

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2023</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 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) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>HAWAII ELECTRICIANS PREPAID LEGAL PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>501</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HAWAII ELECTRICIANS PREPAID LEGAL FUND</u></p> <p><u>1935 HAU STREET, STE 450</u> <u>HONOLULU, HI 96819</u></p>	<p>1c Effective date of plan <u>08/15/1975</u></p> <p>2b Employer Identification Number (EIN) <u>99-0163849</u></p> <p>2c Plan Sponsor's telephone number</p> <p>2d Business code (see instructions) <u>238210</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	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 <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1493
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)	1493
	6a(2)	1332
	6b	
	6c	
	6d	1332
	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	0

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:
4G

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

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

a Pension Schedules	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan HAWAII ELECTRICIANS PREPAID LEGAL PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS PREPAID LEGAL FUND	D Employer Identification Number (EIN) 99-0163849	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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, STE 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?
13	ADMIN OFFICE	32049	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SINGERLEWAK, LLP

500 ALA MOANA BLVD., STE 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	12696	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A Name of plan HAWAII ELECTRICIANS PREPAID LEGAL PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS PREPAID LEGAL FUND	D Employer Identification Number (EIN) 99-0163849

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	7161	23792
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	77	77
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	954	612
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	136185	77594
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	144377	102075
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	9	7
i Acquisition indebtedness	1i		
j Other liabilities	1j	9756	12530
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9765	12537
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	134612	89538

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)		
(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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6053	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		6053
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(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)		
c Other income.....	2c		507
d Total income. Add all income amounts in column (b) and enter total.....	2d		6560

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	0	
(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)		0
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)	32049	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	12696	
(5) Investment advisory and investment management fees.....	2i(5)		
(6) Bank or trust company trustee/custodial fees.....	2i(6)		
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)	628	
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)	6261	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		51634
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		51634

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-45074
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SINGERLEWAK, LLP

(2) EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		25000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

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

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

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

HAWAII ELECTRICIANS PREPAID LEGAL PLAN
FINANCIAL STATEMENTS
September 30, 2024

HAWAII ELECTRICIANS PREPAID LEGAL PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Electricians Prepaid Legal Plan

Opinion

We have audited the financial statements of Hawaii Electricians Prepaid Legal 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 (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of 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 issued or available to be issued.

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

Auditor’s Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with 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 purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL'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 its form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Singer Lewak LLP

June 27, 2025

HAWAII ELECTRICIANS PREPAID LEGAL PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2024 AND 2023

	2024	2023
<u>Assets</u>		
Investments, at fair value:		
Money market funds	\$ 77,594	\$ 136,185
Non-interest bearing cash	23,792	7,161
Receivables:		
Employers' contributions (net of allowance for credit losses: 2024 - \$186 and 2023 - \$693)	77	77
Dividends and interest	326	583
Total receivables	403	660
Prepaid expenses	286	371
Total assets	102,075	144,377
<u>Liabilities</u>		
Due to Administrative office	12,530	9,756
Accounts payable	7	9
Total liabilities	12,537	9,765
Net assets available for benefits	\$ 89,538	\$ 134,612

See notes to financial statements.

HAWAII ELECTRICIANS PREPAID LEGAL PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED SEPTEMBER 30, 2024 AND 2023

	2024	2023
<u>Additions:</u>		
Investment income		
Dividends and interest	\$ 6,053	\$ 6,423
Credit loss recovery	507	63
Total additions	6,560	6,486
<u>Deductions:</u>		
Legal service benefits	-	1,719
General and administrative expenses:		
Administrative office expense	32,049	26,062
Audit	12,696	12,325
Insurance	5,952	4,941
Legal fees	628	-
Meeting expense	111	35
Custodial fees	99	111
Office and printing supplies	99	95
Total general and administrative expenses	51,634	43,569
Total deductions	51,634	45,288
Net decrease	(45,074)	(38,802)
Net assets available for benefits:		
Beginning of year	134,612	173,414
End of year	\$ 89,538	\$ 134,612

See notes to financial statements.

HAWAII ELECTRICIANS PREPAID LEGAL PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Hawaii Electricians Prepaid Legal Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established on August 15, 1975, under the labor agreements between Local Union 1186 of the International Brotherhood of Electrical Workers (Union) and the Pacific Electrical Contractors' Association (Employer Association) and other participating employers (Employers). The Plan is a multiemployer defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is administered by a Board of Trustees consisting of an equal number of members from the Union and the Employer Association. The Board of Trustees has overall responsibility for the operations and administration of the Plan.

