024 May 8, 2024	Purchase 3,053.12 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	3,053.12	3,053.12	3,053.12	
June 3, 2024 June 3, 2024	Purchase 474.795 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.18	474.795	4,358.62	4,358.62	
June 3, 2024 June 3, 2024	Purchase 10.36 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	10.36	10.36	10.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 49.197 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	49.197	496.89	496.89	
June 3, 2024 June 3, 2024	Purchase 273.033 Units of Putnam Short Duration Bond @ \$9.75	273.033	2,662.07	2,662.07	
June 17, 2024 June 17, 2024	Purchase 332.049 Units of Calamos Market Neutral Income Fund @ \$14.57	332.049	4,837.95	4,837.95	
July 1, 2024 July 1, 2024	Purchase 42.457 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	42.457	428.82	428.82	
July 1, 2024 July 1, 2024	Purchase 12.99 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	12.99	12.99	12.99	
July 1, 2024 July 1, 2024	Purchase 462.88 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.19	462.88	4,253.87	4,253.87	
July 1, 2024 July 1, 2024	Purchase 270.832 Units of Putnam Short Duration Bond @ \$9.76	270.832	2,643.32	2,643.32	
August 1, 2024 August 1, 2024	Purchase 46.647 Units of Putnam Ultra Short Duration Income Fund @ \$10.12	46.647	472.07	472.07	
August 1, 2024 August 1, 2024	Purchase 538.972 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.21	538.972	4,963.93	4,963.93	
August 1, 2024 August 1, 2024	Purchase 13.50 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	13.50	13.50	13.50	
August 1, 2024 August 1, 2024	Purchase 285.968 Units of Putnam Short Duration Bond @ \$9.85	285.968	2,816.78	2,816.78	
September 3, 2024 September 3, 2024	Purchase 274.088 Units of Putnam Short Duration Bond @ \$9.91	274.088	2,716.21	2,716.21	
September 3, 2024 September 3, 2024	Purchase 13.49 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	13.49	13.49	13.49	
September 3, 2024 September 3, 2024	Purchase 49.541 Units of Putnam Ultra Short Duration Income Fund @ \$10.13	49.541	501.85	501.85	

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)					
September 3, 2024	Purchase 536.048 Units of Touchstone Ultra Short	536.048	4,942.36	4,942.36	
September 3, 2024	Duration Fixed Income Fund @ \$9.22				
September 17, 2024	Purchase 327.788 Units of Calamos Market Neutral	327.788	4,857.82	4,857.82	
September 17, 2024	Income Fund @ \$14.82				
Total Purchases(43 Transactions)			\$1,627,905.96	\$1,627,905.96	\$0.00
Total Automated Transaction Aggregation(43 Transactions)			\$1,627,905.96	\$1,627,905.96	\$0.00
<i>ISI Group Inc 83213</i>					
Purchases					
November 16, 2023	Purchase 360.00 Shares of iShares Core S&P 500	360.00	162,420.30	162,420.30	
November 20, 2023	ETF @ \$451.1275, Paid \$14.40 Broker Commission				
November 22, 2023	Purchase 1,240.00 Shares of iShares iBoxx USD	1,240.00	130,268.32	130,268.32	
November 27, 2023	Investment Grade Corporate Bond ETF @ \$105.0151, Paid \$49.60 Broker Commission				
December 27, 2023	Purchase 2,775.00 Shares of iShares MSCI India	2,775.00	135,589.55	135,589.55	
December 29, 2023	ETF @ \$48.8211, Paid \$111.00 Broker Commission				
December 27, 2023	Purchase 640.00 Shares of Invesco S&P 500 Equal	640.00	101,150.14	101,150.14	
December 29, 2023	Weight ETF @ \$158.0071, Paid \$25.60 Broker Commission				
March 21, 2024	Purchase 1,330.00 Shares of iShares 0-3 Month	1,330.00	133,864.37	133,864.37	
March 25, 2024	Treasury Bond ETF @ \$100.6099, Paid \$53.20 Broker Commission				
April 18, 2024	Purchase 720.00 Shares of iShares 7-10 Year	720.00	65,946.17	65,946.17	
April 22, 2024	Treasury Bond ETF @ \$91.5519, Paid \$28.80 Broker Commission				
May 30, 2024	Purchase 3,410.00 Shares of iShares 0-5 Year High	3,410.00	143,628.18	143,628.18	
May 31, 2024	Yield Corporate Bond ETF @ \$42.0797, Paid \$136.40 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>ISI Group Inc 83213 (continued)</i>					
Purchases (continued)					
June 5, 2024	Purchase 865.00 Shares of iShares MSCI USA	865.00	145,007.56	145,007.56	
June 6, 2024	Quality Factor ETF @ \$167.5988, Paid \$34.60 Broker Commission				
July 17, 2024	Purchase 1,050.00 Shares of iShares MSCI Japan	1,050.00	75,181.26	75,181.26	
July 18, 2024	ETF @ \$71.5612, Paid \$42.00 Broker Commission				
July 30, 2024	Purchase 1,040.00 Shares of First Trust SMID Cap	1,040.00	37,825.63	37,825.63	
July 31, 2024	Rising Dividend Achievers ETF @ \$36.3308, Paid \$41.60 Broker Commission				
September 25, 2024	Purchase 1,125.00 Shares of iShares US Real Estate	1,125.00	115,154.44	115,154.44	
September 26, 2024	ETF @ \$102.3195, Paid \$45.00 Broker Commission				
Total Purchases(11 Transactions)			\$1,246,035.92	\$1,246,035.92	\$0.00
Sales					
October 20, 2023	Sale 2,780.00 Shares of SPDR S&P Metals & Mining	2,780.00	136,727.92	135,989.64	738.28
October 24, 2023	ETF @ \$49.2231, Paid \$111.20 Broker Commission, \$1.10 SEC Fee				
November 22, 2023	Sale 1,295.00 Shares of iShares 7-10 Year Treasury	1,295.00	119,863.20	133,090.90	-13,227.70
November 27, 2023	Bond ETF @ \$92.5992, Paid \$0.96 SEC Fee, \$51.80 Broker Commission				
November 28, 2023	Sale 3,440.00 Shares of Invesco DB Oil Fund @	3,440.00	53,278.98	61,628.29	-8,349.31
November 30, 2023	\$15.5282, Paid \$0.43 SEC Fee, \$137.60 Broker Commission				
December 8, 2023	Sale 2,550.00 Shares of First Trust Global Tactical	2,550.00	57,419.41	61,663.08	-4,243.67
December 12, 2023	Commodity Strategy Fund @ \$22.5576, Paid \$0.47 SEC Fee, \$102.00 Broker Commission				
December 12, 2023	Sale 670.00 Shares of iShares Floating Rate Bond	670.00	33,945.27	33,721.28	223.99
December 14, 2023	ETF @ \$50.705, Paid \$0.28 SEC Fee, \$26.80 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
ISI Group Inc 83213 (continued)					
Sales (continued)					
December 27, 2023 December 29, 2023	Sale 230.00 Shares of iShares Core S&P 500 ETF @ \$477.9588, Paid \$9.20 Broker Commission, \$0.88 SEC Fee	230.00	109,920.44	97,218.23	12,702.21
February 7, 2024 February 9, 2024	Sale 3,430.00 Shares of Vanguard Total International Stock ETF @ \$57.3955, Paid \$137.20 Broker Commission, \$1.58 SEC Fee	3,430.00	196,727.79	203,109.50	-6,381.71
March 19, 2024 March 21, 2024	Sale 975.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.6503, Paid \$39.00 Broker Commission, \$0.72 SEC Fee	975.00	89,319.32	89,481.42	-162.10
June 13, 2024 June 14, 2024	Sale 830.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$163.8865, Paid \$3.79 SEC Fee, \$33.20 Broker Commission	830.00	135,988.81	130,537.42	5,451.39
June 27, 2024 June 28, 2024	Sale 2,220.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.675, Paid \$88.80 Broker Commission, \$6.22 SEC Fee	2,220.00	223,403.48	223,393.92	9.56
July 26, 2024 July 29, 2024	Sale 135.00 Shares of iShares Core S&P 500 ETF @ \$545.5959, Paid \$2.05 SEC Fee, \$5.40 Broker Commission	135.00	73,648.00	57,062.88	16,585.12
July 30, 2024 July 31, 2024	Sale 135.00 Shares of iShares Core S&P 500 ETF @ \$548.0218, Paid \$2.06 SEC Fee, \$5.40 Broker Commission	135.00	73,975.48	57,062.87	16,912.61
Total Sales(12 Transactions)			\$1,304,218.10	\$1,283,959.43	\$20,258.67
Total ISI Group Inc 83213(23 Transactions)			\$2,550,254.02	\$2,529,995.35	\$20,258.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826</i>					
Purchases					
October 5, 2023 October 10, 2023	Purchase 70.00 Shares of iShares Core S&P 500 ETF @ \$426.94, Paid \$2.80 Broker Commission	70.00	29,888.60	29,888.60	
October 6, 2023 October 11, 2023	Purchase 260.00 Shares of iShares Russell 2000 Value ETF @ \$132.6336, Paid \$10.40 Broker Commission	260.00	34,495.14	34,495.14	
October 6, 2023 October 11, 2023	Purchase 575.00 Shares of iShares US Technology ETF @ \$107.5558, Paid \$23.00 Broker Commission	575.00	61,867.59	61,867.59	
October 20, 2023 October 24, 2023	Purchase 2,550.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ \$24.1416, Paid \$102.00 Broker Commission	2,550.00	61,663.08	61,663.08	
October 20, 2023 October 24, 2023	Purchase 3,440.00 Shares of Invesco DB Oil Fund @ \$17.8752, Paid \$137.60 Broker Commission	3,440.00	61,628.29	61,628.29	
October 25, 2023 October 27, 2023	Purchase 315.00 Shares of iShares US Technology ETF @ \$103.52, Paid \$12.60 Broker Commission	315.00	32,621.40	32,621.40	
October 27, 2023 October 31, 2023	Purchase 300.00 Shares of iShares US Technology ETF @ \$101.6266, Paid \$12.00 Broker Commission	300.00	30,499.98	30,499.98	
November 28, 2023 November 30, 2023	Purchase 4,665.00 Shares of Invesco Senior Loan ETF @ \$20.88, Paid \$186.60 Broker Commission	4,665.00	97,591.80	97,591.80	
December 8, 2023 December 12, 2023	Purchase 200.00 Shares of iShares U.S. Technology ETF @ \$117.9699, Paid \$8.00 Broker Commission	200.00	23,601.98	23,601.98	
December 8, 2023 December 12, 2023	Purchase 200.00 Shares of iShares Russell 2000 Value ETF @ \$145.2765, Paid \$8.00 Broker Commission	200.00	29,063.30	29,063.30	
December 12, 2023 December 14, 2023	Purchase 1,600.00 Shares of Invesco Senior Loan ETF @ \$21.0056, Paid \$64.00 Broker Commission	1,600.00	33,672.96	33,672.96	
December 15, 2023 December 19, 2023	Purchase 645.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$156.4669, Paid \$25.80 Broker Commission	645.00	100,946.95	100,946.95	

Hawaii Electricians Supplementary Unemployment Benefits Plan

Federal EIN: 99-0163846 Plan Number: 501

09/30/2024

Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 20, 2023 December 22, 2023	Purchase 1,180.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$110.1999, Paid \$47.20 Broker Commission	1,180.00	130,083.08	130,083.08	
December 27, 2023 December 29, 2023	Purchase 1,740.00 Shares of Invesco Senior Loan ETF @ \$21.21, Paid \$69.60 Broker Commission	1,740.00	36,975.00	36,975.00	
January 23, 2024 January 25, 2024	Purchase 225.00 Shares of iShares Russell 2000 Value ETF @ \$150.3598, Paid \$9.00 Broker Commission	225.00	33,839.96	33,839.96	
February 7, 2024 February 9, 2024	Purchase 8,690.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ \$23.7352, Paid \$347.60 Broker Commission	8,690.00	206,606.49	206,606.49	
March 19, 2024 March 21, 2024	Purchase 890.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.555, Paid \$35.60 Broker Commission	890.00	89,529.55	89,529.55	
May 30, 2024 May 31, 2024	Purchase 2,820.00 Shares of Janus Henderson AAA CLO ETF @ \$50.895, Paid \$112.80 Broker Commission	2,820.00	143,636.70	143,636.70	
June 12, 2024 June 13, 2024	Purchase 2,255.00 Shares of iShares Convertible Bond ETF @ \$78.9388, Paid \$90.20 Broker Commission	2,255.00	178,097.19	178,097.19	
June 27, 2024 June 28, 2024	Purchase 2,160.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8546, Paid \$86.40 Broker Commission	2,160.00	109,932.34	109,932.34	
June 27, 2024 June 28, 2024	Purchase 5,650.00 Shares of Invesco Senior Loan ETF @ \$21.0243, Paid \$226.00 Broker Commission	5,650.00	119,013.30	119,013.30	
July 19, 2024 July 22, 2024	Purchase 2,115.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$35.3198, Paid \$84.60 Broker Commission	2,115.00	74,785.98	74,785.98	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
July 26, 2024 July 29, 2024	Purchase 465.00 Shares of iShares Convertible Bond ETF @ \$79.5961, Paid \$18.60 Broker Commission	465.00	37,030.79	37,030.79	
July 29, 2024 July 30, 2024	Purchase 1,000.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$36.24, Paid \$40.00 Broker Commission	1,000.00	36,280.00	36,280.00	
August 26, 2024 August 27, 2024	Purchase 2,970.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8558, Paid \$118.80 Broker Commission	2,970.00	151,160.53	151,160.53	
September 5, 2024 September 6, 2024	Purchase 1,130.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$99.3815, Paid \$45.20 Broker Commission	1,130.00	112,346.30	112,346.30	
September 13, 2024 September 16, 2024	Purchase 25.00 Shares of iShares Core S&P 500 ETF @ \$564.24, Paid \$1.00 Broker Commission	25.00	14,107.00	14,107.00	
September 13, 2024 September 16, 2024	Purchase 155.00 Shares of iShares Core S&P 500 ETF @ \$564.6096, Paid \$6.20 Broker Commission	155.00	87,520.69	87,520.69	
September 25, 2024 September 26, 2024	Purchase 2,015.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$56.8064, Paid \$80.60 Broker Commission	2,015.00	114,545.50	114,545.50	
September 26, 2024 September 27, 2024	Purchase 890.00 Shares of Invesco Senior Loan ETF @ \$20.97, Paid \$35.60 Broker Commission	890.00	18,698.90	18,698.90	
Total Purchases(30 Transactions)			\$2,291,730.37	\$2,291,730.37	\$0.00
Sales					
October 6, 2023 October 11, 2023	Sale 1,015.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5301, Paid \$0.75 SEC Fee, \$40.60 Broker Commission	1,015.00	92,861.70	93,152.45	-290.75
November 16, 2023 November 20, 2023	Sale 1,585.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$90.2484, Paid \$1.15 SEC Fee, \$63.40 Broker Commission	1,585.00	142,979.16	123,355.61	19,623.55

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 28, 2023 November 30, 2023	Sale 655.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$26.20 Broker Commission, \$0.49 SEC Fee	655.00	60,095.76	60,113.16	-17.40
December 15, 2023 December 19, 2023	Sale 210.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$8.40 Broker Commission, \$0.80 SEC Fee	210.00	99,488.82	88,764.47	10,724.35
December 20, 2023 December 22, 2023	Sale 1,395.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.2505, Paid \$1.08 SEC Fee, \$55.80 Broker Commission	1,395.00	134,212.57	143,368.19	-9,155.62
December 27, 2023 December 29, 2023	Sale 370.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$0.28 SEC Fee, \$14.80 Broker Commission	370.00	33,777.24	33,957.05	-179.81
December 27, 2023 December 29, 2023	Sale 270.00 Shares of iShares Core S&P 500 ETF @ \$478.0902, Paid \$10.80 Broker Commission, \$1.04 SEC Fee	270.00	129,072.51	114,125.76	14,946.75
February 13, 2024 February 15, 2024	Sale 280.00 Shares of iShares Core S&P 500 ETF @ \$497.4902, Paid \$11.20 Broker Commission, \$1.12 SEC Fee	280.00	139,284.94	118,352.63	20,932.31
May 30, 2024 May 31, 2024	Sale 3,095.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3505, Paid \$123.80 Broker Commission, \$7.95 SEC Fee	3,095.00	285,693.05	313,998.23	-28,305.18
June 5, 2024 June 6, 2024	Sale 455.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$164.5743, Paid \$2.09 SEC Fee, \$18.20 Broker Commission	455.00	74,861.02	71,559.67	3,301.35
June 5, 2024 June 6, 2024	Sale 485.00 Shares of iShares Russell 2000 Value ETF @ \$153.5067, Paid \$2.07 SEC Fee, \$19.40 Broker Commission	485.00	74,429.28	67,026.96	7,402.32

