

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 PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 08/15/1962
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII ELECTRICIANS PENSION PLAN 1935 HAU STREET, SUITE 450 HONOLULU, HI 96819-5003
2b	Employer Identification Number (EIN) 99-6005391
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 3568
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) 1668 6a(2) 1543 6b 1122 6c 552 6d 3217 6e 210 6f 3427 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 84

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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

A Name of plan HAWAII ELECTRICIANS PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF HAWAII ELECTRICIANS PENSION PLAN	D Employer Identification Number (EIN) 99-6005391

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

1a Enter the valuation date: Month 10 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 287780683
(2) Actuarial value of assets for funding standard account.....	1b(2) 292964274
c (1) Accrued liability for plan using immediate gain methods	1c(1) 260992191
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 260992191
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 413090097
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 11189433
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 21013379
(3) Expected plan disbursements for the plan year	1d(3) 22013379

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

SIGN HERE	06/25/2025
Signature of actuary CHARLES K. FURUIKE	Date 23-03428
Type or print name of actuary HONOLULU ACTUARIAL CONSULTANTS, INC	Most recent enrollment number 808-591-8470
Firm name 1221 KAPIOLANI BLVD., SUITE 715 HONOLULU, HI 96814	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	288062493
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1364	200092651
(2) For terminated vested participants	536	48031636
(3) For active participants:		
(a) Non-vested benefits		6196850
(b) Vested benefits		158768960
(c) Total active	1451	164965810
(4) Total	3351	413090097
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	69.73 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/31/2023	13982		03/31/2024	1178286	
11/30/2023	765678		04/30/2024	1467371	
12/31/2023	1270720		05/31/2024	1212740	
01/31/2024	1380199		06/30/2024	1283815	
02/29/2024	1244241		07/31/2024	1549538	
Totals ▶			3(b)	15776855	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	112.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		☐
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/31/2024	1151835		01/31/2025	32917	
09/30/2024	1283135		02/28/2025	11012	
10/31/2024	1301637				
11/30/2024	692626				
12/31/2024	-62877				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.07 %								
b Rates specified in insurance or annuity contracts	<table border="1"> <tr> <th colspan="2">Pre-retirement</th> <th colspan="2">Post-retirement</th> </tr> <tr> <td>☐ Yes ☐ No ☒ N/A</td> <td></td> <td>☐ Yes ☐ No ☒ N/A</td> <td></td> </tr> </table>		Pre-retirement		Post-retirement		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
Pre-retirement		Post-retirement								
☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A								
c Mortality table code for valuation purposes:										
(1) Males	6c(1)	6P								
(2) Females	6c(2)	6FP								
d Valuation liability interest rate	6d	6.75 %								
e Salary scale	6e	% ☒ N/A								
f Withdrawal liability interest rate:										
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A								
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75 %								
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.0 %								
h Estimated investment return on current value of assets for year ending on the valuation date	6h	15.4 %								
i Expense load included in normal cost reported in line 9b	6i	☐ N/A								
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%								
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1000000								
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐								

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	6114052

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	72102844	11087271
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 375771**e** Total charges. Add lines 9a through 9d**9e** 17577094**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 94243366**g** Employer contributions. Total from column (b) of line 3**9g** 15776855**h** Amortization credits as of valuation date**9h** 15472943 3545329**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 6729363**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	78497901
9j(2)	84414565

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 120294913**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 102717819**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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 PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS PENSION PLAN	D Employer Identification Number (EIN) 99-6005391

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☒

Yes

☐

No
- b

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

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

FORT WASHINGTON INVESTMENT ADVISORS

303 BROADWAY STREET, SUITE 1200
CINCINNATI, OH 45202

31-1301863

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

FRANKLIN TEMPLETON INSTITUTIONAL

280 PARK AVENUE
NEW YORK, NY 10017

94-3411725

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

BLACKSAND CAPITAL MANAGEMENT I, LLC

1288 ALA MOANA BLVD, SUITE 288
HONOLULU, HI 96814

27-3962328

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

ATEL MANAGEMENT SERVICES, LLC

505 MONTGOMERY ST., 7TH FLOOR
SAN FRANCISCO, CA 94111

20-8924984

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

PLANMEMBER SECURITIES CORPORATION

6187 CARPINTERIA AVE
CARPINTERIA, CA 93013

95-3706234

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

BLACKSAND CAPITAL LLC

128 ALA MOANA BLVD, SUITE 288
HONOLULU, HI 96814

01-0960807

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

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

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

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

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

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

HAWAII ELECTRICIANS ADMIN OFFICE

1935 HAU STREET, ROOM 300
HONOLULU, HI 96819

99-0109237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	ADMINISTRATIVE OFFICE	603344	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WHITESTAR ADVISORS LLC

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

03-0496641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	398648	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENT PARTNERS, INC.

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

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	369930	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)

KOBAYASHI SUGITA & GODA LLP

999 BISHOP STREET, 26TH FLOOR
HONOLULU, HI 96813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	364577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SSI INVESTMENT MANAGEMENT

440 SANTA MONICA BLVD., 8TH FLOOR
BEVERLY HILLS, CA 90210

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	264569	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RAYMOND JAMES & ASSOCIATES

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 99	INVESTMENT CONSULTANT	168528	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)

COLLIERS INTERNATIONAL

220 SOUTH KING STREET, SUITE 1800
HONOLULU, HI 96813

36-4713156

(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?
49	NONE	151756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE FACILITIES GROUP HAWAII INC.

1718 HAU ST
HONOLULU, HI 96819

99-0280479

(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?
49	NONE	145440	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CENTRAL PACIFIC BANK

P.O. BOX 1400
HONOLULU, HI 96807

99-0309010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 18	NONE	122522	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)

EXPONENT, INC.

77-0218904

(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?
49	NONE	87725	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

P.O. BOX 3708
HONOLULU, HI 96811

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 18 19	NONE	83471	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SINGERLEWAK LLP

500 ALA MOAN BLVD., SUITE 2-302
HONOLULU, HI 96813

99-0155373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	82722	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FOCUS INVESTMENT ADVISORS

511 SAXONY PLACE 101
ENCINITAS, CA 92024

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	80457	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HONOLULU ACTUARIAL CONSULTANTS

1221 KAPIOLANI BLVD., SUITE 715
HONOLULU, HI 96814

20-5644068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	66257	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHINDLER ELEVATOR CORP.

P.O. BOX 90350
CHICAGO, IL 60673

34-1270056

(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?
49	NONE	65538	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)

YEE & KAWASHIMA LLLP

1000 BISHOP STREET SUITE 908
HONOLULU, HI 96813

47-3636548

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	37144	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIFELINE FIRE & SECURITY, INC.

2045 LAUWILIWILI ST. UNIT 901
KAPOLEI, HI 96707

26-3986977

(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?
49	NONE	33958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION LABOR LIFE INSURANCE COMPANY

8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

13-1423090

(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	30996	Yes ☒ No ☐	Yes ☐ No ☒	0	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)

INTEGRATED SECURITY TECHNOLOGIES IN

94-1388 MOANIANI ST, STE 204
WAIPAHU, HI 96797

(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?
49	NONE	30394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	27711	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHLACK ITO

745 FORT STREET, SUITE 1500
HONOLULU, HI 96813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	27414	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)

THREE PEAKS CAPITAL MANAGEMENT

3750 DACORO LANE, SUITE 100
CASTLE ROCK, CO 80109

56-2355177

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	24500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONTINENTAL MECHANICAL SERVICES LLC

99-1173 IWAENA STREET
AIEA, HI 96701

(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?
49	NONE	23610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C.M. BIDWELL & ASSOCIATES, LLC

99-0185916

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	9865	Yes ☒ No ☐	Yes ☐ No ☒	3200	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)

DELOITTE TAX LLP

P.O. BOX 844736
DALLAS, TX 75284

86-1065772

(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?
49	NONE	10256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AFFINITY INVESTMENT ADVISORS

4041 MACARTHUR BLVD., SUITE 150
NEWPORT BEACH, CA 92660

33-0704072

(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	10082	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LANDSCAPE HAWAII, INC

2621 WAIWAI LOOP
HONOLULU, HI 96819

(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?
49	NONE	8379	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)

HUDSON EDGE INVESTMENT PARTNERS, IN

525 WASHINGTON BLVD., SUITE 2000
JERSEY CITY, NJ 07310

52-1296988

(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	8363	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEST OAHU AGGREGATE CO., INC

855 UMI STREET
HONOLULU, HI 96819

(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?
49	NONE	6665	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
C.M. BIDWELL & ASSOCIATES, LLC		1452
(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.	
CAPIS INSTITUTIONAL SERVICES 1601 ELM ST, STE 3900 DALLAS, TX 75201 75-1565705	SOFT DOLLAR REVENUES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
C.M. BIDWELL & ASSOCIATES, LLC		1747
(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.	
THEMIS TRADING LLC 10 TOWN SQUARE, STE 100 CHATHAM, NJ 07928 01-0609425	SOFT DOLLAR REVENUES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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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 PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS PENSION PLAN	D Employer Identification Number (EIN) 99-6005391	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: SIERRA FRANKLIN EAFE PLUS EQUITY TR			
b Name of sponsor of entity listed in (a): FIDUCIARY TRUST INTERNATIONAL OF THE SOUTH			
c EIN-PN 90-6149946-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9583171	
a Name of MTIA, CCT, PSA, or 103-12 IE: THE UNION LABOR LIFE INS CO SEPARAT			
b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY			
c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5839714	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan HAWAII ELECTRICIANS PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS PENSION PLAN	D Employer Identification Number (EIN) 99-6005391	

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.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	459451	317126
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2542196	2460748
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1087353	1763752
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12916748	10667415
(2) U.S. Government securities	1c(2)	3514644	10326489
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1807763	2707999
(B) All other	1c(3)(B)	16755843	24171021
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	857323	1327822
(B) Common	1c(4)(B)	44677357	46451132
(5) Partnership/joint venture interests	1c(5)	17773152	19269179
(6) Real estate (other than employer real property)	1c(6)	597416	446282
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	13132608	15422885
(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)	79774947	102400038
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	60650373	66003201

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)	58100000	58200000
e Buildings and other property used in plan operation	1e	1675	837
f Total assets (add all amounts in lines 1a through 1e)	1f	314648849	361935926
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1199996	837890
i Acquisition indebtedness	1i		
j Other liabilities	1j	25386360	25358762
k Total liabilities (add all amounts in lines 1g through 1j)	1k	26586356	26196652
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	288062493	335739274

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)	15951803	
(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)		15951803
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	618244	
(B) U.S. Government securities	2b(1)(B)	362180	
(C) Corporate debt instruments	2b(1)(C)	525183	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1250458	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2756065
(2) Dividends: (A) Preferred stock	2b(2)(A)	62306	
(B) Common stock	2b(2)(B)	349153	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1532775	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1944234
(3) Rents	2b(3)		3380495
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	269686657	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	263019522	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6667135
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-1196756	
(B) Other	2b(5)(B)	-43707611	
(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)		1959867
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		361405
(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)		83486714
c Other income	2c		38126
d Total income. Add all income amounts in column (b) and enter total	2d		71641477

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19168438	
(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)		19168438
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)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	82722	
(5) Investment advisory and investment management fees	2i(5)	2193194	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	66257	
(8) Legal fees	2i(8)	516344	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1937741	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4796258
j Total expenses. Add all expense amounts in column (b) and enter total	2j		23964696

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		47676781
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 541321.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024					
A Name of plan HAWAII ELECTRICIANS PENSION PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS PENSION PLAN				D Employer Identification Number (EIN) 99-6005391	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 99-0309010					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☒ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **A-1 A-ELECTRICIAN, INC.**

b EIN **99-0109925**

c Dollar amount contributed by employer **1093279**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **22** Year **2026**

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

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

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

a Name of contributing employer **WASA ELECTRICAL SERVICES, INC.**

b EIN **99-0192102**

c Dollar amount contributed by employer **2572988**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **22** Year **2026**

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

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

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

a Name of contributing employer **HMS CONSTRUCTION, INC.**

b EIN **33-0848785**

c Dollar amount contributed by employer **1354331**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **22** Year **2026**

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

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

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

a Name of contributing employer **AMERICAN ELECTRIC CO, LLC**

b EIN **04-3753984**

c Dollar amount contributed by employer **1145822**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **22** Year **2026**

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

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

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

a Name of contributing employer **PACIFIC POWER ELECTRICAL CONTRACTIN**

b EIN **45-2456005**

c Dollar amount contributed by employer **870891**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **22** Year **2026**

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

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

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

a Name of contributing employer **ELECTRICIANS, INC.**

b EIN **99-0158622**

c Dollar amount contributed by employer **854890**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **26** Year **2026**

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☒ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	51
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	52
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	52
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 66.4 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 26.1 %

High-Yield Debt: 3.5 % Real Assets: 2.0 % Cash or Cash Equivalents: _____ % Other: 2.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

HAWAII ELECTRICIANS PENSION PLAN
FINANCIAL REPORT
SEPTEMBER 30, 2024

HAWAII ELECTRICIANS PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Electricians Pension Plan

Opinion

We have audited the financial statements of Hawaii Electricians Pension 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 Hawaii Electricians Pension Plan as of September 30, 2024 and 2023, and the changes in its net assets available for benefits for the years ended, 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 Hawaii Electricians Pension Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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 Hawaii Electricians Pension Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the 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 Hawaii Electricians Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Electricians Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Report on Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of September 30, 2024 and Schedule of 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 is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Singer Lewak LLP

June 27, 2025

HAWAII ELECTRICIANS PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SEPTEMBER 30, 2024 AND 2023

	2024	2023
Assets:		
Investments, at fair value:		
Interest-bearing cash	\$ 52,347	\$ 51,674
Money market funds	10,615,068	12,865,074
U.S. Government securities	5,955,360	1,817,151
U.S. Agency securities	4,371,129	1,697,493
Bonds	26,879,020	18,563,606
Municipal obligations	146,121	156,147
Stocks	48,225,236	46,132,096
Registered investment companies	42,383,254	33,505,090
Exchange-traded funds	60,016,784	46,269,857
Structured notes	57,467,247	47,103,415
BlackSand Capital Opportunity Fund II, L.P.	8,838,950	8,144,280
BlackSand Capital Opportunity Fund I, L.P.	141,421	664,121
Sierra Franklin EAFE Plus Equity Trust	9,583,171	7,623,304
Fort Washington High Yield II, LLC	10,288,808	8,964,751
Ullico Separate Account J mortgage pooled fund	5,839,714	5,509,304
Atel Institutional Venture Debt Fund, LLC	3,108,025	4,629,301
Atel Private Debt Partners II LLC	4,818,675	4,445,634
Atel Private Debt Partners III LLC	463,133	-
WhiteStar Advisors, LLC Separate Account	-	4,315,876
Real estate	58,200,000	58,100,000
Total investments	<u>357,393,463</u>	<u>310,558,174</u>
Receivables:		
Employers' contributions (net of allowance for credit losses: 2024 - \$106,550; 2023 - \$117,372)	2,460,748	2,542,196
Other receivables	852,363	559,894
Accrued interest and dividends	406,295	316,287
Interfund receivables - Administrative office and trust funds	158,036	202,178
Due from brokers for securities sold	339,179	-
Total receivables	<u>4,216,621</u>	<u>3,620,555</u>
Cash	317,126	459,451
Prepaid expenses	7,879	8,994
Fixed assets, at cost		
Office equipment and furniture	26,504	115,038
	26,504	115,038
Accumulated depreciation and amortization	(25,667)	(113,363)
	837	1,675
Total assets	<u>361,935,926</u>	<u>314,648,849</u>
Liabilities:		
Accounts payable	837,890	1,199,996
Deferred ERTS contribution	5,516	5,516
Due to broker for securities purchased	118,307	-
Loan payable	25,232,566	25,378,471
Security deposits	2,373	2,373
Total liabilities	<u>26,196,652</u>	<u>26,586,356</u>
Net assets available for benefits	<u>\$ 335,739,274</u>	<u>\$ 288,062,493</u>

See notes to financial statements.

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

	2024	2023
Additions		
Investment income:		
Net appreciation in fair value of investments	\$ 47,570,754	\$ 35,442,921
Interest and dividends	4,700,299	3,691,356
Net rental income	2,233,057	1,227,128
Other income	4,438	10,975
	54,508,548	40,372,380
Less: Investment expenses	2,193,194	1,579,295
Unrelated business income tax	10,256	8,259
Net investment income	52,305,098	38,784,826
Employers' contributions	16,847,183	15,157,020
Liquidated damages	13,225	13,244
Interest income from delinquencies	20,463	5,952
Reciprocal agreement transfers	(895,380)	(522,607)
Total additions	68,290,589	53,438,435
Deductions		
Benefits paid to participants	19,168,438	18,883,365
General and administrative expenses:		
Administrative fees	603,344	607,957
Legal fees	516,344	9,348
Insurance expense	143,478	128,795
Audit fees	82,722	87,435
Consulting fees	66,257	63,534
Office expense	15,963	7,646
Seminar and meeting expense	10,045	16,750
Miscellaneous expense	6,379	33,147
Depreciation expense	838	838
Total general and administrative expenses	1,445,370	955,450
Total expenses	20,613,808	19,838,815
Net increase	47,676,781	33,599,620
Net assets available for benefits		
Beginning of year	288,062,493	254,462,873
End of year	\$ 335,739,274	\$ 288,062,493

See notes to financial statements.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of Hawaii Electricians Pension Plan (Plan) provides only general information. Participants should refer to the Plan documents for more complete information.

General

The Plan was established on August 15, 1962, under various collective bargaining agreements between participating employers of the Electrical Contractors Association of Hawaii (ECAH), Hawaii Chapter of the National Electrical Contractors Association (NECA) and any other participating entities, and Local Union 1186, International Brotherhood of Electrical Workers, AFL-CIO (Local Union 1186 IBEW). The Plan is a defined-benefit pension plan used to provide pension or retirement benefits to all eligible participants and their beneficiaries. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees consisting of three members each from Local Union 1186 IBEW and selected employer trustees. The Board of Trustees has the overall responsibility for the operations and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance.

Eligibility

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

Funding

The Plan is financed by employer contributions in accordance with the formulas set forth in the various collective bargaining agreements. The amount of employer contributions is calculated by multiplying the number of hours worked during the month by each covered employee by the hourly contribution rate specified in various collective bargaining agreements. The Plan has met the ERISA Minimum Funding Requirements for the 2023 – 2024 Plan Year.

Vesting

Plan participants are currently vested in accordance with the vesting schedule as found in the Plan documents.

Pension Benefits

Participants are entitled to either a regular pension, early retirement pension, deferred-vested pension, or a disability pension if they meet certain requirements. Various forms of pension payments are available, which include a guaranteed 60-month pension, 50% spousal pension, 75% spousal pension, or a level income option. In general, monthly pension benefits are determined by the benefit rate and participant's age when he/she earned each benefit unit. Once a participant reaches their regular retirement age, the benefit rate per unit subsequent to that period is increased, and any differences between the previous rate and current rate may be converted into a partial lump-sum payment option.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Pension Benefits (Continued)

Upon the death of the participant, the surviving spouses and designated beneficiaries may be entitled to benefits in the form of a pre-retirement surviving spouse pension, pre-retirement 60-monthly payments death benefit, and/or a lump sum death benefit.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Employers' Contributions Receivable

Employers' contributions receivable represent amounts due as of September 30, 2024 and 2023, under terms of the collective bargaining agreement. Allowances have been made for credit losses.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment consultant, managers and custodians. See Note 4 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 ex-dividend date. Net appreciation/(depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered as of the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on credited service and on vesting service. Benefits payable under all circumstances— retirement, death, disability, and termination of employment—are included to the extent they are deemed attributable to employee service rendered prior to the valuation date.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

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

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

Interest rate for funding purposes: 6.75% per year, compounded annually
Interest rate for current liability: 3.07% per year, compounded annually

Mortality for Funding Purposes:

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

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

Mortality for Current Liability Purposes:

Healthy lives: The static mortality tables for annuitants and non-annuitants required by IRS Regulation §1.431(c)(6)-1 and described in §1.430(h)(3)-1(b)(1).

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

Termination:

Actuary's Pension Handbook Table T-1, less disability. Sample withdrawal rates at attained age are:

Age	Percent		Age	Percent	
	Male	Female		Male	Female
20	5.45	5.45	40	1.24	1.24
25	4.92	4.92	45	0.44	0.44
30	3.75	3.75	50	0.25	0.25
35	2.43	2.43	55	0.19	0.19

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Retirement Age:

For Active Employees – The weighted-average retirement age is 60.77. Retirement is assumed to occur at the indicated attained ages based on the following rates:

Age	Percent		Age	Percent	
	Male	Female		Male	Female
57	10.00	10.00	62	40.00	40.00
58	10.00	10.00	63	40.00	40.00
59	10.00	10.00	64	40.00	40.00
60	25.00	25.00	65+	100.00	100.00
61	25.00	25.00			

For Vested Inactive Employees – Retirement is assumed to occur upon attainment of age 62.

Disability:

The disability costs were calculated on a unit credit basis. Sample incidence rates by attained age are:

Age	Percent	Age	Percent
20	0.05	40	0.09
25	0.05	45	0.18
30	0.05	50	0.40
35	0.06	55	0.85

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

Contribution Income: 2,450,000 hours per year and an ultimate average hourly contribution rate of \$6.39.

Labor Agreement Classification:

Active Employees and Vested Inactive Employees are assumed to have earned all of their Benefit Units under the labor agreement code on their record.

Expenses: \$1,000,000 per year.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Assets:

Assets are valued at Adjusted Cost Value. Effective September 30, 2003, the Adjusted Cost Value of the Fund shall be equal to the Fair Market Value of the Fund as of the valuation date, minus decreasing fractions ($4/5$, $3/5$, $2/5$, and $1/5$) of the gain or loss (difference between expected value of the Fund based on the valuation interest rate and the Fair Market Value of the Fund) at the valuation date for each of the four preceding years. The asset value determined under this formula will be adjusted to be no greater than 120% and no less than 80% of the Fair Market Value of the Fund.

Notwithstanding the above, the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the market value of the Fund) for the 2007–08 and 2008–09 Plan Years are being recognized over a 10 Plan Year period (instead of a 5 Plan Year period). And, for the 2009 and 2010 Plan Years, the asset value determined under the adjusted cost value method will be adjusted to be no greater than 130% and no less than 80% of the market value of the Fund.

Future Service Accrual Rate:

Each Active Employee was assumed to accrued Benefit Units in each future Plan Credit Year at the rate equal to his Benefit Unit accrual rate in the current Plan Credit Year.

Valuation Method:

The “unit credit” method of valuation was employed.

The foregoing actuarial assumptions were based on the presumption that the Plan will continue; were the plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

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

Actuarial Present Value of Accrued Benefits as of September 30, 2023:

Retirees and beneficiaries	\$ 147,355,009
Other vested benefits	<u>109,337,810</u>
Total vested benefits	256,692,819
Non-vested benefits	<u>4,299,372</u>
Total accrued benefits	<u>\$ 260,992,191</u>

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Actuarial Present Value of Accrued Benefits as of September 30, 2022	\$ 257,027,830
Increase/(decrease) during the year attributable to:	
Benefit accumulation	5,023,533
Benefits paid	(18,883,365)
Interest	17,004,933
Actuarial assumption change	254,970
Other factors	<u>564,290</u>
Total net increase	<u>3,964,361</u>

Actuarial Present Value of Accrued Benefits as of September 30, 2023 \$ 260,992,191

The actuary has determined that, as of September 30, 2023, the Plan had a no unfunded vested liability or unfunded Accrued Liability. Notwithstanding the fact that the Plan did not have an unfunded vested liability as of September 30, 2023, unless the Trustees elect to “fresh start” the Plan’s withdrawal liability calculations as of October 1, 2023, any employer who withdraws from the Plan during the 2023–2024 Plan year may be subject to withdrawal liabilities.

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

Fixed Assets and Depreciation

Fixed assets are recorded at cost. Depreciation is computed on the straight-line method over the estimated useful lives of the respective assets. Maintenance and repairs are charged to expenses as incurred; major renewals and betterments are capitalized. When items of property or equipment are sold and retired, the related cost and accumulated depreciation are removed from the accounts and any gain or loss is included in income. Depreciation expense was \$838 for the years ended September 30, 2024 and 2023.

Fixed assets are reviewed for impairment when a significant change in the asset’s use or another indicator of possible impairment is present. No impairment losses were recognized in the financial statements for the years ended September 30, 2024 and 2023.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Reimbursement to Hawaii Electricians Administrative Office (Administrative Office) and other Electricians Trust Funds

The Plan reimburses the 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 \$158,010 and \$193,656, respectively, in Interfund Receivables on the Statements of Net Assets Available for Benefits. See Note 20 for Related Party and Party-In-Interest Transactions.

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 – PLAN TERMINATION

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

00

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

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

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – PLAN TERMINATION (Continued)

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

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

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

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

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

U.S. Government securities, Stocks, Exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

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

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

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

Sierra Franklin EAFE Plus Equity Trust: The underlying securities are valued at the closing price reported on the active market on which the individual underlying securities are traded. The fair value of net assets of the fund is determined by adding the value of the underlying investments, accrued income and adjustments for unsettled trades less payables for management fees. This amount is then divided by the total number of units outstanding to determine the fair value per unit. The number of shares held by each individual investor multiplied by the fair value per unit determines the fair value of their investment.

ULLICO Separate Account J mortgage pooled fund (Account J): Valued at a unit value which represents the price at which units of the investment are purchased or redeemed. It is adjusted monthly for changes in the value of the Account J's net assets.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

ATEL Institutional Venture Debt Fund, LLC, ATEL Private Debt Partners II, LLC and ATEL Private Debt Partners III, LLC: Valued at net asset value of the Plan's percentage ownership of the entity. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying assets held by the entity less its liability. This practical expedient will not be used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

WhiteStar Advisors, LLC Separate Account: Valued based on the Plan's proportionate share of the loan investments held in the WhiteStar Advisors, LLC Separate Account. Loan par value represented market value as the terms are similar to market rate for the specific investments.