Legal Benefits

The Board of Trustees retains "Legal Counsel" to provide legal services to eligible employees and their dependents. A description of the eligibility requirements is provided in the Plan agreement. Eligible employees and their dependents are entitled to receive legal advice and consultation on personal matters relating to legal issues listed in the Plan agreement. The Plan will pay for the first \$300 of the legal fees charged by Legal Counsel and the Plan will pay 80% of the remaining Legal Counsel's fee, up to a maximum of \$3,000 per case. For outside counsel legal service expenses, the Plan will pay for the first \$300 of the legal fees charged by Legal Counsel and the Plan will pay 70% of the remaining Legal Counsel's fee, up to a maximum of \$3,000 per case.

Eligibility

Eligibility ceased for members covered under terms of the Inside, Outside, and Office Workers Collective Bargaining Agreements, effective December 1, 2017. Oceanic/Charter/Spectrum participants maintain their eligibility based on hours reported to the Hawaii Electricians Administrative Office even though contributions to the Plan ceased. If the eligible participant subsequently terminates eligibility, reinstatement will not be permitted.

Covered persons employed by Oceanic/Charter/Spectrum will be eligible on the first day of the second calendar month which follows the period of three consecutive calendar months in which the employee works at least 330 hours. Hours worked will be credited to the eligible employee's hour bank, up to a maximum of 660 hours (or 1320 hours if participant received a physical exam), as long as there is a minimum of 110 hours in the hour bank in addition to other Plan eligibility rules required to maintain eligibility.

For each month of coverage provided by the Plan, there will be a charge of 110 hours to the employee's hour bank.

HAWAII ELECTRICIANS PREPAID LEGAL PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Funding Policy

The Plan was financed by Employer contributions made in accordance with the formulas set forth in the collective bargaining agreements. Effective August 15, 2005, Employer contributions to the Plan ceased under the terms of the collective bargaining agreements. The contributions by Oceanic/Charter/Spectrum ceased effective for the work month December 2014 for Maui, and for the work month February 2015 for Oahu and Kauai. The Plan will keep providing benefits to eligible participants until all funds are exhausted.

Plan Termination

In the event the Plan terminates, any assets remaining after providing for expenses of administration shall be used to provide legal services to eligible employees until all funds are exhausted.

NOTE 2 – SUMMARY OF SIGNIFICANT 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 of contingent assets and liabilities. Actual results could differ from those estimates.

Payment of Benefits

Benefit payments are recorded when paid as legal service benefits in the accompanying Statements of Changes in Net Assets Available for Benefits.

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.

Investment Valuation and Income Recognition

The Plan's investments are stated 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 by using information provided by its investment 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 the accrual basis. Dividends are recorded on the ex-dividend date.

HAWAII ELECTRICIANS PREPAID LEGAL PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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 liabilities to the Administrative Office of \$12,530 and \$9,756, respectively, within the Statements of Net Assets Available for Benefits.

Reclassification

Certain prior year amounts have been reclassified to conform to current year presentation. Specifically, the non-interest-bearing checking account was previously included in investments at fair value and is now presented separately as non-interest bearing cash. This reclassification had no effect on total assets or net assets available for benefits as of September 30, 2023.

Subsequent Events

Subsequent events have been evaluated 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 are described as follows:

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| Level 2 | Inputs to the valuation methodology include: <ul style="list-style-type: none">- 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.

HAWAII ELECTRICIANS PREPAID LEGAL PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2024 and 2023.

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

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

Assets at Fair Value as of September 30, 2024

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 77,594	\$ -	\$ -	\$ 77,594
Total assets at fair value	\$ 77,594	\$ -	\$ -	\$ 77,594

Assets at Fair Value as of September 30, 2023

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 136,185	\$ -	\$ -	\$ 136,185
Total assets at fair value	\$ 136,185	\$ -	\$ -	\$ 136,185

NOTE 4 – INCOME TAX STATUS

The Plan received an exemption letter from the IRS dated September 17, 1990, stating that the Trust established under the Plan was in compliance with the applicable requirements of the provisions of Section 501(c)(9) of the Internal Revenue Code. No federal or state income taxes have been recorded in 2024 and 2023 for unrelated business taxable income. The Plan and Trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the Trust. 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.