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 12, 2024	Sale 2,555.00 Shares of SPDR Bloomberg	2,555.00	184,883.59	190,233.13	-5,349.54
June 13, 2024	Convertible Securities ETF @ \$72.4035, Paid \$5.15 SEC Fee, \$102.20 Broker Commission				
July 17, 2024	Sale 1,345.00 Shares of iShares Core MSCI	1,345.00	73,730.84	75,880.54	-2,149.70
July 18, 2024	Emerging Markets ETF @ \$54.86, Paid \$53.80 Broker Commission, \$2.06 SEC Fee				
July 19, 2024	Sale 115.00 Shares of iShares Core S&P 500 ETF @	115.00	63,787.58	48,609.11	15,178.47
July 22, 2024	\$554.7301, Paid \$1.78 SEC Fee, \$4.60 Broker Commission				
July 25, 2024	Sale 65.00 Shares of iShares Core S&P 500 ETF @	65.00	35,711.95	27,474.71	8,237.24
July 26, 2024	\$549.47, Paid \$2.60 Broker Commission, \$1.00 SEC Fee				
July 29, 2024	Sale 265.00 Shares of iShares U.S. Technology ETF	265.00	38,347.24	28,328.49	10,018.75
July 30, 2024	@ \$144.7506, Paid \$10.60 Broker Commission, \$1.07 SEC Fee				
August 6, 2024	Sale 55.00 Shares of iShares Core S&P 500 ETF @	55.00	28,960.01	23,247.84	5,712.17
August 7, 2024	\$526.6004, Paid \$2.20 Broker Commission, \$0.81 SEC Fee				
August 6, 2024	Sale 1,500.00 Shares of Invesco Senior Loan ETF @	1,500.00	31,233.48	31,554.71	-321.23
August 7, 2024	\$20.8629, Paid \$60.00 Broker Commission, \$0.87 SEC Fee				
August 8, 2024	Sale 125.00 Shares of iShares Core S&P 500 ETF @	125.00	66,334.93	52,835.99	13,498.94
August 9, 2024	\$530.7342, Paid \$1.85 SEC Fee, \$5.00 Broker Commission				
August 8, 2024	Sale 1,115.00 Shares of Invesco Senior Loan ETF @	1,115.00	23,336.40	23,455.67	-119.27
August 9, 2024	\$20.9701, Paid \$0.66 SEC Fee, \$44.60 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>Instinet 6826 (continued)</i>					
Sales (continued)					
August 26, 2024 August 27, 2024	Sale 2,945.00 Shares of iShares Floating Rate Bond ETF @ \$51.022, Paid \$4.18 SEC Fee, \$117.80 Broker Commission	2,945.00	150,137.81	148,222.63	1,915.18
September 25, 2024 September 26, 2024	Sale 200.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$8.00 Broker Commission, \$3.20 SEC Fee	200.00	114,759.00	85,656.71	29,102.29
Total Sales(22 Transactions)			\$2,077,978.88	\$1,963,273.71	\$114,705.17
Total Instinet 6826(52 Transactions)			\$4,369,709.25	\$4,255,004.08	\$114,705.17
<i>Pershing Inc 0443</i>					
Purchases					
November 17, 2023 November 21, 2023	Purchase 300,000.00 Par Value 15,414.77 Current Face of Fannie Mae Pool FN AL4309 4% 01 Oct 2028 @97.25 % Paid Accrued Interest of \$34.26	15,414.77	14,990.86	14,990.86	
December 26, 2023 December 29, 2023	Purchase 134,000.00 Par Value of GS Finance Corp 7.75% 30 Jun 2025 @ 100.00%	134,000.00	134,000.00	134,000.00	
January 16, 2024 January 19, 2024	Purchase 1,000,000.00 Par Value of JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
January 16, 2024 January 19, 2024	Purchase 1,000,000.00 Par Value of Barclays Bank PLC 21 Jul 2025 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
March 18, 2024 March 21, 2024	Purchase 52,000.00 Par Value of Royal Bank of Canada 7% 18 Sep 2025 @ 100.00%	52,000.00	52,000.00	52,000.00	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Blue Owl Capital Corp 3.75% 22 Jul 2025 @ 97.13% Paid Accrued Interest of \$98.44	15,000.00	14,569.35	14,569.35	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of TD SYNEX Corp 1.25% 09 Aug 2024 @ 98.36% Paid Accrued Interest of \$23.96	15,000.00	14,754.30	14,754.30	

Hawaii Electricians Supplementary Unemployment Benefits Plan

Federal EIN: 99-0163846 Plan Number: 501

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Schedule H, Line 4j - Schedule of Reportable Transactions

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)					
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of El Paso Natural Gas Co LLC 7.5% 15 Nov 2026 @ 105.59% Paid Accrued Interest of \$406.25	15,000.00	15,838.50	15,838.50	
March 21, 2024 March 25, 2024	Purchase 13,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.16% Paid Accrued Interest of \$301.60	13,000.00	13,020.93	13,020.93	
March 21, 2024 March 25, 2024	Purchase 14,000.00 Par Value of Fortune Brands Innovations Inc 4% 15 Jun 2025 @ 98.20% Paid Accrued Interest of \$155.56	14,000.00	13,748.28	13,748.28	
March 21, 2024 March 25, 2024	Purchase 12,000.00 Par Value of American Tower Corp 4% 01 Jun 2025 @ 98.27% Paid Accrued Interest of \$152.00	12,000.00	11,792.16	11,792.16	
March 21, 2024 March 25, 2024	Purchase 12,000.00 Par Value of CVS Health Corp 3.875% 20 Jul 2025 @ 98.20% Paid Accrued Interest of \$83.96	12,000.00	11,784.00	11,784.00	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Morgan Stanley 4% 23 Jul 2025 @ 98.44% Paid Accrued Interest of \$103.33	15,000.00	14,766.00	14,766.00	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Microchip Technology Inc 4.25% 01 Sep 2025 @ 98.48% Paid Accrued Interest of \$42.50	15,000.00	14,771.85	14,771.85	
April 3, 2024 April 5, 2024	Purchase 50,000.00 Par Value 50,000.00 Current Face of World Omni Auto Receivables Trust 2022-D WOART 2022-D A3 5.61% 15 Feb 2028 @100 % Paid Accrued Interest of \$155.83	50,000.00	50,000.00	50,000.00	
April 3, 2024 April 8, 2024	Purchase 3,445,000.00 Par Value 77,565.21 Current Face of Freddie Mac REMICS FHR 4012 MJ 3.5% 15 Nov 2040 @97.671875 % Paid Accrued Interest of \$52.79	77,565.21	75,759.40	75,759.40	

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>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
May 2, 2024 May 7, 2024	Purchase 825,000.00 Par Value 38,367.13 Current Face of Fannie Mae REMICS FNR 2017-33 JH 3.5% 25 May 2046 @95.125 % Paid Accrued Interest of \$22.38	38,367.13	36,496.73	36,496.73	
May 24, 2024 May 30, 2024	Purchase 1,498,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	1,498,000.00	1,498,000.00	1,498,000.00	
June 20, 2024 June 25, 2024	Purchase 134,000.00 Par Value of Royal Bank of Canada 6.75% 22 Dec 2025 @ 100.00%	134,000.00	134,000.00	134,000.00	
July 22, 2024 July 25, 2024	Purchase 60,000.00 Par Value 43,563.24 Current Face of Government National Mortgage Association GNR 2022-215 K 5% 20 Feb 2049 @99.0625 % Paid Accrued Interest of \$145.21	43,563.24	43,154.83	43,154.83	
July 23, 2024 July 26, 2024	Purchase 1,065,000.00 Par Value of JPMorgan Chase Financial 27 Jan 2026 @ 100.00%	1,065,000.00	1,065,000.00	1,065,000.00	
August 9, 2024 August 14, 2024	Purchase 1,050,000.00 Par Value of HSBC USA Inc 17 Feb 2026 @ 100.00%	1,050,000.00	1,050,000.00	1,050,000.00	
Total Purchases(22 Transactions)			\$6,278,447.19	\$6,278,447.19	\$0.00
Sales					
October 31, 2023 November 2, 2023	Sale 750,000.00 Par Value 2,584.95 Current Face of Adjustable Rate Mortgage Trust 2004-5 ARMT 2004-5 4A1 Var 25 Apr 2035 @94.5 % Received Accrued Interest of \$0.29	2,584.95	2,442.78	2,599.46	-156.68
October 31, 2023 November 2, 2023	Reversal of Sale 750,000.00 Par Value 2,584.95 Current Face of Adjustable Rate Mortgage Trust 2004-5 ARMT 2004-5 4A1 Var 25 Apr 2035 @94.5 % Received Accrued Interest of \$0.29	2,584.95	2,442.78	2,599.46	156.68
April 12, 2024 April 16, 2024	Sale 39,000.00 Par Value of Ares Capital Corp 4.25% 01 Mar 2025 @ 98.37% Received Accrued Interest of \$207.19	39,000.00	38,362.74	39,220.45	-857.71

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Sales (continued)					
April 15, 2024	Sale 23,000.00 Par Value of Athene Global Funding	23,000.00	22,876.03	23,061.51	-185.48
April 17, 2024	2.75% 25 Jun 2024 @ 99.46% Received Accrued Interest of \$196.78				
April 16, 2024	Sale 5,000.00 Par Value of Roper Technologies Inc	5,000.00	4,926.90	5,031.01	-104.11
April 18, 2024	2.35% 15 Sep 2024 @ 98.54% Received Accrued Interest of \$10.77				
Total Sales(5 Transactions)			\$71,051.23	\$72,511.89	-\$1,147.30
Total Pershing Inc 0443(27 Transactions)			\$6,349,498.42	\$6,350,959.08	-\$1,147.30
Total All Brokers (145 Transactions)			\$14,897,367.65	\$14,763,864.47	\$133,816.54

5% Series Reportable Transactions By Issue

Beginning Market Value: \$20,540,738.84
Comparative Value (5%): \$1,027,036.94

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BNP Paribas SA 4.25% 16 May 2024					
Corporate Actions/Income					
May 16, 2024 May 16, 2024	Final Maturity 1 USD BNP Paribas SA 4.25% 16 May 2024 For 1,412,000.00 Shares Due on 05/16/24 With Ex Date 05/16/24		1,412,000.00		
May 16, 2024 May 16, 2024	Final Maturity 100:100 Debit 1,412,000.00 BNP Paribas SA 4.25% 16 May 2024 For 1,412,000.00 Shares of BNP Paribas SA 4.25% 16 May 2024 Due on 05/16/24 With Ex Date 05/16/24	1,412,000.00	0.00	1,412,000.00	
Total Corporate Actions/Income(2 Transactions)			\$1,412,000.00	\$1,412,000.00	\$0.00
Total BNP Paribas SA 4.25% 16 May 2024(2 Transactions)			\$1,412,000.00	\$1,412,000.00	\$0.00
Barclays Bank PLC Zero Coupon 21 Jul 2025					
Corporate Actions/Income					
July 23, 2024 July 23, 2024	Full Call 1.057 USD Barclays Bank PLC Zero Coupon 21 Jul 2025 For 1,000,000.00 Shares Due on 07/23/24 With Ex Date 07/23/24		1,057,000.00		
July 23, 2024 July 23, 2024	Full Call 100:100 Debit 1,000,000.00 Barclays Bank PLC Zero Coupon 21 Jul 2025 For 1,000,000.00 Shares of Barclays Bank PLC Zero Coupon 21 Jul 2025 Due on 07/23/24 With Ex Date 07/23/24	1,000,000.00	0.00	1,000,000.00	57,000.00
Total Corporate Actions/Income(2 Transactions)			\$1,057,000.00	\$1,000,000.00	\$57,000.00
Purchases					
January 16, 2024 January 19, 2024	Purchase 1,000,000.00 Par Value of Barclays Bank PLC 21 Jul 2025 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
Total Purchases(1 Transactions)			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Barclays Bank PLC Zero Coupon 21 Jul 2025(3 Transactions)			\$2,057,000.00	\$2,000,000.00	\$57,000.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
HSBC USA INC NEW NOTE 8.000%22 Nov 24					
Corporate Actions/Income					
November 22, 2023	Full Call 1 USD HSBC USA INC NEW NOTE		1,600,000.00		
November 22, 2023	8.000%22 Nov 2024 For 1,600,000.00 Shares Due on 11/22/23 With Ex Date 11/22/23				
November 22, 2023	Full Call 100:100 Debit 1,600,000.00 HSBC USA	1,600,000.00	0.00	1,600,000.00	
November 22, 2023	INC NEW NOTE 8.000%22 Nov 2024 For 1,600,000.00 Shares of HSBC USA INC NEW NOTE 8.000%22 Nov 2024 Due on 11/22/23 With Ex Date 11/22/23				
Total Corporate Actions/Income(2 Transactions)			\$1,600,000.00	\$1,600,000.00	\$0.00
Total HSBC USA INC NEW NOTE 8.000%22 Nov 24(2 Transactions)			\$1,600,000.00	\$1,600,000.00	\$0.00
HSBC USA Inc 17 Feb 2026					
Purchases					
August 9, 2024	Purchase 1,050,000.00 Par Value of HSBC USA Inc	1,050,000.00	1,050,000.00	1,050,000.00	
August 14, 2024	17 Feb 2026 @ 100.00%				
Total Purchases(1 Transactions)			\$1,050,000.00	\$1,050,000.00	\$0.00
Total HSBC USA Inc 17 Feb 2026(1 Transactions)			\$1,050,000.00	\$1,050,000.00	\$0.00
HSBC USA Inc Zero Coupon 28 Nov 2025					
Purchases					
May 24, 2024	Purchase 1,498,000.00 Par Value of HSBC USA Inc	1,498,000.00	1,498,000.00	1,498,000.00	
May 30, 2024	Zero Coupon 28 Nov 2025 @ 100.00%				
Total Purchases(1 Transactions)			\$1,498,000.00	\$1,498,000.00	\$0.00
Total HSBC USA Inc Zero Coupon 28 Nov 2025(1 Transactions)			\$1,498,000.00	\$1,498,000.00	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>JPMorgan Chase Financial 27 Jan 2026</i>					
Purchases					
July 23, 2024	Purchase 1,065,000.00 Par Value of JPMorgan	1,065,000.00	1,065,000.00	1,065,000.00	
July 26, 2024	Chase Financial 27 Jan 2026 @ 100.00%				
Total Purchases(1 Transactions)			\$1,065,000.00	\$1,065,000.00	\$0.00
Total JPMorgan Chase Financial 27 Jan 2026(1 Transactions)			\$1,065,000.00	\$1,065,000.00	\$0.00
<i>JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025</i>					
Corporate Actions/Income					
July 16, 2024	Full Call 1.05675 USD JPMorgan Chase Financial Co		1,056,750.00		
July 16, 2024	LLC Zero Coupon 16 Jul 2025 For 1,000,000.00 Shares Due on 07/16/24 With Ex Date 07/16/24				
July 16, 2024	Full Call 100:100 Debit 1,000,000.00 JPMorgan	1,000,000.00	0.00	1,000,000.00	56,750.00
July 16, 2024	Chase Financial Co LLC Zero Coupon 16 Jul 2025 For 1,000,000.00 Shares of JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025 Due on 07/16/24 With Ex Date 07/16/24				
Total Corporate Actions/Income(2 Transactions)			\$1,056,750.00	\$1,000,000.00	\$56,750.00
Purchases					
January 16, 2024	Purchase 1,000,000.00 Par Value of JPMorgan	1,000,000.00	1,000,000.00	1,000,000.00	
January 19, 2024	Chase Financial Co LLC Zero Coupon 16 Jul 2025 @ 100.00%				
Total Purchases(1 Transactions)			\$1,000,000.00	\$1,000,000.00	\$0.00
Total JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025(3 Transactions)			\$2,056,750.00	\$2,000,000.00	\$56,750.00

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5% Series Reportable Transactions By Issue (continued)