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

Real estate: real estate was valued by an independent third-party appraiser based on combination of (1) discounted cash flow approach, which includes the future rental receipts, expenses, (2) residual value as the highest and best use of the real estate from a market participant view as rental property, and (3) recent sale values of comparable real estate.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, present the Plan's assets at fair value as of September 30, 2024 and 2023. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

	Assets at Fair Value as of September 30, 2024			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 52,347	\$ -	\$ -	\$ 52,347
Money market funds	10,615,068	-	-	10,615,068
U.S. Government securities	5,955,360	-	-	5,955,360
U.S. Agency securities	-	4,371,129	-	4,371,129
Bonds	-	26,879,020	-	26,879,020
Stocks	48,225,236	-	-	48,225,236
Registered investment companies	42,383,254	-	-	42,383,254
Exchange traded funds	60,016,784	-	-	60,016,784
Municipal obligations	-	146,121	-	146,121
Structured notes	-	57,467,247	-	57,467,247
BlackSand Capital Opportunity Fund I, L.P.	-	-	141,421	141,421
BlackSand Capital Opportunity Fund II, L.P.	-	-	8,838,950	8,838,950
Real estate	-	58,200,000	-	58,200,000
Subtotal	167,248,049	147,063,517	8,980,371	323,291,937
Investments measured at NAV				
Fort Washington High Yield II, LLC	-	-	-	10,288,808
Sierra Franklin EAFE Plus Equity Trust	-	-	-	9,583,171
ULLICO Separate Account J Mortgage pooled fund	-	-	-	5,839,714
ATEL Institutional Venture Debt Fund, LLC	-	-	-	3,108,025
ATEL Private Debt Partners III, LLC	-	-	-	4,818,675
ATEL Private Debt Partners II, LLC	-	-	-	463,133
Total assets at fair value	\$ 167,248,049	\$ 147,063,517	\$ 8,980,371	\$ 357,393,463

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of September 30, 2023			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 51,674	\$ -	\$ -	\$ 51,674
Money market funds	12,865,074	-	-	12,865,074
U.S. Government securities	1,817,151	-	-	1,817,151
U.S. Agency securities	-	1,697,493	-	1,697,493
Bonds	-	18,563,606	-	18,563,606
Stocks	46,132,096	-	-	46,132,096
Registered investment companies	33,505,090	-	-	33,505,090
Exchange traded funds	46,269,857	-	-	46,269,857
Municipal obligations	-	156,147	-	156,147
Structured notes	-	47,103,415	-	47,103,415
WhiteStar Advisors, LLC Separate Account	-	-	4,315,876	4,315,876
BlackSand Capital Opportunity Fund I, L.P.	-	-	664,121	664,121
BlackSand Capital Opportunity Fund II, L.P.	-	-	8,144,280	8,144,280
Real estate	-	58,100,000	-	58,100,000
Subtotal	140,640,942	125,620,661	13,124,277	279,385,880
Investments measured at NAV				
Fort Washington High Yield II, LLC	-	-	-	8,964,751
Sierra Franklin EAFE Plus Equity Trust	-	-	-	7,623,304
ULLICO Separate Account J Mortgage pooled fund	-	-	-	5,509,304
ATEL Institutional Venture Debt Fund, LLC	-	-	-	4,629,301
ATEL Private Debt Partners II, LLC	-	-	-	4,445,634
Total assets at fair value	<u>\$ 140,640,942</u>	<u>\$ 125,620,661</u>	<u>\$ 13,124,277</u>	<u>\$ 310,558,174</u>

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. There were no transfers in or out of Level 3 of the fair value hierarchy for the years ended September 30, 2024 and 2023.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended September 30, 2024 and 2023:

	2024			
	BlackSand Capital Opportunity Fund I, L.P.	BlackSand Capital Opportunity Fund II, L.P.	WhiteStar Advisors, LLC Separate Account	Total
Beginning Balance	\$ 664,121	\$ 8,144,280	\$ 4,315,876	\$ 13,124,277
Purchase (Sales)	-	768,103	-	768,103
Distributions	(487,195)	-	-	(487,195)
Return of investment	-	-	(3,250,000)	(3,250,000)
Realized gain (losses)	-	-	1,197,789	1,197,789
Unrealized gains (losses)	(35,505)	(73,433)	(2,263,665)	(2,372,603)
Ending Balance	<u>\$ 141,421</u>	<u>\$ 8,838,950</u>	<u>\$ -</u>	<u>\$ 8,980,371</u>

	2023			
	BlackSand Capital Opportunity Fund I, L.P.	BlackSand Capital Opportunity Fund II, L.P.	WhiteStar Advisors, LLC Separate Account	Total
Beginning Balance	\$ 684,971	\$ 3,996,844	\$ 3,692,496	\$ 8,374,311
Purchase (Sales)	-	1,108,388	-	1,108,388
Distributions	-	(104,352)	(10,460)	(114,812)
Transfer in/(out)	-	-	-	-
Realized gain (losses)	-	-	-	-
Unrealized gains (losses)	(20,850)	3,143,400	633,840	3,756,390
Ending Balance	<u>\$ 664,121</u>	<u>\$ 8,144,280</u>	<u>\$ 4,315,876</u>	<u>\$ 13,124,277</u>

Gains or losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes the investments measured at fair value based on net asset value per share as of September 30, 2024 and 2023, respectively.

<u>September 30, 2024</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Fort Washington High Yield II, LLC	\$ 10,288,808	At discretion of managing Member	No limit	At least 30 days
Sierra Franklin EAFE Plus Equity Trust	9,583,171	\$ -	No limit	By written request
Ullico Separate Account J mortgage pooled fund	5,839,714	-	See (A)	By written request
Atel Institutional Venture Debt Fund, LLC	3,108,025	-	See (B)	See (C)
Atel Private Debt Partners II, LLC	4,818,675	-	See (B)	See (C)
Atel Private Debt Partners III, LLC	463,133	4,537,500	See (B)	See (C)
<u>September 30, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Fort Washington High Yield II, LLC	\$ 8,964,751	At discretion of managing Member	No limit	At least 30 days
Sierra Franklin EAFE Plus Equity Trust	7,623,304	\$ -	No limit	By written request
Ullico Separate Account J mortgage pooled fund	5,509,304	-	See (A)	By written request
Atel Institutional Venture Debt Fund, LLC	4,629,301	-	See (B)	See (C)
Atel Private Debt Partners II, LLC	4,445,634	462,500	See (B)	See (C)

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

- (A) Equal to all or a portion of the investment.
- (B) The early liquidation option is at the end of the second calendar year following the end of the fundraising period. Member may elect this option by providing written notice to the Manager not later than 60 days prior to the Early Liquidation Date. Otherwise, the investment period shall terminate four years after the end of the Drawdown Period or unless it is extended by the Manager. The Fund may continue until December 31, 2026 unless it is sooner terminated or extended by the manager.
- (C) For the Early Liquidation Option, written notice must be provided to the Manager not later than 60 days prior to the Early Liquidation Date. The Plan's interests can only be transferred with the authorization of ATEL Venture Associates LLC/ATEL Private Debt Partners II/ATEL Private Debt Partners III (Manager).

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

BlackSand Capital Opportunity Fund I, L.P. (Fund I) was formed as a limited partnership under the Delaware Revised Uniform Limited Partnership Act (as amended from time to time) on July 8, 2010. The Fund I was formed by its general partner, BlackSand Capital Management I, LLC, and its initial limited partner, BlackSand Capital, LLC, for the purpose of investing in real estate and real estate-related assets within the geographical limits of the State of Hawaii. On December 16, 2010, the Fund I held its initial closing. Upon the Initial Closing, BlackSand Capital, LLC withdrew from the Fund I, and certain subscribers for interests in the Fund I were admitted as limited partners. During 2011 and 2012, the Fund I held subsequent closings and additional subscribers for interests in the Fund I were admitted as limited partners. The term of the Fund I, unless earlier dissolved, wound up and terminated, shall continue in effect through the close of business on the tenth anniversary of the final closing, which period may be extended for up to two consecutive additional one-year periods from such anniversary as determined by the general partner. Limited Partners generally may not sell, transfer or pledge their interests except as permitted by the Partnership Agreement and with the consent of the General Partner.

In May 2012, the Plan made a commitment of \$5,000,000 and acquired a limited partnership interest in the Fund I. The Plan's initial investment was \$678,386. The Fund I maintains a separate capital account balance for each partner. The capital account balance reflects capital contributions and distributions, as well as the Plan's pro rata share of net income and net losses.

As of September 30, 2024 and 2023, the Plan's capital account balance was \$141,421 and \$459,535, respectively. For the year ended September 30, 2024, the Plan's remaining capital commitment totaled \$288,376, capital contributions to date totaled \$4,711,624 and distributions to date amounted to \$6,811,523.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – BLACKSAND CAPITAL OPPORTUNITY FUND II, L.P.

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

In February 2018, the Plan made a commitment of \$10,000,000 and acquired a limited partnership interest in Fund II. The Plan's initial investment was \$353,073. The Fund II maintains a separate capital account balance for each partner. The capital account balance reflects capital contributions, distributions, as well as the Plan's pro rata share of net income and net losses.

As of September 30, 2024 and 2023, the Plan's capital account balance was \$5,303,454 and \$4,417,730, respectively. For the year ended September 30, 2024, its remaining capital commitment totaled \$3,367,080; its capital contributions to date totaled \$6,744,020 and distributions to date amounted to \$141,101.

NOTE 7 – FORT WASHINGTON HIGH YIELD INVESTORS II, LLC

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

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

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – FORT WASHINGTON HIGH YIELD INVESTORS II, LLC (Continued)

The fair market value of the High Yield Investors II is the fair market value as determined by the Managing Member's valuation methodologies. In November 2009, the Plan entered into a limited liability company agreement with Fort Washington Investment Advisors, Inc. and an investment management agreement with Sierra Investment Partners, Inc., a sub-advisor of Fort Washington, under which the Plan invested \$5,000,000 in the High Yield Investors II. The minimum capital commitment for investors is \$500,000 with the managing member reserving the right to increase or decrease the minimum capital commitment at any time in the future in its sole discretion.

The Plan's investment in the High Yield Investors II is at fair value based on the Plan's proportionate share of the Net Asset Value of the High Yield Investors II. As of September 30, 2024 and 2023, the fair market value of the investment was \$10,288,808 and \$8,964,751, respectively. The net unrealized gain of \$1,324,056 and \$901,335 for the Plan years ended September 30, 2024 and 2023, respectively, are included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

NOTE 8 – SIERRA FRANKLIN EAFE PLUS EQUITY TRUST

The Sierra Franklin Non-US Equity Trust is a portfolio of the Franklin Templeton Collective Investment Trust (Trust), which is a collective investment trust that commenced operations on August 20, 2010. The Trust was organized by Fiduciary Trust International of the South (Trustee), an indirect wholly owned subsidiary of Franklin Resources, Inc., consisting of six separate funds. Effective June 30, 2017, Sierra Franklin Non-U.S. Equity Trust was renamed Sierra Franklin EAFE Plus Equity Trust (Portfolio). Sierra Investment Partners, a Nevada corporation, is the Portfolio's investment manager. Franklin Templeton Institutional, LLC, a Delaware limited liability company, is the Portfolio's sub-manager.

The Portfolio's investment objective is to achieve long-term capital appreciation through investment in equity securities of companies located outside of the U.S. Under normal market conditions, the Portfolio will invest predominantly in equity securities of mid- and large-capitalization companies located outside of the U.S., including developing and emerging market countries. The Portfolio may invest up to 20% of its net assets in emerging market countries.

The beneficial ownership of the Portfolio will be divided into units, each of which shall represent a proportionate undivided interest in the Portfolio as a whole. All units shall be of equal value and units are entitled to the allocated proportional share of all income, profit, losses, and expenses of the Portfolio.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 8 – SIERRA FRANKLIN EAFE PLUS EQUITY TRUST (Continued)

Each Beneficial Owner of the Portfolio will receive units, each of which shall represent a proportionate undivided interest in the Portfolio as a whole. All units shall be of equal value and units are entitled to the allocated proportional share of all income, profit, losses, and expenses of the Portfolio. A Beneficial Owner may withdraw any or all of his units from a Portfolio on any Valuation Date (once each business day normally at the close of trading on the New York Stock Exchange) upon three business days' written notice to the Trustee. The Trustee may, at any time, liquidate all of the Beneficial Owner's units in the Portfolio if the total value of such units falls below \$1,000,000.

The fair market value of the Portfolio is the fair market value as determined by the Investment Manager's valuation methodologies. In July 2017, the Plan entered into a participation agreement with Sierra Franklin Non-US Equity Trust and an investment manager agreement with Sierra Investment Partners, a sub-advisor, under which the Plan invested \$4,805,717 in the Portfolio.

The Plan's investment in the Portfolio is at fair value based on the Plan's proportionate share of the Net Asset Value of the Company. As of September 30, 2024 and 2023, the fair market value of the investment was \$9,583,171 and \$7,623,304, respectively. The net unrealized gain of \$1,959,867 and \$951,112 for the Plan years ended September 30, 2024 and 2023, respectively, are included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

NOTE 9 – MORTGAGE POOLED FUND – SEPARATE ACCOUNT J OF THE UNION LABOR LIFE INSURANCE COMPANY (ULLICO)

The Separate Account J (Account J) is a primarily pooled first mortgage account established and administered by Union Labor Life Insurance Company (ULLICO) as a funding vehicle for group annuity contracts issued to qualified pension plans. The Account J's investment strategy aims to capitalize on opportunities in the U.S. commercial real estate market by making loans to borrowers in connection with acquisition, development or refinancing related to multi-family (rental and for sale), multi-tenanted, single-tenanted and owner-occupied properties, including, but not limited to office, medical office, anchored retail industrial, and business-oriented hotel with major chains. The assets allocated to the Account J shall primarily consist of mortgage investments collateralized by first mortgages on real property. Assets may be temporarily held uninvested or invested in other investments as deemed appropriate by Union Labor Life.

The fair market value of the account is the fair market value as determined by the Account J's valuation methodologies. The Plan's investment in the Account J is at fair value based on the Plan's proportionate share of the net asset value of the Account J. In April 2019, the Plan entered into a contract with the Union Labor Life Insurance Company to purchase Annuity Contracts. The Plan's initial investment was \$5,000,000.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – MORTGAGE POOLED FUND – SEPARATE ACCOUNT J OF THE UNION LABOR LIFE INSURANCE COMPANY (Continued)

As of September 30, 2024 and 2023, the fair market value of the investment was \$5,839,714 and \$5,509,304, respectively. The net unrealized gain of \$357,101 and \$181,037 for the Plan years ended September 30, 2024 and 2023, respectively, are included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

NOTE 10 – ATEL INSTITUTIONAL VENTURE DEBT FUND, LLC

In August 2018, the Plan entered into a subscription agreement to obtain a membership interest in the ATEL Institutional Venture Debt Fund, LLC (Debt Fund). The Debt Fund was formed for the purpose of providing financing for the acquisition of equipment and other goods and services used by pre-IPO emerging growth companies financed by top tier venture capital firms. The Debt Fund expects to obtain terms from its customers that may include, as consideration for providing financing, the granting of warrants, options or other rights to purchase equity securities issued by the customer.

The net asset value of the Debt Fund is provided by the Manager and a capital account is maintained for each investor. In August 2018, the Plan made a commitment of \$5,000,000. The Plan's initial investment was \$500,000. As of September 30, 2024 and 2023, the Plan's ownership percentage in the Fund was 14.42%. As of September 30, 2024 and 2023, the fair market value of the investment was \$3,108,025 and \$4,629,301, respectively.

NOTE 11 – ATEL PRIVATE DEBT PARTNERS II, LLC

On July 30, 2021, the Plan entered into a subscription agreement to obtain a membership interest in the ATEL Private Debt Partners II, LLC (Atel Fund II). The Atel Fund II was formed for the purpose of providing financing for the acquisition of equipment and other goods and services used by pre-IPO emerging growth companies financed by top tier venture capital firms. The Atel Fund II expects to obtain terms from its customers that may include, as consideration for providing financing, the granting of warrants, options or other rights to purchase equity securities issued by the customer.

The net asset value of the Atel Fund II is provided by the Manager and a capital account is maintained for each investor. In September 2021, the Plan made a commitment of \$5,000,000. The Plan's initial investment was \$287,500. As of September 30, 2024 and 2023, the Plan's ownership percentage in the Atel Fund II was 4.49% and 4.51% respectively. As of September 30, 2024 and 2023, the fair market value of the investment was \$4,818,675 and \$4,445,634, respectively.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 12 – ATEL PRIVATE DEBT PARTNERS III, LLC

On November 28, 2023, the Plan entered into a subscription agreement to obtain a membership interest in the ATEL Private Debt Partners III, LLC (Atel Fund III). The Atel Fund III was formed for the purpose of providing financing for the acquisition of equipment and other goods and services used by pre-IPO emerging growth companies financed by top tier venture capital firms. The Atel Fund III expects to obtain terms from its customers that may include, as consideration for providing financing, the granting of warrants, options or other rights to purchase equity securities issued by the customer.

The net asset value of the Atel Fund III is provided by the Manager and a capital account is maintained for each investor. The Plan made a commitment of \$5,000,000. The Plan's initial investment was \$462,500. As of September 30, 2024, the Plan's ownership percentage in the Atel Fund III was 2.27%. As of September 30, 2024, the fair market value of the investment was \$463,133.

NOTE 13 – WHITESTAR ADVISORS, LLC SEPARATE ACCOUNT

WhiteStar Advisors, LLC (WhiteStar) is a limited liability company organized and existing under the laws of the State of Florida. WhiteStar provides discretionary investment services in connection with investments constituting a Separate Account. In August 2018, the Plan made a commitment of \$10,000,000 to fund the Separate Account managed by WhiteStar. The Plan's initial investment was \$500,000. The Separate Account has investments in loans for residential and commercial real property in the state of Hawaii. WhiteStar maintains a Separate Account balance for the Plan for various investments. The Separate Account balance reflects capital contributions, distributions, as well as the Plan's pro-rata share of net income and net losses for the various investments.

As of September 30, 2024 and 2023, the Plan's total Separate Account balance for various investments was \$0 and \$4,315,876 respectively; its capital contributions to date totaled \$3,250,000. In December 2023, WhiteStar sold its interest in the project investment of the Separate Account. As of September 30, 2024, the Plan's initial investment of \$3,250,000, plus accrued earnings, has been repaid.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 14 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

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

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

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

As of September 30, 2024 and 2023, the Plan held structured notes with a fair value of \$57,467,247 and \$47,103,415, respectively.

Structured Note Issuer	September 30,	
	2024	2023
Citigroup Global Markets Holdings	\$ 9,589,381	\$ 8,141,113
Royal Bank of Canada	8,667,299	7,506,943
GS Finance Corporation	8,472,219	8,925,400
Barclays Bank PLC	6,602,407	3,467,315
Morgan Stanley	6,290,743	5,642,765
BNP Paribas	5,827,387	4,629,103
JPMorgan Chase	4,771,668	3,416,612
HSBC USA	3,642,265	2,517,553
UBS Group AG	3,603,878	2,856,611
Total	<u>\$ 57,467,247</u>	<u>\$ 47,103,415</u>

For the years ended September 30, 2024 and 2023, the Plan recognized unrealized gains of \$4,282,831 and \$5,790,089 respectively, which is included in the net appreciation in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 15 – TAX STATUS

The Plan obtained its latest determination letter on February 17, 2016, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that, as of September 30, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require a recognition of a liability, asset, or disclosure in the financial statements. Unrelated business taxable income taxes for federal and state have been recorded in the amounts of \$10,256 and \$8,259 for September 30, 2024 and 2023, respectively, which is included on the Statements of Changes in Net Assets Available for Benefits. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 16 – REAL ESTATE

The Plan owns real property located at 1935 Hau Street in Honolulu, Hawaii. The property is a 35,600 square foot lot and is improved with an industrial mixed use, office/vocational training building. The Plan's cost was \$5,667,164 as of September 30, 2024 and 2023, respectively. In December 2020, the Plan started construction on a commercial building directly adjacent to the 1935 Hau Street property to expand the overall property use.

For the years ended September 30, 2024 and 2023, the total costs incurred for the new building addition was \$42,638,052 and \$41,341,295, respectively. For the years ended September 30, 2024 and 2023, the fair value of the overall 1935 Hau Street property was \$56,000,000, and is reported on the statements of net assets available. As of September 30, 2024, the fair value was based on the appraised value of the overall property as determined by an independent appraiser. For the overall property, the Plan's net unrealized gain/(loss) for the years ended September 30, 2024 and 2023 was \$(1,296,757) and \$3,579,698, respectively, and is included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

The Plan leases office and training facility space to the Hawaii Electricians Administrative Office, Hawaii Electricians Training Plan, Hawaii Electrician Market Enhancement Program Fund, Local Union 1186 IBEW Federal Credit Union, Local Union 1186 IBEW and Cingular Wireless PCS, LLC. See Note 18 for a description of the leases and Note 20 for Related Party and Party-in-Interest Transactions.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 16 – REAL ESTATE (Continued)

The Plan owns real property located at 1912 Kalani Street in Honolulu, Hawaii. The property is a 5,000 square foot lot and is improved with a 4,911 square foot warehouse facility. The Plan's cost was \$1,340,456 as of September 30, 2024 and 2023, respectively. The investment's fair value of \$2,200,000 and \$2,100,000 as of September 30, 2024, and 2023, respectively, is reported on the Statements of Net Assets Available for Benefits and is based on an appraisal of the property, as determined by an independent appraiser. The Plan's net unrealized gain for the years ended September 30, 2024 and 2023 of \$100,000, respectively, is included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits. The Plan leases warehouse space to Hawaii Electrician Training Plan. See Note 18 for a description of the leases and Note 20 for Related Party and Party-in-Interest Transactions.

NOTE 17 – PROMISSORY NOTE

On August 26, 2021, the Plan entered into a loan agreement with Central Pacific Bank, for the total principal sum of no more than \$26,000,000 to construct the new commercial building of 1935 Hau street (see Note 15 – Real Estate). The promissory note has a 15-year term period and a 2.4% fixed interest rate, the monthly principal installment will be based on the outstanding principal balance and a 25-year amortization schedule. The loan agreement provides for periodic principal disbursements of the loan principal up to the total principal sum during a period of no more than 24 months after the Closing Date of the loan agreement. Interest expense is added to the loan balance during a period of no more than 24 months after the Closing Date of the loan agreement or the end of the construction of the new commercial building, whichever occurs first. As of September 30, 2024 and 2023, the balance of outstanding principal was \$25,232,566 and \$25,378,471, respectively, which includes a loan fee \$100,000. As of September 30, 2024 and 2023, the interest paid on the loan was \$601,360 and \$518,302, respectively.

The following are maturities of long-term debt for each of the next five years and thereafter:

October 1, 2024 to September 30, 2025	\$ 711,468
October 1, 2025 to September 30, 2026	805,967
October 1, 2026 to September 30, 2027	825,470
October 1, 2027 to September 30, 2028	843,949
October 1, 2028 to September 30, 2029	865,868
Thereafter	<u>21,179,844</u>
Total	<u>\$ 25,232,566</u>

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 18 – LEASES – LESSOR

Hawaii Electricians Training Plan – 1912 Kalani Street

In December 2016, the Plan entered into a structure lease agreement with the Hawaii Electricians Training Plan for office space at 1912 Kalani Street, Honolulu, Hawaii. This agreement is effective from October 1, 2016 through September 30, 2021 with the option to extend for an additional five-year period. The initial lease payment is a combined monthly basic rent of \$3,356 plus general excise tax. In addition, the lessee pays a prorated share of all monthly operating expenses. The monthly basic rent will increase on an annual basis by 2%.

Effective September 30, 2021, the Plan executed an amendment to extend the lease term for five years from October 1, 2021 until September 30, 2026. The amendment modified the monthly basic rent to \$4,159 plus general excise tax. The monthly basic rent will increase on an annual basis by 3%.

Effective June 1, 2022, the Plan executed an amendment for additional office space, which comprises approximately 579 rentable square feet for the period June 1, 2022 to September 30, 2026. The amendment modified the monthly basic rent to \$4,715 plus general excise tax. The monthly basic rent will increase on an annual basis by 3%.

The minimum future rental revenue having a remaining term in excess of one year under this lease are as follows:

October 1, 2024 to September 30, 2025	\$ 64,794
October 1, 2025 to September 30, 2026	<u>66,646</u>
Total	<u>\$ 131,440</u>

Cingular Wireless LLC – 1935 Hau Street

On June 1, 2021, the Plan entered into a structure lease agreement with Cingular Wireless LLC at the 1935 Hau Street property. The initial lease term ends on May 31, 2026, with the lessees right to extend for three additional terms of five-year periods. The initial lease payment is a combined monthly basic rent of \$4,900 plus general excise tax. In addition, the lessee pays a prorated share of monthly electricity charges. The electricity charges are an estimated flat rate subject to change on an annual basis which is determined by the sum of prior year actual charges for a one-year lease term divided by 12 months. Upon each anniversary of the rent commencement date, the monthly rent will increase by 4% over the rent paid during the previous 12-month period.

The minimum future rental revenue having a remaining term in excess of one year under this lease are as follows:

October 1, 2024 to September 30, 2025	\$ 70,182
October 1, 2025 to September 30, 2026	72,749
October 1, 2026 to September 30, 2027	74,932
October 1, 2027 to September 30, 2028	77,180
October 1, 2028 to September 30, 2029	79,495
Thereafter	<u>1,180,172</u>
Total	<u>\$ 1,554,710</u>

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 18 – LEASES – LESSOR (Continued)

Local Union 1186, Local Union 1186 Federal Credit Union, Hawaii Electricians Administrative Office, Hawaii Electricians Training Plan and Hawaii Electricians Market Enhancement Program Fund – 1935 Hau Street

In June 2018, the Plan executed structure lease agreements with the Local Union 1186, Local Union 1186 Federal Credit Union, Hawaii Electricians Administrative Office, and Hawaii Electricians Training Plan for office space at 1935 Hau Street, Honolulu, Hawaii. These agreements were effective from October 1, 2016 through September 30, 2021, with the option to extend for an additional five-year period. The initial lease payments were a combined monthly basic rent of \$36,149 plus general excise tax. In addition, the lessees paid a prorated share of all monthly operating expenses. The monthly basic rent increased on an annual basis by 2%.

In July 2018, WhiteStar Advisors LLC, the Plan's Qualified Professional Asset Manager, presented their findings regarding potential revisions to the various leases for office space at 1935 Hau Street, Honolulu, Hawaii. The period reviewed consisted of payments between February 15, 2007 to September 30, 2016. All retroactive amounts through September 2018 were paid in October 2018.

Amendments to the current operating lease agreements for the Local Union 1186, Local Union 1186 Federal Credit Union, and Hawaii Electricians Administrative Office were executed on June 1, 2021. These amendments included the construction of a new five-story office building and parking structure at 1935 Hau Street (Phase I new building). The amended lease agreements extended the current structure lease agreements to September 30, 2036 and allows two option periods to extend the lease by five years each. The amended lease agreements provides that prior to the tenant's relocation (lease commencement date) into the Phase I new building, the tenant would continue paying rent based on lease agreement effective October 1, 2016. The monthly basic rent will increase on an annual basis by 3%.