HAWAII ELECTRICIANS PREPAID LEGAL PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – INCOME TAX STATUS (Continued)

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 jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5 – 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, Supplementary Unemployment Benefit, Training, Vacation and Holiday, Workers' Compensation, Market Enhancement Program, CATV Industry IBEW Training and CATV Industry IBEW Pension Plans.

The 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 amongst the various related entities.

In June 2019, the Hawaii Electricians 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 expenses.

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

NOTE 6 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. 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 change could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

HAWAII ELECTRICIANS PREPAID LEGAL PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 7 – CONCENTRATION OF CREDIT RISK

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

SUPPLEMENTAL INFORMATION

HAWAII ELECTRICIANS PREPAID LEGAL PLAN

EIN: 99-0163849 PN: 501

September 30, 2024

Form 5500, Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

<u>(a)</u>	<u>(b) (c) Description of investment</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	<u>Interest-bearing cash</u>		
	SEI Daily Income Trust - Government Fund	\$ 77,594.00	\$ 77,594.00
	TOTAL	<u>\$ 77,594.00</u>	<u>\$ 77,594.00</u>



5% Series Reportable Transactions By Broker

No activity this period.



5% Series Reportable Transactions By Issue

Beginning Market Value: \$136,768.29

Comparative Value (5%): \$6,838.42

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 564.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	564.44	564.44	564.44	
October 10, 2023 October 10, 2023	Purchase 123.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123.59	123.59	123.59	
November 1, 2023 November 1, 2023	Purchase 581.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	581.30	581.30	581.30	
December 1, 2023 December 1, 2023	Purchase 557.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	557.06	557.06	557.06	
December 12, 2023 December 12, 2023	Purchase 384.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	384.41	384.41	384.41	
December 14, 2023 December 14, 2023	Purchase 0.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.66	0.66	0.66	
December 28, 2023 December 28, 2023	Purchase 5.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.16	5.16	5.16	
January 2, 2024 January 2, 2024	Purchase 571.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	571.44	571.44	571.44	
February 1, 2024 February 1, 2024	Purchase 558.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	558.49	558.49	558.49	
March 1, 2024 March 1, 2024	Purchase 512.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	512.87	512.87	512.87	
April 1, 2024 April 1, 2024	Purchase 536.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	536.00	536.00	536.00	
May 1, 2024 May 1, 2024	Purchase 501.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	501.46	501.46	501.46	
May 9, 2024 May 9, 2024	Purchase 43.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.14	43.14	43.14	

See Independent Auditor's Report



5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 494.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	494.08	494.08	494.08	
July 1, 2024 July 1, 2024	Purchase 472.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	472.37	472.37	472.37	
August 1, 2024 August 1, 2024	Purchase 482.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	482.87	482.87	482.87	
August 21, 2024 August 21, 2024	Purchase 2.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.02	2.02	2.02	
September 3, 2024 September 3, 2024	Purchase 475.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.30	475.30	475.30	
Total Purchases(18 Transactions)			\$6,866.66	\$6,866.66	\$0.00
Sales					
October 2, 2023 October 2, 2023	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	
October 10, 2023 October 10, 2023	Sale 8.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.94	8.94	8.94	
October 16, 2023 October 16, 2023	Sale 452.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	452.75	452.75	452.75	
October 24, 2023 October 24, 2023	Sale 0.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.99	0.99	0.99	
November 2, 2023 November 2, 2023	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	
November 3, 2023 November 3, 2023	Sale 4.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.60	4.60	4.60	
November 8, 2023 November 8, 2023	Sale 8.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.91	8.91	8.91	
November 15, 2023 November 15, 2023	Sale 452.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	452.75	452.75	452.75	

See Independent Auditor's Report



5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 1, 2023 December 1, 2023	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	
December 4, 2023 December 4, 2023	Sale 4.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.46	4.46	4.46	
December 7, 2023 December 7, 2023	Sale 0.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.11	0.11	0.11	
December 8, 2023 December 8, 2023	Sale 8.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.85	8.85	8.85	
December 15, 2023 December 15, 2023	Sale 452.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	452.75	452.75	452.75	
January 2, 2024 January 2, 2024	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	
January 8, 2024 January 8, 2024	Sale 15.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.77	15.77	15.77	
January 16, 2024 January 16, 2024	Sale 447.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.59	447.59	447.59	
February 1, 2024 February 1, 2024	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	
February 2, 2024 February 2, 2024	Sale 28.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.09	28.09	28.09	
February 8, 2024 February 8, 2024	Sale 8.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.55	8.55	8.55	
February 15, 2024 February 15, 2024	Sale 447.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.59	447.59	447.59	
February 20, 2024 February 20, 2024	Sale 66.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66.96	66.96	66.96	
March 1, 2024 March 1, 2024	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	