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 11,708.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,708.12	11,708.12	11,708.12	
October 2, 2023 October 2, 2023	Purchase 27,842.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,842.96	27,842.96	27,842.96	
October 2, 2023 October 2, 2023	Purchase 21,527.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,527.02	21,527.02	21,527.02	
October 2, 2023 October 2, 2023	Purchase 675.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.04	675.04	675.04	
October 2, 2023 October 2, 2023	Purchase 359.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	359.42	359.42	359.42	
October 2, 2023 October 2, 2023	Purchase 331.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	331.99	331.99	331.99	
October 2, 2023 October 2, 2023	Purchase 495.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	495.12	495.12	495.12	
October 2, 2023 October 2, 2023	Purchase 1,033.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,033.46	1,033.46	1,033.46	
October 3, 2023 October 3, 2023	Purchase 125,684.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,684.19	125,684.19	125,684.19	
October 3, 2023 October 3, 2023	Purchase 10,182.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,182.17	10,182.17	10,182.17	
October 4, 2023 October 4, 2023	Purchase 9,379.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,379.62	9,379.62	9,379.62	
October 4, 2023 October 4, 2023	Purchase 758.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	758.15	758.15	758.15	
October 5, 2023 October 5, 2023	Purchase 2,704.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,704.16	2,704.16	2,704.16	
October 5, 2023 October 5, 2023	Purchase 218.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	218.76	218.76	218.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 6, 2023 October 6, 2023	Purchase 3,122.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,122.45	3,122.45	3,122.45	
October 6, 2023 October 6, 2023	Purchase 3,117.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,117.15	3,117.15	3,117.15	
October 6, 2023 October 6, 2023	Purchase 5,384.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,384.56	5,384.56	5,384.56	
October 6, 2023 October 6, 2023	Purchase 427.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	427.04	427.04	427.04	
October 10, 2023 October 10, 2023	Purchase 381.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.42	381.42	381.42	
October 10, 2023 October 10, 2023	Purchase 998.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	998.38	998.38	998.38	
October 10, 2023 October 10, 2023	Purchase 14,118.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,118.88	14,118.88	14,118.88	
October 10, 2023 October 10, 2023	Purchase 1,124.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,124.60	1,124.60	1,124.60	
October 11, 2023 October 11, 2023	Purchase 27,871.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,871.62	27,871.62	27,871.62	
October 11, 2023 October 11, 2023	Purchase 2,213.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,213.27	2,213.27	2,213.27	
October 12, 2023 October 12, 2023	Purchase 19,765.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,765.94	19,765.94	19,765.94	
October 12, 2023 October 12, 2023	Purchase 1,570.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,570.25	1,570.25	1,570.25	
October 13, 2023 October 13, 2023	Purchase 11,136.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,136.58	11,136.58	11,136.58	
October 13, 2023 October 13, 2023	Purchase 880.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	880.60	880.60	880.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 1,622.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,622.92	1,622.92	1,622.92	
October 16, 2023 October 16, 2023	Purchase 9,171.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,171.86	9,171.86	9,171.86	
October 16, 2023 October 16, 2023	Purchase 3,509.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,509.80	3,509.80	3,509.80	
October 16, 2023 October 16, 2023	Purchase 277.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277.90	277.90	277.90	
October 16, 2023 October 16, 2023	Purchase 609.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609.45	609.45	609.45	
October 17, 2023 October 17, 2023	Purchase 17,375.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,375.01	17,375.01	17,375.01	
October 17, 2023 October 17, 2023	Purchase 1,378.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,378.81	1,378.81	1,378.81	
October 18, 2023 October 18, 2023	Purchase 526.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.35	526.35	526.35	
October 19, 2023 October 19, 2023	Purchase 10,944.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,944.38	10,944.38	10,944.38	
October 19, 2023 October 19, 2023	Purchase 866.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	866.96	866.96	866.96	
October 19, 2023 October 19, 2023	Purchase 212.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212.47	212.47	212.47	
October 20, 2023 October 20, 2023	Purchase 3,350.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,350.11	3,350.11	3,350.11	
October 20, 2023 October 20, 2023	Purchase 41,455.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,455.38	41,455.38	41,455.38	
October 20, 2023 October 20, 2023	Purchase 3,265.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,265.63	3,265.63	3,265.63	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 23, 2023 October 23, 2023	Purchase 130.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130.00	130.00	130.00	
October 23, 2023 October 23, 2023	Purchase 748.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.28	748.28	748.28	
October 23, 2023 October 23, 2023	Purchase 16,843.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,843.80	16,843.80	16,843.80	
October 23, 2023 October 23, 2023	Purchase 1,330.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,330.66	1,330.66	1,330.66	
October 23, 2023 October 23, 2023	Purchase 11,799.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,799.13	11,799.13	11,799.13	
October 24, 2023 October 24, 2023	Purchase 13,436.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,436.55	13,436.55	13,436.55	
October 24, 2023 October 24, 2023	Purchase 4,423.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,423.67	4,423.67	4,423.67	
October 24, 2023 October 24, 2023	Purchase 6,161.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,161.70	6,161.70	6,161.70	
October 24, 2023 October 24, 2023	Purchase 513.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	513.35	513.35	513.35	
October 25, 2023 October 25, 2023	Purchase 2,417.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,417.10	2,417.10	2,417.10	
October 25, 2023 October 25, 2023	Purchase 7,379.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,379.44	7,379.44	7,379.44	
October 25, 2023 October 25, 2023	Purchase 84.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84.12	84.12	84.12	
October 26, 2023 October 26, 2023	Purchase 23,962.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,962.43	23,962.43	23,962.43	
October 26, 2023 October 26, 2023	Purchase 1,897.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,897.14	1,897.14	1,897.14	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 11,799.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,799.12	11,799.12	11,799.12	
October 30, 2023 October 30, 2023	Purchase 1,358.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,358.57	1,358.57	1,358.57	
October 30, 2023 October 30, 2023	Purchase 64,784.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,784.12	64,784.12	64,784.12	
October 30, 2023 October 30, 2023	Purchase 5,165.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,165.87	5,165.87	5,165.87	
October 31, 2023 October 31, 2023	Purchase 1,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
October 31, 2023 October 31, 2023	Purchase 42,362.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,362.30	42,362.30	42,362.30	
October 31, 2023 October 31, 2023	Purchase 3,333.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,333.83	3,333.83	3,333.83	
November 1, 2023 November 1, 2023	Purchase 902.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	902.00	902.00	902.00	
November 1, 2023 November 1, 2023	Purchase 740.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	740.25	740.25	740.25	
November 1, 2023 November 1, 2023	Purchase 22,230.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,230.80	22,230.80	22,230.80	
November 1, 2023 November 1, 2023	Purchase 688.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	688.29	688.29	688.29	
November 1, 2023 November 1, 2023	Purchase 329.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	329.01	329.01	329.01	
November 1, 2023 November 1, 2023	Purchase 317.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	317.70	317.70	317.70	
November 1, 2023 November 1, 2023	Purchase 904.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	904.62	904.62	904.62	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 1,012.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,012.84	1,012.84	1,012.84	
November 2, 2023 November 2, 2023	Purchase 2,443.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,443.07	2,443.07	2,443.07	
November 2, 2023 November 2, 2023	Purchase 46,028.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,028.87	46,028.87	46,028.87	
November 2, 2023 November 2, 2023	Purchase 3,658.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,658.44	3,658.44	3,658.44	
November 3, 2023 November 3, 2023	Purchase 73,464.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,464.00	73,464.00	73,464.00	
November 3, 2023 November 3, 2023	Purchase 5,837.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,837.00	5,837.00	5,837.00	
November 3, 2023 November 3, 2023	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
November 3, 2023 November 3, 2023	Purchase 879.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	879.34	879.34	879.34	
November 6, 2023 November 6, 2023	Purchase 65,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,000.00	65,000.00	65,000.00	
November 6, 2023 November 6, 2023	Purchase 551.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	551.25	551.25	551.25	
November 6, 2023 November 6, 2023	Purchase 81.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.25	81.25	81.25	
November 6, 2023 November 6, 2023	Purchase 57,681.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,681.90	57,681.90	57,681.90	
November 6, 2023 November 6, 2023	Purchase 4,575.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,575.58	4,575.58	4,575.58	
November 7, 2023 November 7, 2023	Purchase 2,011.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,011.25	2,011.25	2,011.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 7, 2023 November 7, 2023	Purchase 7,379.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,379.45	7,379.45	7,379.45	
November 7, 2023 November 7, 2023	Purchase 3,863.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,863.55	3,863.55	3,863.55	
November 7, 2023 November 7, 2023	Purchase 582.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	582.41	582.41	582.41	
November 8, 2023 November 8, 2023	Purchase 5,893.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,893.43	5,893.43	5,893.43	
November 8, 2023 November 8, 2023	Purchase 475.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.07	475.07	475.07	
November 8, 2023 November 8, 2023	Purchase 207.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207.96	207.96	207.96	
November 9, 2023 November 9, 2023	Purchase 11,651.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,651.65	11,651.65	11,651.65	
November 9, 2023 November 9, 2023	Purchase 924.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	924.82	924.82	924.82	
November 10, 2023 November 10, 2023	Purchase 381.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.42	381.42	381.42	
November 10, 2023 November 10, 2023	Purchase 1,039.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,039.48	1,039.48	1,039.48	
November 10, 2023 November 10, 2023	Purchase 11,273.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,273.80	11,273.80	11,273.80	
November 10, 2023 November 10, 2023	Purchase 890.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	890.92	890.92	890.92	
November 13, 2023 November 13, 2023	Purchase 9,065.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,065.57	9,065.57	9,065.57	
November 13, 2023 November 13, 2023	Purchase 719.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	719.52	719.52	719.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 14, 2023 November 14, 2023	Purchase 15,303.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,303.76	15,303.76	15,303.76	
November 14, 2023 November 14, 2023	Purchase 1,210.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,210.34	1,210.34	1,210.34	
November 15, 2023 November 15, 2023	Purchase 26,716.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,716.25	26,716.25	26,716.25	
November 15, 2023 November 15, 2023	Purchase 956.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	956.25	956.25	956.25	
November 15, 2023 November 15, 2023	Purchase 8,121.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,121.41	8,121.41	8,121.41	
November 15, 2023 November 15, 2023	Purchase 1,119.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,119.92	1,119.92	1,119.92	
November 15, 2023 November 15, 2023	Purchase 88.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.22	88.22	88.22	
November 15, 2023 November 15, 2023	Purchase 188.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188.20	188.20	188.20	
November 16, 2023 November 16, 2023	Purchase 60,010.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,010.00	60,010.00	60,010.00	
November 16, 2023 November 16, 2023	Purchase 309.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309.19	309.19	309.19	
November 16, 2023 November 16, 2023	Purchase 6,189.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,189.68	6,189.68	6,189.68	
November 16, 2023 November 16, 2023	Purchase 491.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.47	491.47	491.47	
November 17, 2023 November 17, 2023	Purchase 21,682.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,682.48	21,682.48	21,682.48	
November 17, 2023 November 17, 2023	Purchase 1,719.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,719.42	1,719.42	1,719.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 14, 2023 November 14, 2023	Purchase 15,303.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,303.76	15,303.76	15,303.76	
November 14, 2023 November 14, 2023	Purchase 1,210.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,210.34	1,210.34	1,210.34	
November 15, 2023 November 15, 2023	Purchase 26,716.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,716.25	26,716.25	26,716.25	
November 15, 2023 November 15, 2023	Purchase 956.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	956.25	956.25	956.25	
November 15, 2023 November 15, 2023	Purchase 8,121.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,121.41	8,121.41	8,121.41	
November 15, 2023 November 15, 2023	Purchase 1,119.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,119.92	1,119.92	1,119.92	
November 15, 2023 November 15, 2023	Purchase 88.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.22	88.22	88.22	
November 15, 2023 November 15, 2023	Purchase 188.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188.20	188.20	188.20	
November 16, 2023 November 16, 2023	Purchase 60,010.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,010.00	60,010.00	60,010.00	
November 16, 2023 November 16, 2023	Purchase 309.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309.19	309.19	309.19	
November 16, 2023 November 16, 2023	Purchase 6,189.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,189.68	6,189.68	6,189.68	
November 16, 2023 November 16, 2023	Purchase 491.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.47	491.47	491.47	
November 17, 2023 November 17, 2023	Purchase 21,682.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,682.48	21,682.48	21,682.48	
November 17, 2023 November 17, 2023	Purchase 1,719.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,719.42	1,719.42	1,719.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 1,939.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,939.98	1,939.98	1,939.98	
November 20, 2023 November 20, 2023	Purchase 19,918.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,918.59	19,918.59	19,918.59	
November 20, 2023 November 20, 2023	Purchase 1,583.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,583.85	1,583.85	1,583.85	
November 21, 2023 November 21, 2023	Purchase 66,145.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,145.33	66,145.33	66,145.33	
November 21, 2023 November 21, 2023	Purchase 5,249.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,249.51	5,249.51	5,249.51	
November 21, 2023 November 21, 2023	Purchase 660.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	660.67	660.67	660.67	
November 22, 2023 November 22, 2023	Purchase 1,664,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,664,000.00	1,664,000.00	1,664,000.00	
November 24, 2023 November 24, 2023	Purchase 169.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169.20	169.20	169.20	
November 24, 2023 November 24, 2023	Purchase 14.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.40	14.40	14.40	
November 27, 2023 November 27, 2023	Purchase 7,432.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,432.04	7,432.04	7,432.04	
November 27, 2023 November 27, 2023	Purchase 19,455.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,455.77	19,455.77	19,455.77	
November 27, 2023 November 27, 2023	Purchase 1,552.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,552.43	1,552.43	1,552.43	
November 27, 2023 November 27, 2023	Purchase 110.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110.94	110.94	110.94	
November 28, 2023 November 28, 2023	Purchase 11,462.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,462.01	11,462.01	11,462.01	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 28, 2023 November 28, 2023	Purchase 30,937.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,937.62	30,937.62	30,937.62	
November 28, 2023 November 28, 2023	Purchase 2,452.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,452.70	2,452.70	2,452.70	
November 28, 2023 November 28, 2023	Purchase 209.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209.95	209.95	209.95	
November 29, 2023 November 29, 2023	Purchase 14,288.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,288.57	14,288.57	14,288.57	
November 29, 2023 November 29, 2023	Purchase 1,145.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,145.33	1,145.33	1,145.33	
November 29, 2023 November 29, 2023	Purchase 115.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.24	115.24	115.24	
November 29, 2023 November 29, 2023	Purchase 74.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74.32	74.32	74.32	
November 30, 2023 November 30, 2023	Purchase 16,684.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,684.94	16,684.94	16,684.94	
November 30, 2023 November 30, 2023	Purchase 44.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44.93	44.93	44.93	
November 30, 2023 November 30, 2023	Purchase 11,794.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,794.32	11,794.32	11,794.32	
November 30, 2023 November 30, 2023	Purchase 935.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	935.43	935.43	935.43	
December 1, 2023 December 1, 2023	Purchase 925.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	925.63	925.63	925.63	
December 1, 2023 December 1, 2023	Purchase 22,091.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,091.42	22,091.42	22,091.42	
December 1, 2023 December 1, 2023	Purchase 429.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429.19	429.19	429.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 474.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	474.78	474.78	474.78	
December 1, 2023 December 1, 2023	Purchase 278.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	278.55	278.55	278.55	
December 1, 2023 December 1, 2023	Purchase 3,096.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,096.65	3,096.65	3,096.65	
December 1, 2023 December 1, 2023	Purchase 842.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	842.11	842.11	842.11	
December 1, 2023 December 1, 2023	Purchase 5,427.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,427.11	5,427.11	5,427.11	
December 1, 2023 December 1, 2023	Purchase 429.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429.94	429.94	429.94	
December 4, 2023 December 4, 2023	Purchase 96,652.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,652.19	96,652.19	96,652.19	
December 4, 2023 December 4, 2023	Purchase 7,694.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,694.42	7,694.42	7,694.42	
December 5, 2023 December 5, 2023	Purchase 59,699.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,699.14	59,699.14	59,699.14	
December 5, 2023 December 5, 2023	Purchase 4,735.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,735.17	4,735.17	4,735.17	
December 6, 2023 December 6, 2023	Purchase 206.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.13	206.13	206.13	
December 6, 2023 December 6, 2023	Purchase 16.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.71	16.71	16.71	
December 7, 2023 December 7, 2023	Purchase 5,909.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,909.00	5,909.00	5,909.00	
December 7, 2023 December 7, 2023	Purchase 12,575.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,575.07	12,575.07	12,575.07	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 996.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	996.33	996.33	996.33	
December 8, 2023 December 8, 2023	Purchase 10,175.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,175.63	10,175.63	10,175.63	
December 8, 2023 December 8, 2023	Purchase 806.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	806.32	806.32	806.32	
December 11, 2023 December 11, 2023	Purchase 381.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.42	381.42	381.42	
December 11, 2023 December 11, 2023	Purchase 965.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	965.10	965.10	965.10	
December 11, 2023 December 11, 2023	Purchase 143.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143.08	143.08	143.08	
December 11, 2023 December 11, 2023	Purchase 11.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.83	11.83	11.83	
December 11, 2023 December 11, 2023	Purchase 5,385.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,385.75	5,385.75	5,385.75	
December 12, 2023 December 12, 2023	Purchase 4,754.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,754.13	4,754.13	4,754.13	
December 12, 2023 December 12, 2023	Purchase 20,233.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,233.73	20,233.73	20,233.73	
December 12, 2023 December 12, 2023	Purchase 1,601.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,601.26	1,601.26	1,601.26	
December 13, 2023 December 13, 2023	Purchase 19,637.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,637.90	19,637.90	19,637.90	
December 13, 2023 December 13, 2023	Purchase 1,552.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,552.18	1,552.18	1,552.18	
December 14, 2023 December 14, 2023	Purchase 272.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	272.31	272.31	272.31	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 28.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.12	28.12	28.12	
December 14, 2023 December 14, 2023	Purchase 0.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.55	0.55	0.55	
December 14, 2023 December 14, 2023	Purchase 0.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.72	0.72	0.72	
December 14, 2023 December 14, 2023	Purchase 0.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.30	0.30	0.30	
December 14, 2023 December 14, 2023	Purchase 9.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.72	9.72	9.72	
December 14, 2023 December 14, 2023	Purchase 0.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.17	0.17	0.17	
December 15, 2023 December 15, 2023	Purchase 884.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	884.08	884.08	884.08	
December 15, 2023 December 15, 2023	Purchase 3,021.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,021.88	3,021.88	3,021.88	
December 15, 2023 December 15, 2023	Purchase 4,865.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,865.58	4,865.58	4,865.58	
December 15, 2023 December 15, 2023	Purchase 6,496.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,496.32	6,496.32	6,496.32	
December 15, 2023 December 15, 2023	Purchase 514.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	514.56	514.56	514.56	
December 15, 2023 December 15, 2023	Purchase 2,124.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,124.51	2,124.51	2,124.51	
December 18, 2023 December 18, 2023	Purchase 442.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	442.21	442.21	442.21	
December 18, 2023 December 18, 2023	Purchase 17,289.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,289.76	17,289.76	17,289.76	