Effective June 1, 2021, the Plan executed a new structure lease agreement with the Hawaii Electricians Market Enhancement Program Plan for approximately 2,174 rentable square feet in a new office space at 1935 Hau Street, Honolulu, Hawaii (Phase I new building). The agreement has a fifteen-year lease term until September 30, 2026, and allows two options to extend the lease by five years for each option. Upon lease commencement date, the lease payment is a monthly basic rent of \$5,654 plus general excise tax. The monthly basic rent will increase on an annual basis by 3%.

Effective May 16, 2022, Phase I of the new building was available for tenant occupancy by the Local Union 1186, Local Union 1186 Federal Credit Union, Hawaii Administrative Office and Hawaii Electricians Market Enhancement Program. The term of Phase I commenced as of May 16, 2022, and shall expire on September 30, 2036. Upon commencement, the lease payments were a combined monthly basic rent of \$68,201 plus general excise tax. In addition, the lessees pay a prorated share of all monthly operating expenses. The monthly basic rent increases on an annual basis by 3%.

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 18 – LEASES – LESSOR (Continued)

An amendment to current lease agreement for the Local Union 1186 and Hawaii Electricians Training Plan was executed on October 1, 2023. Phase II of the new building was available for tenant occupancy. The term of Phase II commenced as of October 1, 2023, and shall expire on September 30, 2036. The lease payments for Phase II are a combined monthly basic rent of \$86,615 plus general excise tax. In addition, the lessees pay a prorated share of all monthly operating expenses. The monthly basic rent increases on an annual basis by 3%.

The minimum future rental revenue having a remaining term in excess of one year for the Hau Street property is as follows:

	<u>Phase I</u>	<u>Phase II</u>	<u>Total</u>
October 1, 2024 to September 30, 2025	\$ 920,532	\$ 1,121,004	\$ 2,041,536
October 1, 2025 to September 30, 2026	948,148	1,154,634	2,102,782
October 1, 2026 to September 30, 2027	976,593	1,189,273	2,165,866
October 1, 2027 to September 30, 2028	1,005,890	1,224,951	2,230,841
October 1, 2028 to September 30, 2029	1,036,067	1,261,700	2,297,767
Thereafter	<u>8,176,990</u>	<u>9,957,757</u>	<u>18,134,747</u>
Total	<u>\$13,064,220</u>	<u>\$15,909,319</u>	<u>\$ 28,973,539</u>

NOTE 19 – RECIPROCAL AGREEMENT TRANSFERS

The Plan is party to the Electrical Industry Pension Reciprocal Agreement (Reciprocal Agreement) with other defined-benefit pension plans. The Reciprocal Agreement establishes the transfer of contributions between different pension plans to provide continuity of pension benefits for members working outside their work jurisdiction.

Contributions received under the Reciprocal Agreement are included with employer contributions in the Statements of Changes in Net Assets Available for Benefits, while contributions paid are classified as reciprocal agreement transfers.

NOTE 20 – 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, Prepaid Legal, Supplementary Unemployment Benefit, Training, Vacation and Holiday, Workers' Compensation, Market Enhancement Program, and CATV Industry IBEW Pension Plans.

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

HAWAII ELECTRICIANS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 20 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (Continued)

The Plan entered into lease agreements with various Hawaii Electricians Trust Funds, Hawaii Electricians Administrative Office, Local Union 1186 IBEW Federal Credit Union, and Local Union 1186 IBEW. See Note 18 for a description of the leases.

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 CPB's custody to Raymond James' custody. As of September 30, 2024 and 2023, the Plan held interest bearing cash products which are managed by Raymond James in the amount of \$3 and \$16,380, respectively.

In August 2021, the Plan entered into a loan agreement with Central Pacific Bank. See Note 17 for Promissory Note. Central Pacific Bank serves as the Plan's custodian bank for investment assets and maintains certain checking accounts.

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 21 – CONCENTRATION OF CREDIT RISK

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

NOTE 22 – RISKS AND UNCERTAINTIES

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

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

SUPPLEMENTAL INFORMATION

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 30, 2024
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment	(d) Cost	(e) Current Value
Interest Bearing Cash (Including Money Market Accounts)			
	Interest Bearing Cash		
	ASB Short Term Reserve	52,346.50	52,346.50
Money Market Accounts			
	Federated Hermes Treasury Obligations Fund	16,676.35	16,676.35
	SDIT Government Fund	13,105,109.85	13,105,109.85
*	Raymond James Bank Deposit Program	3.40	3.40
	US Dollar (Transfer pending)	(2,506,721.25)	(2,506,721.25)
	Subtotal Money market accounts	10,615,068.35	10,615,068.35
	Rounding	-	0.15
	Total Interest Bearing Cash (Including Money Market Accounts)	10,667,414.85	10,667,415.00
U.S. Government Securities			
U.S. Government Agencies			
	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	108,855.25	114,344.51
	Fannie Mae Pool FN FS3399 5% 01 Dec 2052	132,512.43	133,848.21
	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	107,084.22	109,182.46
	Fannie Mae Pool FN FS4308 5% 01 Apr 2053	123,867.92	125,437.50
	Fannie Mae Pool FN FS4522 5% 01 May 2053	106,888.57	110,966.93
	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	219,780.38	223,088.18
	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	67,062.96	71,803.85
	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	49,002.38	43,540.86
	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	117,611.59	118,053.29
	Fannie Mae REMICS FNR 2009-20 DT 4.5% 25 Apr 2039	17,343.38	16,973.55
	Fannie Mae REMICS FNR 2010-103 CD 4.5% 25 Sep 2030	173,468.75	175,777.63
	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	34,303.01	29,560.59
	Fannie Mae REMICS FNR 2012-107 AJ 1.75% 25 Dec 2031	3,313.81	3,251.86
	Fannie Mae REMICS FNR 2012-32 CD 4% 25 Oct 2041	159,461.90	162,259.39
	Fannie Mae REMICS FNR 2013-13 MA 4% 25 Jan 2043	13,335.36	13,063.90
	Fannie Mae REMICS FNR 2013-130 DE 3.5% 25 Nov 2042	3,073.49	3,029.39
	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043	3,837.94	3,845.44
	Fannie Mae REMICS FNR 2013-9 CB 5.5% 25 Apr 2042	18,950.13	19,059.73
	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	34,605.37	37,609.67
	Fannie Mae REMICS FNR 2018-42 DA 3.5% 25 Feb 2048	105,252.78	107,514.62
	Fannie Mae REMICS FNR 2019-21 BD 3% 25 Sep 2057	107,421.25	109,884.44
	Fannie Mae REMICS FNR 2019-65 PA 2.5% 25 May 2048	116,176.09	117,981.95
	Fannie Mae REMICS FNR 2021-59 H 2% 25 Jun 2048	23,817.73	19,345.11
	Fannie Mae REMICS FNR 2021-65 GA 2% 25 Jul 2049	67,972.01	55,373.81
	Federal Farm Credit Banks Funding Corp 2.4% 24 Mar 2036	51,002.49	55,280.36
	Federal Farm Credit Banks Funding Corp 4% 23 Mar 2033	146,043.74	149,889.00
	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035	15,326.40	14,977.41
	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	45,591.14	46,793.95
	Freddie Mac Pool FR SD1740 4.5% 01 Oct 2052	276,594.92	281,289.36
	Freddie Mac REMICS FHR 2880 EB 5% 15 Oct 2024	23.05	22.98
	Freddie Mac REMICS FHR 3294 CB 5.5% 15 Mar 2037	16,898.75	17,498.84
	Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040	13,055.00	13,065.77
	Freddie Mac REMICS FHR 3794 PB 4.5% 15 Jan 2041	22,595.98	22,220.79
	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	51,730.07	46,447.66
	Freddie Mac REMICS FHR 4312 GA 2.5% 15 Dec 2041	21,224.38	20,978.84
	Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042	11.45	11.42
	Freddie Mac REMICS FHR 4386 LA 3.5% 15 Feb 2043	7,703.68	7,622.67
	Freddie Mac REMICS FHR 4725 WZ 3.5% 15 Nov 2047	46,414.55	47,277.54
	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	23,863.30	21,510.80
	Freddie Mac REMICS FHR 4793 CB 3% 15 May 2048	120,731.38	124,314.71
	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	46,646.91	41,192.53
	Freddie Mac REMICS FHR 5155 MQ 1% 25 Oct 2051	64,137.86	63,501.35
	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	50,324.49	48,880.45
	Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050	132,758.65	135,474.60
	Freddie Mac REMICS FHR 5295 VA 5% 25 Feb 2034	22,236.36	22,311.66
	Ginnie Mae II Pool G2 MA8646 4.5% 20 Feb 2053	221,178.64	224,211.26
	Government National Mortgage Association GNR 2003-63 UE 5% 20 Jul 2033	7,986.46	7,768.32
	Government National Mortgage Association GNR 2003-84 PC 5.5% 20 Oct 2033	37,272.15	35,340.31
	Government National Mortgage Association GNR 2004-19 KE 5% 16 Mar 2034	22,290.30	21,707.37

See Independent Auditor's Report

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 30, 2024
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment	(d) Cost	(e) Current Value
Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038	20,967.56	20,742.79
Government National Mortgage Association GNR 2009-110 AB 4% 16 Apr 2039	2,650.93	2,625.40
Government National Mortgage Association GNR 2009-69 PV 4% 20 Aug 2039	13,765.56	13,425.46
Government National Mortgage Association GNR 2010-101 EG Stp 16 Aug 2025	1,010.47	1,001.08
Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040	848.17	824.63
Government National Mortgage Association GNR 2013-42 ND 1.75% 20 Nov 2042	113,676.79	116,572.47
Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045	5,782.19	5,657.42
Government National Mortgage Association GNR 2017-149 DA 2.5% 20 Jun 2047	9,606.41	8,856.95
Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050	34,533.92	29,179.64
Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	15,262.58	14,874.64
Government National Mortgage Association GNR 2020-15 JH 2.5% 20 Feb 2050	51,831.23	44,616.79
Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	10,470.95	9,649.49
Government National Mortgage Association GNR 2020-8 AD 2.25% 16 Jan 2061	43,084.89	36,258.38
Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	14,027.16	12,575.24
Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	45,142.34	38,936.06
Government National Mortgage Association GNR 2021-50 GD 1.5% 20 Jul 2050	16,784.40	13,396.00
Government National Mortgage Association GNR 2021-60 A 1.5% 16 May 2057	87,812.36	70,992.48
Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	53,395.69	48,781.88
Government National Mortgage Association GNR 2022-209 PK 5.5% 20 Nov 2050	31,832.87	32,186.31
Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	63,269.79	52,425.10
Government National Mortgage Association GNR 2022-25 AF Flt 20 Feb 2052	86,967.14	82,428.61
Government National Mortgage Association GNR 2023-32 KC 5.5% 20 Nov 2050	37,660.67	38,560.33
Government National Mortgage Association GNR 2023-39 HQ 5% 20 Jul 2045	49,515.63	50,575.00
SMALL BUSINESS ADMIN POOL# 530040 7.375% 25-Apr-2037	52,385.51	52,114.33
Tennessee Valley Authority 4.65% 15 Jun 2035	168,637.74	172,702.83
United States Small Business Administration SBAP 2011-20G 1 3.74% 01 Jul 2031	7,031.25	6,782.87
Subtotal U.S. Agency securities	4,416,595.00	4,371,129.00
U.S. Government securities		
United States Treasury Bill Zero 09 Jan 2025	274,070.81	274,070.81
United States Treasury Bill Zero 13 Mar 2025	272,107.94	272,107.94
United States Treasury Bill Zero 14 Nov 2024	540,973.06	540,973.06
United States Treasury Bill Zero 31 Oct 2024	403,896.00	403,896.00
United States Treasury Note/Bond .5% 31 Oct 2027	147,229.36	153,935.34
United States Treasury Note/Bond 1.25% 30 Sep 2028	91,841.73	91,383.00
United States Treasury Note/Bond 1.5% 30 Nov 2024	176,612.72	179,024.40
United States Treasury Note/Bond 1.875% 15 Feb 2032	205,138.88	187,223.56
United States Treasury Note/Bond 2.375% 15 May 2029	193,089.05	179,372.34
United States Treasury Note/Bond 2.5% 15 Feb 2045	297,811.71	256,804.80
United States Treasury Note/Bond 2.75% 15 Aug 2032	46,856.48	47,656.95
United States Treasury Note/Bond 3% 15 May 2042	510,053.90	488,303.92
United States Treasury Note/Bond 3.5% 15 Feb 2033	234,753.67	235,819.20
United States Treasury Note/Bond 3.625% 31 Mar 2030	319,456.01	323,213.18
United States Treasury Note/Bond 3.875% 15 Aug 2033	397,631.99	403,220.00
United States Treasury Note/Bond 3.875% 15 Aug 2034	85,944.93	85,597.55
United States Treasury Note/Bond 4% 15 Feb 2034	55,114.18	58,997.02
United States Treasury Note/Bond 4.125% 15 Nov 2032	535,414.76	545,173.90
United States Treasury Note/Bond 4.375% 15 May 2034	25,179.69	26,183.50
United States Treasury Note/Bond 4.5% 15 Apr 2027	233,607.04	240,113.60
United States Treasury Note/Bond 4.5% 15 Jul 2026	129,532.81	131,797.90
United States Treasury Note/Bond 4.5% 15 Nov 2033	171,103.24	176,362.02
United States Treasury Note/Bond 4.625% 15 Mar 2026	129,619.14	131,563.90
United States Treasury Note/Bond 5.25% 15 Feb 2029	129,515.55	124,300.96
United States Treasury Note/Bond 5.25% 15 Nov 2028	398,091.88	398,265.12
Rounding	-	0.03
Subtotal U.S. Government securities	6,004,646.53	5,955,360.00
Total U.S. Government Securities	10,421,241.53	10,326,489.00
Bonds		
Preferred Corporate Debts		
Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	23,649.89	25,890.64
Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	116,233.31	118,603.26
Alibaba Group Holding Ltd .5% 01 Jun 2031	155,170.28	175,818.50
American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	50,779.01	47,109.81

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Hawaii Electricians Pension Plan

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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American Wtr Cap Corp Note 3.625% 15 Jun 2026	83,483.90	86,016.00
Applied Materials Inc 5.85% 15 Jun 2041	88,275.85	92,191.78
Avis Budget Rental Car Funding AESOP LLC AESOP 2023-8A A 6.02% 20 Feb 2030	105,524.93	105,227.91
Bank of America Corp Variable 1.658% 11 Mar 2027	75,096.97	72,091.50
Bank of America Corp Variable 2.482% 21 Sep 2036	23,212.64	24,470.20
Bank of America Corp Variable 5.288% 25 Apr 2034	93,895.82	98,769.60
Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	101,167.15	95,697.37
Booking Holdings Inc .75% 01 May 2025	136,483.09	232,671.92
Bristol-Myers Squibb Co 5.875% 15 Nov 2036	33,018.31	27,710.67
Citigroup Inc Variable 2.52% 03 Nov 2032	46,579.39	48,603.52
CWABS Asset-Backed Certificates Trust 2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035	0.01	0.01
ERP Operating LP 1.85% 01 Aug 2031	50,024.98	42,566.85
Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	91,738.88	95,958.60
Goldman Sachs Group Inc/The Variable 1.992% 27 Jan 2032	48,792.51	51,325.20
Impac CMB Trust Series 2007-A IMM 2007-A M1 Fit 25 May 2037	26,610.96	25,905.20
JPMorgan Chase & Co Variable 1.764% 19 Nov 2031	98,966.00	85,958.00
Long Beach Mortgage Loan Trust 2004-4 LBMLT 2004-4 1A1 Fit 25 Oct 2034	65,318.08	65,710.49
Morgan Stanley Variable .985% 10 Dec 2026	74,386.32	71,864.25
National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	91,919.65	94,806.66
National Rural Utils Coop 1.65% 15 Jun 2031	23,892.79	20,831.50
New Century Home Equity Loan Trust NCHET 2003-A A Fit 25 Oct 2033	23,200.75	23,737.87
Philip Morris International Inc 1.75% 01 Nov 2030	43,047.07	48,325.74
Potomac Electric Power Co 7.9% 15 Dec 2038	93,207.55	98,411.25
SBA Tower Trust 2.593% 15 Oct 2056	95,495.64	98,261.05
Sequoia Mortgage Trust 2003-8 SEMT 2003-8 A1 Fit 20 Jan 2034	23,482.65	22,837.62
Sequoia Mortgage Trust 2004-7 SEMT 2004-7 A1 Var 20 Aug 2034	34,865.16	33,538.83
Sequoia Mortgage Trust 2013-3 SEMT 2013-3 A2 Var 25 Mar 2043	30,804.85	27,643.66
Sequoia Mortgage Trust 2013-5 SEMT 2013-5 A2 Var 25 May 2043	14,349.65	12,945.76
Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	40,656.48	39,066.64
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	25,200.00	25,450.24
Toronto-Dominion Bank/The 5.523% 17 Jul 2028	33,620.06	34,521.96
United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	92,345.00	94,780.16
Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	162,957.67	163,226.81
WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Fit 25 Oct 2041	25,135.31	24,778.12
Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 A33 Fit 25 Oct 2034	18,576.74	19,077.64
World Omni Select Auto Trust 2021-A WOSAT 2021-A C 1.09% 15 Nov 2027	132,180.77	135,519.17
	Rounding	0.04
Subtotal Preferred Corporate Debt	2,593,346.07	2,707,999.00
Common Corporate Debt		
Advanced Energy Industries Inc 2.5% 15 Sep 2028	75,347.50	77,885.00
AECOM 5.125% 15 Mar 2027	53,388.49	53,230.55
Affirm Holdings Inc Zero Coupon 15 Nov 2026	137,460.01	161,070.00
Air Transport Services Group Inc 3.875% 15 Aug 2029	75,000.00	70,432.50
Akamai Technologies Inc .125% 01 May 2025	199,617.21	186,648.00
Alnylam Pharmaceuticals Inc Note 1.000% 9/15/27	140,519.60	151,970.00
American Airlines Group Inc 6.5% 01 Jul 2025	103,367.92	90,244.00
American Homes 4 Rent LP 5.5% 01 Feb 2034	97,228.70	97,997.56
American Tower Corp 4.05% 15 Mar 2032	93,591.86	97,197.61
Amphastar Pharmaceutical 2% 15 Mar 2029	179,609.48	175,286.04
Ascendis Pharma A/S 2.25% 01 Apr 2028	182,121.16	196,396.59
AT&T Inc 2.75% 01 Jun 2031	69,216.80	72,272.98
AutoZone Inc 4.75% 01 Aug 2032	93,418.03	95,269.14
Aviation Capital Group LLC 6.375% 15 Jul 2030	90,882.42	96,449.40
Axon Enterprise Inc Note 0.500% 15 Dec 2027	137,792.76	224,187.50
Ball Corp 5.25% 01 Jul 2025	109,725.00	109,895.10
Ball Corp 6.875% 15 Mar 2028	92,090.56	92,163.95
BAT Capital Corp 6% 20 Feb 2034	46,521.55	48,055.34
BellSouth LLC 6.875% 15 Oct 2031	81,818.97	84,853.72
Bentley Systems Inc .125% 15 Jan 2026	87,110.22	80,000.00
Blackstone Private Credit Fund 3.25% 15 Mar 2027	100,083.26	99,114.08
Bloom Energy Corp 3% 01 Jun 2028	81,062.25	79,966.05
Blue Owl Capital Corp 2.625% 15 Jan 2027	99,949.59	99,066.25
Booz Allen Hamilton Inc 3.875% 01 Sep 2028	80,540.88	81,457.32

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Box Inc 1.5% 15 Sep 2029	84,417.50	83,498.00
Bread Financial Holdings Inc 4.25% 15 Jun 2028	37,400.83	53,280.00
Bridgebio Pharma Inc 2.5% 15 Mar 2027	98,753.39	80,254.98
Broadcom Inc 4.3% 15 Nov 2032	93,787.41	98,224.00
Burlington Stores Inc 1.25% 15 Dec 2027	95,816.32	135,216.00
Cable One Inc 1.125% 15 Mar 2028	136,184.20	144,833.40
Camtek Ltd/Israel Zero Coupon 01 Dec 2026	78,681.65	73,825.00
Carnival Corp Note 5.750%01 Dec 2027	128,005.02	144,720.00
CDW LLC / CDW Finance Corp 4.125% 01 May 2025	127,955.10	128,924.90
CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028	54,424.15	54,343.85
CenterPoint Energy Inc 4.25% 15 Aug 2026	82,465.90	84,037.50
Century Communities Inc 6.75% 01 Jun 2027	53,606.32	53,513.25
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01 Apr 2031	15,420.34	12,836.25
Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025	23,758.32	23,960.64
Cheesecake Factory Inc/The .375% 15 Jun 2026	82,813.75	91,426.38
Chefs' Warehouse Inc/The 2.375% 15 Dec 2028	74,000.00	86,576.30
Cheniere Energy Inc 4.625% 15 Oct 2028	54,752.50	54,640.85
Cheniere Energy Partners LP 3.25% 31 Jan 2032	23,175.27	24,143.94
Churchill Downs Inc 5.5% 01 Apr 2027	94,069.48	94,641.85
CNX Resources Corp 2.25% 01 May 2026	89,038.62	114,750.00
Coinbase Global Inc .25% 01 Apr 2030	155,933.29	138,388.50
Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	38,386.90	35,370.11
COPT Defense Properties LP 5.25% 15 Sep 2028	82,397.30	87,476.00
Core Scientific 3% 01 Sep 2029	71,475.00	90,763.86
Countrywide Asset-Backed Certificates CWL 2003-SD2 A2 Flt 25 Sep 2032	35,923.70	38,043.06
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026	54,775.60	54,806.40
Crown Castle Inc 5.1% 01 May 2033	94,155.81	97,116.71
CVS Pass-Through Trust 6.943% 10 Jan 2030	6,387.14	6,603.58
CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	10,085.16	8,399.38
CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	33,676.10	28,005.83
Cytokinetics Inc Dbcv 3.500% 7/01/27	70,926.77	82,688.00
Datadog Inc 0.125% 15 Jun 2025	108,522.19	106,190.00
DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051	95,433.10	93,720.24
Dexcom Inc DBCV 0.375% 15 May 2028	181,662.11	155,320.00
DigitalOcean Holdings Inc Zero Coupon 01 Dec 2026	115,009.15	139,514.00
Discovery Communications LLC 5% 20 Sep 2037	91,072.13	91,120.05
Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	86,226.72	89,594.90
DraftKings Inc Zero Coupon 15 Mar 2028	150,929.25	169,638.00
Duke Energy Corp 4.125% 15 Apr 2026	149,410.41	157,716.50
Enbridge Inc 5.7% 08 Mar 2033	92,654.83	95,909.45
Encompass Health Corp 4.5% 01 Feb 2028	54,123.30	53,971.61
Energy Transfer LP 3.75% 15 May 2030	71,396.07	71,600.34
EQT Corp 5.75% 01 Feb 2034	24,393.75	25,708.93
Equinix Inc 2.625% 18 Nov 2024	123,525.36	125,570.34
Equinox Gold Corp Note 4.750%15 Oct 2028	72,973.57	70,784.88
Fairfax Financial Holdings Ltd 5.625% 16 Aug 2032	92,337.63	97,391.52
Federal Realty Op Lp 3.25% 15 Jan 2029	84,095.20	84,413.60
First Citizens BancShares Inc/NC Variable 6.76005% 15 Mar 2030	93,617.23	93,964.80
Flowers Foods Inc 2.4% 15 Mar 2031	103,568.67	98,651.00
Fluor Corp 1.125% 15 Aug 2029	126,287.44	150,183.00
Ford Motor Co 3.25% 12 Feb 2032	24,312.10	25,525.72
Ford Motor Co Zero Coupon 15 Mar 2026	183,676.23	173,194.50
Ford Motor Credit Co LLC 6.125% 08 Mar 2034	24,813.75	25,295.09
Fortune Brands Innovations Inc 5.875% 01 Jun 2033	40,149.28	42,929.20
Fortune Brands Innovations Inc 5.875% 01 Jun 2033	53,215.54	54,611.81
Freshpet Inc 3% 01 Apr 2028	93,206.98	151,986.00
FS KKR Capital Corp 6.875% 15 Aug 2029	94,816.65	98,849.66
Gartner Inc 4.5% 01 Jul 2028	80,951.41	82,150.08
GFL Environmental Inc 5.125% 15 Dec 2026	108,702.72	109,741.50
Global Payments Inc 1.5% 01 Mar 2031	189,896.74	175,720.00
Granite Construction Inc 3.75% 15 May 2028	136,016.23	210,132.00
Gray Oak Pipeline LLC 3.45% 15 Oct 2027	92,183.84	91,897.30
Guardant Health Inc Zero Coupon 15 Nov 2027	100,799.76	107,220.10
Guidewire Software Inc 1.25% 15 Mar 2025	79,617.14	97,813.50
Haemonetics Corp 2.5% 01 Jun 2029	81,855.00	81,283.50