5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
March 4, 2024 March 4, 2024	Sale 6.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.29	6.29	6.29	
March 6, 2024 March 6, 2024	Sale 2,178.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,178.00	2,178.00	2,178.00	
March 8, 2024 March 8, 2024	Sale 8.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.51	8.51	8.51	
March 15, 2024 March 15, 2024	Sale 447.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.59	447.59	447.59	
April 1, 2024 April 1, 2024	Sale 1,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.00	1,987.00	1,987.00	
April 3, 2024 April 3, 2024	Sale 6.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.39	6.39	6.39	
April 8, 2024 April 8, 2024	Sale 8.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.41	8.41	8.41	
April 15, 2024 April 15, 2024	Sale 447.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.59	447.59	447.59	
April 25, 2024 April 25, 2024	Sale 5,768.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,768.05	5,768.05	5,768.05	
May 1, 2024 May 1, 2024	Sale 1,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.00	1,987.00	1,987.00	
May 2, 2024 May 2, 2024	Sale 5.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.89	5.89	5.89	
May 8, 2024 May 8, 2024	Sale 8.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.16	8.16	8.16	
May 9, 2024 May 9, 2024	Sale 45.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45.91	45.91	45.91	
May 15, 2024 May 15, 2024	Sale 457.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.39	457.39	457.39	

See Independent Auditor's Report



5% Series Reportable Transactions By Issue (continued)

Trade Date 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 3, 2024 June 3, 2024	Sale 1,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.00	1,987.00	1,987.00	
June 5, 2024 June 5, 2024	Sale 12.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12.33	12.33	12.33	
June 10, 2024 June 10, 2024	Sale 8.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.11	8.11	8.11	
June 17, 2024 June 17, 2024	Sale 457.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.39	457.39	457.39	
July 1, 2024 July 1, 2024	Sale 1,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.00	1,987.00	1,987.00	
July 3, 2024 July 3, 2024	Sale 5.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.04	5.04	5.04	
July 8, 2024 July 8, 2024	Sale 8.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.06	8.06	8.06	
July 15, 2024 July 15, 2024	Sale 457.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.39	457.39	457.39	
August 1, 2024 August 1, 2024	Sale 1,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.00	1,987.00	1,987.00	
August 6, 2024 August 6, 2024	Sale 5.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.72	5.72	5.72	
August 8, 2024 August 8, 2024	Sale 8.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.01	8.01	8.01	
August 15, 2024 August 15, 2024	Sale 457.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.39	457.39	457.39	
September 3, 2024 September 3, 2024	Sale 31,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,987.00	31,987.00	31,987.00	
September 5, 2024 September 5, 2024	Sale 8.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.25	8.25	8.25	



5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 9, 2024 September 9, 2024	Sale 7.96 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7.96	7.96	7.96	
September 16, 2024 September 16, 2024	Sale 457.39 Units of SEI Daily Income Trust - Government Fund @ \$1.00	457.39	457.39	457.39	
September 25, 2024 September 25, 2024	Sale 96.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	96.83	96.83	96.83	
September 30, 2024 September 30, 2024	Sale 4.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4.31	4.31	4.31	
Total Sales(54 Transactions)			\$65,458.02	\$65,458.02	\$0.00
Total SEI Daily Income Trust - Government Fund(72 Transactions)			\$72,324.68	\$72,324.68	\$0.00



5% Single Reportable Transactions By Broker

Beginning Market Value: \$136,768.29
Comparative Value (5%): \$6,838.42

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
September 3, 2024	Sale 31,987.00 Units of Sei Daily Income Trust -	31,987.00	31,987.00	31,987.00	
September 3, 2024	Government Fund @ \$1.00				