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Trade Date 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 18, 2023 December 18, 2023	Purchase 1,367.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,367.68	1,367.68	1,367.68	
December 19, 2023 December 19, 2023	Purchase 206.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.02	206.02	206.02	
December 19, 2023 December 19, 2023	Purchase 28,556.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,556.36	28,556.36	28,556.36	
December 19, 2023 December 19, 2023	Purchase 2,271.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,271.85	2,271.85	2,271.85	
December 20, 2023 December 20, 2023	Purchase 5,059.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,059.54	5,059.54	5,059.54	
December 20, 2023 December 20, 2023	Purchase 2,699.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,699.14	2,699.14	2,699.14	
December 20, 2023 December 20, 2023	Purchase 1,723.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,723.70	1,723.70	1,723.70	
December 20, 2023 December 20, 2023	Purchase 137.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137.94	137.94	137.94	
December 21, 2023 December 21, 2023	Purchase 96.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96.63	96.63	96.63	
December 21, 2023 December 21, 2023	Purchase 4,153.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,153.02	4,153.02	4,153.02	
December 21, 2023 December 21, 2023	Purchase 331.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	331.59	331.59	331.59	
December 21, 2023 December 21, 2023	Purchase 13,960.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,960.21	13,960.21	13,960.21	
December 22, 2023 December 22, 2023	Purchase 6,550.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,550.24	6,550.24	6,550.24	
December 22, 2023 December 22, 2023	Purchase 39,399.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,399.78	39,399.78	39,399.78	

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)					
December 22, 2023 December 22, 2023	Purchase 3,123.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,123.12	3,123.12	3,123.12	
December 26, 2023 December 26, 2023	Purchase 8,237.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,237.86	8,237.86	8,237.86	
December 26, 2023 December 26, 2023	Purchase 347.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	347.97	347.97	347.97	
December 26, 2023 December 26, 2023	Purchase 14,589.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,589.08	14,589.08	14,589.08	
December 26, 2023 December 26, 2023	Purchase 1,166.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,166.80	1,166.80	1,166.80	
December 26, 2023 December 26, 2023	Purchase 227.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.37	227.37	227.37	
December 27, 2023 December 27, 2023	Purchase 224.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	224.48	224.48	224.48	
December 27, 2023 December 27, 2023	Purchase 39,559.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,559.10	39,559.10	39,559.10	
December 27, 2023 December 27, 2023	Purchase 16,899.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,899.11	16,899.11	16,899.11	
December 27, 2023 December 27, 2023	Purchase 3,126.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,126.74	3,126.74	3,126.74	
December 28, 2023 December 28, 2023	Purchase 195,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,000.00	195,000.00	195,000.00	
December 28, 2023 December 28, 2023	Purchase 9,347.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,347.62	9,347.62	9,347.62	
December 28, 2023 December 28, 2023	Purchase 741.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741.10	741.10	741.10	
December 28, 2023 December 28, 2023	Purchase 7,702.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,702.50	7,702.50	7,702.50	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 28, 2023 December 28, 2023	Purchase 43.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.25	43.25	43.25	
January 2, 2024 January 2, 2024	Purchase 2,653.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,653.13	2,653.13	2,653.13	
January 2, 2024 January 2, 2024	Purchase 5,424.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,424.81	5,424.81	5,424.81	
January 2, 2024 January 2, 2024	Purchase 46,091.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,091.11	46,091.11	46,091.11	
January 2, 2024 January 2, 2024	Purchase 512.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	512.16	512.16	512.16	
January 2, 2024 January 2, 2024	Purchase 2,350.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,350.39	2,350.39	2,350.39	
January 2, 2024 January 2, 2024	Purchase 269.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	269.62	269.62	269.62	
January 2, 2024 January 2, 2024	Purchase 8,450.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,450.48	8,450.48	8,450.48	
January 2, 2024 January 2, 2024	Purchase 173.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173.16	173.16	173.16	
January 3, 2024 January 3, 2024	Purchase 26,388.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,388.96	26,388.96	26,388.96	
January 3, 2024 January 3, 2024	Purchase 2,083.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,083.77	2,083.77	2,083.77	
January 4, 2024 January 4, 2024	Purchase 9,718.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,718.22	9,718.22	9,718.22	
January 5, 2024 January 5, 2024	Purchase 2,534.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,534.43	2,534.43	2,534.43	
January 5, 2024 January 5, 2024	Purchase 205.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205.16	205.16	205.16	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 8, 2024 January 8, 2024	Purchase 406.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	406.25	406.25	406.25	
January 8, 2024 January 8, 2024	Purchase 6,592.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,592.43	6,592.43	6,592.43	
January 8, 2024 January 8, 2024	Purchase 531.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	531.13	531.13	531.13	
January 8, 2024 January 8, 2024	Purchase 176.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176.02	176.02	176.02	
January 9, 2024 January 9, 2024	Purchase 60,680.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,680.14	60,680.14	60,680.14	
January 9, 2024 January 9, 2024	Purchase 2,143.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,143.71	2,143.71	2,143.71	
January 9, 2024 January 9, 2024	Purchase 168.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.99	168.99	168.99	
January 10, 2024 January 10, 2024	Purchase 381.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.42	381.42	381.42	
January 10, 2024 January 10, 2024	Purchase 850.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	850.44	850.44	850.44	
January 10, 2024 January 10, 2024	Purchase 1,932.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,932.76	1,932.76	1,932.76	
January 10, 2024 January 10, 2024	Purchase 153.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	153.46	153.46	153.46	
January 11, 2024 January 11, 2024	Purchase 23,946.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,946.83	23,946.83	23,946.83	
January 11, 2024 January 11, 2024	Purchase 1,893.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,893.86	1,893.86	1,893.86	
January 12, 2024 January 12, 2024	Purchase 11,199.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,199.07	11,199.07	11,199.07	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 12, 2024 January 12, 2024	Purchase 887.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	887.74	887.74	887.74	
January 12, 2024 January 12, 2024	Purchase 53,593.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,593.16	53,593.16	53,593.16	
January 16, 2024 January 16, 2024	Purchase 1,612.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,612.50	1,612.50	1,612.50	
January 16, 2024 January 16, 2024	Purchase 10,936.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,936.74	10,936.74	10,936.74	
January 16, 2024 January 16, 2024	Purchase 6,969.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,969.00	6,969.00	6,969.00	
January 16, 2024 January 16, 2024	Purchase 552.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	552.00	552.00	552.00	
January 17, 2024 January 17, 2024	Purchase 33,754.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,754.48	33,754.48	33,754.48	
January 17, 2024 January 17, 2024	Purchase 2,671.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,671.95	2,671.95	2,671.95	
January 19, 2024 January 19, 2024	Purchase 194.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.40	194.40	194.40	
January 19, 2024 January 19, 2024	Purchase 49,089.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,089.05	49,089.05	49,089.05	
January 19, 2024 January 19, 2024	Purchase 3,902.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,902.24	3,902.24	3,902.24	
January 22, 2024 January 22, 2024	Purchase 3,525.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,525.74	3,525.74	3,525.74	
January 22, 2024 January 22, 2024	Purchase 4,950.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,950.28	4,950.28	4,950.28	
January 22, 2024 January 22, 2024	Purchase 395.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	395.74	395.74	395.74	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 433.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	433.13	433.13	433.13	
January 23, 2024 January 23, 2024	Purchase 897.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	897.50	897.50	897.50	
January 23, 2024 January 23, 2024	Purchase 1,214.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,214.46	1,214.46	1,214.46	
January 23, 2024 January 23, 2024	Purchase 93.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.62	93.62	93.62	
January 24, 2024 January 24, 2024	Purchase 1,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,687.50	1,687.50	1,687.50	
January 25, 2024 January 25, 2024	Purchase 2,170.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,170.53	2,170.53	2,170.53	
January 25, 2024 January 25, 2024	Purchase 6,999.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,999.99	6,999.99	6,999.99	
January 25, 2024 January 25, 2024	Purchase 18,305.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,305.36	18,305.36	18,305.36	
January 25, 2024 January 25, 2024	Purchase 1,451.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,451.89	1,451.89	1,451.89	
January 25, 2024 January 25, 2024	Purchase 138.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138.15	138.15	138.15	
January 26, 2024 January 26, 2024	Purchase 1,100.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100.05	1,100.05	1,100.05	
January 26, 2024 January 26, 2024	Purchase 22,588.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,588.77	22,588.77	22,588.77	
January 26, 2024 January 26, 2024	Purchase 1,813.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,813.53	1,813.53	1,813.53	
January 29, 2024 January 29, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 29, 2024 January 29, 2024	Purchase 1,830.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,830.00	1,830.00	1,830.00	
January 29, 2024 January 29, 2024	Purchase 562.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.00	562.00	562.00	
January 30, 2024 January 30, 2024	Purchase 52,012.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,012.31	52,012.31	52,012.31	
January 30, 2024 January 30, 2024	Purchase 4,111.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,111.24	4,111.24	4,111.24	
January 31, 2024 January 31, 2024	Purchase 814.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	814.00	814.00	814.00	
January 31, 2024 January 31, 2024	Purchase 44,958.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,958.28	44,958.28	44,958.28	
January 31, 2024 January 31, 2024	Purchase 3,566.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,566.07	3,566.07	3,566.07	
February 1, 2024 February 1, 2024	Purchase 488.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	488.75	488.75	488.75	
February 1, 2024 February 1, 2024	Purchase 23,869.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,869.77	23,869.77	23,869.77	
February 1, 2024 February 1, 2024	Purchase 616.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	616.87	616.87	616.87	
February 1, 2024 February 1, 2024	Purchase 616.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	616.93	616.93	616.93	
February 1, 2024 February 1, 2024	Purchase 271.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	271.37	271.37	271.37	
February 1, 2024 February 1, 2024	Purchase 5,056.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,056.38	5,056.38	5,056.38	
February 1, 2024 February 1, 2024	Purchase 311.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	311.36	311.36	311.36	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 4,740.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,740.39	4,740.39	4,740.39	
February 1, 2024 February 1, 2024	Purchase 94.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.32	94.32	94.32	
February 2, 2024 February 2, 2024	Purchase 16,946.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,946.26	16,946.26	16,946.26	
February 2, 2024 February 2, 2024	Purchase 1,346.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,346.10	1,346.10	1,346.10	
February 5, 2024 February 5, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
February 5, 2024 February 5, 2024	Purchase 500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500.00	500.00	500.00	
February 5, 2024 February 5, 2024	Purchase 115,465.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,465.81	115,465.81	115,465.81	
February 5, 2024 February 5, 2024	Purchase 9,170.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,170.29	9,170.29	9,170.29	
February 6, 2024 February 6, 2024	Purchase 42,419.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,419.76	42,419.76	42,419.76	
February 6, 2024 February 6, 2024	Purchase 3,347.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,347.74	3,347.74	3,347.74	
February 7, 2024 February 7, 2024	Purchase 5,529.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,529.81	5,529.81	5,529.81	
February 7, 2024 February 7, 2024	Purchase 743.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	743.36	743.36	743.36	
February 7, 2024 February 7, 2024	Purchase 58.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58.88	58.88	58.88	
February 8, 2024 February 8, 2024	Purchase 21,474.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,474.00	21,474.00	21,474.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 8, 2024 February 8, 2024	Purchase 14,310.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,310.56	14,310.56	14,310.56	
February 9, 2024 February 9, 2024	Purchase 131.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131.25	131.25	131.25	
February 12, 2024 February 12, 2024	Purchase 791.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	791.18	791.18	791.18	
February 12, 2024 February 12, 2024	Purchase 863.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	863.25	863.25	863.25	
February 12, 2024 February 12, 2024	Purchase 17,998.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,998.04	17,998.04	17,998.04	
February 13, 2024 February 13, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
February 13, 2024 February 13, 2024	Purchase 1,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000.00	1,000.00	1,000.00	
February 13, 2024 February 13, 2024	Purchase 19,263.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,263.06	19,263.06	19,263.06	
February 14, 2024 February 14, 2024	Purchase 2,326.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,326.42	2,326.42	2,326.42	
February 15, 2024 February 15, 2024	Purchase 139,284.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,284.94	139,284.94	139,284.94	
February 15, 2024 February 15, 2024	Purchase 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
February 15, 2024 February 15, 2024	Purchase 1,416.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,416.16	1,416.16	1,416.16	
February 15, 2024 February 15, 2024	Purchase 2,459.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,459.38	2,459.38	2,459.38	
February 15, 2024 February 15, 2024	Purchase 6,837.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,837.11	6,837.11	6,837.11	

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Trade Date 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 12,853.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,853.50	12,853.50	12,853.50	
February 15, 2024 February 15, 2024	Purchase 2,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000.00	2,000.00	2,000.00	
February 16, 2024 February 16, 2024	Purchase 320.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320.67	320.67	320.67	
February 16, 2024 February 16, 2024	Purchase 4,375.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,375.29	4,375.29	4,375.29	
February 20, 2024 February 20, 2024	Purchase 928.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	928.13	928.13	928.13	
February 20, 2024 February 20, 2024	Purchase 2,485.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.76	2,485.76	2,485.76	
February 20, 2024 February 20, 2024	Purchase 12,053.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,053.67	12,053.67	12,053.67	
February 20, 2024 February 20, 2024	Purchase 46.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.08	46.08	46.08	
February 21, 2024 February 21, 2024	Purchase 115.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.49	115.49	115.49	
February 21, 2024 February 21, 2024	Purchase 198.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198.21	198.21	198.21	
February 21, 2024 February 21, 2024	Purchase 14,655.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,655.93	14,655.93	14,655.93	
February 21, 2024 February 21, 2024	Purchase 93.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.96	93.96	93.96	
February 22, 2024 February 22, 2024	Purchase 31,476.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,476.34	31,476.34	31,476.34	
February 23, 2024 February 23, 2024	Purchase 1,103.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,103.57	1,103.57	1,103.57	

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Trade Date 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 23, 2024 February 23, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
February 23, 2024 February 23, 2024	Purchase 375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375.00	375.00	375.00	
February 23, 2024 February 23, 2024	Purchase 7,274.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,274.43	7,274.43	7,274.43	
February 23, 2024 February 23, 2024	Purchase 221.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.50	221.50	221.50	
February 26, 2024 February 26, 2024	Purchase 11,342.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,342.50	11,342.50	11,342.50	
February 26, 2024 February 26, 2024	Purchase 191.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191.20	191.20	191.20	
February 26, 2024 February 26, 2024	Purchase 20,519.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,519.55	20,519.55	20,519.55	
February 26, 2024 February 26, 2024	Purchase 524.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	524.09	524.09	524.09	
February 27, 2024 February 27, 2024	Purchase 358.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	358.75	358.75	358.75	
February 27, 2024 February 27, 2024	Purchase 28,356.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,356.27	28,356.27	28,356.27	
February 27, 2024 February 27, 2024	Purchase 54.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54.56	54.56	54.56	
February 28, 2024 February 28, 2024	Purchase 2,571.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,571.75	2,571.75	2,571.75	
February 28, 2024 February 28, 2024	Purchase 32,164.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,164.90	32,164.90	32,164.90	
February 29, 2024 February 29, 2024	Purchase 814.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	814.00	814.00	814.00	