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Halozyne Therapeutics Inc Note 1.000% 8/15/28	156,477.71	168,625.00
HAT Holdings I LLC / HAT Holdings II LLC 3.75% 15 Aug 2028	86,803.20	90,849.00
HCA Inc 5.375% 01 Feb 2025	219,736.00	220,070.42
HCA Inc 5.875% 15 Feb 2026	79,421.07	79,825.34
Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	97,731.15	93,688.19
Hilton Domestic Operating Co Inc 5.375% 01 May 2025	130,096.20	129,598.30
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027	92,729.13	93,725.01
Hologic Inc 4.625% 01 Feb 2028	80,799.26	81,433.79
HubSpot Inc .375% 01 Jun 2025	87,300.39	97,812.00
Immunocore Holdings PLC 2.5% 01 Feb 2030	76,149.87	61,211.23
Impac Secured Assets Trust 2006-1 IMSA 2006-1 2A1 Flt 25 May 2036	7,331.99	7,035.27
Impinj Inc 1.125% 15 May 2027	93,237.35	141,921.90
Insmed Inc 0.75% 01 Jun 2028	184,912.86	300,514.00
Insulet Corp .375% 01 Sep 2026	98,243.52	110,995.50
Integer Holdings Corp 2.125% 15 Feb 2028	132,942.20	178,144.50
InterDigital Inc 3.5% 01 Jun 2027	67,576.60	87,023.79
Iron Mountain Inc 4.875% 15 Sep 2027	80,415.80	81,382.54
Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	57,000.00	54,471.51
Jackson Financial Inc 3.125% 23 Nov 2031	103,788.76	99,580.14
Jazz Investments I Ltd 2% 15 Jun 2026	91,605.98	73,741.00
Jazz Investments Ltd 3.125% 15 Sep 2030	106,687.50	109,357.50
JD.com Inc .25% 01 Jun 2029	63,292.69	69,601.00
Jefferies Financial Group Inc 2.625% 15 Oct 2031	23,384.41	24,269.19
Jefferies Financial Group Inc 6.5% 21 Nov 2025	65,000.00	64,896.00
JetBlue Airways Corp .5% 01 Apr 2026	93,522.18	104,595.00
Kyndryl Holdings Inc 3.15% 15 Oct 2031	24,363.58	25,484.33
Lantheus Hldgs Inc Note 2.625% 15 Dec 2027	104,211.17	142,784.00
Leidos Inc 5.5% 01 Jul 2033	87,368.28	92,579.21
LendingTree Inc .5% 15 Jul 2025	92,950.00	111,253.10
Liberty Broadband Corp 3.125% 31 Mar 2053	154,695.35	156,734.42
Liberty Media Corp 2.375% 30 Sep 2053	210,525.08	244,667.50
Liberty Media Corp Del Note 2.250% 15 Aug 2027	125,785.95	135,242.19
Liberty TripAdvisor Holdings Inc .5% 30 Jun 2051	136,161.55	157,423.50
Lincoln National Corp 3.05% 15 Jan 2030	11,395.78	12,053.85
Live Nation Entertainment Inc 4.75% 15 Oct 2027	56,231.64	56,194.02
Live Nation Entertainment Inc 4.875% 01 Nov 2024	127,301.12	127,690.24
Live Nation Entertainment Inc 6.5% 15 May 2027	40,425.60	40,799.60
Lowe's Cos Inc 5.15% 01 Jul 2033	24,544.00	26,027.55
LPL Holdings Inc 4.625% 15 Nov 2027	107,183.95	109,169.50
Lumentum Holdings Inc 1.5% 15 Dec 2029	89,238.70	114,906.33
Lyft Inc .625% 01 Mar 2029	87,594.34	81,812.50
M&T Bank Corp Variable 5.053% 27 Jan 2034	36,862.53	38,684.10
MACOM Technology Solutions Holdings Inc .25% 15 Mar 2026	129,867.75	168,147.00
MakeMyTrip Ltd Zero Coupon 15 Feb 2028	26,350.06	53,361.00
MARA Holdings Inc 2.125% 01 Sep 2031	62,755.00	62,473.40
Marriott International Inc/MD 2.85% 15 Apr 2031	25,021.42	22,504.75
MasTec Inc 5.9% 15 Jun 2029	91,318.50	94,965.78
MASTR Adjustable Rate Mortgages Trust 2004-6 MARM 2004-6 4A6 Var 25 Jul 2034	420.57	426.97
Merit Medical Systems Inc 3% 01 Feb 2029	77,528.50	88,502.00
Meritage Homes Corp 1.75% 15 May 2028	131,528.85	143,451.00
Microchip Technology Inc .75% 01 Jun 2030	80,660.00	79,320.00
Micron Technology Inc 2.703% 15 Apr 2032	25,869.90	26,207.70
MicroStrategy Inc .625% 15 Mar 2030	110,080.35	123,114.33
MicroStrategy Inc 2.25% 15 Jun 2032	189,353.27	218,790.00
Mirum Pharmaceuticals Inc Note 4.000% 01 May 2029	89,778.87	105,507.36
MKS Instruments Inc 1.25% 01 Jun 2030	244,417.01	238,163.50
Molson Coors Beverage Co 3% 15 Jul 2026	23,893.74	24,525.15
MongoDB Inc .25% 15 Jan 2026	224,500.47	186,165.00
Morgan Stanley Bank NA 5% 31 Mar 2025	50,000.00	50,129.50
MP Materials Corp .25% 01 Apr 2026	122,608.92	109,046.84
MP Minerals Corp 3% 01 Mar 2030	85,439.41	85,498.92
Murphy Oil USA Inc 5.625% 01 May 2027	26,113.62	25,964.06
Natera Inc 2.25% 01/05/2027	104,421.81	168,784.50
NCL Corp Ltd 1.125% 15 Feb 2027	145,430.53	168,313.68
NextEra Energy Capital Holdings Inc 3% 01 Mar 2027	621,300.60	684,606.00

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Northern Oil & Gas Inc 3.625% 15 Apr 2029	93,320.50	87,895.50
NRG Energy Inc 2.75% 01 Jun 2048	48,548.54	62,062.00
Nutanix Inc 0.25% 01 Oct 2027	137,268.57	150,255.00
NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	104,037.59	99,021.90
ON Semiconductor Corp .5% 01 Mar 2029	259,028.45	256,794.00
OSI Systems Inc 2.25% 01 Aug 2029	135,965.00	139,282.28
Palo Alto Networks Inc .375% 01 Jun 2025	143,195.68	312,676.00
Parsons Corp 2.625% 01 Mar 2029	197,335.61	227,245.50
Patrick Industries Inc 1.75% 01 Dec 2028	72,925.36	117,468.00
Pebblebrook Hotel Trust 1.75% 15 Dec 2026	97,002.60	82,530.00
PennyMac Corp 5.5% 01 Nov 2024	81,990.00	89,325.00
Performance Food Group Inc 5.5% 15 Oct 2027	81,269.04	81,767.12
PG&E Corp 4.25% 01 Dec 2027	148,366.07	157,035.00
Phillips 66 Partners LP 3.15% 15 Dec 2029	67,637.25	67,243.82
Phillips 66 Partners LP 3.55% 01 Oct 2026	15,282.59	15,366.50
Post Holdings Inc 2.5% 15 Aug 2027	96,036.32	109,388.00
PPL Cap Fdg Inc Note 2.875% 3/15/28	92,272.75	93,104.00
Public Service Enterprise 5.45% 01 Apr 2034	24,915.00	26,043.97
Q2 Holdings Inc .75% 01 Jun 2026	82,802.00	82,633.28
Quest Diagnostics Inc 6.4% 30 Nov 2033	88,869.73	92,671.12
Redfin Corp .5% 01 Apr 2027	81,733.84	97,485.00
Repligen Corp 1% 15 Dec 2028	98,456.89	103,225.32
Rexford Industrial Realt 4.125% 15 Mar 2029	82,879.93	85,779.00
Rivian Automotive Inc 3.625% 15 Oct 2030	269,733.26	223,405.86
Royal Caribbean Group Note 6.000% 8/15/25	71,987.00	189,448.50
Sarepta Therapeutics Inc 1.25% 15 Sep 2027	137,912.45	141,687.50
SBA Communications Corp 3.875% 15 Feb 2027	53,831.25	53,601.35
Seagate HDD Cayman 3.5% 01 Jun 2028	237,569.69	310,068.00
Semtech Corp 1.625% 01 Nov 2027	63,637.30	67,872.00
Sequoia Mortgage Trust 2004-6 SEMT 2004-6 A2 Flt 20 Jul 2034	9,400.56	8,976.11
Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	46,095.27	45,253.88
Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	42,641.08	40,131.90
Service Corp International/US 4.625% 15 Dec 2027	88,639.28	89,790.85
Shift4 Payments Inc 0.5% 01 Aug 2027	208,711.33	258,028.00
Snap Inc .5% 01 May 2030	130,535.61	108,544.00
Snowflake Inc Zero Coupon 01 Oct 2027	105,884.96	106,811.00
SOFI Technologies INC 1.25% 15 Mar 2029	78,885.00	83,070.00
Sofi Technologies Inc Note 15 Oct 2026	74,010.98	88,396.00
Southern Co/The 3.875% 15 Dec 2025	230,817.40	237,968.00
Spotify USA Inc Zero Coupon 15 Mar 2026	88,920.00	103,344.80
Sprint LLC 7.625% 01 Mar 2026	52,736.04	52,680.45
Sprint LLC 7.625% 15 Feb 2025	126,615.00	125,392.50
SS&C Technologies Inc 5.5% 30 Sep 2027	82,054.12	82,964.31
Stride Inc Note 1.125% 9/01/27	62,969.46	100,980.00
Summit Hotel Ppty Inc Note 1.500% 2/15/26	138,804.49	125,211.52
Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027	53,255.99	53,176.49
Tandem Diabetes Care Inc 1.5% 15 Mar 2029	74,828.00	75,298.60
Tetra Tech Inc 2.25% 15 Aug 2028	142,107.33	172,722.00
TransDigm Inc 5.5% 15 Nov 2027	54,869.10	54,813.40
TransMedics Group Inc DBCV 1.500% 01 Jun 2028	71,148.30	117,990.40
Trip.com Group Ltd .75% 15 Jun 2029	43,831.10	43,456.04
Two Harbors Investment Corp 6.25% 15 Jan 2026	48,360.00	50,570.00
Tyler Technologies Inc .25% 15 Mar 2026	105,676.50	106,662.00
Uber Technologies Inc .875% 01 Dec 2028	353,267.63	380,608.00
United Rentals North America Inc 4.875% 15 Jan 2028	52,735.00	52,606.51
United Rentals North America Inc 5.5% 15 May 2027	92,085.80	92,086.48
Unity Software Inc 0% 15 Nov 2026	116,900.00	124,880.00
US Foods Inc 6.875% 15 Sep 2028	59,529.09	59,409.96
Varonis Systems Inc 1% 15 Sep 2029	144,857.09	153,367.50
Ventas Realty LP 3.75% 01 Jun 2026	153,428.60	183,238.50
Vertex Inc .75% 01 May 2029	89,036.25	107,500.00
VICI Properties LP 4.375% 15 May 2025	103,309.55	104,387.45
Wayfair Inc 1% 15 Aug 2026	179,611.61	213,448.61
Wayfair Inc 3.25% 15 Sep 2027	190,780.45	181,653.00
Wells Fargo Mortgage Backed Securities 2004-K Trust WFMB 2004-K 2A6 Var 25 Jul 2034	8,064.74	8,230.33

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(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment		(d) Cost	(e) Current Value
Welltower OP LLC 2.75% 15 May 2028		171,910.65	210,847.77
Western Digital Corp 3% 15 Nov 2028		143,411.35	189,696.00
Western Midstream Operating LP 5.45% 15 Nov 2034		44,884.35	45,094.95
Williams Scotsman Inc 6.125% 15 Jun 2025		130,039.00	129,867.40
Workiva Inc 1.25% 15 Aug 2028		81,172.99	77,399.80
Zillow Group Inc 1.375% 01/09/2026		124,103.74	138,274.00
Zscaler Inc .125% 01 Jul 2025		113,840.00	112,240.00
Rounding		-	0.15
Subtotal Common Corporate Debt		22,253,823.18	24,171,021.00
Total Bonds		24,847,169.25	26,879,020.00
Stocks			
Preferred Stocks			
Albemarle Corp 7.25% 01/03/2027		190,054.22	146,925.00
Apollo Global Management Inc 6.75% 31 Jul 2026		248,540.26	313,773.85
Bank of America Corp 7.25%		293,551.86	314,433.47
Chart Industries Inc 6.75% 15 Dec 2025		83,513.44	69,345.00
RBC Bearings Inc 5% 15 Oct 2024		82,301.45	94,837.60
Wells Fargo & Co 7.5%		373,159.18	388,506.60
Rounding		-	0.48
Subtotal Preferred Stocks		1,271,120.41	1,327,822.00
Common Stocks			
Adobe Inc		591,438.93	1,035,560.00
Advanced Energy Industries Inc		66,622.92	64,196.40
Advanced Micro Devices Inc		452,862.86	835,987.60
Albany International Corp		88,826.27	83,519.00
Alphabet Inc		635,929.12	1,844,272.89
Amazon.com Inc		1,958,194.46	3,004,757.58
Amphenol Corp		600,633.63	1,396,834.92
Apple Inc		585,588.16	2,017,081.00
Ashland Inc		68,075.71	68,706.30
Astrana Health Inc		50,630.86	75,322.00
Atlantic Union Bankshares Corp		70,620.70	72,703.10
Barclays Bank PLC .25% 29 May 2029		51,458.28	46,633.40
Bio-Techne Corp		72,590.34	79,130.70
Booking Holdings Inc		539,285.45	956,151.24
Box Inc		67,864.42	85,752.60
CACI International Inc		51,543.12	80,729.60
Cactus Inc		55,101.68	70,887.96
Cargurus Inc		119,877.19	147,747.60
CCC Intelligent Solutions Holdings Inc		83,949.73	82,543.50
CDW Corp/DE		294,195.24	720,539.20
Champion Homes Inc		62,115.67	79,674.00
Chemed Corp		80,414.23	84,135.80
Ciena Corp		66,139.47	88,689.60
Clean Harbors Inc		59,971.25	79,764.30
Colgate-Palmolive Co		566,868.65	742,656.74
Colliers International Group Inc		69,325.20	83,495.50
Commvault Systems Inc		41,505.23	79,386.60
Copart Inc		221,974.66	393,576.40
Crane Co		65,115.96	83,888.40
Crocs Inc		71,683.40	85,437.90
CSG Systems International Inc		85,660.48	82,899.60
Curtiss-Wright Corp		60,173.73	85,459.40
Danaher Corp		554,024.87	714,789.42
DoubleVerify Holdings Inc		70,081.12	62,375.36
Doximity Inc		49,367.75	77,118.90
Eagle Materials Inc		63,059.38	86,295.00
Eaton Corp PLC		318,005.06	620,455.68
Edwards Lifesciences Corp		177,675.76	211,629.93
Eli Lilly & Co		268,618.92	1,512,299.58
EMCOR Group INC		39,026.88	77,495.40

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Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 30, 2024
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment	(d) Cost	(e) Current Value
Encompass Health Corp	93,987.66	126,695.04
Ensign Group Inc/The	58,922.13	74,786.40
ESCO Technologies Inc	91,436.52	103,699.92
Evercore Inc	46,669.85	68,401.80
ExlService Holdings Inc	100,245.34	122,575.95
FactSet Research Systems Inc	273,296.24	291,544.90
Federal Signal Corp	74,762.41	85,983.20
FNB Corp/PA	66,007.11	67,586.90
Frontdoor Inc	51,531.23	73,664.65
Globus Medical Inc	97,119.82	126,697.34
Grand Canyon Education Inc	79,684.36	86,528.50
Haemonetics Corp	109,010.98	105,056.66
Hexcel Corp	74,345.56	73,577.70
Home BancShares Inc/AR	70,320.72	75,039.30
Home Depot Inc/The	243,159.31	265,000.80
Illinois Tool Works Inc	241,647.84	374,760.10
Intercontinental Exchange Inc	409,026.56	1,027,132.16
Intuit Inc	908,263.67	1,094,202.00
Intuitive Surgical Inc	502,111.09	1,000,716.99
ITT Inc	71,931.74	88,210.90
JPMorgan Chase Financial Co LLC Zero Coupon 15 Jun 2027	185,521.92	156,936.00
KBR Inc	97,410.97	107,138.85
LivaNova PLC	84,474.36	84,169.08
LiveRamp Holdings Inc	106,289.26	97,137.60
Malibu Boats Inc	84,086.98	59,689.78
Mastercard Inc	633,788.84	1,757,434.20
Maximus Inc	77,231.65	84,775.60
Merit Medical Systems Inc	58,482.36	78,075.70
Microchip Technology Inc	488,516.83	439,266.59
Microsoft CORP	642,678.32	2,939,379.30
Morgan Stanley Finance LLC .125% 07 Feb 2028	203,220.20	328,495.50
Morgan Stanley Finance LLC 1% 23 Nov 2027	63,550.00	85,476.30
Motorola Solutions Inc	554,722.87	1,209,504.70
NVIDIA Corp	130,818.49	732,526.08
O'Reilly Automotive Inc	274,068.55	892,490.00
Oceaneering International Inc	72,437.32	82,319.70
Onto Innovation Inc	65,298.69	87,175.20
Option Care Health Inc	113,649.18	120,943.20
Oracle CORP	971,852.15	1,168,603.20
Oxford Industries Inc	60,292.22	50,667.84
PepsiCo Inc	601,853.95	711,659.25
Progressive Corp/The	371,341.99	972,915.84
Progyny Inc	116,096.85	55,308.00
PVH Corp	83,490.52	71,589.30
Qualcomm INC	507,833.17	773,047.30
Qualys Inc	108,957.54	84,783.60
RingCentral Inc	59,093.96	57,471.71
Rockwell Automation Inc	192,067.53	263,359.26
Ross Stores Inc	422,369.70	847,973.34
Salesforce Inc	660,220.49	949,226.28
Schlumberger NV	577,864.74	701,907.40
Silgan Holdings Inc	73,396.43	83,475.00
SouthState Corp	63,913.53	72,885.00
SPS Commerce Inc	81,489.60	81,551.40
Steven Madden Ltd	78,538.95	90,484.53
Stride Inc	62,362.12	86,845.58
Teradata Corp	87,335.72	65,837.80
Texas Roadhouse Inc	55,521.67	74,172.00
Thermo Fisher Scientific Inc	329,485.03	971,773.47
TJX Cos Inc/The	573,465.60	1,012,959.72
TopBuild Corp	53,703.71	57,360.21
Tower Semiconductor Ltd	63,308.95	86,085.70
Uber Technologies Inc	676,513.51	936,343.28
Veralto Corp	383,622.22	488,828.20
Verint Systems Inc	72,233.67	65,199.42

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Hawaii Electricians Pension Plan
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment	(d) Cost	(e) Current Value
Vertex Pharmaceuticals Inc	844,410.33	935,275.88
Visa INC	659,219.10	853,994.70
Walt Disney Co/The	611,271.37	575,023.82
Webster Financial Corp	66,041.23	61,525.20
WNS Holdings Ltd	149,865.08	133,356.30
YETI Holdings Inc	78,023.22	84,521.80
Ziff Davis Inc	83,587.50	62,771.40
Zurn Elkay Water Solutions Corp	72,567.08	86,974.80
	Rounding -	(0.22)
Subtotal Common Stocks	27,049,034.10	46,451,132.00
Real Estate (other than employer real property)		
Agree Realty Corp	91,023.00	109,228.50
Apple Hospitality REIT Inc	68,902.22	61,776.00
COPT Defense Properties	90,265.67	107,550.18
Kite Realty Group Trust	67,300.14	77,820.80
STAG Industrial Inc	90,643.81	89,907.00
	Rounding -	(0.48)
Subtotal Real Estate (other than employer real property)	408,134.84	446,282.00
Total Stocks	57,456,578.70	48,225,236.00
Partnerships/Joint Venture Interests		
Blacksand Capital Opportunity Fund I	141,421.00	141,421.00
Blacksand Capital Opportunity Fund II	5,484,924.06	8,838,950.00
Fort Washington High Yield LLC II	4,605,743.13	10,288,807.69
	Rounding -	0.31
Total Partnerships/Joint Venture Interests	10,232,088.19	19,269,179.00
Real Estate		
1935 Hau Street, Honolulu HI	48,305,215.77	56,000,000.00
1912 Kalani Street, Honolulu HI	1,340,456.10	2,200,000.00
Total Real Estate	49,645,671.87	58,200,000.00
Common/Collective Trusts		
Sierra Franklin EAFE Plus Equity Trust	6,751,582.43	9,583,171.20
Ullico Separate Account J mortgage pooled fund	4,838,457.32	5,839,714.57
	Rounding -	(0.77)
Total Common Collective Trusts	11,590,039.75	15,422,885.00
Registered Investment Companies		
Registered Investment Companies (Mutual Funds)		
BNY Mellon Global Real Return Fund	1,964,853.24	2,178,182.47
First Eagle Global Fund	31,132,371.81	40,106,363.79
Touchstone Ultra Short Duration Fixed Income Fund	99,185.46	98,708.92
Subtotal Mutual Funds	33,196,410.51	42,383,255.18
Exchange Trade Funds (ETFs)		
First Trust Low Duration Opportunities ETF	676,955.64	667,035.00
First Trust SMID Cap Rising Dividend Achievers ETF	455,993.00	462,935.50
FT Vest Laddered Buffer ETF	493,055.71	587,338.50
Invesco Senior Loan ETF	768,809.57	767,915.50
iShares 0-5 Year High Yield Corporate Bond ETF	440,150.87	453,739.00
iShares 7-10 Year Treasury Bond ETF	935,111.32	904,175.80
iShares Convertible Bond ETF	659,231.52	697,389.45
iShares Core MSCI Emerging Markets ETF	937,299.83	951,570.75
iShares Core S&P 500 ETF	5,679,637.70	7,706,315.20
iShares Floating Rate Bond ETF	486,941.30	493,812.00
iShares iBoxx USD Investment Grade Corporate Bond ETF	1,726,935.99	1,826,321.70
iShares MSCI India ETF	415,319.35	497,505.00
iShares MSCI Japan ETF	230,913.87	230,716.50

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Hawaii Electricians Pension Plan
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 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment		(d) Cost	(e) Current Value
iShares MSCI USA Quality Factor ETF		444,242.82	475,145.00
iShares Russell 2000 Value ETF		369,787.13	446,243.50
iShares U.S. Technology ETF		368,856.61	523,089.00
iShares US Real Estate ETF		353,140.28	351,451.50
Janus Henderson AAA CLO ETF		1,239,642.89	1,238,928.00
Vanguard Total International Stock ETF		2,356,941.30	2,588,952.60
Xtrackers MSCI EAFE High Dividend Yield Equity ETF		633,014.70	715,946.25
SPDR S&P 500 ETF Trust		14,707,686.61	37,430,258.56
	Subtotal ETFs	34,379,668.01	60,016,784.31
	Rounding		(1.49)
	Total Registered Investment Companies	67,576,078.52	102,400,038.00
Other Investment			
Atel Institutional Debt Venture Fund, LLC		3,108,024.85	3,108,024.85
Atel Private Debt Prts II, LLC		4,818,674.72	4,818,674.72
Atel Private Debt Prts III, LLC		463,133.34	463,133.34
	Rounding		0.09
	Subtotal Atel	8,389,832.91	8,389,833.00
Municipal Obligation			
Nassau Cnty Ny Interim Fin Aut TxbI-Ref-Ser B 17 Feb 2021 0.709% 15 Nov 2025		74,554.72	72,285.00
New York City Ny Transitional TxbI-Subordinate-Subser A-4 15 Aug 2019 2.01% 01 May 2025		49,332.31	49,251.50
New York St Urban Dev Corp Sal TxbI-Ref-Bidding Group 1-Ser B 21 Oct 2021 1.08% 15 Mar 2025		24,975.00	24,584.50
	Subtotal Municipal Obligation	148,862.03	146,121.00
Structured Notes			
Barclays 21 Jul 2025		750,000.00	881,925.00
Barclays Bank PLC 01 Aug 2025		650,000.00	785,200.00
Barclays Bank Plc 31 Oct 2024		285,000.00	368,818.50
Barclays Bank PLC Variable 06/11/2025		3,134,000.00	3,320,473.00
Barclays Bank PLC Zero Coupon 04 Jun 2026		500,000.00	525,150.00
Barclays Bank PLC Zero Coupon 30 Jan 2025		600,000.00	720,840.00
BNP Paribas SA Zero Coupon 12 Jan 2026		2,986,000.00	3,031,387.20
BNP Paribas SA Zero Coupon 30 Mar 2026		2,796,000.00	2,796,000.00
Citigroup Global Markets Holdings Inc/United States Zero Coupon 01/07/2025		2,343,000.00	2,498,809.50
Citigroup Global Markets Holdings Inc/United States Zero Coupon 02 Jan 2025		200,000.00	238,680.00
Citigroup Global Markets Holdings Inc/United States Zero Coupon 03/11/2025		3,855,000.00	4,029,631.50
Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 Mar 2026		500,000.00	520,000.00
Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 May 2026		400,000.00	416,440.00
Citigroup Global Markets Holdings Inc/United States Zero Coupon 05 Mar 2026		862,000.00	855,879.80
Citigroup Global Markets Holdings Inc/United States Zero Coupon 10 Apr 2025		350,000.00	407,330.00
Citigroup Global Markets Holdings Inc/United States Zero Coupon 30 Oct 2025		575,000.00	622,610.00
GS Finance Corp 0% 07 Feb 2025		1,075,000.00	1,240,765.00
GS Finance Corp NTS 0% 09 Sep 2025		750,000.00	876,675.00
GS Finance Corp Zero Coupon 14 Nov 2025		775,000.00	910,857.50
GS Finance Corp Zero Coupon 20 Nov 2025		2,610,000.00	2,610,000.00
GS Finance Corp Zero Coupon 23 Apr 2026		300,000.00	300,000.00
GS Finance Corp Zero Coupon 26 Aug 2025		955,000.00	1,084,116.00
GS Finance Corp Zero Coupon 29 Nov 2024		1,150,000.00	1,449,805.00
HSBC USA Inc 13 Feb 2026		1,569,000.00	1,602,733.50
HSBC USA Inc Zero Coupon 06/10/2025		1,929,000.00	2,039,531.70
JPMorgan Chase Financial 24 Jul 2025		600,000.00	705,000.00
JPMorgan Chase Financial 27 Jan 2026		1,584,000.00	1,592,078.40
JPMorgan Chase Financial Co LLC Zero Coupon 26 Feb 2026		525,000.00	569,205.00
JPMorgan Chase Financial Co LLC Zero Coupon 30 Apr 2026		350,000.00	363,090.00
JPMorgan Chase Financial Co LLC Zero Coupon 30 Jul 2026		175,000.00	176,785.00
JPMorgan Chase Financial Co LLC Zero Coupon 30 May 2025		1,150,000.00	1,365,510.00
Morgan Stanley Finance LLC 0% 14 Oct 2025		525,000.00	624,487.50
Morgan Stanley Finance LLC Zero Coupon 11 Aug 2026		150,000.00	153,810.00
Morgan Stanley Finance LLC Zero Coupon 11 Dec 2025		750,000.00	845,812.50
Morgan Stanley Finance LLC Zero Coupon 13 Jan 2026		2,450,000.00	2,472,172.50
Morgan Stanley Finance LLC Zero Coupon 24 Feb 2026		1,366,000.00	1,378,225.70
Morgan Stanley Finance LLC Zero Coupon 27 Jun 2025		700,000.00	816,235.00
Royal Bank of Canada Zero Coupon 06/10/2025		423,000.00	443,769.30