5% Single Reportable Transactions By Issue

Beginning Market Value: \$136,768.29
Comparative Value (5%): \$6,838.42

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>					
Sales					
September 3, 2024	Sale 31,987.00 Units of Sei Daily Income Trust -	31,987.00	31,987.00	31,987.00	
September 3, 2024	Government Fund @ \$1.00				
Total Sales			\$31,987.00	\$31,987.00	\$0.00
Total SEI Daily Income Trust - Government Fund			\$31,987.00	\$31,987.00	\$0.00

HAWAII ELECTRICIANS PREPAID LEGAL PLAN

EIN: 99-0163849 PN: 501

September 30, 2024

Form 5500, Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

<u>(a)</u>	<u>(b) (c) Description of investment</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	<u>Interest-bearing cash</u>		
	SEI Daily Income Trust - Government Fund	\$ 77,594.00	\$ 77,594.00
	TOTAL	<u>\$ 77,594.00</u>	<u>\$ 77,594.00</u>



5% Series Reportable Transactions By Broker

No activity this period.



5% Series Reportable Transactions By Issue

Beginning Market Value: \$136,768.29

Comparative Value (5%): \$6,838.42

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 564.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	564.44	564.44	564.44	
October 10, 2023 October 10, 2023	Purchase 123.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123.59	123.59	123.59	
November 1, 2023 November 1, 2023	Purchase 581.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	581.30	581.30	581.30	
December 1, 2023 December 1, 2023	Purchase 557.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	557.06	557.06	557.06	
December 12, 2023 December 12, 2023	Purchase 384.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	384.41	384.41	384.41	
December 14, 2023 December 14, 2023	Purchase 0.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.66	0.66	0.66	
December 28, 2023 December 28, 2023	Purchase 5.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.16	5.16	5.16	
January 2, 2024 January 2, 2024	Purchase 571.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	571.44	571.44	571.44	
February 1, 2024 February 1, 2024	Purchase 558.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	558.49	558.49	558.49	
March 1, 2024 March 1, 2024	Purchase 512.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	512.87	512.87	512.87	
April 1, 2024 April 1, 2024	Purchase 536.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	536.00	536.00	536.00	
May 1, 2024 May 1, 2024	Purchase 501.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	501.46	501.46	501.46	
May 9, 2024 May 9, 2024	Purchase 43.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.14	43.14	43.14	

See Independent Auditor's Report



5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 494.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	494.08	494.08	494.08	
July 1, 2024 July 1, 2024	Purchase 472.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	472.37	472.37	472.37	
August 1, 2024 August 1, 2024	Purchase 482.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	482.87	482.87	482.87	
August 21, 2024 August 21, 2024	Purchase 2.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.02	2.02	2.02	
September 3, 2024 September 3, 2024	Purchase 475.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.30	475.30	475.30	
Total Purchases(18 Transactions)			\$6,866.66	\$6,866.66	\$0.00
Sales					
October 2, 2023 October 2, 2023	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	
October 10, 2023 October 10, 2023	Sale 8.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.94	8.94	8.94	
October 16, 2023 October 16, 2023	Sale 452.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	452.75	452.75	452.75	
October 24, 2023 October 24, 2023	Sale 0.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.99	0.99	0.99	
November 2, 2023 November 2, 2023	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	
November 3, 2023 November 3, 2023	Sale 4.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.60	4.60	4.60	
November 8, 2023 November 8, 2023	Sale 8.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.91	8.91	8.91	
November 15, 2023 November 15, 2023	Sale 452.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	452.75	452.75	452.75	

See Independent Auditor's Report



5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 1, 2023 December 1, 2023	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	
December 4, 2023 December 4, 2023	Sale 4.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.46	4.46	4.46	
December 7, 2023 December 7, 2023	Sale 0.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.11	0.11	0.11	
December 8, 2023 December 8, 2023	Sale 8.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.85	8.85	8.85	
December 15, 2023 December 15, 2023	Sale 452.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	452.75	452.75	452.75	
January 2, 2024 January 2, 2024	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	
January 8, 2024 January 8, 2024	Sale 15.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.77	15.77	15.77	
January 16, 2024 January 16, 2024	Sale 447.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.59	447.59	447.59	
February 1, 2024 February 1, 2024	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	
February 2, 2024 February 2, 2024	Sale 28.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.09	28.09	28.09	
February 8, 2024 February 8, 2024	Sale 8.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.55	8.55	8.55	
February 15, 2024 February 15, 2024	Sale 447.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.59	447.59	447.59	
February 20, 2024 February 20, 2024	Sale 66.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66.96	66.96	66.96	
March 1, 2024 March 1, 2024	Sale 1,624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,624.00	1,624.00	1,624.00	