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Trade Date 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 1,550.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,550.00	1,550.00	1,550.00	
February 29, 2024 February 29, 2024	Purchase 11,769.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,769.16	11,769.16	11,769.16	
March 1, 2024 March 1, 2024	Purchase 1,020.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,020.00	1,020.00	1,020.00	
March 1, 2024 March 1, 2024	Purchase 22,670.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,670.28	22,670.28	22,670.28	
March 1, 2024 March 1, 2024	Purchase 755.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	755.16	755.16	755.16	
March 1, 2024 March 1, 2024	Purchase 385.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	385.84	385.84	385.84	
March 1, 2024 March 1, 2024	Purchase 305.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305.56	305.56	305.56	
March 1, 2024 March 1, 2024	Purchase 102.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102.09	102.09	102.09	
March 1, 2024 March 1, 2024	Purchase 352.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352.23	352.23	352.23	
March 1, 2024 March 1, 2024	Purchase 4,892.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,892.05	4,892.05	4,892.05	
March 4, 2024 March 4, 2024	Purchase 28,325.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,325.26	28,325.26	28,325.26	
March 4, 2024 March 4, 2024	Purchase 2,053.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,053.96	2,053.96	2,053.96	
March 5, 2024 March 5, 2024	Purchase 68,694.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,694.01	68,694.01	68,694.01	
March 5, 2024 March 5, 2024	Purchase 264.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	264.46	264.46	264.46	

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Trade Date 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 6, 2024 March 6, 2024	Purchase 36,967.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,967.18	36,967.18	36,967.18	
March 6, 2024 March 6, 2024	Purchase 1,308.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,308.00	1,308.00	1,308.00	
March 7, 2024 March 7, 2024	Purchase 4,215.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,215.23	4,215.23	4,215.23	
March 7, 2024 March 7, 2024	Purchase 3,580.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,580.72	3,580.72	3,580.72	
March 7, 2024 March 7, 2024	Purchase 1,341.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,341.24	1,341.24	1,341.24	
March 7, 2024 March 7, 2024	Purchase 14,985.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,985.60	14,985.60	14,985.60	
March 8, 2024 March 8, 2024	Purchase 2,226.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,226.08	2,226.08	2,226.08	
March 11, 2024 March 11, 2024	Purchase 378.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.68	378.68	378.68	
March 11, 2024 March 11, 2024	Purchase 896.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	896.78	896.78	896.78	
March 11, 2024 March 11, 2024	Purchase 30,782.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,782.30	30,782.30	30,782.30	
March 11, 2024 March 11, 2024	Purchase 503.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	503.75	503.75	503.75	
March 11, 2024 March 11, 2024	Purchase 1,589.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,589.08	1,589.08	1,589.08	
March 12, 2024 March 12, 2024	Purchase 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
March 12, 2024 March 12, 2024	Purchase 42,597.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,597.48	42,597.48	42,597.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 2,226.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,226.04	2,226.04	2,226.04	
March 12, 2024 March 12, 2024	Purchase 2,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,050.00	2,050.00	2,050.00	
March 13, 2024 March 13, 2024	Purchase 12,104.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,104.98	12,104.98	12,104.98	
March 14, 2024 March 14, 2024	Purchase 22,129.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,129.35	22,129.35	22,129.35	
March 15, 2024 March 15, 2024	Purchase 1,359.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,359.83	1,359.83	1,359.83	
March 15, 2024 March 15, 2024	Purchase 4,009.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,009.38	4,009.38	4,009.38	
March 15, 2024 March 15, 2024	Purchase 6,725.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,725.09	6,725.09	6,725.09	
March 15, 2024 March 15, 2024	Purchase 143.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143.82	143.82	143.82	
March 18, 2024 March 18, 2024	Purchase 10,119.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,119.36	10,119.36	10,119.36	
March 18, 2024 March 18, 2024	Purchase 300.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300.91	300.91	300.91	
March 18, 2024 March 18, 2024	Purchase 23,067.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,067.97	23,067.97	23,067.97	
March 19, 2024 March 19, 2024	Purchase 195.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195.52	195.52	195.52	
March 19, 2024 March 19, 2024	Purchase 40,847.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,847.20	40,847.20	40,847.20	
March 20, 2024 March 20, 2024	Purchase 11,085.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,085.78	11,085.78	11,085.78	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 20, 2024 March 20, 2024	Purchase 2,916.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,916.68	2,916.68	2,916.68	
March 20, 2024 March 20, 2024	Purchase 2,820.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,820.68	2,820.68	2,820.68	
March 20, 2024 March 20, 2024	Purchase 11,434.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,434.27	11,434.27	11,434.27	
March 21, 2024 March 21, 2024	Purchase 1,500,093.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,093.00	1,500,093.00	1,500,093.00	
March 22, 2024 March 22, 2024	Purchase 3,762.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,762.59	3,762.59	3,762.59	
March 22, 2024 March 22, 2024	Purchase 15,827.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,827.22	15,827.22	15,827.22	
March 22, 2024 March 22, 2024	Purchase 19.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.20	19.20	19.20	
March 25, 2024 March 25, 2024	Purchase 393.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	393.75	393.75	393.75	
March 25, 2024 March 25, 2024	Purchase 7,577.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,577.34	7,577.34	7,577.34	
March 25, 2024 March 25, 2024	Purchase 6,217.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,217.66	6,217.66	6,217.66	
March 26, 2024 March 26, 2024	Purchase 6,669.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,669.95	6,669.95	6,669.95	
March 26, 2024 March 26, 2024	Purchase 27.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27.50	27.50	27.50	
March 27, 2024 March 27, 2024	Purchase 877.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	877.55	877.55	877.55	
March 27, 2024 March 27, 2024	Purchase 8,351.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,351.61	8,351.61	8,351.61	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
April 1, 2024 April 1, 2024	Purchase 60,841.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,841.81	60,841.81	60,841.81	
April 1, 2024 April 1, 2024	Purchase 804.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	804.38	804.38	804.38	
April 1, 2024 April 1, 2024	Purchase 21,011.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,011.92	21,011.92	21,011.92	
April 1, 2024 April 1, 2024	Purchase 1,007.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,007.10	1,007.10	1,007.10	
April 1, 2024 April 1, 2024	Purchase 421.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	421.78	421.78	421.78	
April 1, 2024 April 1, 2024	Purchase 1,823.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,823.37	1,823.37	1,823.37	
April 1, 2024 April 1, 2024	Purchase 174.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174.32	174.32	174.32	
April 1, 2024 April 1, 2024	Purchase 2,966.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,966.50	2,966.50	2,966.50	
April 1, 2024 April 1, 2024	Purchase 3,867.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.89	3,867.89	3,867.89	
April 2, 2024 April 2, 2024	Purchase 53,297.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,297.33	53,297.33	53,297.33	
April 3, 2024 April 3, 2024	Purchase 74,737.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,737.67	74,737.67	74,737.67	
April 4, 2024 April 4, 2024	Purchase 35,776.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,776.39	35,776.39	35,776.39	
April 5, 2024 April 5, 2024	Purchase 6,466.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,466.96	6,466.96	6,466.96	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 5, 2024 April 5, 2024	Purchase 7,509.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,509.31	7,509.31	7,509.31	
April 5, 2024 April 5, 2024	Purchase 22.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.08	22.08	22.08	
April 8, 2024 April 8, 2024	Purchase 16,751.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,751.72	16,751.72	16,751.72	
April 9, 2024 April 9, 2024	Purchase 4,077.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,077.93	4,077.93	4,077.93	
April 10, 2024 April 10, 2024	Purchase 378.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.68	378.68	378.68	
April 10, 2024 April 10, 2024	Purchase 897.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	897.30	897.30	897.30	
April 10, 2024 April 10, 2024	Purchase 23,216.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,216.68	23,216.68	23,216.68	
April 11, 2024 April 11, 2024	Purchase 16,292.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,292.13	16,292.13	16,292.13	
April 11, 2024 April 11, 2024	Purchase 24,484.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,484.71	24,484.71	24,484.71	
April 12, 2024 April 12, 2024	Purchase 3,770.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,770.69	3,770.69	3,770.69	
April 15, 2024 April 15, 2024	Purchase 4,022.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,022.91	4,022.91	4,022.91	
April 15, 2024 April 15, 2024	Purchase 6,264.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,264.27	6,264.27	6,264.27	
April 16, 2024 April 16, 2024	Purchase 8.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.44	8.44	8.44	
April 16, 2024 April 16, 2024	Purchase 307.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	307.49	307.49	307.49	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 16, 2024 April 16, 2024	Purchase 58,704.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,704.39	58,704.39	58,704.39	
April 17, 2024 April 17, 2024	Purchase 1,304.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,304.77	1,304.77	1,304.77	
April 18, 2024 April 18, 2024	Purchase 45,366.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,366.55	45,366.55	45,366.55	
April 18, 2024 April 18, 2024	Purchase 44,840.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,840.02	44,840.02	44,840.02	
April 18, 2024 April 18, 2024	Purchase 38,569.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,569.93	38,569.93	38,569.93	
April 22, 2024 April 22, 2024	Purchase 96.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96.67	96.67	96.67	
April 22, 2024 April 22, 2024	Purchase 4,177.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,177.33	4,177.33	4,177.33	
April 22, 2024 April 22, 2024	Purchase 12,358.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,358.76	12,358.76	12,358.76	
April 23, 2024 April 23, 2024	Purchase 130.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130.00	130.00	130.00	
April 23, 2024 April 23, 2024	Purchase 39,310.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,310.30	39,310.30	39,310.30	
April 24, 2024 April 24, 2024	Purchase 1,030.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,030.05	1,030.05	1,030.05	
April 25, 2024 April 25, 2024	Purchase 1,434.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.68	1,434.68	1,434.68	
April 25, 2024 April 25, 2024	Purchase 19,050.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,050.84	19,050.84	19,050.84	
April 25, 2024 April 25, 2024	Purchase 2,752.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,752.55	2,752.55	2,752.55	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 33,662.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,662.42	33,662.42	33,662.42	
April 26, 2024 April 26, 2024	Purchase 252.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	252.00	252.00	252.00	
April 26, 2024 April 26, 2024	Purchase 1,180.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,180.50	1,180.50	1,180.50	
April 29, 2024 April 29, 2024	Purchase 2,134.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,134.42	2,134.42	2,134.42	
April 29, 2024 April 29, 2024	Purchase 11,044.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,044.83	11,044.83	11,044.83	
April 30, 2024 April 30, 2024	Purchase 1,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
April 30, 2024 April 30, 2024	Purchase 57,444.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,444.54	57,444.54	57,444.54	
April 30, 2024 April 30, 2024	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
April 30, 2024 April 30, 2024	Purchase 29.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29.60	29.60	29.60	
May 1, 2024 May 1, 2024	Purchase 1,767.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,767.75	1,767.75	1,767.75	
May 1, 2024 May 1, 2024	Purchase 1,044.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,044.00	1,044.00	1,044.00	
May 1, 2024 May 1, 2024	Purchase 45,503.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,503.09	45,503.09	45,503.09	
May 1, 2024 May 1, 2024	Purchase 546.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	546.55	546.55	546.55	
May 1, 2024 May 1, 2024	Purchase 383.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	383.94	383.94	383.94	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 252.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	252.80	252.80	252.80	
May 1, 2024 May 1, 2024	Purchase 106.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106.76	106.76	106.76	
May 1, 2024 May 1, 2024	Purchase 996.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	996.94	996.94	996.94	
May 2, 2024 May 2, 2024	Purchase 46,245.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,245.86	46,245.86	46,245.86	
May 3, 2024 May 3, 2024	Purchase 96,171.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,171.14	96,171.14	96,171.14	
May 6, 2024 May 6, 2024	Purchase 46,417.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,417.42	46,417.42	46,417.42	
May 7, 2024 May 7, 2024	Purchase 6,308.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,308.57	6,308.57	6,308.57	
May 7, 2024 May 7, 2024	Purchase 215.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215.17	215.17	215.17	
May 7, 2024 May 7, 2024	Purchase 8,596.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,596.18	8,596.18	8,596.18	
May 7, 2024 May 7, 2024	Purchase 1,387.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,387.81	1,387.81	1,387.81	
May 8, 2024 May 8, 2024	Purchase 5,985.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,985.24	5,985.24	5,985.24	
May 9, 2024 May 9, 2024	Purchase 13,985.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,985.44	13,985.44	13,985.44	
May 10, 2024 May 10, 2024	Purchase 54,655.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,655.49	54,655.49	54,655.49	
May 10, 2024 May 10, 2024	Purchase 378.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.67	378.67	378.67	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 10, 2024 May 10, 2024	Purchase 776.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	776.53	776.53	776.53	
May 10, 2024 May 10, 2024	Purchase 2,530.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,530.80	2,530.80	2,530.80	
May 13, 2024 May 13, 2024	Purchase 6,954.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,954.20	6,954.20	6,954.20	
May 14, 2024 May 14, 2024	Purchase 13,623.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,623.84	13,623.84	13,623.84	
May 15, 2024 May 15, 2024	Purchase 73,583.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,583.77	73,583.77	73,583.77	
May 15, 2024 May 15, 2024	Purchase 1,731.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,731.48	1,731.48	1,731.48	
May 15, 2024 May 15, 2024	Purchase 900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	900.00	900.00	900.00	
May 15, 2024 May 15, 2024	Purchase 12,393.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,393.26	12,393.26	12,393.26	
May 15, 2024 May 15, 2024	Purchase 17,665.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,665.15	17,665.15	17,665.15	
May 16, 2024 May 16, 2024	Purchase 1,412,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,412,000.00	1,412,000.00	1,412,000.00	
May 16, 2024 May 16, 2024	Purchase 812.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	812.32	812.32	812.32	
May 16, 2024 May 16, 2024	Purchase 60,010.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,010.00	60,010.00	60,010.00	
May 17, 2024 May 17, 2024	Purchase 14,217.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,217.87	14,217.87	14,217.87	
May 20, 2024 May 20, 2024	Purchase 2,335.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,335.08	2,335.08	2,335.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 20, 2024 May 20, 2024	Purchase 10.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.56	10.56	10.56	
May 20, 2024 May 20, 2024	Purchase 10,544.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,544.30	10,544.30	10,544.30	
May 20, 2024 May 20, 2024	Purchase 1,924.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,924.31	1,924.31	1,924.31	
May 21, 2024 May 21, 2024	Purchase 96.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96.73	96.73	96.73	
May 21, 2024 May 21, 2024	Purchase 193.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193.77	193.77	193.77	
May 21, 2024 May 21, 2024	Purchase 39,280.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,280.52	39,280.52	39,280.52	
May 22, 2024 May 22, 2024	Purchase 1,608.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,608.84	1,608.84	1,608.84	
May 24, 2024 May 24, 2024	Purchase 1,255.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,255.10	1,255.10	1,255.10	
May 28, 2024 May 28, 2024	Purchase 17,537.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,537.37	17,537.37	17,537.37	
May 28, 2024 May 28, 2024	Purchase 69.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69.21	69.21	69.21	
May 28, 2024 May 28, 2024	Purchase 15,299.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,299.61	15,299.61	15,299.61	
May 28, 2024 May 28, 2024	Purchase 13,018.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,018.28	13,018.28	13,018.28	
May 28, 2024 May 28, 2024	Purchase 109.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.58	109.58	109.58	
May 29, 2024 May 29, 2024	Purchase 6,015.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,015.77	6,015.77	6,015.77	