Hawaii Electricians Pension Plan

EIN: 99-6005391 Plan Number: 002

September 30, 2024

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment	(d) Cost	(e) Current Value
Royal Bank of Canada Zero Coupon 13 Nov 2024	885,000.00	1,074,213.00
Royal Bank of Canada Zero Coupon 14 Nov 2025	3,154,000.00	3,237,896.40
Royal Bank of Canada Zero Coupon 24 Feb 2025	400,000.00	448,520.00
Royal Bank of Canada Zero Coupon 27 Jun 2025	2,975,000.00	3,462,900.00
UBS AG London 26 Mar 2026	625,000.00	667,062.50
UBS AG London Branch 0% 17 Jun 2025	725,000.00	842,740.00
UBS AG/London Zero Coupon 02 Oct 2025	975,000.00	1,098,922.50
UBS AG/London Zero Coupon 24 Apr 2025	125,000.00	145,675.00
UBS AG/London Zero Coupon 24 Sep 2025	775,000.00	849,478.00
Rounding	-	0.50
Subtotal Structure Notes	53,286,000.00	57,467,247.00
Total Other	61,824,694.94	66,003,201.00
Total Investments	\$ 304,260,977.60	\$ 357,393,463.00

See Independent Auditor's Report

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 30, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Broker

Beginning Market Value: \$248,981,795.46
 Comparative Value (5%): \$12,449,089.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826</i>					
Purchases					
October 6, 2023	Purchase 800.00 Shares of iShares Russell 2000	800.00	106,138.88	106,138.88	
October 11, 2023	Value ETF @ \$132.6336, Paid \$32.00 Broker Commission				
October 6, 2023	Purchase 1,750.00 Shares of iShares US Technology	1,750.00	188,292.65	188,292.65	
October 11, 2023	ETF @ \$107.5558, Paid \$70.00 Broker Commission				
October 20, 2023	Purchase 7,825.00 Shares of First Trust Global	7,825.00	189,221.02	189,221.02	
October 24, 2023	Tactical Commodity Strategy Fund @ \$24.1416, Paid \$313.00 Broker Commission				
October 20, 2023	Purchase 10,550.00 Shares of Invesco DB Oil Fund	10,550.00	189,005.36	189,005.36	
October 24, 2023	@ \$17.8752, Paid \$422.00 Broker Commission				
October 25, 2023	Purchase 975.00 Shares of iShares US Technology	975.00	100,971.00	100,971.00	
October 27, 2023	ETF @ \$103.52, Paid \$39.00 Broker Commission				
October 27, 2023	Purchase 925.00 Shares of iShares US Technology	925.00	94,041.61	94,041.61	
October 31, 2023	ETF @ \$101.6266, Paid \$37.00 Broker Commission				
October 31, 2023	Purchase 93.00 Shares of Ball Corp @ \$48.1375, Paid \$2.79 Broker Commission	93.00	4,479.58	4,479.58	
November 2, 2023					
October 31, 2023	Purchase 127.00 Shares of Nasdaq Inc @	127.00	6,304.67	6,304.67	
November 2, 2023	\$49.6131, Paid \$3.81 Broker Commission				
October 31, 2023	Purchase 14.00 Shares of MSCI Inc @ \$471.0169, Paid \$0.42 Broker Commission	14.00	6,594.66	6,594.66	
November 2, 2023					
October 31, 2023	Purchase 92.00 Shares of Performance Food Group	92.00	5,323.51	5,323.51	
November 2, 2023	Co @ \$57.8342, Paid \$2.76 Broker Commission				
October 31, 2023	Purchase 70.00 Shares of Amazon.com Inc @	70.00	9,322.73	9,322.73	
November 2, 2023	\$133.1518, Paid \$2.10 Broker Commission				
October 31, 2023	Purchase 91.00 Shares of CoStar Group Inc @	91.00	6,684.21	6,684.21	
November 2, 2023	\$73.4229, Paid \$2.73 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>					
Purchases (continued)					
October 31, 2023	Purchase 29.00 Shares of ANSYS Inc @ \$278.4018, Paid \$0.87 Broker Commission	29.00	8,074.52	8,074.52	
November 2, 2023					
October 31, 2023	Purchase 19.00 Shares of Intuit Inc @ \$494.8336, Paid \$0.57 Broker Commission	19.00	9,402.41	9,402.41	
November 2, 2023					
October 31, 2023	Purchase 22.00 Shares of Mastercard Inc @ \$376.5042, Paid \$0.66 Broker Commission	22.00	8,283.75	8,283.75	
November 2, 2023					
October 31, 2023	Purchase 122.00 Shares of Hologic Inc @ \$66.1887, Paid \$3.66 Broker Commission	122.00	8,078.68	8,078.68	
November 2, 2023					
October 31, 2023	Purchase 30.00 Shares of HCA Healthcare Inc @ \$226.2035, Paid \$0.90 Broker Commission	30.00	6,787.01	6,787.01	
November 2, 2023					
October 31, 2023	Purchase 125.00 Shares of Service Corp International/US @ \$54.3901, Paid \$3.75 Broker Commission	125.00	6,802.51	6,802.51	
November 2, 2023					
October 31, 2023	Purchase 103.00 Shares of Prologis Inc @ \$100.5997, Paid \$3.09 Broker Commission	103.00	10,364.86	10,364.86	
November 2, 2023					
October 31, 2023	Purchase 80.00 Shares of American Water Works Co Inc @ \$117.5812, Paid \$2.40 Broker Commission	80.00	9,408.90	9,408.90	
November 2, 2023					
October 31, 2023	Purchase 45.00 Shares of Zoetis Inc @ \$156.9699, Paid \$1.35 Broker Commission	45.00	7,065.00	7,065.00	
November 2, 2023					
October 31, 2023	Purchase 235.00 Shares of GFL Environmental Inc @ \$28.7937, Paid \$7.05 Broker Commission	235.00	6,773.57	6,773.57	
November 2, 2023					
November 21, 2023	Purchase 894.00 Shares of Fidelity National Information Services Inc @ \$53.8446, Paid \$26.82 Broker Commission	894.00	48,163.89	48,163.89	
November 24, 2023					
November 21, 2023	Purchase 477.00 Shares of Xylem Inc/NY @ \$101.0151, Paid \$14.31 Broker Commission	477.00	48,198.51	48,198.51	
November 24, 2023					
November 28, 2023	Purchase 14,300.00 Shares of Invesco Senior Loan	14,300.00	299,156.00	299,156.00	
November 30, 2023	ETF @ \$20.88, Paid \$572.00 Broker Commission				

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Hawaii Electricians Pension Plan
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 September 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)					
November 28, 2023 November 30, 2023	Purchase 76.00 Shares of Amazon.com Inc @ \$146.9895, Paid \$2.28 Broker Commission	76.00	11,173.48	11,173.48	
November 28, 2023 November 30, 2023	Purchase 100.00 Shares of American Water Works Co Inc @ \$130.9376, Paid \$3.00 Broker Commission	100.00	13,096.76	13,096.76	
November 28, 2023 November 30, 2023	Purchase 170.00 Shares of Brown & Brown Inc @ \$73.5129, Paid \$5.10 Broker Commission	170.00	12,502.29	12,502.29	
November 28, 2023 November 30, 2023	Purchase 115.00 Shares of Church & Dwight Co Inc @ \$95.0308, Paid \$3.45 Broker Commission	115.00	10,931.99	10,931.99	
November 28, 2023 November 30, 2023	Purchase 254.00 Shares of Fidelity National Information Services Inc @ \$56.9557, Paid \$7.62 Broker Commission	254.00	14,474.37	14,474.37	
November 28, 2023 November 30, 2023	Purchase 65.00 Shares of Fiserv Inc @ \$127.5033, Paid \$1.95 Broker Commission	65.00	8,289.66	8,289.66	
November 28, 2023 November 30, 2023	Purchase 40.00 Shares of HCA Healthcare Inc @ \$246.9804, Paid \$1.20 Broker Commission	40.00	9,880.42	9,880.42	
November 28, 2023 November 30, 2023	Purchase 76.00 Shares of Hologic Inc @ \$69.9061, Paid \$2.28 Broker Commission	76.00	5,315.14	5,315.14	
November 28, 2023 November 30, 2023	Purchase 21.00 Shares of Intuit Inc @ \$565.4941, Paid \$0.63 Broker Commission	21.00	11,876.01	11,876.01	
November 28, 2023 November 30, 2023	Purchase 45.00 Shares of IQVIA Holdings Inc @ \$211.227, Paid \$1.35 Broker Commission	45.00	9,506.57	9,506.57	
November 28, 2023 November 30, 2023	Purchase 18.00 Shares of MSCI Inc @ \$524.7424, Paid \$0.54 Broker Commission	18.00	9,445.90	9,445.90	
November 28, 2023 November 30, 2023	Purchase 35.00 Shares of McDonald's Corp @ \$282.1592, Paid \$1.05 Broker Commission	35.00	9,876.62	9,876.62	
November 28, 2023 November 30, 2023	Purchase 18.00 Shares of S&P Global Inc @ \$413.657, Paid \$0.54 Broker Commission	18.00	7,446.37	7,446.3	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 28, 2023 November 30, 2023	Purchase 177.00 Shares of SS&C Technologies Holdings Inc @ \$56.1562, Paid \$5.31 Broker Commission	177.00	9,944.96	9,944.96	
November 28, 2023 November 30, 2023	Purchase 80.00 Shares of Service Corp International/US @ \$60.71, Paid \$2.40 Broker Commission	80.00	4,859.20	4,859.20	
November 28, 2023 November 30, 2023	Purchase 32.00 Shares of Workday Inc @ \$237.2149, Paid \$0.96 Broker Commission	32.00	7,591.84	7,591.84	
November 28, 2023 November 30, 2023	Purchase 131.00 Shares of Xylem Inc/NY @ \$102.8391, Paid \$3.93 Broker Commission	131.00	13,475.85	13,475.85	
November 28, 2023 November 30, 2023	Purchase 200.00 Shares of Nasdaq Inc @ \$55.5673, Paid \$6.00 Broker Commission	200.00	11,119.46	11,119.46	
November 28, 2023 November 30, 2023	Purchase 174.00 Shares of Performance Food Group Co @ \$64.0009, Paid \$5.22 Broker Commission	174.00	11,141.38	11,141.38	
November 30, 2023 December 4, 2023	Purchase 34.00 Shares of IQVIA Holdings Inc @ \$214.0813, Paid \$1.02 Broker Commission	34.00	7,279.78	7,279.78	
November 30, 2023 December 4, 2023	Purchase 255.00 Shares of GFL Environmental Inc @ \$28.7362, Paid \$7.65 Broker Commission	255.00	7,335.38	7,335.38	
November 30, 2023 December 4, 2023	Purchase 39.00 Shares of HCA Healthcare Inc @ \$250.3809, Paid \$1.17 Broker Commission	39.00	9,766.03	9,766.03	
November 30, 2023 December 4, 2023	Purchase 20.00 Shares of Thermo Fisher Scientific Inc @ \$495.774, Paid \$0.60 Broker Commission	20.00	9,916.08	9,916.08	
November 30, 2023 December 4, 2023	Purchase 48.00 Shares of Ecolab Inc @ \$191.8424, Paid \$1.44 Broker Commission	48.00	9,209.88	9,209.88	
November 30, 2023 December 4, 2023	Purchase 13.00 Shares of Equinix Inc @ \$815.637, Paid \$0.39 Broker Commission	13.00	10,603.67	10,603.67	
November 30, 2023 December 4, 2023	Purchase 75.00 Shares of Fiserv Inc @ \$130.5731, Paid \$2.25 Broker Commission	75.00	9,795.23	9,795.23	

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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>					
Purchases (continued)					
November 30, 2023 December 4, 2023	Purchase 33.00 Shares of Stryker Corp @ \$296.1547, Paid \$0.99 Broker Commission	33.00	9,774.10	9,774.10	
November 30, 2023 December 4, 2023	Purchase 45.00 Shares of Salesforce Inc @ \$251.4651, Paid \$1.35 Broker Commission	45.00	11,317.28	11,317.28	
November 30, 2023 December 4, 2023	Purchase 85.00 Shares of Prologis Inc @ \$114.9703, Paid \$2.55 Broker Commission	85.00	9,775.03	9,775.03	
November 30, 2023 December 4, 2023	Purchase 126.00 Shares of Mondelez International Inc @ \$71.0393, Paid \$3.78 Broker Commission	126.00	8,954.73	8,954.73	
November 30, 2023 December 4, 2023	Purchase 102.00 Shares of Church & Dwight Co Inc @ \$96.4679, Paid \$3.06 Broker Commission	102.00	9,842.79	9,842.79	
November 30, 2023 December 4, 2023	Purchase 150.00 Shares of Performance Food Group Co @ \$65.0606, Paid \$4.50 Broker Commission	150.00	9,763.59	9,763.59	
November 30, 2023 December 4, 2023	Purchase 93.00 Shares of Xylem Inc/NY @ \$105.1372, Paid \$2.79 Broker Commission	93.00	9,780.55	9,780.55	
November 30, 2023 December 4, 2023	Purchase 22.00 Shares of Teledyne Technologies Inc @ \$403.2376, Paid \$0.66 Broker Commission	22.00	8,871.89	8,871.89	
November 30, 2023 December 4, 2023	Purchase 74.00 Shares of American Water Works Co Inc @ \$131.8461, Paid \$2.22 Broker Commission	74.00	9,758.83	9,758.83	
November 30, 2023 December 4, 2023	Purchase 138.00 Shares of Hologic Inc @ \$71.2877, Paid \$4.14 Broker Commission	138.00	9,841.84	9,841.84	
November 30, 2023 December 4, 2023	Purchase 184.00 Shares of Fidelity National Information Services Inc @ \$58.5949, Paid \$5.52 Broker Commission	184.00	10,786.98	10,786.98	
December 8, 2023 December 12, 2023	Purchase 625.00 Shares of iShares U.S. Technology ETF @ \$117.9699, Paid \$25.00 Broker Commission	625.00	73,756.19	73,756.19	
December 8, 2023 December 12, 2023	Purchase 600.00 Shares of iShares Russell 2000 Value ETF @ \$145.2765, Paid \$24.00 Broker Commission	600.00	87,189.90	87,189.90	

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 12, 2023 December 14, 2023	Purchase 4,900.00 Shares of Invesco Senior Loan ETF @ \$21.0056, Paid \$196.00 Broker Commission	4,900.00	103,123.44	103,123.44	
December 14, 2023 December 18, 2023	Purchase 24.00 Shares of IQVIA Holdings Inc @ \$232.4317, Paid \$0.72 Broker Commission	24.00	5,579.08	5,579.08	
December 14, 2023 December 18, 2023	Purchase 45.00 Shares of American Water Works Co Inc @ \$136.2848, Paid \$1.35 Broker Commission	45.00	6,134.17	6,134.17	
December 14, 2023 December 18, 2023	Purchase 136.00 Shares of Ball Corp @ \$59.793, Paid \$4.08 Broker Commission	136.00	8,135.93	8,135.93	
December 14, 2023 December 18, 2023	Purchase 134.00 Shares of SS&C Technologies Holdings Inc @ \$60.7485, Paid \$4.02 Broker Commission	134.00	8,144.32	8,144.32	
December 14, 2023 December 18, 2023	Purchase 15.00 Shares of MSCI Inc @ \$547.8624, Paid \$0.45 Broker Commission	15.00	8,218.39	8,218.39	
December 14, 2023 December 18, 2023	Purchase 152.00 Shares of Nasdaq Inc @ \$56.6429, Paid \$4.56 Broker Commission	152.00	8,614.28	8,614.28	
December 14, 2023 December 18, 2023	Purchase 103.00 Shares of CoStar Group Inc @ \$88.7699, Paid \$3.09 Broker Commission	103.00	9,146.39	9,146.39	
December 14, 2023 December 18, 2023	Purchase 35.00 Shares of Stryker Corp @ \$299.2243, Paid \$1.05 Broker Commission	35.00	10,473.90	10,473.90	
December 14, 2023 December 18, 2023	Purchase 119.00 Shares of Church & Dwight Co Inc @ \$93.4181, Paid \$3.57 Broker Commission	119.00	11,120.32	11,120.32	
December 14, 2023 December 18, 2023	Purchase 56.00 Shares of Ecolab Inc @ \$199.694, Paid \$1.68 Broker Commission	56.00	11,184.54	11,184.54	
December 14, 2023 December 18, 2023	Purchase 68.00 Shares of Ametek Inc @ \$164.4902, Paid \$2.04 Broker Commission	68.00	11,187.37	11,187.37	
December 14, 2023 December 18, 2023	Purchase 86.00 Shares of Churchill Downs Inc @ \$130.5435, Paid \$2.58 Broker Commission	86.00	11,229.32	11,229.32	

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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>					
Purchases (continued)					
December 14, 2023	Purchase 106.00 Shares of Xylem Inc/NY @	106.00	11,703.79	11,703.79	
December 18, 2023	\$110.3831, Paid \$3.18 Broker Commission				
December 14, 2023	Purchase 25.00 Shares of Thermo Fisher Scientific	25.00	13,151.31	13,151.31	
December 18, 2023	INC @ \$526.0222, Paid \$0.75 Broker Commission				
December 14, 2023	Purchase 106.00 Shares of Amazon.com Inc @	106.00	15,700.49	15,700.49	
December 18, 2023	\$148.0878, Paid \$3.18 Broker Commission				
December 14, 2023	Purchase 229.00 Shares of Hologic Inc @	229.00	16,290.03	16,290.03	
December 18, 2023	\$71.1055, Paid \$6.87 Broker Commission				
December 14, 2023	Purchase 21.00 Shares of Equinix Inc @	21.00	17,018.07	17,018.07	
December 18, 2023	\$810.3544, Paid \$0.63 Broker Commission				
December 14, 2023	Purchase 334.00 Shares of Fidelity National	334.00	20,313.08	20,313.08	
December 18, 2023	Information Services Inc @ \$60.7876, Paid \$10.02 Broker Commission				
December 14, 2023	Purchase 1,840.00 Shares of Newmont Corp @	1,840.00	76,371.41	76,371.41	
December 18, 2023	\$41.4762, Paid \$55.20 Broker Commission				
December 14, 2023	Purchase 796.00 Shares of Exxon Mobil Corp @	796.00	81,004.78	81,004.78	
December 18, 2023	\$101.7348, Paid \$23.88 Broker Commission				
December 14, 2023	Purchase 545.00 Shares of Chevron Corp @	545.00	81,172.68	81,172.68	
December 18, 2023	\$148.9107, Paid \$16.35 Broker Commission				
December 15, 2023	Purchase 1,975.00 Shares of Invesco S&P 500	1,975.00	309,101.13	309,101.13	
December 19, 2023	Equal Weight ETF @ \$156.4669, Paid \$79.00 Broker Commission				
December 20, 2023	Purchase 3,625.00 Shares of iShares iBoxx USD	3,625.00	399,619.64	399,619.64	
December 22, 2023	Investment Grade Corporate Bond ETF @ \$110.1999, Paid \$145.00 Broker Commission				
December 27, 2023	Purchase 5,325.00 Shares of Invesco Senior Loan	5,325.00	113,156.25	113,156.25	
December 29, 2023	ETF @ \$21.21, Paid \$213.00 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>					
Purchases (continued)					
January 23, 2024	Purchase 700.00 Shares of iShares Russell 2000	700.00	105,279.86	105,279.86	
January 25, 2024	Value ETF @ \$150.3598, Paid \$28.00 Broker Commission				
February 7, 2024	Purchase 26,625.00 Shares of Xtrackers MSCI EAFE	26,625.00	633,014.70	633,014.70	
February 9, 2024	High Dividend Yield Equity ETF @ \$23.7352, Paid \$1,065.00 Broker Commission				
March 19, 2024	Purchase 2,725.00 Shares of iShares 0-3 Month	2,725.00	274,121.38	274,121.38	
March 21, 2024	Treasury Bond ETF @ \$100.555, Paid \$109.00 Broker Commission				
May 30, 2024	Purchase 8,625.00 Shares of Janus Henderson AAA	8,625.00	439,314.38	439,314.38	
May 31, 2024	CLO ETF @ \$50.895, Paid \$345.00 Broker Commission				
June 12, 2024	Purchase 6,900.00 Shares of iShares Convertible	6,900.00	544,953.72	544,953.72	
June 13, 2024	Bond ETF @ \$78.9388, Paid \$276.00 Broker Commission				
June 27, 2024	Purchase 17,325.00 Shares of Invesco Senior Loan	17,325.00	364,939.00	364,939.00	
June 28, 2024	ETF @ \$21.0243, Paid \$693.00 Broker Commission				
June 27, 2024	Purchase 6,625.00 Shares of Janus Henderson AAA	6,625.00	337,176.73	337,176.73	
June 28, 2024	CLO ETF @ \$50.8546, Paid \$265.00 Broker Commission				
July 19, 2024	Purchase 6,475.00 Shares of First Trust SMID Cap	6,475.00	228,954.71	228,954.71	
July 22, 2024	Rising Dividend Achievers ETF @ \$35.3198, Paid \$259.00 Broker Commission				
July 26, 2024	Purchase 1,435.00 Shares of iShares Convertible	1,435.00	114,277.80	114,277.80	
July 29, 2024	Bond ETF @ \$79.5961, Paid \$57.40 Broker Commission				
July 29, 2024	Purchase 3,075.00 Shares of First Trust SMID Cap	3,075.00	111,561.00	111,561.00	
July 30, 2024	Rising Dividend Achievers ETF @ \$36.24, Paid \$123.00 Broker Commission				

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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>					
Purchases (continued)					
August 26, 2024 August 27, 2024	Purchase 9,100.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8558, Paid \$364.00 Broker Commission	9,100.00	463,151.78	463,151.78	
September 5, 2024 September 6, 2024	Purchase 3,450.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$99.3815, Paid \$138.00 Broker Commission	3,450.00	343,004.18	343,004.18	
September 13, 2024 September 16, 2024	Purchase 65.00 Shares of iShares Core S&P 500 ETF @ \$564.24, Paid \$2.60 Broker Commission	65.00	36,678.20	36,678.20	
September 13, 2024 September 16, 2024	Purchase 475.00 Shares of iShares Core S&P 500 ETF @ \$564.6096, Paid \$19.00 Broker Commission	475.00	268,208.56	268,208.56	
September 25, 2024 September 26, 2024	Purchase 6,175.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$56.8064, Paid \$247.00 Broker Commission	6,175.00	351,026.52	351,026.52	
September 26, 2024 September 27, 2024	Purchase 2,725.00 Shares of Invesco Senior Loan ETF @ \$20.97, Paid \$109.00 Broker Commission	2,725.00	57,252.25	57,252.25	
Total Purchases(105 Transactions)			\$7,948,016.39	\$7,948,016.39	\$0.00
Sales					
October 6, 2023 October 11, 2023	Sale 3,100.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5301, Paid \$124.00 Broker Commission, \$2.27 SEC Fee	3,100.00	283,617.04	284,507.57	-890.53
October 31, 2023 November 2, 2023	Sale 215.00 Shares of Domino's Pizza Inc @ \$338.7237, Paid \$0.59 SEC Fee, \$6.45 Broker Commission	215.00	72,818.56	71,098.14	1,720.42
November 16, 2023 November 20, 2023	Sale 4,850.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$90.2484, Paid \$194.00 Broker Commission, \$3.51 SEC Fee	4,850.00	437,507.23	377,455.42	60,051.81
November 21, 2023 November 24, 2023	Sale 355.00 Shares of Hershey Co/The @ \$190.4052, Paid \$10.65 Broker Commission, \$0.55 SEC Fee	355.00	67,582.65	80,918.77	13,336.12

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 21, 2023 November 24, 2023	Sale 337.00 Shares of Constellation Brands Inc @ \$234.1387, Paid \$10.11 Broker Commission, \$0.64 SEC Fee	337.00	78,893.99	87,196.80	-8,302.81
November 21, 2023 November 24, 2023	Sale 475.00 Shares of PepsiCo Inc @ \$167.7274, Paid \$0.64 SEC Fee, \$14.25 Broker Commission	475.00	79,655.63	87,077.92	-7,422.29
November 21, 2023 November 24, 2023	Sale 666.00 Shares of Yum Brands Inc @ \$128.1815, Paid \$19.98 Broker Commission, \$0.69 SEC Fee	666.00	85,348.21	85,979.65	-631.44
November 28, 2023 November 30, 2023	Sale 2,025.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$81.00 Broker Commission, \$1.49 SEC Fee	2,025.00	185,792.26	185,847.69	-55.43
November 30, 2023 December 4, 2023	Sale 131.00 Shares of IDEXX Laboratories Inc @ \$465.7899, Paid \$0.49 SEC Fee, \$3.93 Broker Commission	131.00	61,014.06	51,547.20	9,466.86
November 30, 2023 December 4, 2023	Sale 91.00 Shares of Netflix Inc @ \$473.9329, Paid \$2.73 Broker Commission, \$0.35 SEC Fee	91.00	43,124.81	34,498.75	8,626.06
November 30, 2023 December 4, 2023	Sale 223.00 Shares of ANSYS Inc @ \$293.4679, Paid \$0.53 SEC Fee, \$6.69 Broker Commission	223.00	65,436.12	71,152.23	-5,716.11
December 14, 2023 December 18, 2023	Sale 45.00 Shares of Palo Alto Networks Inc @ \$303.683, Paid \$0.11 SEC Fee, \$1.35 Broker Commission	45.00	13,664.28	4,647.43	9,016.85
December 14, 2023 December 18, 2023	Sale 126.00 Shares of Republic Services Inc @ \$163.1362, Paid \$0.17 SEC Fee, \$3.78 Broker Commission	126.00	20,551.21	13,927.93	6,623.28
December 14, 2023 December 18, 2023	Sale 32.00 Shares of Roper Technologies Inc @ \$542.8407, Paid \$0.14 SEC Fee, \$0.96 Broker Commission	32.00	17,369.80	13,378.93	3,990.87
December 14, 2023 December 18, 2023	Sale 44.00 Shares of Gartner Inc @ \$459.006, Paid \$0.17 SEC Fee, \$1.32 Broker Commission	44.00	20,194.77	8,841.72	11,353.05