See Independent Auditor's Report



5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
March 4, 2024 March 4, 2024	Sale 6.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.29	6.29	6.29	
March 6, 2024 March 6, 2024	Sale 2,178.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,178.00	2,178.00	2,178.00	
March 8, 2024 March 8, 2024	Sale 8.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.51	8.51	8.51	
March 15, 2024 March 15, 2024	Sale 447.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.59	447.59	447.59	
April 1, 2024 April 1, 2024	Sale 1,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.00	1,987.00	1,987.00	
April 3, 2024 April 3, 2024	Sale 6.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.39	6.39	6.39	
April 8, 2024 April 8, 2024	Sale 8.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.41	8.41	8.41	
April 15, 2024 April 15, 2024	Sale 447.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.59	447.59	447.59	
April 25, 2024 April 25, 2024	Sale 5,768.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,768.05	5,768.05	5,768.05	
May 1, 2024 May 1, 2024	Sale 1,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.00	1,987.00	1,987.00	
May 2, 2024 May 2, 2024	Sale 5.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.89	5.89	5.89	
May 8, 2024 May 8, 2024	Sale 8.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.16	8.16	8.16	
May 9, 2024 May 9, 2024	Sale 45.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45.91	45.91	45.91	
May 15, 2024 May 15, 2024	Sale 457.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.39	457.39	457.39	

See Independent Auditor's Report



5% Series Reportable Transactions By Issue (continued)

Trade Date 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 3, 2024 June 3, 2024	Sale 1,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.00	1,987.00	1,987.00	
June 5, 2024 June 5, 2024	Sale 12.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12.33	12.33	12.33	
June 10, 2024 June 10, 2024	Sale 8.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.11	8.11	8.11	
June 17, 2024 June 17, 2024	Sale 457.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.39	457.39	457.39	
July 1, 2024 July 1, 2024	Sale 1,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.00	1,987.00	1,987.00	
July 3, 2024 July 3, 2024	Sale 5.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.04	5.04	5.04	
July 8, 2024 July 8, 2024	Sale 8.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.06	8.06	8.06	
July 15, 2024 July 15, 2024	Sale 457.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.39	457.39	457.39	
August 1, 2024 August 1, 2024	Sale 1,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.00	1,987.00	1,987.00	
August 6, 2024 August 6, 2024	Sale 5.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.72	5.72	5.72	
August 8, 2024 August 8, 2024	Sale 8.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.01	8.01	8.01	
August 15, 2024 August 15, 2024	Sale 457.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.39	457.39	457.39	
September 3, 2024 September 3, 2024	Sale 31,987.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,987.00	31,987.00	31,987.00	
September 5, 2024 September 5, 2024	Sale 8.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.25	8.25	8.25	



5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 9, 2024 September 9, 2024	Sale 7.96 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7.96	7.96	7.96	
September 16, 2024 September 16, 2024	Sale 457.39 Units of SEI Daily Income Trust - Government Fund @ \$1.00	457.39	457.39	457.39	
September 25, 2024 September 25, 2024	Sale 96.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	96.83	96.83	96.83	
September 30, 2024 September 30, 2024	Sale 4.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4.31	4.31	4.31	
Total Sales(54 Transactions)			\$65,458.02	\$65,458.02	\$0.00
Total SEI Daily Income Trust - Government Fund(72 Transactions)			\$72,324.68	\$72,324.68	\$0.00



5% Single Reportable Transactions By Broker

Beginning Market Value: \$136,768.29
Comparative Value (5%): \$6,838.42

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
September 3, 2024	Sale 31,987.00 Units of Sei Daily Income Trust -	31,987.00	31,987.00	31,987.00	
September 3, 2024	Government Fund @ \$1.00				



5% Single Reportable Transactions By Issue

Beginning Market Value: \$136,768.29
Comparative Value (5%): \$6,838.42

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>					
Sales					
September 3, 2024	Sale 31,987.00 Units of Sei Daily Income Trust -	31,987.00	31,987.00	31,987.00	
September 3, 2024	Government Fund @ \$1.00				
Total Sales			\$31,987.00	\$31,987.00	\$0.00
Total SEI Daily Income Trust - Government Fund			\$31,987.00	\$31,987.00	\$0.00