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Trade Date 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 9,121.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,121.12	9,121.12	9,121.12	
June 3, 2024 June 3, 2024	Purchase 1,883.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,883.75	1,883.75	1,883.75	
June 3, 2024 June 3, 2024	Purchase 720.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	720.00	720.00	720.00	
June 3, 2024 June 3, 2024	Purchase 49,193.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,193.95	49,193.95	49,193.95	
June 3, 2024 June 3, 2024	Purchase 409.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	409.48	409.48	409.48	
June 3, 2024 June 3, 2024	Purchase 235.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235.63	235.63	235.63	
June 3, 2024 June 3, 2024	Purchase 296.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	296.32	296.32	296.32	
June 3, 2024 June 3, 2024	Purchase 2,950.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,950.25	2,950.25	2,950.25	
June 3, 2024 June 3, 2024	Purchase 230.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230.78	230.78	230.78	
June 4, 2024 June 4, 2024	Purchase 43,277.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,277.81	43,277.81	43,277.81	
June 5, 2024 June 5, 2024	Purchase 86,031.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,031.97	86,031.97	86,031.97	
June 6, 2024 June 6, 2024	Purchase 4,620.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,620.05	4,620.05	4,620.05	
June 6, 2024 June 6, 2024	Purchase 2,492.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,492.96	2,492.96	2,492.96	
June 7, 2024 June 7, 2024	Purchase 7,080.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,080.74	7,080.74	7,080.74	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 7, 2024 June 7, 2024	Purchase 30,608.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,608.78	30,608.78	30,608.78	
June 10, 2024 June 10, 2024	Purchase 378.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.67	378.67	378.67	
June 10, 2024 June 10, 2024	Purchase 858.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	858.80	858.80	858.80	
June 10, 2024 June 10, 2024	Purchase 30,297.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,297.82	30,297.82	30,297.82	
June 11, 2024 June 11, 2024	Purchase 129,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,000.00	129,000.00	129,000.00	
June 11, 2024 June 11, 2024	Purchase 37,308.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,308.64	37,308.64	37,308.64	
June 11, 2024 June 11, 2024	Purchase 5,385.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,385.75	5,385.75	5,385.75	
June 12, 2024 June 12, 2024	Purchase 748.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.83	748.83	748.83	
June 13, 2024 June 13, 2024	Purchase 6,786.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,786.40	6,786.40	6,786.40	
June 13, 2024 June 13, 2024	Purchase 10,007.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,007.96	10,007.96	10,007.96	
June 14, 2024 June 14, 2024	Purchase 135,988.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,988.81	135,988.81	135,988.81	
June 14, 2024 June 14, 2024	Purchase 4,947.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,947.30	4,947.30	4,947.30	
June 17, 2024 June 17, 2024	Purchase 9,072.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,072.71	9,072.71	9,072.71	
June 17, 2024 June 17, 2024	Purchase 1,323.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,323.24	1,323.24	1,323.24	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 3,521.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,521.88	3,521.88	3,521.88	
June 17, 2024 June 17, 2024	Purchase 15,405.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,405.39	15,405.39	15,405.39	
June 17, 2024 June 17, 2024	Purchase 3,774.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,774.67	3,774.67	3,774.67	
June 17, 2024 June 17, 2024	Purchase 2,414.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,414.99	2,414.99	2,414.99	
June 18, 2024 June 18, 2024	Purchase 20,306.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,306.44	20,306.44	20,306.44	
June 20, 2024 June 20, 2024	Purchase 2,918.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,918.12	2,918.12	2,918.12	
June 20, 2024 June 20, 2024	Purchase 39,867.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,867.90	39,867.90	39,867.90	
June 20, 2024 June 20, 2024	Purchase 1,674.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,674.07	1,674.07	1,674.07	
June 21, 2024 June 21, 2024	Purchase 96.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96.07	96.07	96.07	
June 21, 2024 June 21, 2024	Purchase 9,938.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,938.27	9,938.27	9,938.27	
June 24, 2024 June 24, 2024	Purchase 8,024.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,024.49	8,024.49	8,024.49	
June 25, 2024 June 25, 2024	Purchase 6,309.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,309.68	6,309.68	6,309.68	
June 25, 2024 June 25, 2024	Purchase 2,019.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,019.16	2,019.16	2,019.16	
June 25, 2024 June 25, 2024	Purchase 19,233.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,233.65	19,233.65	19,233.65	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 25, 2024	Purchase 11,399.13 Units of Sei Daily Income Trust	11,399.13	11,399.13	11,399.13	
June 25, 2024	- Government Fund @ \$1.00				
June 25, 2024	Purchase 88.94 Units of Sei Daily Income Trust -	88.94	88.94	88.94	
June 25, 2024	- Government Fund @ \$1.00				
June 26, 2024	Purchase 19,652.70 Units of Sei Daily Income Trust	19,652.70	19,652.70	19,652.70	
June 26, 2024	- Government Fund @ \$1.00				
June 27, 2024	Purchase 19,162.53 Units of Sei Daily Income Trust	19,162.53	19,162.53	19,162.53	
June 27, 2024	- Government Fund @ \$1.00				
June 28, 2024	Purchase 1.72 Units of Sei Daily Income Trust -	1.72	1.72	1.72	
June 28, 2024	- Government Fund @ \$1.00				
June 28, 2024	Purchase 443.82 Units of Sei Daily Income Trust -	443.82	443.82	443.82	
June 28, 2024	- Government Fund @ \$1.00				
June 28, 2024	Purchase 748.00 Units of Sei Daily Income Trust -	748.00	748.00	748.00	
June 28, 2024	- Government Fund @ \$1.00				
June 28, 2024	Purchase 24,436.16 Units of Sei Daily Income Trust	24,436.16	24,436.16	24,436.16	
June 28, 2024	- Government Fund @ \$1.00				
July 1, 2024	Purchase 4,268.76 Units of Sei Daily Income Trust -	4,268.76	4,268.76	4,268.76	
July 1, 2024	- Government Fund @ \$1.00				
July 1, 2024	Purchase 13,877.94 Units of Sei Daily Income Trust	13,877.94	13,877.94	13,877.94	
July 1, 2024	- Government Fund @ \$1.00				
July 1, 2024	Purchase 808.33 Units of Sei Daily Income Trust -	808.33	808.33	808.33	
July 1, 2024	- Government Fund @ \$1.00				
July 1, 2024	Purchase 164.76 Units of Sei Daily Income Trust -	164.76	164.76	164.76	
July 1, 2024	- Government Fund @ \$1.00				
July 1, 2024	Purchase 255.72 Units of Sei Daily Income Trust -	255.72	255.72	255.72	
July 1, 2024	- Government Fund @ \$1.00				
July 1, 2024	Purchase 272.05 Units of Sei Daily Income Trust -	272.05	272.05	272.05	
July 1, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 135.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.51	135.51	135.51	
July 1, 2024 July 1, 2024	Purchase 34,352.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,352.11	34,352.11	34,352.11	
July 1, 2024 July 1, 2024	Purchase 5,192.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,192.50	5,192.50	5,192.50	
July 2, 2024 July 2, 2024	Purchase 236.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	236.46	236.46	236.46	
July 2, 2024 July 2, 2024	Purchase 97,909.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,909.31	97,909.31	97,909.31	
July 3, 2024 July 3, 2024	Purchase 94,933.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,933.02	94,933.02	94,933.02	
July 5, 2024 July 5, 2024	Purchase 4,691.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,691.68	4,691.68	4,691.68	
July 5, 2024 July 5, 2024	Purchase 47,351.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,351.55	47,351.55	47,351.55	
July 5, 2024 July 5, 2024	Purchase 856.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	856.94	856.94	856.94	
July 8, 2024 July 8, 2024	Purchase 1,381.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,381.84	1,381.84	1,381.84	
July 8, 2024 July 8, 2024	Purchase 406.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	406.25	406.25	406.25	
July 8, 2024 July 8, 2024	Purchase 7,729.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,729.44	7,729.44	7,729.44	
July 8, 2024 July 8, 2024	Purchase 130.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130.66	130.66	130.66	
July 9, 2024 July 9, 2024	Purchase 7,676.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,676.79	7,676.79	7,676.79	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 10, 2024 July 10, 2024	Purchase 378.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.68	378.68	378.68	
July 10, 2024 July 10, 2024	Purchase 752.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	752.89	752.89	752.89	
July 11, 2024 July 11, 2024	Purchase 4,995.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,995.02	4,995.02	4,995.02	
July 11, 2024 July 11, 2024	Purchase 2.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.40	2.40	2.40	
July 15, 2024 July 15, 2024	Purchase 412.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	412.50	412.50	412.50	
July 15, 2024 July 15, 2024	Purchase 25,145.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,145.16	25,145.16	25,145.16	
July 15, 2024 July 15, 2024	Purchase 1,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200.00	1,200.00	1,200.00	
July 15, 2024 July 15, 2024	Purchase 288.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288.82	288.82	288.82	
July 15, 2024 July 15, 2024	Purchase 224.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	224.38	224.38	224.38	
July 15, 2024 July 15, 2024	Purchase 15,541.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,541.96	15,541.96	15,541.96	
July 16, 2024 July 16, 2024	Purchase 1,056,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,056,750.00	1,056,750.00	1,056,750.00	
July 16, 2024 July 16, 2024	Purchase 811.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	811.06	811.06	811.06	
July 16, 2024 July 16, 2024	Purchase 38,126.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,126.16	38,126.16	38,126.16	
July 17, 2024 July 17, 2024	Purchase 227.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.50	227.50	227.50	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 18, 2024 July 18, 2024	Purchase 73,730.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,730.84	73,730.84	73,730.84	
July 18, 2024 July 18, 2024	Purchase 15,643.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,643.24	15,643.24	15,643.24	
July 19, 2024 July 19, 2024	Purchase 192.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	192.09	192.09	192.09	
July 19, 2024 July 19, 2024	Purchase 11,091.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,091.48	11,091.48	11,091.48	
July 22, 2024 July 22, 2024	Purchase 1,522.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,522.26	1,522.26	1,522.26	
July 22, 2024 July 22, 2024	Purchase 2,214.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,214.92	2,214.92	2,214.92	
July 22, 2024 July 22, 2024	Purchase 26.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26.61	26.61	26.61	
July 22, 2024 July 22, 2024	Purchase 59,571.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,571.76	59,571.76	59,571.76	
July 23, 2024 July 23, 2024	Purchase 1,057,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,057,000.00	1,057,000.00	1,057,000.00	
July 23, 2024 July 23, 2024	Purchase 760.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	760.00	760.00	760.00	
July 23, 2024 July 23, 2024	Purchase 1,783.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,783.67	1,783.67	1,783.67	
July 24, 2024 July 24, 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 25, 2024 July 25, 2024	Purchase 1,555.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,555.93	1,555.93	1,555.93	
July 25, 2024 July 25, 2024	Purchase 19,014.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,014.80	19,014.80	19,014.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 8,961.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,961.74	8,961.74	8,961.74	
July 26, 2024 July 26, 2024	Purchase 37,794.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,794.75	37,794.75	37,794.75	
July 26, 2024 July 26, 2024	Purchase 22,964.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,964.96	22,964.96	22,964.96	
July 26, 2024 July 26, 2024	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
July 26, 2024 July 26, 2024	Purchase 13,677.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,677.65	13,677.65	13,677.65	
July 26, 2024 July 26, 2024	Purchase 5.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.76	5.76	5.76	
July 29, 2024 July 29, 2024	Purchase 73,648.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,648.00	73,648.00	73,648.00	
July 29, 2024 July 29, 2024	Purchase 24,620.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,620.43	24,620.43	24,620.43	
July 29, 2024 July 29, 2024	Purchase 2,977.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,977.50	2,977.50	2,977.50	
July 29, 2024 July 29, 2024	Purchase 38,260.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,260.89	38,260.89	38,260.89	
July 29, 2024 July 29, 2024	Purchase 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
July 30, 2024 July 30, 2024	Purchase 38,347.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,347.24	38,347.24	38,347.24	
July 30, 2024 July 30, 2024	Purchase 41,063.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,063.55	41,063.55	41,063.55	
July 31, 2024 July 31, 2024	Purchase 36,897.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,897.85	36,897.85	36,897.85	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 35.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35.00	35.00	35.00	
August 1, 2024 August 1, 2024	Purchase 172.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	172.85	172.85	172.85	
August 1, 2024 August 1, 2024	Purchase 309.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309.26	309.26	309.26	
August 1, 2024 August 1, 2024	Purchase 2,830.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,830.21	2,830.21	2,830.21	
August 1, 2024 August 1, 2024	Purchase 350.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.92	350.92	350.92	
August 1, 2024 August 1, 2024	Purchase 15,290.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,290.54	15,290.54	15,290.54	
August 1, 2024 August 1, 2024	Purchase 1,234.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,234.58	1,234.58	1,234.58	
August 1, 2024 August 1, 2024	Purchase 15,494.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,494.38	15,494.38	15,494.38	
August 2, 2024 August 2, 2024	Purchase 7,564.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,564.69	7,564.69	7,564.69	
August 5, 2024 August 5, 2024	Purchase 94,331.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,331.99	94,331.99	94,331.99	
August 6, 2024 August 6, 2024	Purchase 5,736.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,736.37	5,736.37	5,736.37	
August 6, 2024 August 6, 2024	Purchase 895.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	895.50	895.50	895.50	
August 6, 2024 August 6, 2024	Purchase 33,849.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,849.03	33,849.03	33,849.03	
August 7, 2024 August 7, 2024	Purchase 1,315.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,315.33	1,315.33	1,315.33	

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Trade Date 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 7, 2024 August 7, 2024	Purchase 255.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	255.36	255.36	255.36	
August 7, 2024 August 7, 2024	Purchase 60,193.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,193.49	60,193.49	60,193.49	
August 9, 2024 August 9, 2024	Purchase 89,671.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,671.33	89,671.33	89,671.33	
August 9, 2024 August 9, 2024	Purchase 36,225.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,225.00	36,225.00	36,225.00	
August 9, 2024 August 9, 2024	Purchase 4,822.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,822.80	4,822.80	4,822.80	
August 12, 2024 August 12, 2024	Purchase 1,016.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,016.18	1,016.18	1,016.18	
August 12, 2024 August 12, 2024	Purchase 2,811.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,811.23	2,811.23	2,811.23	
August 12, 2024 August 12, 2024	Purchase 35,637.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,637.35	35,637.35	35,637.35	
August 13, 2024 August 13, 2024	Purchase 19,951.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,951.10	19,951.10	19,951.10	
August 15, 2024 August 15, 2024	Purchase 2,167.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,167.55	2,167.55	2,167.55	
August 15, 2024 August 15, 2024	Purchase 2,487.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,487.50	2,487.50	2,487.50	
August 15, 2024 August 15, 2024	Purchase 21,166.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,166.16	21,166.16	21,166.16	
August 15, 2024 August 15, 2024	Purchase 16,353.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,353.49	16,353.49	16,353.49	
August 16, 2024 August 16, 2024	Purchase 775.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775.71	775.71	775.71	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 16, 2024 August 16, 2024	Purchase 2,421.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,421.46	2,421.46	2,421.46	
August 19, 2024 August 19, 2024	Purchase 6,061.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,061.86	6,061.86	6,061.86	
August 19, 2024 August 19, 2024	Purchase 928.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	928.13	928.13	928.13	
August 20, 2024 August 20, 2024	Purchase 4,095.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,095.76	4,095.76	4,095.76	
August 20, 2024 August 20, 2024	Purchase 48,908.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,908.57	48,908.57	48,908.57	
August 20, 2024 August 20, 2024	Purchase 152.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	152.42	152.42	152.42	
August 21, 2024 August 21, 2024	Purchase 1,800.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,800.01	1,800.01	1,800.01	
August 21, 2024 August 21, 2024	Purchase 100.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100.40	100.40	100.40	
August 21, 2024 August 21, 2024	Purchase 523.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	523.86	523.86	523.86	
August 21, 2024 August 21, 2024	Purchase 1,657.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,657.38	1,657.38	1,657.38	
August 22, 2024 August 22, 2024	Purchase 26,413.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,413.08	26,413.08	26,413.08	
August 22, 2024 August 22, 2024	Purchase 8,412.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,412.52	8,412.52	8,412.52	
August 22, 2024 August 22, 2024	Purchase 23.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23.92	23.92	23.92	
August 23, 2024 August 23, 2024	Purchase 1,802.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,802.39	1,802.39	1,802.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 23, 2024 August 23, 2024	Purchase 6,797.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,797.75	6,797.75	6,797.75	
August 26, 2024 August 26, 2024	Purchase 2,057.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,057.69	2,057.69	2,057.69	
August 26, 2024 August 26, 2024	Purchase 20,592.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,592.33	20,592.33	20,592.33	
August 26, 2024 August 26, 2024	Purchase 8,210.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,210.53	8,210.53	8,210.53	
August 27, 2024 August 27, 2024	Purchase 358.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	358.75	358.75	358.75	
August 27, 2024 August 27, 2024	Purchase 63,560.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,560.96	63,560.96	63,560.96	
August 28, 2024 August 28, 2024	Purchase 2,571.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,571.75	2,571.75	2,571.75	
August 28, 2024 August 28, 2024	Purchase 8,670.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,670.41	8,670.41	8,670.41	
August 29, 2024 August 29, 2024	Purchase 6,756.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,756.41	6,756.41	6,756.41	
August 30, 2024 August 30, 2024	Purchase 748.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.00	748.00	748.00	
August 30, 2024 August 30, 2024	Purchase 13,940.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,940.74	13,940.74	13,940.74	
September 3, 2024 September 3, 2024	Purchase 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	
September 3, 2024 September 3, 2024	Purchase 15,770.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,770.49	15,770.49	15,770.49	
September 3, 2024 September 3, 2024	Purchase 2,172.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,172.78	2,172.78	2,172.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 137.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137.58	137.58	137.58	
September 3, 2024 September 3, 2024	Purchase 317.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	317.92	317.92	317.92	
September 3, 2024 September 3, 2024	Purchase 1,956.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,956.91	1,956.91	1,956.91	
September 3, 2024 September 3, 2024	Purchase 349.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	349.93	349.93	349.93	
September 3, 2024 September 3, 2024	Purchase 2,759.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,759.90	2,759.90	2,759.90	
September 3, 2024 September 3, 2024	Purchase 2,675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,675.00	2,675.00	2,675.00	
September 5, 2024 September 5, 2024	Purchase 4,733.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,733.02	4,733.02	4,733.02	
September 5, 2024 September 5, 2024	Purchase 100,093.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,093.83	100,093.83	100,093.83	
September 6, 2024 September 6, 2024	Purchase 6,733.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,733.79	6,733.79	6,733.79	
September 9, 2024 September 9, 2024	Purchase 2,217.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,217.03	2,217.03	2,217.03	
September 9, 2024 September 9, 2024	Purchase 11,461.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,461.00	11,461.00	11,461.00	
September 9, 2024 September 9, 2024	Purchase 11,493.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,493.27	11,493.27	11,493.27	
September 10, 2024 September 10, 2024	Purchase 378.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	378.67	378.67	378.67	
September 10, 2024 September 10, 2024	Purchase 2,991.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,991.60	2,991.60	2,991.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 10, 2024 September 10, 2024	Purchase 30,948.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	30,948.86	30,948.86	30,948.86	
September 11, 2024 September 11, 2024	Purchase 3,389.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,389.67	3,389.67	3,389.67	
September 12, 2024 September 12, 2024	Purchase 54,288.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	54,288.63	54,288.63	54,288.63	
September 12, 2024 September 12, 2024	Purchase 19,361.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	19,361.56	19,361.56	19,361.56	
September 16, 2024 September 16, 2024	Purchase 27,096.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	27,096.50	27,096.50	27,096.50	
September 16, 2024 September 16, 2024	Purchase 4,009.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,009.38	4,009.38	4,009.38	
September 16, 2024 September 16, 2024	Purchase 19,006.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	19,006.30	19,006.30	19,006.30	
September 16, 2024 September 16, 2024	Purchase 16,414.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	16,414.17	16,414.17	16,414.17	
September 17, 2024 September 17, 2024	Purchase 30,885.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	30,885.82	30,885.82	30,885.82	
September 17, 2024 September 17, 2024	Purchase 231.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	231.26	231.26	231.26	
September 18, 2024 September 18, 2024	Purchase 6,277.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,277.48	6,277.48	6,277.48	
September 19, 2024 September 19, 2024	Purchase 53,820.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	53,820.00	53,820.00	53,820.00	
September 19, 2024 September 19, 2024	Purchase 209.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	209.28	209.28	209.28	
September 19, 2024 September 19, 2024	Purchase 242.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	242.38	242.38	242.38	