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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)					
December 14, 2023 December 18, 2023	Sale 67.00 Shares of Accenture PLC @ \$344.1729, Paid \$0.19 SEC Fee, \$2.01 Broker Commission	67.00	23,057.38	19,232.17	3,825.21
December 14, 2023 December 18, 2023	Sale 102.00 Shares of Motorola Solutions Inc @ \$316.5582, Paid \$0.26 SEC Fee, \$3.06 Broker Commission	102.00	32,285.62	18,781.63	13,503.99
December 14, 2023 December 18, 2023	Sale 53.00 Shares of ServiceNow Inc @ \$692.5427, Paid \$0.30 SEC Fee, \$1.59 Broker Commission	53.00	36,702.87	25,955.30	10,747.57
December 14, 2023 December 18, 2023	Sale 47.00 Shares of Costco Wholesale Corp @ \$636.4218, Paid \$0.24 SEC Fee, \$1.41 Broker Commission	47.00	29,910.17	25,181.87	4,728.30
December 14, 2023 December 18, 2023	Sale 267.00 Shares of Booz Allen Hamilton Holding Corp @ \$125.0939, Paid \$8.01 Broker Commission, \$0.27 SEC Fee	267.00	33,391.79	23,342.43	10,049.36
December 14, 2023 December 18, 2023	Sale 145.00 Shares of Workday Inc @ \$272.9069, Paid \$4.35 Broker Commission, \$0.32 SEC Fee	145.00	39,566.83	30,159.55	9,407.28
December 14, 2023 December 18, 2023	Sale 125.00 Shares of Adobe Inc @ \$587.9102, Paid \$3.75 Broker Commission, \$0.59 SEC Fee	125.00	73,484.44	43,753.57	29,730.87
December 15, 2023 December 19, 2023	Sale 650.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$2.47 SEC Fee, \$26.00 Broker Commission	650.00	307,941.60	272,688.30	35,253.30
December 15, 2023 December 19, 2023	Sale 568.00 Shares of Booz Allen Hamilton Holding Corp @ \$124.8976, Paid \$17.04 Broker Commission, \$0.57 SEC Fee	568.00	70,924.23	49,657.28	21,266.95
December 15, 2023 December 19, 2023	Sale 111.00 Shares of Costco Wholesale Corp @ \$659.678, Paid \$3.33 Broker Commission, \$0.59 SEC Fee	111.00	73,220.34	59,472.06	13,748.28
December 15, 2023 December 19, 2023	Sale 481.00 Shares of HCA Healthcare Inc @ \$270.1362, Paid \$14.43 Broker Commission, \$1.04 SEC Fee	481.00	129,920.04	94,456.31	35,463.73

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 15, 2023 December 19, 2023	Sale 214.00 Shares of Intuit Inc @ \$608.8651, Paid \$1.05 SEC Fee, \$6.42 Broker Commission	214.00	130,289.66	94,454.58	35,835.08
December 15, 2023 December 19, 2023	Sale 196.00 Shares of Mastercard Inc @ \$417.8924, Paid \$5.88 Broker Commission, \$0.66 SEC Fee	196.00	81,900.37	78,623.23	3,277.14
December 15, 2023 December 19, 2023	Sale 343.00 Shares of McDonald's Corp @ \$286.7716, Paid \$10.29 Broker Commission, \$0.79 SEC Fee	343.00	98,351.58	99,056.71	-705.13
December 15, 2023 December 19, 2023	Sale 224.00 Shares of Motorola Solutions Inc @ \$310.856, Paid \$6.72 Broker Commission, \$0.56 SEC Fee	224.00	69,624.46	41,245.92	28,378.54
December 15, 2023 December 19, 2023	Sale 185.00 Shares of Palo Alto Networks Inc @ \$307.5039, Paid \$5.55 Broker Commission, \$0.46 SEC Fee	185.00	56,882.21	19,106.09	37,776.12
December 15, 2023 December 19, 2023	Sale 637.00 Shares of Prologis Inc @ \$134.357, Paid \$19.11 Broker Commission, \$0.69 SEC Fee	637.00	85,565.61	72,664.68	12,900.93
December 15, 2023 December 19, 2023	Sale 132.00 Shares of Gartner Inc @ \$444.8847, Paid \$3.96 Broker Commission, \$0.47 SEC Fee	132.00	58,720.35	26,525.16	32,195.19
December 15, 2023 December 19, 2023	Sale 436.00 Shares of Republic Services Inc @ \$161.7633, Paid \$13.08 Broker Commission, \$0.57 SEC Fee	436.00	70,515.15	48,195.06	22,320.09
December 15, 2023 December 19, 2023	Sale 113.00 Shares of Roper Technologies Inc @ \$539.6992, Paid \$0.49 SEC Fee, \$3.39 Broker Commission	113.00	60,982.13	47,244.34	13,737.79
December 15, 2023 December 19, 2023	Sale 301.00 Shares of S&P Global Inc @ \$435.3791, Paid \$9.03 Broker Commission, \$1.05 SEC Fee	301.00	131,039.03	110,948.39	20,090.64
December 15, 2023 December 19, 2023	Sale 214.00 Shares of Salesforce Inc @ \$261.6861, Paid \$6.42 Broker Commission, \$0.45 SEC Fee	214.00	55,993.96	46,000.57	9,993.39

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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)					
December 15, 2023 December 19, 2023	Sale 2,193.00 Shares of Service Corp International/US @ \$68.1381, Paid \$1.20 SEC Fee, \$65.79 Broker Commission	2,193.00	149,359.86	122,507.56	26,852.30
December 15, 2023 December 19, 2023	Sale 72.00 Shares of TransDigm Group Inc @ \$986.8988, Paid \$2.16 Broker Commission, \$0.57 SEC Fee	72.00	71,053.98	55,073.23	15,980.75
December 15, 2023 December 19, 2023	Sale 422.00 Shares of Visa Inc @ \$257.3198, Paid \$0.87 SEC Fee, \$12.66 Broker Commission	422.00	108,575.43	89,260.62	19,314.81
December 15, 2023 December 19, 2023	Sale 223.00 Shares of Workday Inc @ \$272.4554, Paid \$0.49 SEC Fee, \$6.69 Broker Commission	223.00	60,750.37	46,383.32	14,367.05
December 15, 2023 December 19, 2023	Sale 607.00 Shares of Zoetis Inc @ \$196.5202, Paid \$18.21 Broker Commission, \$0.96 SEC Fee	607.00	119,268.59	94,942.74	24,325.85
December 15, 2023 December 19, 2023	Sale 177.00 Shares of Accenture PLC @ \$343.9343, Paid \$5.31 Broker Commission, \$0.49 SEC Fee	177.00	60,870.57	50,807.36	10,063.21
December 15, 2023 December 19, 2023	Sale 3,497.00 Shares of GFL Environmental Inc @ \$32.7664, Paid \$0.92 SEC Fee, \$104.91 Broker Commission	3,497.00	114,478.27	93,704.89	20,773.38
December 15, 2023 December 19, 2023	Sale 1,479.00 Shares of Performance Food Group Co @ \$66.1856, Paid \$44.37 Broker Commission, \$0.79 SEC Fee	1,479.00	97,843.34	69,418.49	28,424.85
December 15, 2023 December 19, 2023	Sale 243.00 Shares of Teledyne Technologies Inc @ \$425.4969, Paid \$0.83 SEC Fee, \$7.29 Broker Commission	243.00	103,387.63	89,444.71	13,942.92
December 15, 2023 December 19, 2023	Sale 851.00 Shares of Fiserv Inc @ \$132.8385, Paid \$25.53 Broker Commission, \$0.91 SEC Fee	851.00	113,019.12	92,799.43	20,219.69
December 15, 2023 December 19, 2023	Sale 88.00 Shares of ServiceNow Inc @ \$697.9908, Paid \$2.64 Broker Commission, \$0.50 SEC Fee	88.00	61,420.05	43,095.50	18,324.55

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)					
December 19, 2023 December 21, 2023	Sale 748.00 Shares of American Water Works Co Inc @ \$132.3569, Paid \$0.80 SEC Fee, \$22.44 Broker Commission	748.00	98,979.72	100,639.29	-1,659.57
December 19, 2023 December 21, 2023	Sale 1,840.00 Shares of Newmont Corp @ \$41.7629, Paid \$0.62 SEC Fee, \$55.20 Broker Commission	1,840.00	76,787.92	76,371.41	416.51
December 19, 2023 December 21, 2023	Sale 1,666.00 Shares of Fidelity National Information Services Inc @ \$59.9229, Paid \$0.80 SEC Fee, \$49.98 Broker Commission	1,666.00	99,780.77	93,738.32	6,042.45
December 19, 2023 December 21, 2023	Sale 545.00 Shares of Chevron Corp @ \$151.492, Paid \$0.67 SEC Fee, \$16.35 Broker Commission	545.00	82,546.12	81,172.68	1,373.44
December 19, 2023 December 21, 2023	Sale 796.00 Shares of Exxon Mobil Corp @ \$102.8537, Paid \$0.66 SEC Fee, \$23.88 Broker Commission	796.00	81,847.01	81,004.78	842.23
December 19, 2023 December 21, 2023	Sale 1,920.00 Shares of Corteva Inc @ \$47.9782, Paid \$0.74 SEC Fee, \$57.60 Broker Commission	1,920.00	92,059.80	108,304.80	-16,245.00
December 19, 2023 December 21, 2023	Sale 1,310.00 Shares of Mondelez International Inc @ \$70.9723, Paid \$0.75 SEC Fee, \$39.30 Broker Commission	1,310.00	92,933.66	94,030.03	-1,096.37
December 19, 2023 December 21, 2023	Sale 339.00 Shares of Stryker Corp @ \$292.0127, Paid \$0.80 SEC Fee, \$10.17 Broker Commission	339.00	98,981.34	90,304.72	8,676.62
December 19, 2023 December 21, 2023	Sale 807.00 Shares of Xylem Inc/NY @ \$111.3582, Paid \$0.72 SEC Fee, \$24.21 Broker Commission	807.00	89,841.14	83,158.70	6,682.44
December 19, 2023 December 21, 2023	Sale 437.00 Shares of CDW Corp/DE @ \$223.6706, Paid \$0.79 SEC Fee, \$13.11 Broker Commission	437.00	97,730.15	53,069.12	44,661.03
December 19, 2023 December 21, 2023	Sale 437.00 Shares of IQVIA Holdings Inc @ \$228.8899, Paid \$0.81 SEC Fee, \$13.11 Broker Commission	437.00	100,010.97	69,881.95	30,129.02

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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)					
December 19, 2023 December 21, 2023	Sale 622.00 Shares of Churchill Downs Inc @ \$134.4615, Paid \$18.66 Broker Commission, \$0.67 SEC Fee	622.00	83,615.72	57,303.47	26,312.25
December 19, 2023 December 21, 2023	Sale 543.00 Shares of Ametek Inc @ \$163.3902, Paid \$0.71 SEC Fee, \$16.29 Broker Commission	543.00	88,703.88	67,386.84	21,317.04
December 19, 2023 December 21, 2023	Sale 482.00 Shares of Arthur J Gallagher & Co @ \$224.5368, Paid \$0.87 SEC Fee, \$14.46 Broker Commission	482.00	108,211.41	50,657.51	57,553.90
December 19, 2023 December 21, 2023	Sale 510.00 Shares of Ecolab Inc @ \$196.7449, Paid \$0.81 SEC Fee, \$15.30 Broker Commission	510.00	100,323.79	83,189.80	17,133.99
December 19, 2023 December 21, 2023	Sale 684.00 Shares of Amazon.com Inc @ \$153.5417, Paid \$0.85 SEC Fee, \$20.52 Broker Commission	684.00	105,001.15	88,989.00	16,012.15
December 19, 2023 December 21, 2023	Sale 478.00 Shares of LPL Financial Holdings Inc @ \$222.636, Paid \$0.86 SEC Fee, \$14.34 Broker Commission	478.00	106,404.81	48,935.71	57,469.10
December 19, 2023 December 21, 2023	Sale 2,117.00 Shares of Ball Corp @ \$57.3673, Paid \$0.98 SEC Fee, \$63.51 Broker Commission	2,117.00	121,382.08	132,295.41	-10,913.33
December 19, 2023 December 21, 2023	Sale 242.00 Shares of Thermo Fisher Scientific INC @ \$528.0903, Paid \$7.26 Broker Commission, \$1.03 SEC Fee	242.00	127,789.56	127,517.76	271.80
December 19, 2023 December 21, 2023	Sale 2,325.00 Shares of Nasdaq Inc @ \$55.716, Paid \$69.75 Broker Commission, \$1.04 SEC Fee	2,325.00	129,468.91	103,069.44	26,399.47
December 19, 2023 December 21, 2023	Sale 2,071.00 Shares of SS&C Technologies Holdings Inc @ \$60.573, Paid \$1.01 SEC Fee, \$62.13 Broker Commission	2,071.00	125,383.54	115,136.51	10,247.03
December 19, 2023 December 21, 2023	Sale 1,580.00 Shares of Brown & Brown Inc @ \$70.9082, Paid \$0.90 SEC Fee, \$47.40 Broker Commission	1,580.00	111,986.66	65,186.37	46,800.29

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 19, 2023 December 21, 2023	Sale 1,783.00 Shares of Hologic Inc @ \$71.1039, Paid \$1.02 SEC Fee, \$53.49 Broker Commission	1,783.00	126,723.74	129,385.23	-2,661.49
December 19, 2023 December 21, 2023	Sale 1,144.00 Shares of CoStar Group Inc @ \$88.0164, Paid \$0.81 SEC Fee, \$34.32 Broker Commission	1,144.00	100,655.63	86,601.91	14,053.72
December 19, 2023 December 21, 2023	Sale 1,086.00 Shares of Church & Dwight Co Inc @ \$92.7458, Paid \$0.81 SEC Fee, \$32.58 Broker Commission	1,086.00	100,688.55	99,702.66	985.89
December 19, 2023 December 21, 2023	Sale 195.00 Shares of MSCI Inc @ \$542.8241, Paid \$0.85 SEC Fee, \$5.85 Broker Commission	195.00	105,844.00	96,920.33	8,923.67
December 19, 2023 December 21, 2023	Sale 126.00 Shares of Equinix Inc @ \$809.2189, Paid \$0.82 SEC Fee, \$3.78 Broker Commission	126.00	101,956.98	91,088.81	10,868.17
December 20, 2023 December 22, 2023	Sale 4,275.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.2505, Paid \$171.00 Broker Commission, \$3.30 SEC Fee	4,275.00	411,296.59	439,516.56	-28,219.97
December 27, 2023 December 29, 2023	Sale 1,150.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$46.00 Broker Commission, \$0.85 SEC Fee	1,150.00	104,983.34	105,543.12	-559.78
December 27, 2023 December 29, 2023	Sale 825.00 Shares of iShares Core S&P 500 ETF @ \$478.0902, Paid \$33.00 Broker Commission, \$3.16 SEC Fee	825.00	394,388.26	346,104.38	48,283.88
February 13, 2024 February 15, 2024	Sale 850.00 Shares of iShares Core S&P 500 ETF @ \$497.4902, Paid \$3.39 SEC Fee, \$34.00 Broker Commission	850.00	422,829.28	356,592.39	66,236.89
May 30, 2024 May 31, 2024	Sale 9,500.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3505, Paid \$380.00 Broker Commission, \$24.39 SEC Fee	9,500.00	876,925.36	964,032.27	-87,106.91

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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 5, 2024 June 6, 2024	Sale 1,475.00 Shares of iShares Russell 2000 Value ETF @ \$153.5067, Paid \$6.30 SEC Fee, \$59.00 Broker Commission	1,475.00	226,357.08	203,901.32	22,455.76
June 5, 2024 June 6, 2024	Sale 1,400.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$164.5743, Paid \$6.41 SEC Fee, \$56.00 Broker Commission	1,400.00	230,341.61	220,187.80	10,153.81
June 12, 2024 June 13, 2024	Sale 7,840.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$72.4035, Paid \$313.60 Broker Commission, \$15.79 SEC Fee	7,840.00	567,314.05	585,237.84	-17,923.79
July 17, 2024 July 18, 2024	Sale 4,125.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$54.86, Paid \$6.30 SEC Fee, \$165.00 Broker Commission	4,125.00	226,126.20	232,536.29	-6,410.09
July 19, 2024 July 22, 2024	Sale 350.00 Shares of iShares Core S&P 500 ETF @ \$554.7301, Paid \$5.40 SEC Fee, \$14.00 Broker Commission	350.00	194,136.14	146,832.16	47,303.98
July 25, 2024 July 26, 2024	Sale 215.00 Shares of iShares Core S&P 500 ETF @ \$549.47, Paid \$3.29 SEC Fee, \$8.60 Broker Commission	215.00	118,124.16	90,196.90	27,927.26
July 29, 2024 July 30, 2024	Sale 825.00 Shares of iShares U.S. Technology ETF @ \$144.7506, Paid \$3.32 SEC Fee, \$33.00 Broker Commission	825.00	119,382.93	88,204.84	31,178.09
August 6, 2024 August 7, 2024	Sale 165.00 Shares of iShares Core S&P 500 ETF @ \$526.6004, Paid \$6.60 Broker Commission, \$2.42 SEC Fee	165.00	86,880.05	69,220.88	17,659.17
August 6, 2024 August 7, 2024	Sale 4,650.00 Shares of Invesco Senior Loan ETF @ \$20.8629, Paid \$2.70 SEC Fee, \$186.00 Broker Commission	4,650.00	96,823.79	97,819.4	

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 8, 2024 August 9, 2024	Sale 3,375.00 Shares of Invesco Senior Loan ETF @ \$20.9701, Paid \$135.00 Broker Commission, \$1.97 SEC Fee	3,375.00	70,637.12	70,997.96	-360.84
August 8, 2024 August 9, 2024	Sale 375.00 Shares of iShares Core S&P 500 ETF @ \$530.7342, Paid \$5.54 SEC Fee, \$15.00 Broker Commission	375.00	199,004.79	157,320.17	41,684.62
August 26, 2024 August 27, 2024	Sale 9,025.00 Shares of iShares Floating Rate Bond ETF @ \$51.022, Paid \$12.81 SEC Fee, \$361.00 Broker Commission	9,025.00	460,099.74	454,226.91	5,872.83
September 25, 2024 September 26, 2024	Sale 625.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$9.98 SEC Fee, \$25.00 Broker Commission	625.00	358,621.90	265,701.61	92,920.29
Total Sales(93 Transactions)			\$12,262,779.05	\$10,921,474.54	\$1,341,304.51
Total Instinet 6826(198 Transactions)			\$20,210,795.44	\$18,869,490.93	\$1,341,304.51
<i>Pershing Inc 0443</i>					
Purchases					
October 24, 2023 October 27, 2023	Purchase 2,441,000.00 Par Value of Royal Bank of Canada Zero Coupon 28 Apr 2025 @ 100.00%	2,441,000.00	2,441,000.00	2,441,000.00	
October 24, 2023 October 27, 2023	Purchase 2,929,000.00 Par Value of Barclays Bank PLC Variable 24 Apr 2025 @ 100.00%	2,929,000.00	2,929,000.00	2,929,000.00	
October 24, 2023 October 31, 2023	Purchase 75,000.00 Par Value 75,000.00 Current Face of Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053 @95.453125 % Paid Accrued Interest of \$343.75	75,000.00	71,589.84	71,589.84	
December 15, 2023 December 20, 2023	Purchase 2,262,000.00 Par Value of BNP Paribas SA Zero Coupon 20 Jun 2025 @ 100.00%	2,262,000.00	2,262,000.00	2,262,000.00	

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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)					
December 22, 2023 December 26, 2023	Purchase 275,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Mar 2030 @ 98.50% Paid Accrued Interest of \$2,369.62	275,000.00	270,885.74	270,885.74	
December 22, 2023 December 26, 2023	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Feb 2045 @ 75.99% Paid Accrued Interest of \$1,219.77	135,000.00	102,584.18	102,584.18	
December 22, 2023 December 26, 2023	Purchase 300,000.00 Par Value of United States Treasury Note/Bond 3% 15 May 2042 @ 84.80% Paid Accrued Interest of \$1,013.74	300,000.00	254,390.63	254,390.63	
December 22, 2023 December 26, 2023	Purchase 325,000.00 Par Value of United States Treasury Note/Bond 5.25% 15 Nov 2028 @ 106.13% Paid Accrued Interest of \$1,921.88	325,000.00	344,931.64	344,931.64	
December 22, 2023 December 26, 2023	Purchase 415,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 101.69% Paid Accrued Interest of \$1,928.21	415,000.00	422,019.34	422,019.34	
December 22, 2023 December 27, 2023	Purchase 54,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 91.21% Paid Accrued Interest of \$497.25	54,000.00	49,251.78	49,251.78	
December 21, 2023 December 27, 2023	Purchase 2,791,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 25 Jun 2025 @ 100.00%	2,791,000.00	2,791,000.00	2,791,000.00	
December 22, 2023 December 27, 2023	Purchase 59,000.00 Par Value of Blue Owl Capital Corp 2.625% 15 Jan 2027 @ 90.27% Paid Accrued Interest of \$696.94	59,000.00	53,259.30	53,259.30	
December 22, 2023 December 28, 2023	Purchase 3,000,000.00 Par Value 185,301.87 Current Face of Fannie Mae REMICS FNR 2012-32 CD 4% 25 Oct 2041 @97.40625 % Paid Accrued Interest of \$555.91	185,301.87	180,495.60	180,495.60	

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)					
December 22, 2023 December 28, 2023	Purchase 750,000.00 Par Value 196,878.10 Current Face of Government National Mortgage Association GNR 2011-71 ZC 5.5% 16 Jul 2034 @101.5625 % Paid Accrued Interest of \$812.12	196,878.10	199,954.32	199,954.32	
December 26, 2023 December 29, 2023	Purchase 2,343,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 01 Jul 2025 @ 100.00%	2,343,000.00	2,343,000.00	2,343,000.00	
January 16, 2024 January 19, 2024	Purchase 1,490,000.00 Par Value of JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025 @ 100.00%	1,490,000.00	1,490,000.00	1,490,000.00	
January 16, 2024 January 19, 2024	Purchase 1,485,000.00 Par Value of Barclays Bank PLC 21 Jul 2025 @ 100.00%	1,485,000.00	1,485,000.00	1,485,000.00	
January 19, 2024 January 23, 2024	Purchase 32.00 Shares of CSG Systems International Inc @ \$52.1879, Paid \$0.96 Broker Commission	32.00	1,670.97	1,670.97	
January 22, 2024 January 24, 2024	Purchase 39.00 Shares of CSG Systems International Inc @ \$52.8152, Paid \$1.17 Broker Commission	39.00	2,060.96	2,060.96	
January 23, 2024 January 25, 2024	Purchase 93.00 Shares of CSG Systems International Inc @ \$52.5132, Paid \$2.79 Broker Commission	93.00	4,886.52	4,886.52	
January 24, 2024 January 26, 2024	Purchase 69.00 Shares of CSG Systems International Inc @ \$52.4239, Paid \$2.07 Broker Commission	69.00	3,619.32	3,619.32	
January 25, 2024 January 29, 2024	Purchase 44.00 Shares of CSG Systems International Inc @ \$52.3935, Paid \$1.32 Broker Commission	44.00	2,306.63	2,306.63	
February 8, 2024 February 12, 2024	Purchase 234.00 Shares of Apple Hospitality REIT Inc @ \$15.9999, Paid \$7.02 Broker Commission	234.00	3,751.00	3,751.00	
February 9, 2024 February 13, 2024	Purchase 160.00 Shares of Webster Financial Corp @ \$46.1633, Paid \$4.80 Broker Commission	160.00	7,390.93	7,390.93	
February 9, 2024 February 13, 2024	Purchase 236.00 Shares of Apple Hospitality REIT Inc @ \$16.064, Paid \$7.08 Broker Commission	236.00	3,798.18	3,798.18	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
February 9, 2024	Purchase 125.00 Shares of Premier Inc @	125.00	2,654.08	2,654.08	
February 13, 2024	\$21.2026, Paid \$3.75 Broker Commission				
February 13, 2024	Purchase 812,000.00 Par Value of BNP PARIBAS	812,000.00	812,000.00	812,000.00	
February 16, 2024	18 Aug 2025 @ 100.00%				
March 8, 2024	Purchase 2,637,000.00 Par Value of BNP Paribas	2,637,000.00	2,637,000.00	2,637,000.00	
March 13, 2024	SA Zero Coupon 20 Mar 2029 @ 100.00%				
April 3, 2024	Purchase 190.00 Shares of Bio-Techne Corp @	190.00	12,938.75	12,938.75	
April 5, 2024	\$68.0687, Paid \$5.70 Broker Commission				
April 2, 2024	Purchase 423,000.00 Par Value of Royal Bank of	423,000.00	423,000.00	423,000.00	
April 5, 2024	Canada Zero Coupon 06 Oct 2025 @ 100.00%				
April 29, 2024	Purchase 3,855,000.00 Par Value of Citigroup	3,855,000.00	3,855,000.00	3,855,000.00	
May 2, 2024	Global Markets Holdings Inc/United States Zero Coupon 03 Nov 2025 @ 100.00%				
May 2, 2024	Purchase 3,134,000.00 Par Value of Barclays PLC	3,134,000.00	3,134,000.00	3,134,000.00	
May 7, 2024	06 Nov 2025 @ 100.00%				
May 13, 2024	Purchase 3,154,000.00 Par Value of Royal Bank of	3,154,000.00	3,154,000.00	3,154,000.00	
May 16, 2024	Canada Zero Coupon 14 Nov 2025 @ 100.00%				
May 17, 2024	Purchase 2,610,000.00 Par Value of Goldman Sachs	2,610,000.00	2,610,000.00	2,610,000.00	
May 22, 2024	20 Nov 2025 @ 100.00%				
May 22, 2024	Purchase 84.00 Shares of Option Care Health Inc @	84.00	2,446.10	2,446.10	
May 24, 2024	\$29.0607, Paid \$5.00 Broker Commission				
May 23, 2024	Purchase 84.00 Shares of Option Care Health Inc @	84.00	2,421.18	2,421.18	
May 28, 2024	\$28.7641, Paid \$5.00 Broker Commission				
May 24, 2024	Purchase 86.00 Shares of Option Care Health Inc @	86.00	2,490.00	2,490.00	
May 29, 2024	\$28.8953, Paid \$5.00 Broker Commission				
May 31, 2024	Purchase 35.00 Shares of Verint Systems Inc @	35.00	1,025.55	1,025.55	
June 3, 2024	\$29.1587, Paid \$5.00 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>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
June 3, 2024	Purchase 155.00 Shares of Verint Systems Inc @	155.00	4,565.08	4,565.08	
June 4, 2024	\$29.4199, Paid \$5.00 Broker Commission				
June 4, 2024	Purchase 180.00 Shares of Option Care Health Inc @	180.00	5,472.54	5,472.54	
June 5, 2024	\$30.373, Paid \$5.40 Broker Commission				
July 9, 2024	Purchase 2,450,000.00 Par Value of Morgan Stanley	2,450,000.00	2,450,000.00	2,450,000.00	
July 12, 2024	Finance LLC Zero Coupon 13 Jan 2026 @ 100.00%				
July 23, 2024	Purchase 1,584,000.00 Par Value of JPMorgan	1,584,000.00	1,584,000.00	1,584,000.00	
July 26, 2024	Chase Financial 27 Jan 2026 @ 100.00%				
August 5, 2024	Purchase 100.00 Shares of LiveRamp Holdings Inc	100.00	2,706.22	2,706.22	
August 6, 2024	@ \$27.0122, Paid \$5.00 Broker Commission				
August 5, 2024	Purchase 60.00 Shares of Ciena Corp @ \$45.9638,	60.00	2,762.83	2,762.83	
August 6, 2024	Paid \$5.00 Broker Commission				
August 8, 2024	Purchase 1,569,000.00 Par Value of HSBC USA Inc	1,569,000.00	1,569,000.00	1,569,000.00	
August 13, 2024	13 Feb 2026 @ 100.00%				
August 20, 2024	Purchase 1,366,000.00 Par Value of Morgan Stanley	1,366,000.00	1,366,000.00	1,366,000.00	
August 23, 2024	Finance LLC Zero Coupon 24 Feb 2026 @ 100.00%				
August 28, 2024	Purchase 147.00 Shares of Teradata Corp @	147.00	4,097.93	4,097.93	
August 29, 2024	\$27.8471, Paid \$4.41 Broker Commission				
August 28, 2024	Purchase 862,000.00 Par Value of Citigroup Global	862,000.00	862,000.00	862,000.00	
September 3, 2024	Markets Holdings Inc/United States Zero Coupon 05 Mar 2026 @ 100.00%				
September 24, 2024	Purchase 96.00 Shares of KBR Inc @ \$64.6903,	96.00	6,215.27	6,215.27	
September 25, 2024	Paid \$5.00 Broker Commission				
September 25, 2024	Purchase 2,796,000.00 Par Value of BNP Paribas	2,796,000.00	2,796,000.00	2,796,000.00	
September 30, 2024	SA Zero Coupon 30 Mar 2026 @ 100.00%				
Total Purchases(50 Transactions)			\$45,021,642.41	\$45,021,642.41	\$0.00