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)					
September 20, 2024 September 20, 2024	Purchase 790.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	790.00	790.00	790.00	
September 20, 2024 September 20, 2024	Purchase 4,153.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,153.79	4,153.79	4,153.79	
September 20, 2024 September 20, 2024	Purchase 8,469.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,469.10	8,469.10	8,469.10	
September 23, 2024 September 23, 2024	Purchase 90.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00	90.62	90.62	90.62	
September 23, 2024 September 23, 2024	Purchase 56,919.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	56,919.01	56,919.01	56,919.01	
September 24, 2024 September 24, 2024	Purchase 3,553.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,553.52	3,553.52	3,553.52	
September 24, 2024 September 24, 2024	Purchase 74,321.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	74,321.36	74,321.36	74,321.36	
September 24, 2024 September 24, 2024	Purchase 35,533.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,533.05	35,533.05	35,533.05	
September 25, 2024 September 25, 2024	Purchase 977.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00	977.32	977.32	977.32	
September 25, 2024 September 25, 2024	Purchase 393.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	393.75	393.75	393.75	
September 25, 2024 September 25, 2024	Purchase 20,632.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,632.89	20,632.89	20,632.89	
September 25, 2024 September 25, 2024	Purchase 4,788.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,788.97	4,788.97	4,788.97	
September 26, 2024 September 26, 2024	Purchase 3,228.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,228.26	3,228.26	3,228.26	
September 27, 2024 September 27, 2024	Purchase 25,954.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,954.05	25,954.05	25,954.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 27, 2024 September 27, 2024	Purchase 290.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	290.16	290.16	290.16	
September 30, 2024 September 30, 2024	Purchase 12,863.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,863.76	12,863.76	12,863.76	
September 30, 2024 September 30, 2024	Purchase 1,812.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,812.50	1,812.50	1,812.50	
September 30, 2024 September 30, 2024	Purchase 1,546.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,546.88	1,546.88	1,546.88	
September 30, 2024 September 30, 2024	Purchase 3,100.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,100.16	3,100.16	3,100.16	
Total Purchases(705 Transactions)			\$15,271,453.58	\$15,271,453.58	\$0.00
Sales					
October 2, 2023 October 2, 2023	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
October 3, 2023 October 3, 2023	Sale 62,089.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,089.71	62,089.71	62,089.71	
October 5, 2023 October 5, 2023	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
October 5, 2023 October 5, 2023	Sale 33,964.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,964.79	33,964.79	33,964.79	
October 5, 2023 October 5, 2023	Sale 48,212.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,212.50	48,212.50	48,212.50	
October 10, 2023 October 10, 2023	Sale 551.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	551.41	551.41	551.41	
October 10, 2023 October 10, 2023	Sale 29,888.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,888.60	29,888.60	29,888.60	
October 11, 2023 October 11, 2023	Sale 3,501.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,501.03	3,501.03	3,501.03	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 16, 2023 October 16, 2023	Sale 3,791.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,791.80	3,791.80	3,791.80	
October 19, 2023 October 19, 2023	Sale 19,874.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,874.49	19,874.49	19,874.49	
October 26, 2023 October 26, 2023	Sale 4,872.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,872.07	4,872.07	4,872.07	
October 26, 2023 October 26, 2023	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
October 27, 2023 October 27, 2023	Sale 32,621.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,621.40	32,621.40	32,621.40	
October 27, 2023 October 27, 2023	Sale 1,067.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,067.02	1,067.02	1,067.02	
October 27, 2023 October 27, 2023	Sale 11,799.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,799.13	11,799.13	11,799.13	
October 31, 2023 October 31, 2023	Sale 30,499.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,499.98	30,499.98	30,499.98	
November 1, 2023 November 1, 2023	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
November 2, 2023 November 2, 2023	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
November 3, 2023 November 3, 2023	Sale 160.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160.31	160.31	160.31	
November 6, 2023 November 6, 2023	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
November 7, 2023 November 7, 2023	Sale 49,249.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,249.06	49,249.06	49,249.06	
November 8, 2023 November 8, 2023	Sale 853.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	853.60	853.60	853.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 14,801.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,801.09	14,801.09	14,801.09	
November 10, 2023 November 10, 2023	Sale 8,589.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,589.36	8,589.36	8,589.36	
November 15, 2023 November 15, 2023	Sale 3,791.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,791.80	3,791.80	3,791.80	
November 20, 2023 November 20, 2023	Sale 19,441.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,441.14	19,441.14	19,441.14	
November 21, 2023 November 21, 2023	Sale 14,711.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,711.91	14,711.91	14,711.91	
November 22, 2023 November 22, 2023	Sale 41,805.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,805.11	41,805.11	41,805.11	
November 27, 2023 November 27, 2023	Sale 10,405.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,405.12	10,405.12	10,405.12	
November 27, 2023 November 27, 2023	Sale 25,868.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,868.06	25,868.06	25,868.06	
November 29, 2023 November 29, 2023	Sale 25,006.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,006.78	25,006.78	25,006.78	
November 30, 2023 November 30, 2023	Sale 15,167.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,167.55	15,167.55	15,167.55	
December 1, 2023 December 1, 2023	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
December 1, 2023 December 1, 2023	Sale 116.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116.79	116.79	116.79	
December 4, 2023 December 4, 2023	Sale 107.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107.89	107.89	107.89	
December 5, 2023 December 5, 2023	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 7, 2023 December 7, 2023	Sale 11.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.67	11.67	11.67	
December 8, 2023 December 8, 2023	Sale 812.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	812.32	812.32	812.32	
December 15, 2023 December 15, 2023	Sale 3,791.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,791.80	3,791.80	3,791.80	
December 19, 2023 December 19, 2023	Sale 1,458.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,458.13	1,458.13	1,458.13	
December 29, 2023 December 29, 2023	Sale 64.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.50	64.50	64.50	
December 29, 2023 December 29, 2023	Sale 134,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,000.00	134,000.00	134,000.00	
January 2, 2024 January 2, 2024	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
January 3, 2024 January 3, 2024	Sale 26,786.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,786.58	26,786.58	26,786.58	
January 4, 2024 January 4, 2024	Sale 5,072.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,072.85	5,072.85	5,072.85	
January 4, 2024 January 4, 2024	Sale 377,774.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	377,774.47	377,774.47	377,774.47	
January 5, 2024 January 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
January 8, 2024 January 8, 2024	Sale 1,019.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,019.78	1,019.78	1,019.78	
January 12, 2024 January 12, 2024	Sale 53,593.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,593.16	53,593.16	53,593.16	
January 12, 2024 January 12, 2024	Sale 24,773.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,773.85	24,773.85	24,773.85	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 16, 2024 January 16, 2024	Sale 3,748.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,748.55	3,748.55	3,748.55	
January 19, 2024 January 19, 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	
January 22, 2024 January 22, 2024	Sale 2,869.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,869.27	2,869.27	2,869.27	
January 25, 2024 January 25, 2024	Sale 33,839.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,839.96	33,839.96	33,839.96	
January 30, 2024 January 30, 2024	Sale 2,364.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,364.49	2,364.49	2,364.49	
January 30, 2024 January 30, 2024	Sale 23,339.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,339.48	23,339.48	23,339.48	
February 1, 2024 February 1, 2024	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
February 1, 2024 February 1, 2024	Sale 57,479.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,479.79	57,479.79	57,479.79	
February 2, 2024 February 2, 2024	Sale 308.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.74	308.74	308.74	
February 5, 2024 February 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
February 6, 2024 February 6, 2024	Sale 26,610.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,610.75	26,610.75	26,610.75	
February 8, 2024 February 8, 2024	Sale 30,750.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,750.55	30,750.55	30,750.55	
February 9, 2024 February 9, 2024	Sale 9,878.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,878.70	9,878.70	9,878.70	
February 9, 2024 February 9, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
February 12, 2024 February 12, 2024	Sale 40,459.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,459.76	40,459.76	40,459.76	
February 14, 2024 February 14, 2024	Sale 45,005.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,005.62	45,005.62	45,005.62	
February 15, 2024 February 15, 2024	Sale 3,748.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,748.55	3,748.55	3,748.55	
February 15, 2024 February 15, 2024	Sale 28,400.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,400.21	28,400.21	28,400.21	
February 16, 2024 February 16, 2024	Sale 49,681.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,681.45	49,681.45	49,681.45	
February 16, 2024 February 16, 2024	Sale 1,355.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,355.64	1,355.64	1,355.64	
February 16, 2024 February 16, 2024	Sale 107.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107.34	107.34	107.34	
February 20, 2024 February 20, 2024	Sale 4,957.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,957.32	4,957.32	4,957.32	
February 20, 2024 February 20, 2024	Sale 27.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27.56	27.56	27.56	
March 1, 2024 March 1, 2024	Sale 13,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,558.00	13,558.00	13,558.00	
March 1, 2024 March 1, 2024	Sale 14.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.85	14.85	14.85	
March 4, 2024 March 4, 2024	Sale 165.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165.36	165.36	165.36	
March 5, 2024 March 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
March 5, 2024 March 5, 2024	Sale 4,877.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,877.20	4,877.20	4,877.20	

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Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date 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 8, 2024 March 8, 2024	Sale 724.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	724.65	724.65	724.65	
March 8, 2024 March 8, 2024	Sale 21,995.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,995.18	21,995.18	21,995.18	
March 12, 2024 March 12, 2024	Sale 228.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228.58	228.58	228.58	
March 15, 2024 March 15, 2024	Sale 3,748.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,748.55	3,748.55	3,748.55	
March 19, 2024 March 19, 2024	Sale 4,961.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,961.86	4,961.86	4,961.86	
March 20, 2024 March 20, 2024	Sale 11,085.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,085.78	11,085.78	11,085.78	
March 21, 2024 March 21, 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	
March 21, 2024 March 21, 2024	Sale 210.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210.23	210.23	210.23	
March 21, 2024 March 21, 2024	Sale 52,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,000.00	52,000.00	52,000.00	
March 21, 2024 March 21, 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	
March 22, 2024 March 22, 2024	Sale 202,849.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202,849.02	202,849.02	202,849.02	
March 25, 2024 March 25, 2024	Sale 133,864.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,864.37	133,864.37	133,864.37	
March 25, 2024 March 25, 2024	Sale 420,827.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	420,827.87	420,827.87	420,827.87	
March 26, 2024 March 26, 2024	Sale 67,945.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,945.75	67,945.75	67,945.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 222,312.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	222,312.36	222,312.36	222,312.36	
April 2, 2024 April 2, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
April 2, 2024 April 2, 2024	Sale 13,327.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,327.54	13,327.54	13,327.54	
April 3, 2024 April 3, 2024	Sale 164.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164.16	164.16	164.16	
April 4, 2024 April 4, 2024	Sale 44,706.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,706.64	44,706.64	44,706.64	
April 5, 2024 April 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
April 5, 2024 April 5, 2024	Sale 164,080.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164,080.34	164,080.34	164,080.34	
April 5, 2024 April 5, 2024	Sale 74,911.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,911.20	74,911.20	74,911.20	
April 5, 2024 April 5, 2024	Sale 50,155.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,155.83	50,155.83	50,155.83	
April 8, 2024 April 8, 2024	Sale 1,292.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,292.95	1,292.95	1,292.95	
April 8, 2024 April 8, 2024	Sale 90,607.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,607.37	90,607.37	90,607.37	
April 11, 2024 April 11, 2024	Sale 22,569.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,569.45	22,569.45	22,569.45	
April 12, 2024 April 12, 2024	Sale 11,091.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,091.44	11,091.44	11,091.44	
April 12, 2024 April 12, 2024	Sale 75,812.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,812.19	75,812.19	75,812.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 15, 2024 April 15, 2024	Sale 3,748.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,748.55	3,748.55	3,748.55	
April 15, 2024 April 15, 2024	Sale 56,725.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,725.57	56,725.57	56,725.57	
April 15, 2024 April 15, 2024	Sale 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
April 17, 2024 April 17, 2024	Sale 8,077.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,077.50	8,077.50	8,077.50	
April 18, 2024 April 18, 2024	Sale 39,127.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,127.09	39,127.09	39,127.09	
April 19, 2024 April 19, 2024	Sale 3,050.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,050.09	3,050.09	3,050.09	
April 19, 2024 April 19, 2024	Sale 105,248.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,248.76	105,248.76	105,248.76	
April 22, 2024 April 22, 2024	Sale 65,946.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,946.17	65,946.17	65,946.17	
April 25, 2024 April 25, 2024	Sale 7,381.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,381.20	7,381.20	7,381.20	
May 1, 2024 May 1, 2024	Sale 43,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,340.00	43,340.00	43,340.00	
May 2, 2024 May 2, 2024	Sale 169.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169.94	169.94	169.94	
May 6, 2024 May 6, 2024	Sale 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
May 6, 2024 May 6, 2024	Sale 10,458.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,458.88	10,458.88	10,458.88	
May 7, 2024 May 7, 2024	Sale 37,906.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,906.92	37,906.92	37,906.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 8, 2024 May 8, 2024	Sale 1,097.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,097.59	1,097.59	1,097.59	
May 8, 2024 May 8, 2024	Sale 4,824.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,824.44	4,824.44	4,824.44	
May 9, 2024 May 9, 2024	Sale 308.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.30	308.30	308.30	
May 10, 2024 May 10, 2024	Sale 54,655.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,655.49	54,655.49	54,655.49	
May 10, 2024 May 10, 2024	Sale 11,812.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,812.11	11,812.11	11,812.11	
May 15, 2024 May 15, 2024	Sale 3,830.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,830.61	3,830.61	3,830.61	
May 17, 2024 May 17, 2024	Sale 73,238.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,238.18	73,238.18	73,238.18	
May 22, 2024 May 22, 2024	Sale 37,558.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,558.37	37,558.37	37,558.37	
May 24, 2024 May 24, 2024	Sale 33,041.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,041.48	33,041.48	33,041.48	
May 30, 2024 May 30, 2024	Sale 1,498,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,498,000.00	1,498,000.00	1,498,000.00	
May 31, 2024 May 31, 2024	Sale 801.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	801.83	801.83	801.83	
June 3, 2024 June 3, 2024	Sale 13,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,340.00	13,340.00	13,340.00	
June 4, 2024 June 4, 2024	Sale 4,879.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,879.41	4,879.41	4,879.41	
June 5, 2024 June 5, 2024	Sale 50,251.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,251.23	50,251.23	50,251.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 6, 2024 June 6, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
June 10, 2024 June 10, 2024	Sale 774.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	774.36	774.36	774.36	
June 17, 2024 June 17, 2024	Sale 3,830.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,830.61	3,830.61	3,830.61	
June 21, 2024 June 21, 2024	Sale 80.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80.12	80.12	80.12	
June 25, 2024 June 25, 2024	Sale 362.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	362.12	362.12	362.12	
June 25, 2024 June 25, 2024	Sale 134,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,000.00	134,000.00	134,000.00	
July 1, 2024 July 1, 2024	Sale 13,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,340.00	13,340.00	13,340.00	
July 3, 2024 July 3, 2024	Sale 136.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136.09	136.09	136.09	
July 5, 2024 July 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
July 8, 2024 July 8, 2024	Sale 765.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	765.90	765.90	765.90	
July 10, 2024 July 10, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 15, 2024 July 15, 2024	Sale 3,830.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,830.61	3,830.61	3,830.61	
July 18, 2024 July 18, 2024	Sale 75,181.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,181.26	75,181.26	75,181.26	
July 19, 2024 July 19, 2024	Sale 1,612.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,612.50	1,612.50	1,612.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 22, 2024 July 22, 2024	Sale 10,998.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,998.40	10,998.40	10,998.40	
July 25, 2024 July 25, 2024	Sale 43,300.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,300.04	43,300.04	43,300.04	
July 26, 2024 July 26, 2024	Sale 1,065,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,065,000.00	1,065,000.00	1,065,000.00	
July 29, 2024 July 29, 2024	Sale 37,030.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,030.79	37,030.79	37,030.79	
July 30, 2024 July 30, 2024	Sale 30,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,000.00	30,000.00	30,000.00	
July 30, 2024 July 30, 2024	Sale 36,280.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,280.00	36,280.00	36,280.00	
July 30, 2024 July 30, 2024	Sale 24,855.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,855.34	24,855.34	24,855.34	
August 1, 2024 August 1, 2024	Sale 13,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,340.00	13,340.00	13,340.00	
August 2, 2024 August 2, 2024	Sale 37,235.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,235.80	37,235.80	37,235.80	
August 5, 2024 August 5, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
August 6, 2024 August 6, 2024	Sale 175.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175.53	175.53	175.53	
August 7, 2024 August 7, 2024	Sale 24,869.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,869.92	24,869.92	24,869.92	
August 8, 2024 August 8, 2024	Sale 1,074.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,074.02	1,074.02	1,074.02	
August 8, 2024 August 8, 2024	Sale 56,417.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,417.24	56,417.24	56,417.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date 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 14, 2024 August 14, 2024	Sale 1,050,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050,000.00	1,050,000.00	1,050,000.00	
August 15, 2024 August 15, 2024	Sale 3,830.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,830.61	3,830.61	3,830.61	
August 16, 2024 August 16, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
August 21, 2024 August 21, 2024	Sale 4,840.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,840.23	4,840.23	4,840.23	
August 22, 2024 August 22, 2024	Sale 26,413.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,413.08	26,413.08	26,413.08	
August 27, 2024 August 27, 2024	Sale 1,022.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,022.72	1,022.72	1,022.72	
August 28, 2024 August 28, 2024	Sale 76,693.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,693.29	76,693.29	76,693.29	
September 3, 2024 September 3, 2024	Sale 13,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,340.00	13,340.00	13,340.00	
September 6, 2024 September 6, 2024	Sale 107,249.47 Units of SEI Daily Income Trust - Government Fund @ \$1.00	107,249.47	107,249.47	107,249.47	
September 9, 2024 September 9, 2024	Sale 763.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	763.51	763.51	763.51	
September 11, 2024 September 11, 2024	Sale 300,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
September 13, 2024 September 13, 2024	Sale 53,906.44 Units of SEI Daily Income Trust - Government Fund @ \$1.00	53,906.44	53,906.44	53,906.44	
September 16, 2024 September 16, 2024	Sale 33,830.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	33,830.61	33,830.61	33,830.61	
September 16, 2024 September 16, 2024	Sale 101,627.69 Units of SEI Daily Income Trust - Government Fund @ \$1.00	101,627.69	101,627.69	101,627.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 51,986.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	51,986.50	51,986.50	51,986.50	
September 19, 2024 September 19, 2024	Sale 9,811.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,811.72	9,811.72	9,811.72	
September 24, 2024 September 24, 2024	Sale 73,532.23 Units of SEI Daily Income Trust - Government Fund @ \$1.00	73,532.23	73,532.23	73,532.23	
September 24, 2024 September 24, 2024	Sale 97.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	97.91	97.91	97.91	
September 25, 2024 September 25, 2024	Sale 730.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	730.75	730.75	730.75	
September 26, 2024 September 26, 2024	Sale 114,940.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	114,940.94	114,940.94	114,940.94	
September 27, 2024 September 27, 2024	Sale 8,046.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,046.33	8,046.33	8,046.33	
September 27, 2024 September 27, 2024	Sale 15,011.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,011.73	15,011.73	15,011.73	
September 27, 2024 September 27, 2024	Sale 59,013.65 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59,013.65	59,013.65	59,013.65	
September 30, 2024 September 30, 2024	Sale 217.93 Units of SEI Daily Income Trust - Government Fund @ \$1.00	217.93	217.93	217.93	
Total Sales(186 Transactions)			\$16,869,998.76	\$16,869,998.76	\$0.00
Total SEI Daily Income Trust - Government Fund(891 Transactions)			\$32,141,452.34	\$32,141,452.34	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>iShares Core S&P 500 ETF</i>					
Purchases					
October 5, 2023	Purchase 70.00 Shares of iShares Core S&P 500	70.00	29,888.60	29,888.60	
October 10, 2023	ETF @ \$426.94, Paid \$2.80 Broker Commission				
November 16, 2023	Purchase 360.00 Shares of iShares Core S&P 500	360.00	162,420.30	162,420.30	
November 20, 2023	ETF @ \$451.1275, Paid \$14.40 Broker Commission				
September 13, 2024	Purchase 25.00 Shares of iShares Core S&P 500	25.00	14,107.00	14,107.00	
September 16, 2024	ETF @ \$564.24, Paid \$1.00 Broker Commission				
September 13, 2024	Purchase 155.00 Shares of iShares Core S&P 500	155.00	87,520.69	87,520.69	
September 16, 2024	ETF @ \$564.6096, Paid \$6.20 Broker Commission				
Total Purchases(4 Transactions)			\$293,936.59	\$293,936.59	\$0.00
Sales					
December 15, 2023	Sale 210.00 Shares of iShares Core S&P 500 ETF @	210.00	99,488.82	88,764.47	10,724.35
December 19, 2023	\$473.8001, Paid \$8.40 Broker Commission, \$0.80 SEC Fee				
December 27, 2023	Sale 230.00 Shares of iShares Core S&P 500 ETF @	230.00	109,920.44	97,218.23	12,702.21
December 29, 2023	\$477.9588, Paid \$9.20 Broker Commission, \$0.88 SEC Fee				
December 27, 2023	Sale 270.00 Shares of iShares Core S&P 500 ETF @	270.00	129,072.51	114,125.76	14,946.75
December 29, 2023	\$478.0902, Paid \$10.80 Broker Commission, \$1.04 SEC Fee				
February 13, 2024	Sale 280.00 Shares of iShares Core S&P 500 ETF @	280.00	139,284.94	118,352.63	20,932.31
February 15, 2024	\$497.4902, Paid \$11.20 Broker Commission, \$1.12 SEC Fee				
July 19, 2024	Sale 115.00 Shares of iShares Core S&P 500 ETF @	115.00	63,787.58	48,609.11	15,178.47
July 22, 2024	\$554.7301, Paid \$1.78 SEC Fee, \$4.60 Broker Commission				
July 25, 2024	Sale 65.00 Shares of iShares Core S&P 500 ETF @	65.00	35,711.95	27,474.71	8,237.24
July 26, 2024	\$549.47, Paid \$2.60 Broker Commission, \$1.00 SEC Fee				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>iShares Core S&P 500 ETF (continued)</i>					
Sales (continued)					
July 26, 2024 July 29, 2024	Sale 135.00 Shares of iShares Core S&P 500 ETF @ \$545.5959, Paid \$2.05 SEC Fee, \$5.40 Broker Commission	135.00	73,648.00	57,062.88	16,585.12
July 30, 2024 July 31, 2024	Sale 135.00 Shares of iShares Core S&P 500 ETF @ \$548.0218, Paid \$2.06 SEC Fee, \$5.40 Broker Commission	135.00	73,975.48	57,062.87	16,912.61
August 6, 2024 August 7, 2024	Sale 55.00 Shares of iShares Core S&P 500 ETF @ \$526.6004, Paid \$2.20 Broker Commission, \$0.81 SEC Fee	55.00	28,960.01	23,247.84	5,712.17
August 8, 2024 August 9, 2024	Sale 125.00 Shares of iShares Core S&P 500 ETF @ \$530.7342, Paid \$1.85 SEC Fee, \$5.00 Broker Commission	125.00	66,334.93	52,835.99	13,498.94
September 25, 2024 September 26, 2024	Sale 200.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$8.00 Broker Commission, \$3.20 SEC Fee	200.00	114,759.00	85,656.71	29,102.29
Total Sales(11 Transactions)			\$934,943.66	\$770,411.20	\$164,532.46
Total iShares Core S&P 500 ETF(15 Transactions)			\$1,228,880.25	\$1,064,347.79	\$164,532.46
Total All Issues (919 Transactions)			\$44,109,082.59	\$43,830,800.13	\$278,282.46

5% Single Reportable Transactions By Broker

Beginning Market Value: \$20,540,738.84
Comparative Value (5%): \$1,027,036.94

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443</i>					
Purchases					
May 24, 2024 May 30, 2024	Purchase 1,498,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	1,498,000.00	1,498,000.00	1,498,000.00	
July 23, 2024 July 26, 2024	Purchase 1,065,000.00 Par Value of JPMorgan Chase Financial 27 Jan 2026 @ 100.00%	1,065,000.00	1,065,000.00	1,065,000.00	
August 9, 2024 August 14, 2024	Purchase 1,050,000.00 Par Value of HSBC USA Inc 17 Feb 2026 @ 100.00%	1,050,000.00	1,050,000.00	1,050,000.00	
Total Purchases			\$3,613,000.00	\$3,613,000.00	\$0.00
Total Pershing Inc 0443			\$3,613,000.00	\$3,613,000.00	\$0.00
November 22, 2023 November 22, 2023	Full Call 1 USD HSBC USA INC NEW NOTE 8.000%22 Nov 2024 For 1,600,000.00 Shares Due on 11/22/23 With Ex Date 11/22/23		1,600,000.00		
May 16, 2024 May 16, 2024	Final Maturity 1 USD BNP Paribas SA 4.25% 16 May 2024 For 1,412,000.00 Shares Due on 05/16/24 With Ex Date 05/16/24		1,412,000.00		
July 16, 2024 July 16, 2024	Full Call 1.05675 USD JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025 For 1,000,000.00 Shares Due on 07/16/24 With Ex Date 07/16/24		1,056,750.00		
July 23, 2024 July 23, 2024	Full Call 1.057 USD Barclays Bank PLC Zero Coupon 21 Jul 2025 For 1,000,000.00 Shares Due on 07/23/24 With Ex Date 07/23/24		1,057,000.00		
November 22, 2023 November 22, 2023	Purchase 1,664,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,664,000.00	1,664,000.00	1,664,000.00	
March 21, 2024 March 21, 2024	Purchase 1,500,093.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,093.00	1,500,093.00	1,500,093.00	
May 16, 2024 May 16, 2024	Purchase 1,412,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,412,000.00	1,412,000.00	1,412,000.00	

5% Single Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
July 16, 2024 July 16, 2024	Purchase 1,056,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,056,750.00	1,056,750.00	1,056,750.00	
July 23, 2024 July 23, 2024	Purchase 1,057,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,057,000.00	1,057,000.00	1,057,000.00	
January 19, 2024 January 19, 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	
March 21, 2024 March 21, 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	
March 21, 2024 March 21, 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	
May 30, 2024 May 30, 2024	Sale 1,498,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,498,000.00	1,498,000.00	1,498,000.00	
July 26, 2024 July 26, 2024	Sale 1,065,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,065,000.00	1,065,000.00	1,065,000.00	
August 14, 2024 August 14, 2024	Sale 1,050,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050,000.00	1,050,000.00	1,050,000.00	

5% Single Reportable Transactions By Issue

Beginning Market Value: \$20,540,738.84
Comparative Value (5%): \$1,027,036.94

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BNP Paribas SA 4.25% 16 May 2024					
Corporate Actions/Income					
May 16, 2024	Final Maturity 1 USD BNP Paribas SA 4.25% 16		1,412,000.00		
May 16, 2024	May 2024 For 1,412,000.00 Shares Due on 05/16/24 With Ex Date 05/16/24				
Total Corporate Actions/Income			\$1,412,000.00	\$0.00	\$0.00
Total BNP Paribas SA 4.25% 16 May 2024			\$1,412,000.00	\$0.00	\$0.00
Barclays Bank PLC Zero Coupon 21 Jul 2025					
Corporate Actions/Income					
July 23, 2024	Full Call 1.057 USD Barclays Bank PLC Zero Coupon		1,057,000.00		
July 23, 2024	21 Jul 2025 For 1,000,000.00 Shares Due on 07/23/24 With Ex Date 07/23/24				
Total Corporate Actions/Income			\$1,057,000.00	\$0.00	\$0.00
Total Barclays Bank PLC Zero Coupon 21 Jul 2025			\$1,057,000.00	\$0.00	\$0.00
HSBC USA INC NEW NOTE 8.000%22 Nov 24					
Corporate Actions/Income					
November 22, 2023	Full Call 1 USD HSBC USA INC NEW NOTE		1,600,000.00		
November 22, 2023	8.000%22 Nov 2024 For 1,600,000.00 Shares Due on 11/22/23 With Ex Date 11/22/23				
Total Corporate Actions/Income			\$1,600,000.00	\$0.00	\$0.00
Total HSBC USA INC NEW NOTE 8.000%22 Nov 24			\$1,600,000.00	\$0.00	\$0.00

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>HSBC USA Inc 17 Feb 2026</i>					
Purchases					
August 9, 2024	Purchase 1,050,000.00 Par Value of HSBC USA Inc	1,050,000.00	1,050,000.00	1,050,000.00	
August 14, 2024	17 Feb 2026 @ 100.00%				
Total Purchases			\$1,050,000.00	\$1,050,000.00	\$0.00
Total HSBC USA Inc 17 Feb 2026			\$1,050,000.00	\$1,050,000.00	\$0.00
<i>HSBC USA Inc Zero Coupon 28 Nov 2025</i>					
Purchases					
May 24, 2024	Purchase 1,498,000.00 Par Value of HSBC USA Inc	1,498,000.00	1,498,000.00	1,498,000.00	
May 30, 2024	Zero Coupon 28 Nov 2025 @ 100.00%				
Total Purchases			\$1,498,000.00	\$1,498,000.00	\$0.00
Total HSBC USA Inc Zero Coupon 28 Nov 2025			\$1,498,000.00	\$1,498,000.00	\$0.00
<i>JPMorgan Chase Financial 27 Jan 2026</i>					
Purchases					
July 23, 2024	Purchase 1,065,000.00 Par Value of JPMorgan	1,065,000.00	1,065,000.00	1,065,000.00	
July 26, 2024	Chase Financial 27 Jan 2026 @ 100.00%				
Total Purchases			\$1,065,000.00	\$1,065,000.00	\$0.00
Total JPMorgan Chase Financial 27 Jan 2026			\$1,065,000.00	\$1,065,000.00	\$0.00
<i>JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025</i>					
Corporate Actions/Income					
July 16, 2024	Full Call 1.05675 USD JPMorgan Chase Financial Co		1,056,750.00		
July 16, 2024	LLC Zero Coupon 16 Jul 2025 For 1,000,000.00 Shares Due on 07/16/24 With Ex Date 07/16/24				
Total Corporate Actions/Income			\$1,056,750.00	\$0.00	\$0.00
Total JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025			\$1,056,750.00	\$0.00	\$0.00

Hawaii Electricians Supplementary Unemployment Benefits Plan

Federal EIN: 99-0163846 Plan Number: 501

09/30/2024

Schedule H, Line 4j - Schedule of Reportable Transactions

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
November 22, 2023 November 22, 2023	Purchase 1,664,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,664,000.00	1,664,000.00	1,664,000.00	
March 21, 2024 March 21, 2024	Purchase 1,500,093.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,093.00	1,500,093.00	1,500,093.00	
May 16, 2024 May 16, 2024	Purchase 1,412,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,412,000.00	1,412,000.00	1,412,000.00	
July 16, 2024 July 16, 2024	Purchase 1,056,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,056,750.00	1,056,750.00	1,056,750.00	
July 23, 2024 July 23, 2024	Purchase 1,057,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,057,000.00	1,057,000.00	1,057,000.00	
Total Purchases			\$6,689,843.00	\$6,689,843.00	\$0.00
Sales					
January 19, 2024 January 19, 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	
March 21, 2024 March 21, 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	
March 21, 2024 March 21, 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	
May 30, 2024 May 30, 2024	Sale 1,498,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,498,000.00	1,498,000.00	1,498,000.00	
July 26, 2024 July 26, 2024	Sale 1,065,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,065,000.00	1,065,000.00	1,065,000.00	
August 14, 2024 August 14, 2024	Sale 1,050,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050,000.00	1,050,000.00	1,050,000.00	
Total Sales			\$8,613,000.00	\$8,613,000.00	\$0.00
Total SEI Daily Income Trust - Government Fund			\$15,302,843.00	\$15,302,843.00	\$0.00