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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					
January 8, 2024 January 10, 2024	Sale 37.00 Shares of ESCO Technologies Inc @ \$102.768, Paid \$5.00 Broker Commission, \$0.04 Other Charges	37.00	3,797.38	4,362.19	-564.81
January 9, 2024 January 11, 2024	Sale 21.00 Shares of ESCO Technologies Inc @ \$101.1553, Paid \$5.00 Broker Commission, \$0.02 Other Charges	21.00	2,119.24	2,475.83	-356.59
January 29, 2024 January 31, 2024	Sale 885.00 Shares of FNB Corp/PA @ \$13.7414, Paid \$0.10 Other Charges, \$26.55 Broker Commission	885.00	12,134.49	12,269.20	-134.71
January 31, 2024 February 2, 2024	Sale 487.00 Shares of FNB Corp/PA @ \$13.4391, Paid \$14.61 Broker Commission, \$0.06 Other Charges	487.00	6,530.17	6,751.52	-221.35
February 5, 2024 February 7, 2024	Sale 100.00 Shares of Qualys Inc @ \$170.772, Paid \$0.14 Other Charges, \$3.00 Broker Commission	100.00	17,074.06	19,714.10	-2,640.04
February 21, 2024 February 23, 2024	Sale 120.00 Shares of Texas Roadhouse Inc @ \$145.9793, Paid \$0.15 Other Charges, \$3.60 Broker Commission	120.00	17,513.77	14,711.34	2,802.43
March 25, 2024 March 27, 2024	Sale 51.00 Shares of Electronic Arts Inc @ \$130.998, Paid \$1.02 Broker Commission, \$0.05 Other Charges	51.00	6,679.83	6,285.28	394.55
April 11, 2024 April 12, 2024	Sale 110,000.00 Par Value of TD SYNEX Corp 2.375% 09 Aug 2028 @ 87.18% Received Accrued Interest of \$457.19	110,000.00	95,893.60	102,872.49	-6,978.89
May 6, 2024 May 8, 2024	Sale 122.00 Shares of Merit Medical Systems Inc @ \$79.4156, Paid \$0.08 Other Charges, \$3.66 Broker Commission	122.00	9,684.96	9,285.98	398.98
May 7, 2024 May 9, 2024	Sale 48.00 Shares of Merit Medical Systems Inc @ \$79.9977, Paid \$0.04 Other Charges, \$1.44 Broker Commission	48.00	3,838.41	3,653.50	184.91

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Sales (continued)					
May 20, 2024 May 22, 2024	Sale 140.00 Shares of SouthState Corp @ \$80.6476, Paid \$0.32 Other Charges, \$4.20 Broker Commission	140.00	11,286.14	12,178.79	-892.65
May 31, 2024 June 3, 2024	Sale 550.00 Shares of PowerSchool Holdings Inc @ \$21.2195, Paid \$16.50 Broker Commission, \$0.33 Other Charges	550.00	11,653.90	12,975.82	-1,321.92
June 14, 2024 June 17, 2024	Sale 1,507.00 Shares of PowerSchool Holdings Inc @ \$22.304, Paid \$45.21 Broker Commission, \$0.94 Other Charges	1,507.00	33,565.98	35,553.75	-1,987.77
Total Sales(13 Transactions)			\$231,771.93	\$243,089.79	-\$11,317.86
Total Pershing Inc 0443(63 Transactions)			\$45,253,414.34	\$45,264,732.20	-\$11,317.86
<i>RBC Capital Markets, LLC 0235</i>					
Purchases					
October 10, 2023 October 12, 2023	Purchase 1,068.00 Shares of BlackLine Inc @ \$55.6427, Paid \$18.69 Broker Commission	1,068.00	59,445.09	59,445.09	
October 10, 2023 October 12, 2023	Purchase 1,605.00 Shares of Intapp Inc @ \$36.9216, Paid \$28.09 Broker Commission	1,605.00	59,287.26	59,287.26	
October 10, 2023 October 12, 2023	Purchase 2,303.00 Shares of Peabody Energy Corp @ \$25.7894, Paid \$40.30 Broker Commission	2,303.00	59,433.29	59,433.29	
October 10, 2023 October 12, 2023	Purchase 1,002.00 Shares of Itron Inc @ \$59.3617, Paid \$17.54 Broker Commission	1,002.00	59,497.96	59,497.96	
October 10, 2023 October 12, 2023	Purchase 2,266.00 Shares of Ally Financial Inc @ \$26.215, Paid \$39.66 Broker Commission	2,266.00	59,442.85	59,442.85	
October 25, 2023 October 27, 2023	Purchase 2,004.00 Shares of FB Financial Corp @ \$28.6966, Paid \$35.07 Broker Commission	2,004.00	57,543.06	57,543.06	
October 25, 2023 October 27, 2023	Purchase 1,250.00 Shares of AZZ Inc @ \$45.3833, Paid \$21.88 Broker Commission	1,250.00	56,751.01	56,751.01	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Purchases (continued)					
November 2, 2023	Purchase 2,875.00 Shares of FS KKR Capital Corp @	2,875.00	56,285.31	56,285.31	
November 6, 2023	\$19.56, Paid \$50.31 Broker Commission				
November 2, 2023	Purchase 2,254.00 Shares of Box Inc @ \$25.0562,	2,254.00	56,516.12	56,516.12	
November 6, 2023	Paid \$39.45 Broker Commission				
November 7, 2023	Purchase 5,114.00 Shares of First Horizon Corp @	5,114.00	59,022.21	59,022.21	
November 9, 2023	\$11.5238, Paid \$89.50 Broker Commission				
November 7, 2023	Purchase 2,077.00 Shares of Surgery Partners Inc @	2,077.00	58,383.85	58,383.85	
November 9, 2023	\$28.0922, Paid \$36.35 Broker Commission				
November 7, 2023	Purchase 467.00 Shares of AptarGroup Inc @	467.00	58,241.20	58,241.20	
November 9, 2023	\$124.696, Paid \$8.17 Broker Commission				
November 7, 2023	Purchase 7,899.00 Shares of Golden Ocean Group	7,899.00	58,326.21	58,326.21	
November 9, 2023	Ltd @ \$7.3665, Paid \$138.23 Broker Commission				
November 7, 2023	Purchase 3,000,000.00 Par Value of GS Finance	3,000,000.00	3,000,000.00	3,000,000.00	
November 10, 2023	Corp Zero Coupon 08 May 2025 @ 100.00%				
November 21, 2023	Purchase 224.00 Shares of Itron Inc @ \$65.42, Paid	224.00	14,658.00	14,658.00	
November 24, 2023	\$3.92 Broker Commission				
November 21, 2023	Purchase 412.00 Shares of FB Financial Corp @	412.00	13,722.28	13,722.28	
November 24, 2023	\$33.289, Paid \$7.21 Broker Commission				
November 21, 2023	Purchase 253.00 Shares of Customers Bancorp Inc	253.00	11,358.74	11,358.74	
November 24, 2023	@ \$44.8787, Paid \$4.43 Broker Commission				
November 21, 2023	Purchase 1,532.00 Shares of First Horizon Corp @	1,532.00	18,556.35	18,556.35	
November 24, 2023	\$12.095, Paid \$26.81 Broker Commission				
November 21, 2023	Purchase 4,679.00 Shares of HighPeak Energy Inc @	4,679.00	76,529.25	76,529.25	
November 24, 2023	\$16.3384, Paid \$81.88 Broker Commission				
November 21, 2023	Purchase 310.00 Shares of EastGroup Properties Inc	310.00	52,699.29	52,699.29	
November 24, 2023	@ \$169.9802, Paid \$5.43 Broker Commission				
November 21, 2023	Purchase 3,252.00 Shares of Crescent Point Energy	3,252.00	23,064.16	23,064.16	
November 24, 2023	Corp @ \$7.0748, Paid \$56.91 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Purchases (continued)					
November 21, 2023	Purchase 451.00 Shares of Core & Main Inc @	451.00	15,314.83	15,314.83	
November 24, 2023	\$33.94, Paid \$7.89 Broker Commission				
December 5, 2023	Purchase 840.00 Shares of Southwest Gas Holdings	840.00	50,934.83	50,934.83	
December 7, 2023	Inc @ \$60.6192, Paid \$14.70 Broker Commission				
December 5, 2023	Purchase 1,356.00 Shares of Shift4 Payments Inc @	1,356.00	89,493.29	89,493.29	
December 7, 2023	\$65.9805, Paid \$23.73 Broker Commission				
December 5, 2023	Purchase 3,549.00 Shares of Morpheic Holding Inc @	3,549.00	90,428.17	90,428.17	
December 7, 2023	\$25.4624, Paid \$62.11 Broker Commission				
December 5, 2023	Purchase 245.00 Shares of Murphy USA Inc @	245.00	90,053.01	90,053.01	
December 7, 2023	\$367.5458, Paid \$4.29 Broker Commission				
December 12, 2023	Purchase 2,477.00 Shares of Veracyte Inc @	2,477.00	64,031.44	64,031.44	
December 14, 2023	\$25.8329, Paid \$43.35 Broker Commission				
December 12, 2023	Purchase 393.00 Shares of Installed Building	393.00	63,458.14	63,458.14	
December 14, 2023	Products Inc @ \$161.4536, Paid \$6.88 Broker				
	Commission				
December 12, 2023	Purchase 492.00 Shares of Gulfport Energy Corp @	492.00	63,676.90	63,676.90	
December 14, 2023	\$129.4071, Paid \$8.61 Broker Commission				
December 12, 2023	Purchase 4,437.00 Shares of Lyft Inc @ \$14.1051,	4,437.00	62,661.98	62,661.98	
December 14, 2023	Paid \$77.65 Broker Commission				
December 22, 2023	Purchase 500,000.00 Par Value 125,928.59 Current	125,928.59	117,743.23	117,743.23	
December 28, 2023	Face of Fannie Mae REMICS FNR 2018-42 DA				
	3.5% 25 Feb 2048 @93.5 % Paid Accrued Interest				
	of \$330.56				
December 22, 2023	Purchase 175,000.00 Par Value 175,000.00 Current	175,000.00	173,468.75	173,468.75	
December 28, 2023	Face of Fannie Mae REMICS FNR 2010-103 CD				
	4.5% 25 Sep 2030 @99.125 % Paid Accrued				
	Interest of \$590.63				

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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>RBC Capital Markets, LLC 0235 (continued)</i>					
Purchases (continued)					
January 30, 2024 February 1, 2024	Purchase 39,000.00 Par Value of M&T Bank Corp Variable 5.053% 27 Jan 2034 @ 94.31% Paid Accrued Interest of \$21.90	39,000.00	36,780.51	36,780.51	
March 15, 2024 March 20, 2024	Purchase 1,496,000.00 Par Value of JPMorgan Chase Financial 18 Sep 2025 @ 100.00%	1,496,000.00	1,496,000.00	1,496,000.00	
March 21, 2024 March 25, 2024	Purchase 98.00 Shares of Veralto Corp @ \$90.0314, Paid \$2.94 Broker Commission	98.00	8,826.02	8,826.02	
April 2, 2024 April 5, 2024	Purchase 1,929,000.00 Par Value of HSBC USA Inc Zero Coupon 06 Oct 2025 @ 100.00%	1,929,000.00	1,929,000.00	1,929,000.00	
April 8, 2024 April 10, 2024	Purchase 510.00 Shares of Microchip Technology Inc @ \$89.0915, Paid \$15.30 Broker Commission	510.00	45,451.98	45,451.98	
April 22, 2024 April 24, 2024	Purchase 408.00 Shares of Veralto Corp @ \$90.8026, Paid \$12.24 Broker Commission	408.00	37,059.70	37,059.70	
April 23, 2024 April 25, 2024	Purchase 6.00 Shares of Veralto Corp @ \$91.4944, Paid \$0.18 Broker Commission	6.00	549.15	549.15	
April 23, 2024 April 25, 2024	Purchase 162.00 Shares of Veralto Corp @ \$93.116, Paid \$4.86 Broker Commission	162.00	15,089.66	15,089.66	
July 9, 2024 July 12, 2024	Purchase 2,986,000.00 Par Value of BNP Paribas SA Zero Coupon 12 Jan 2026 @ 100.00%	2,986,000.00	2,986,000.00	2,986,000.00	
September 12, 2024 September 13, 2024	Purchase 383.00 Shares of Oracle Corp @ \$160.266, Paid \$11.49 Broker Commission	383.00	61,393.37	61,393.37	
Total Purchases(42 Transactions)			\$11,466,178.45	\$11,466,178.45	\$0.00
Sales					
October 10, 2023 October 12, 2023	Sale 1,578.00 Shares of Bread Financial Holdings Inc @ \$31.8981, Paid \$27.62 Broker Commission, \$0.41 SEC Fee	1,578.00	50,307.17	64,457.36	-14,150.19
October 10, 2023 October 12, 2023	Sale 2,813.00 Shares of O-I Glass Inc @ \$15.907, Paid \$0.36 SEC Fee, \$49.23 Broker Commission	2,813.00	44,696.80	59,441.2	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
October 10, 2023 October 12, 2023	Sale 169.00 Shares of RH @ \$250.4623, Paid \$0.34 SEC Fee, \$2.96 Broker Commission	169.00	42,324.83	65,297.60	-22,972.77
October 10, 2023 October 12, 2023	Sale 265.00 Shares of Avis Budget Group Inc @ \$182.0113, Paid \$0.39 SEC Fee, \$4.64 Broker Commission	265.00	48,227.96	63,717.13	-15,489.17
October 10, 2023 October 12, 2023	Sale 5,307.00 Shares of Elanco Animal Health Inc @ \$9.8276, Paid \$0.42 SEC Fee, \$92.87 Broker Commission	5,307.00	52,061.78	62,596.59	-10,534.81
October 25, 2023 October 27, 2023	Sale 666.00 Shares of Belden Inc @ \$68.2916, Paid \$11.66 Broker Commission, \$0.37 SEC Fee	666.00	45,470.18	65,603.40	-20,133.22
October 25, 2023 October 27, 2023	Sale 937.00 Shares of Ziff Davis Inc @ \$59.3541, Paid \$16.40 Broker Commission, \$0.45 SEC Fee	937.00	55,597.94	62,614.65	-7,016.71
October 25, 2023 October 27, 2023	Sale 224.00 Shares of Lithia Motors Inc @ \$237.9307, Paid \$0.43 SEC Fee, \$3.92 Broker Commission	224.00	53,292.13	65,040.48	-11,748.35
November 2, 2023 November 6, 2023	Sale 1,017.00 Shares of Equity LifeStyle Properties Inc @ \$67.0005, Paid \$17.80 Broker Commission, \$0.55 SEC Fee	1,017.00	68,121.16	63,467.64	4,653.52
November 2, 2023 November 6, 2023	Sale 1,297.00 Shares of Enova International Inc @ \$41.4685, Paid \$0.44 SEC Fee, \$22.70 Broker Commission	1,297.00	53,761.50	45,202.66	8,558.84
November 2, 2023 November 6, 2023	Sale 1,904.00 Shares of Option Care Health Inc @ \$28.0618, Paid \$0.43 SEC Fee, \$33.32 Broker Commission	1,904.00	53,395.92	64,626.90	-11,230.98
November 7, 2023 November 9, 2023	Sale 3,329.00 Shares of Enerplus Corp @ \$16.2948, Paid \$0.44 SEC Fee, \$58.26 Broker Commission	3,329.00	54,186.69	54,753.73	-567.04
November 7, 2023 November 9, 2023	Sale 3,406.00 Shares of Exelixis Inc @ \$21.1839, Paid \$59.61 Broker Commission, \$0.58 SEC Fee	3,406.00	72,092.17	66,372.39	5,719.78

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
November 7, 2023 November 9, 2023	Sale 1,089.00 Shares of Commerce Bancshares Inc/MO @ \$45.8532, Paid \$0.40 SEC Fee, \$19.06 Broker Commission	1,089.00	49,914.67	69,170.01	-19,255.34
November 21, 2023 November 24, 2023	Sale 2,266.00 Shares of Ally Financial Inc @ \$27.1049, Paid \$0.50 SEC Fee, \$39.66 Broker Commission	2,266.00	61,379.54	59,442.85	1,936.69
November 21, 2023 November 24, 2023	Sale 2,254.00 Shares of Box Inc @ \$25.9027, Paid \$39.45 Broker Commission, \$0.47 SEC Fee	2,254.00	58,344.77	56,516.12	1,828.65
November 21, 2023 November 24, 2023	Sale 10,267.00 Shares of Holley Inc Com @ \$4.0046, Paid \$0.33 SEC Fee, \$179.67 Broker Commission	10,267.00	40,935.23	65,798.12	-24,862.89
December 5, 2023 December 7, 2023	Sale 14,665.00 Shares of Baytex Energy Corp @ \$3.5443, Paid \$256.64 Broker Commission, \$0.42 SEC Fee	14,665.00	51,720.10	54,737.12	-3,017.02
December 12, 2023 December 14, 2023	Sale 3,295.00 Shares of IMAX Corp @ \$16.2376, Paid \$0.43 SEC Fee, \$57.66 Broker Commission	3,295.00	53,444.80	62,103.17	-8,658.37
December 12, 2023 December 14, 2023	Sale 5,143.00 Shares of JELD-WEN Holding Inc @ \$17.0768, Paid \$90.00 Broker Commission, \$0.71 SEC Fee	5,143.00	87,735.27	73,391.13	14,344.14
December 18, 2023 December 20, 2023	Sale 932.00 Shares of Light & Wonder Inc @ \$84.4908, Paid \$16.31 Broker Commission, \$0.63 SEC Fee	932.00	78,728.49	72,025.76	6,702.73
December 18, 2023 December 20, 2023	Sale 460.00 Shares of Inter Parfums Inc @ \$140.3535, Paid \$8.05 Broker Commission, \$0.52 SEC Fee	460.00	64,554.04	32,489.85	32,064.19
December 18, 2023 December 20, 2023	Sale 12,125.00 Shares of MannKind Corp @ \$3.8002, Paid \$0.37 SEC Fee, \$212.19 Broker Commission	12,125.00	45,864.87	51,743.44	-5,878.57

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 2,371.00 Shares of Core & Main Inc @ \$39.3699, Paid \$41.49 Broker Commission, \$0.75 SEC Fee	2,371.00	93,303.79	64,042.51	29,261.28
December 18, 2023 December 20, 2023	Sale 2,279.00 Shares of Titan Machinery Inc @ \$28.1868, Paid \$0.52 SEC Fee, \$39.88 Broker Commission	2,279.00	64,197.32	61,937.52	2,259.80
December 18, 2023 December 20, 2023	Sale 2,875.00 Shares of FS KKR Capital Corp @ \$19.8152, Paid \$0.46 SEC Fee, \$50.31 Broker Commission	2,875.00	56,917.93	56,285.31	632.62
December 18, 2023 December 20, 2023	Sale 10,675.00 Shares of Crescent Point Energy Corp @ \$6.8711, Paid \$186.81 Broker Commission, \$0.59 SEC Fee	10,675.00	73,161.59	76,342.00	-3,180.41
December 18, 2023 December 20, 2023	Sale 492.00 Shares of Gulfport Energy Corp @ \$132.2272, Paid \$0.53 SEC Fee, \$8.61 Broker Commission	492.00	65,046.64	63,676.90	1,369.74
December 18, 2023 December 20, 2023	Sale 2,630.00 Shares of Nutanix Inc @ \$46.29, Paid \$0.98 SEC Fee, \$46.03 Broker Commission	2,630.00	121,695.69	47,244.00	74,451.69
December 18, 2023 December 20, 2023	Sale 1,794.00 Shares of Customers Bancorp Inc @ \$53.5303, Paid \$0.77 SEC Fee, \$31.40 Broker Commission	1,794.00	96,001.19	76,823.20	19,177.99
December 18, 2023 December 20, 2023	Sale 4,679.00 Shares of HighPeak Energy Inc @ \$14.0744, Paid \$0.53 SEC Fee, \$81.88 Broker Commission	4,679.00	65,771.71	76,529.25	-10,757.54
December 18, 2023 December 20, 2023	Sale 4,437.00 Shares of Lyft Inc @ \$15.5244, Paid \$0.56 SEC Fee, \$77.65 Broker Commission	4,437.00	68,803.55	62,661.98	6,141.57
December 18, 2023 December 20, 2023	Sale 3,188.00 Shares of Quantumscape Corp @ \$7.4705, Paid \$55.79 Broker Commission, \$0.20 SEC Fee	3,188.00	23,759.96	25,828.62	-2,068.66

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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>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 1,623.00 Shares of Bancorp Inc/The @ \$41.4829, Paid \$0.54 SEC Fee, \$28.40 Broker Commission	1,623.00	67,297.81	65,072.56	2,225.25
December 18, 2023 December 20, 2023	Sale 643.00 Shares of EastGroup Properties Inc @ \$184.0965, Paid \$0.95 SEC Fee, \$11.25 Broker Commission	643.00	118,361.85	109,365.07	8,996.78
December 18, 2023 December 20, 2023	Sale 370.00 Shares of Ensign Group Inc/The @ \$111.6015, Paid \$6.48 Broker Commission, \$0.34 SEC Fee	370.00	41,285.74	33,707.12	7,578.62
December 18, 2023 December 20, 2023	Sale 9,163.00 Shares of Golden Ocean Group Ltd @ \$9.2354, Paid \$0.68 SEC Fee, \$160.35 Broker Commission	9,163.00	84,462.94	69,518.55	14,944.39
December 18, 2023 December 20, 2023	Sale 3,317.00 Shares of Dutch Bros Inc @ \$29.1719, Paid \$58.05 Broker Commission, \$0.78 SEC Fee	3,317.00	96,704.36	89,872.46	6,831.90
December 18, 2023 December 20, 2023	Sale 222.00 Shares of Kinsale Capital Group Inc @ \$337.1738, Paid \$0.60 SEC Fee, \$3.89 Broker Commission	222.00	74,848.09	85,436.41	-10,588.32
December 18, 2023 December 20, 2023	Sale 2,597.00 Shares of United States Steel Corp @ \$50.1254, Paid \$1.05 SEC Fee, \$45.45 Broker Commission	2,597.00	130,129.16	64,058.64	66,070.52
December 18, 2023 December 20, 2023	Sale 950.00 Shares of PNM Resources Inc @ \$42.9436, Paid \$16.63 Broker Commission, \$0.33 SEC Fee	950.00	40,779.46	45,424.64	-4,645.18
December 18, 2023 December 20, 2023	Sale 1,530.00 Shares of New York Times Co/The @ \$45.4912, Paid \$0.56 SEC Fee, \$26.78 Broker Commission	1,530.00	69,574.20	57,744.35	11,829.85

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>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 964.00 Shares of Sarepta Therapeutics Inc @ \$93.2419, Paid \$16.87 Broker Commission, \$0.72 SEC Fee	964.00	89,867.60	81,151.39	8,716.21
December 18, 2023 December 20, 2023	Sale 290.00 Shares of Medpace Holdings Inc @ \$300.5398, Paid \$0.70 SEC Fee, \$5.08 Broker Commission	290.00	87,150.76	77,189.66	9,961.10
December 18, 2023 December 20, 2023	Sale 11,684.00 Shares of Solid Power Inc @ \$1.2729, Paid \$0.12 SEC Fee, \$204.47 Broker Commission	11,684.00	14,667.97	30,743.68	-16,075.71
December 18, 2023 December 20, 2023	Sale 384.00 Shares of WEX Inc @ \$187.4814, Paid \$6.72 Broker Commission, \$0.58 SEC Fee	384.00	71,985.56	60,533.45	11,452.11
December 18, 2023 December 20, 2023	Sale 6,646.00 Shares of First Horizon Corp @ \$13.7183, Paid \$0.73 SEC Fee, \$116.31 Broker Commission	6,646.00	91,054.78	77,578.56	13,476.22
December 18, 2023 December 20, 2023	Sale 6,985.00 Shares of Aspen Aerogels Inc @ \$13.6939, Paid \$0.77 SEC Fee, \$122.24 Broker Commission	6,985.00	95,528.88	60,194.64	35,334.24
December 18, 2023 December 20, 2023	Sale 658.00 Shares of Boise Cascade Co @ \$117.5377, Paid \$11.52 Broker Commission, \$0.62 SEC Fee	658.00	77,327.67	65,455.61	11,872.06
December 18, 2023 December 20, 2023	Sale 3,549.00 Shares of Morpheic Holding Inc @ \$29.8797, Paid \$0.85 SEC Fee, \$62.11 Broker Commission	3,549.00	105,980.10	90,428.17	15,551.93
December 18, 2023 December 20, 2023	Sale 1,300.00 Shares of Camtek Ltd/Israel @ \$63.8279, Paid \$0.67 SEC Fee, \$22.75 Broker Commission	1,300.00	82,952.85	61,840.61	21,112.24
December 18, 2023 December 20, 2023	Sale 480.00 Shares of Upstart Holdings Inc @ \$44.9489, Paid \$8.40 Broker Commission, \$0.18 SEC Fee	480.00	21,566.89	15,526.66	6,040.23

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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>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 1,605.00 Shares of Intapp Inc @ \$38.6844, Paid \$0.50 SEC Fee, \$28.09 Broker Commission	1,605.00	62,059.87	59,287.26	2,772.61
December 18, 2023 December 20, 2023	Sale 1,410.00 Shares of Avnet Inc @ \$48.6633, Paid \$0.55 SEC Fee, \$24.68 Broker Commission	1,410.00	68,590.02	68,648.96	-58.94
December 18, 2023 December 20, 2023	Sale 5,605.00 Shares of Ladder Capital Corp @ \$11.5211, Paid \$0.52 SEC Fee, \$98.09 Broker Commission	5,605.00	64,477.16	62,253.06	2,224.10
December 18, 2023 December 20, 2023	Sale 3,071.00 Shares of American Eagle Outfitters Inc @ \$20.0793, Paid \$53.74 Broker Commission, \$0.50 SEC Fee	3,071.00	61,609.29	56,283.75	5,325.54
June 12, 2024 June 13, 2024	Sale 300,000.00 Par Value 27,687.84 Current Face of Fannie Mae REMICS FNR 2014-25 WA 1.5% 25 May 2029 @93.28125 % Received Accrued Interest of \$13.84	27,687.84	25,827.56	27,831.60	-2,004.04
June 25, 2024 June 26, 2024	Sale 78.00 Shares of Danaher Corp @ \$254.508, Paid \$2.34 Broker Commission, \$0.56 Other Charges	78.00	19,848.72	16,785.63	3,063.09
Total Sales(58 Transactions)			\$3,778,756.67	\$3,543,913.10	\$234,843.57
Total RBC Capital Markets, LLC 0235(100 Transactions)			\$15,244,935.12	\$15,010,091.55	\$234,843.57
Total All Brokers (361 Transactions)			\$80,709,144.90	\$79,144,314.68	\$1,564,830.22

5% Series Reportable Transactions By Issue

Beginning Market Value: \$248,981,795.46
 Comparative Value (5%): \$12,449,089.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 36,403.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,403.85	36,403.85	36,403.85	
October 2, 2023 October 2, 2023	Purchase 1,544.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,544.27	1,544.27	1,544.27	
October 2, 2023 October 2, 2023	Purchase 210.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210.00	210.00	210.00	
October 2, 2023 October 2, 2023	Purchase 4,537.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,537.88	4,537.88	4,537.88	
October 2, 2023 October 2, 2023	Purchase 470.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	470.69	470.69	470.69	
October 2, 2023 October 2, 2023	Purchase 870.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	870.00	870.00	870.00	
October 2, 2023 October 2, 2023	Purchase 1,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,687.50	1,687.50	1,687.50	
October 2, 2023 October 2, 2023	Purchase 3,300.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,300.46	3,300.46	3,300.46	
October 2, 2023 October 2, 2023	Purchase 27,705.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,705.49	27,705.49	27,705.49	
October 2, 2023 October 2, 2023	Purchase 8,285.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,285.50	8,285.50	8,285.50	
October 2, 2023 October 2, 2023	Purchase 2,544.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,544.50	2,544.50	2,544.50	
October 2, 2023 October 2, 2023	Purchase 1,333.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,333.47	1,333.47	1,333.47	
October 2, 2023 October 2, 2023	Purchase 210.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210.97	210.97	210.97	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 1,662.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,662.50	1,662.50	1,662.50	
October 2, 2023 October 2, 2023	Purchase 206.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.76	206.76	206.76	
October 2, 2023 October 2, 2023	Purchase 4,268.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,268.10	4,268.10	4,268.10	
October 2, 2023 October 2, 2023	Purchase 319.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	319.95	319.95	319.95	
October 2, 2023 October 2, 2023	Purchase 302.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	302.77	302.77	302.77	
October 2, 2023 October 2, 2023	Purchase 556.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	556.72	556.72	556.72	
October 3, 2023 October 3, 2023	Purchase 406,174.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	406,174.82	406,174.82	406,174.82	
October 3, 2023 October 3, 2023	Purchase 1,084.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,084.00	1,084.00	1,084.00	
October 3, 2023 October 3, 2023	Purchase 66,909.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,909.11	66,909.11	66,909.11	
October 4, 2023 October 4, 2023	Purchase 60.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60.00	60.00	60.00	
October 4, 2023 October 4, 2023	Purchase 657.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	657.50	657.50	657.50	
October 4, 2023 October 4, 2023	Purchase 34,764.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,764.32	34,764.32	34,764.32	
October 5, 2023 October 5, 2023	Purchase 257.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257.60	257.60	257.60	
October 5, 2023 October 5, 2023	Purchase 108,173.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,173.53	108,173.53	108,173.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 5, 2023 October 5, 2023	Purchase 33.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33.30	33.30	33.30	
October 5, 2023 October 5, 2023	Purchase 8,763.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,763.13	8,763.13	8,763.13	
October 6, 2023 October 6, 2023	Purchase 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
October 6, 2023 October 6, 2023	Purchase 9,573.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,573.34	9,573.34	9,573.34	
October 6, 2023 October 6, 2023	Purchase 9,629.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,629.87	9,629.87	9,629.87	
October 6, 2023 October 6, 2023	Purchase 18,226.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,226.55	18,226.55	18,226.55	
October 10, 2023 October 10, 2023	Purchase 25,562.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,562.58	25,562.58	25,562.58	
October 10, 2023 October 10, 2023	Purchase 475.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.80	475.80	475.80	
October 10, 2023 October 10, 2023	Purchase 44,550.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,550.19	44,550.19	44,550.19	
October 10, 2023 October 10, 2023	Purchase 24.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24.31	24.31	24.31	
October 11, 2023 October 11, 2023	Purchase 165.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165.82	165.82	165.82	
October 11, 2023 October 11, 2023	Purchase 925.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	925.02	925.02	925.02	
October 11, 2023 October 11, 2023	Purchase 109,857.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,857.79	109,857.79	109,857.79	
October 11, 2023 October 11, 2023	Purchase 76,756.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,756.99	76,756.99	76,756.99	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 12, 2023 October 12, 2023	Purchase 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
October 12, 2023 October 12, 2023	Purchase 65,535.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,535.91	65,535.91	65,535.91	
October 12, 2023 October 12, 2023	Purchase 22,773.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,773.91	22,773.91	22,773.91	
October 13, 2023 October 13, 2023	Purchase 2,731.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,731.66	2,731.66	2,731.66	
October 13, 2023 October 13, 2023	Purchase 1,044.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,044.99	1,044.99	1,044.99	
October 13, 2023 October 13, 2023	Purchase 295.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	295.20	295.20	295.20	
October 13, 2023 October 13, 2023	Purchase 1,722.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.79	1,722.79	1,722.79	
October 13, 2023 October 13, 2023	Purchase 609.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609.00	609.00	609.00	
October 13, 2023 October 13, 2023	Purchase 35,875.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,875.80	35,875.80	35,875.80	
October 13, 2023 October 13, 2023	Purchase 64.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.75	64.75	64.75	
October 13, 2023 October 13, 2023	Purchase 2,092.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,092.30	2,092.30	2,092.30	
October 13, 2023 October 13, 2023	Purchase 47.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.91	47.91	47.91	
October 13, 2023 October 13, 2023	Purchase 2,441,437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,441,437.50	2,441,437.50	2,441,437.50	
October 16, 2023 October 16, 2023	Purchase 23,242.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,242.44	23,242.44	23,242.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 3,707.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,707.59	3,707.59	3,707.59	
October 16, 2023 October 16, 2023	Purchase 215.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215.18	215.18	215.18	
October 16, 2023 October 16, 2023	Purchase 356.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	356.25	356.25	356.25	
October 16, 2023 October 16, 2023	Purchase 63,986.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,986.45	63,986.45	63,986.45	
October 16, 2023 October 16, 2023	Purchase 645.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	645.48	645.48	645.48	
October 16, 2023 October 16, 2023	Purchase 1,945.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,945.85	1,945.85	1,945.85	
October 16, 2023 October 16, 2023	Purchase 4,650.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,650.39	4,650.39	4,650.39	
October 16, 2023 October 16, 2023	Purchase 436.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	436.63	436.63	436.63	
October 16, 2023 October 16, 2023	Purchase 14,463.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,463.47	14,463.47	14,463.47	
October 16, 2023 October 16, 2023	Purchase 1,792.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,792.50	1,792.50	1,792.50	
October 17, 2023 October 17, 2023	Purchase 21,357.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,357.66	21,357.66	21,357.66	
October 17, 2023 October 17, 2023	Purchase 156.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156.60	156.60	156.60	
October 17, 2023 October 17, 2023	Purchase 74,250.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,250.58	74,250.58	74,250.58	
October 17, 2023 October 17, 2023	Purchase 56,891.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,891.21	56,891.21	56,891.21	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 18, 2023 October 18, 2023	Purchase 185.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.88	185.88	185.88	
October 19, 2023 October 19, 2023	Purchase 35,266.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,266.38	35,266.38	35,266.38	
October 20, 2023 October 20, 2023	Purchase 568.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	568.99	568.99	568.99	
October 20, 2023 October 20, 2023	Purchase 5,014.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,014.33	5,014.33	5,014.33	
October 20, 2023 October 20, 2023	Purchase 2,001.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,001.60	2,001.60	2,001.60	
October 20, 2023 October 20, 2023	Purchase 133,704.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,704.23	133,704.23	133,704.23	
October 23, 2023 October 23, 2023	Purchase 1,208.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,208.49	1,208.49	1,208.49	
October 23, 2023 October 23, 2023	Purchase 98.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.96	98.96	98.96	
October 23, 2023 October 23, 2023	Purchase 54,246.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,246.57	54,246.57	54,246.57	
October 23, 2023 October 23, 2023	Purchase 3,058,785.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,058,785.86	3,058,785.86	3,058,785.86	
October 23, 2023 October 23, 2023	Purchase 33,922.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,922.49	33,922.49	33,922.49	
October 24, 2023 October 24, 2023	Purchase 42,285.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,285.76	42,285.76	42,285.76	
October 24, 2023 October 24, 2023	Purchase 696.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	696.75	696.75	696.75	
October 24, 2023 October 24, 2023	Purchase 20,976.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,976.48	20,976.48	20,976.4	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 24, 2023 October 24, 2023	Purchase 43,266.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,266.93	43,266.93	43,266.93	
October 25, 2023 October 25, 2023	Purchase 23,569.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,569.22	23,569.22	23,569.22	
October 25, 2023 October 25, 2023	Purchase 590.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	590.40	590.40	590.40	
October 25, 2023 October 25, 2023	Purchase 13,646.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,646.78	13,646.78	13,646.78	
October 25, 2023 October 25, 2023	Purchase 959.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	959.63	959.63	959.63	
October 25, 2023 October 25, 2023	Purchase 1,898.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,898.24	1,898.24	1,898.24	
October 25, 2023 October 25, 2023	Purchase 4.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.45	4.45	4.45	
October 26, 2023 October 26, 2023	Purchase 16,369.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,369.27	16,369.27	16,369.27	
October 26, 2023 October 26, 2023	Purchase 30.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30.39	30.39	30.39	
October 26, 2023 October 26, 2023	Purchase 168.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.30	168.30	168.30	
October 26, 2023 October 26, 2023	Purchase 81,068.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,068.94	81,068.94	81,068.94	
October 27, 2023 October 27, 2023	Purchase 13,043.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,043.17	13,043.17	13,043.17	
October 27, 2023 October 27, 2023	Purchase 1,884.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,884.40	1,884.40	1,884.40	
October 27, 2023 October 27, 2023	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 27, 2023 October 27, 2023	Purchase 1,404.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,404.00	1,404.00	1,404.00	
October 27, 2023 October 27, 2023	Purchase 201,574.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	201,574.72	201,574.72	201,574.72	
October 27, 2023 October 27, 2023	Purchase 33,922.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,922.48	33,922.48	33,922.48	
October 30, 2023 October 30, 2023	Purchase 593.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	593.78	593.78	593.78	
October 30, 2023 October 30, 2023	Purchase 2,410.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,410.63	2,410.63	2,410.63	
October 30, 2023 October 30, 2023	Purchase 225,851.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,851.67	225,851.67	225,851.67	
October 31, 2023 October 31, 2023	Purchase 105,583.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,583.42	105,583.42	105,583.42	
October 31, 2023 October 31, 2023	Purchase 232.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232.57	232.57	232.57	
October 31, 2023 October 31, 2023	Purchase 300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300.00	300.00	300.00	
October 31, 2023 October 31, 2023	Purchase 2,467.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,467.50	2,467.50	2,467.50	
October 31, 2023 October 31, 2023	Purchase 59.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59.23	59.23	59.23	
October 31, 2023 October 31, 2023	Purchase 994.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	994.28	994.28	994.28	
October 31, 2023 October 31, 2023	Purchase 180,937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,937.50	180,937.50	180,937.50	
November 1, 2023 November 1, 2023	Purchase 11.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.07	11.07	11.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 2,767.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,767.50	2,767.50	2,767.50	
November 1, 2023 November 1, 2023	Purchase 992.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	992.50	992.50	992.50	
November 1, 2023 November 1, 2023	Purchase 8,049.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,049.80	8,049.80	8,049.80	
November 1, 2023 November 1, 2023	Purchase 2,662.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,662.89	2,662.89	2,662.89	
November 1, 2023 November 1, 2023	Purchase 1,623.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,623.92	1,623.92	1,623.92	
November 1, 2023 November 1, 2023	Purchase 390.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	390.72	390.72	390.72	
November 1, 2023 November 1, 2023	Purchase 802.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	802.45	802.45	802.45	
November 1, 2023 November 1, 2023	Purchase 447.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.66	447.66	447.66	
November 1, 2023 November 1, 2023	Purchase 3,590.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,590.85	3,590.85	3,590.85	
November 1, 2023 November 1, 2023	Purchase 762.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	762.11	762.11	762.11	
November 1, 2023 November 1, 2023	Purchase 133.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133.41	133.41	133.41	
November 1, 2023 November 1, 2023	Purchase 3,808.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,808.56	3,808.56	3,808.56	
November 1, 2023 November 1, 2023	Purchase 19,272.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,272.83	19,272.83	19,272.83	
November 1, 2023 November 1, 2023	Purchase 2,381.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,381.11	2,381.11	2,381.11	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 2, 2023	Purchase 140,701.80 Units of Sei Daily Income	140,701.80	140,701.80	140,701.80	
November 2, 2023	Trust - Government Fund @ \$1.00				
November 2, 2023	Purchase 148,528.32 Units of Sei Daily Income	148,528.32	148,528.32	148,528.32	
November 2, 2023	Trust - Government Fund @ \$1.00				
November 2, 2023	Purchase 2,068.50 Units of Sei Daily Income Trust -	2,068.50	2,068.50	2,068.50	
November 2, 2023	Government Fund @ \$1.00				
November 3, 2023	Purchase 43,657.02 Units of Sei Daily Income Trust	43,657.02	43,657.02	43,657.02	
November 3, 2023	- Government Fund @ \$1.00				
November 3, 2023	Purchase 23,728.83 Units of Sei Daily Income Trust	23,728.83	23,728.83	23,728.83	
November 3, 2023	- Government Fund @ \$1.00				
November 3, 2023	Purchase 238,027.97 Units of Sei Daily Income	238,027.97	238,027.97	238,027.97	
November 3, 2023	Trust - Government Fund @ \$1.00				
November 3, 2023	Purchase 0.01 Units of Sei Daily Income Trust -	0.01	0.01	0.01	
November 3, 2023	Government Fund @ \$1.00				
November 3, 2023	Purchase 712.85 Units of Sei Daily Income Trust -	712.85	712.85	712.85	
November 3, 2023	Government Fund @ \$1.00				
November 6, 2023	Purchase 590.00 Units of Sei Daily Income Trust -	590.00	590.00	590.00	
November 6, 2023	Government Fund @ \$1.00				
November 6, 2023	Purchase 596.20 Units of Sei Daily Income Trust -	596.20	596.20	596.20	
November 6, 2023	Government Fund @ \$1.00				
November 6, 2023	Purchase 68,969.31 Units of Sei Daily Income Trust	68,969.31	68,969.31	68,969.31	
November 6, 2023	- Government Fund @ \$1.00				
November 6, 2023	Purchase 188,090.90 Units of Sei Daily Income	188,090.90	188,090.90	188,090.90	
November 6, 2023	Trust - Government Fund @ \$1.00				
November 7, 2023	Purchase 93,203.24 Units of Sei Daily Income Trust	93,203.24	93,203.24	93,203.24	
November 7, 2023	- Government Fund @ \$1.00				
November 7, 2023	Purchase 6,161.65 Units of Sei Daily Income Trust -	6,161.65	6,161.65	6,161.65	
November 7, 2023	Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 7, 2023	Purchase 1,049.95 Units of Sei Daily Income Trust -	1,049.95	1,049.95	1,049.95	
November 7, 2023	Government Fund @ \$1.00				
November 7, 2023	Purchase 29,279.95 Units of Sei Daily Income Trust	29,279.95	29,279.95	29,279.95	
November 7, 2023	- Government Fund @ \$1.00				
November 7, 2023	Purchase 11,930.43 Units of Sei Daily Income Trust	11,930.43	11,930.43	11,930.43	
November 7, 2023	- Government Fund @ \$1.00				
November 7, 2023	Purchase 230.50 Units of Sei Daily Income Trust -	230.50	230.50	230.50	
November 7, 2023	Government Fund @ \$1.00				
November 8, 2023	Purchase 120,716.51 Units of Sei Daily Income	120,716.51	120,716.51	120,716.51	
November 8, 2023	Trust - Government Fund @ \$1.00				
November 8, 2023	Purchase 19,355.92 Units of Sei Daily Income Trust	19,355.92	19,355.92	19,355.92	
November 8, 2023	- Government Fund @ \$1.00				
November 8, 2023	Purchase 1,807.50 Units of Sei Daily Income Trust -	1,807.50	1,807.50	1,807.50	
November 8, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 2,017.80 Units of Sei Daily Income Trust -	2,017.80	2,017.80	2,017.80	
November 9, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 1,365,000.00 Units of Sei Daily Income	1,365,000.00	1,365,000.00	1,365,000.00	
November 9, 2023	Trust - Government Fund @ \$1.00				
November 9, 2023	Purchase 99.18 Units of Sei Daily Income Trust -	99.18	99.18	99.18	
November 9, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 388.80 Units of Sei Daily Income Trust -	388.80	388.80	388.80	
November 9, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 40,457.62 Units of Sei Daily Income Trust	40,457.62	40,457.62	40,457.62	
November 9, 2023	- Government Fund @ \$1.00				
November 9, 2023	Purchase 1,186.00 Units of Sei Daily Income Trust -	1,186.00	1,186.00	1,186.00	
November 9, 2023	Government Fund @ \$1.00				
November 10, 2023	Purchase 349.13 Units of Sei Daily Income Trust -	349.13	349.13	349.13	
November 10, 2023	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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 10, 2023 November 10, 2023	Purchase 36,347.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,347.98	36,347.98	36,347.98	
November 13, 2023 November 13, 2023	Purchase 662.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	662.50	662.50	662.50	
November 13, 2023 November 13, 2023	Purchase 163,674.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163,674.46	163,674.46	163,674.46	
November 13, 2023 November 13, 2023	Purchase 31,696.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,696.78	31,696.78	31,696.78	
November 13, 2023 November 13, 2023	Purchase 109,561.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,561.76	109,561.76	109,561.76	
November 14, 2023 November 14, 2023	Purchase 49,790.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,790.66	49,790.66	49,790.66	
November 15, 2023 November 15, 2023	Purchase 2,298.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,298.24	2,298.24	2,298.24	
November 15, 2023 November 15, 2023	Purchase 2,702.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,702.68	2,702.68	2,702.68	
November 15, 2023 November 15, 2023	Purchase 183.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183.30	183.30	183.30	
November 15, 2023 November 15, 2023	Purchase 1,090.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,090.88	1,090.88	1,090.88	
November 15, 2023 November 15, 2023	Purchase 2,235.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,235.60	2,235.60	2,235.60	
November 15, 2023 November 15, 2023	Purchase 1,162.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,162.03	1,162.03	1,162.03	
November 15, 2023 November 15, 2023	Purchase 10,528.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,528.81	10,528.81	10,528.81	
November 15, 2023 November 15, 2023	Purchase 158,425.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	158,425.69	158,425.69	158,425.69	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 2,371.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,371.88	2,371.88	2,371.88	
November 15, 2023 November 15, 2023	Purchase 314.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	314.76	314.76	314.76	
November 15, 2023 November 15, 2023	Purchase 468.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468.75	468.75	468.75	
November 15, 2023 November 15, 2023	Purchase 353.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	353.89	353.89	353.89	
November 16, 2023 November 16, 2023	Purchase 798.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	798.99	798.99	798.99	
November 16, 2023 November 16, 2023	Purchase 438.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	438.74	438.74	438.74	
November 16, 2023 November 16, 2023	Purchase 1,703.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,703.04	1,703.04	1,703.04	
November 16, 2023 November 16, 2023	Purchase 21,092.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,092.12	21,092.12	21,092.12	
November 16, 2023 November 16, 2023	Purchase 94.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.96	94.96	94.96	
November 16, 2023 November 16, 2023	Purchase 103.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103.26	103.26	103.26	
November 17, 2023 November 17, 2023	Purchase 461.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	461.09	461.09	461.09	
November 17, 2023 November 17, 2023	Purchase 485.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	485.45	485.45	485.45	
November 17, 2023 November 17, 2023	Purchase 71,058.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,058.91	71,058.91	71,058.91	
November 20, 2023 November 20, 2023	Purchase 1,001.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,001.24	1,001.24	1,001.24	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 882.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	882.00	882.00	882.00	
November 20, 2023 November 20, 2023	Purchase 1,616.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,616.33	1,616.33	1,616.33	
November 20, 2023 November 20, 2023	Purchase 2,072.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,072.49	2,072.49	2,072.49	
November 20, 2023 November 20, 2023	Purchase 65,764.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,764.52	65,764.52	65,764.52	
November 20, 2023 November 20, 2023	Purchase 2,697.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,697.52	2,697.52	2,697.52	
November 21, 2023 November 21, 2023	Purchase 300.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300.60	300.60	300.60	
November 21, 2023 November 21, 2023	Purchase 213,657.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	213,657.56	213,657.56	213,657.56	
November 22, 2023 November 22, 2023	Purchase 988,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	988,593.75	988,593.75	988,593.75	
November 22, 2023 November 22, 2023	Purchase 1,650,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,650,000.00	1,650,000.00	1,650,000.00	
November 22, 2023 November 22, 2023	Purchase 2,336.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,336.40	2,336.40	2,336.40	
November 22, 2023 November 22, 2023	Purchase 247.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	247.00	247.00	247.00	
November 22, 2023 November 22, 2023	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
November 24, 2023 November 24, 2023	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
November 24, 2023 November 24, 2023	Purchase 781.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	781.25	781.25	781.25	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 1,113.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,113.60	1,113.60	1,113.60	
November 24, 2023 November 24, 2023	Purchase 168,137.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168,137.13	168,137.13	168,137.13	
November 24, 2023 November 24, 2023	Purchase 1,601.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,601.32	1,601.32	1,601.32	
November 24, 2023 November 24, 2023	Purchase 11,814.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,814.96	11,814.96	11,814.96	
November 24, 2023 November 24, 2023	Purchase 215,118.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215,118.08	215,118.08	215,118.08	
November 24, 2023 November 24, 2023	Purchase 462.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	462.56	462.56	462.56	
November 27, 2023 November 27, 2023	Purchase 2,663.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,663.40	2,663.40	2,663.40	
November 27, 2023 November 27, 2023	Purchase 590.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	590.40	590.40	590.40	
November 27, 2023 November 27, 2023	Purchase 690.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	690.00	690.00	690.00	
November 27, 2023 November 27, 2023	Purchase 681.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	681.75	681.75	681.75	
November 27, 2023 November 27, 2023	Purchase 7,801.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,801.63	7,801.63	7,801.63	
November 27, 2023 November 27, 2023	Purchase 1,174.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,174.65	1,174.65	1,174.65	
November 27, 2023 November 27, 2023	Purchase 68,519.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,519.63	68,519.63	68,519.63	
November 27, 2023 November 27, 2023	Purchase 2,262,348.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,262,348.00	2,262,348.00	2,262,348.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 27, 2023 November 27, 2023	Purchase 9,566.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,566.98	9,566.98	9,566.98	
November 27, 2023 November 27, 2023	Purchase 2,000.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000.55	2,000.55	2,000.55	
November 27, 2023 November 27, 2023	Purchase 2,018.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,018.50	2,018.50	2,018.50	
November 28, 2023 November 28, 2023	Purchase 107,541.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,541.64	107,541.64	107,541.64	
November 28, 2023 November 28, 2023	Purchase 1,916.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,916.50	1,916.50	1,916.50	
November 29, 2023 November 29, 2023	Purchase 981.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	981.60	981.60	981.60	
November 29, 2023 November 29, 2023	Purchase 143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143.75	143.75	143.75	
November 29, 2023 November 29, 2023	Purchase 38,158.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,158.69	38,158.69	38,158.69	
November 29, 2023 November 29, 2023	Purchase 316.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	316.48	316.48	316.48	
November 30, 2023 November 30, 2023	Purchase 2,850.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,850.52	2,850.52	2,850.52	
November 30, 2023 November 30, 2023	Purchase 69,143.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,143.97	69,143.97	69,143.97	
November 30, 2023 November 30, 2023	Purchase 52,802.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,802.95	52,802.95	52,802.95	
November 30, 2023 November 30, 2023	Purchase 223.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	223.56	223.56	223.56	
November 30, 2023 November 30, 2023	Purchase 36,463.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,463.60	36,463.60	36,463.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 3,936.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,936.50	3,936.50	3,936.50	
November 30, 2023 November 30, 2023	Purchase 463.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.25	463.25	463.25	
November 30, 2023 November 30, 2023	Purchase 1,350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,350.00	1,350.00	1,350.00	
November 30, 2023 November 30, 2023	Purchase 40,882.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,882.38	40,882.38	40,882.38	
December 1, 2023 December 1, 2023	Purchase 1,979.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,979.64	1,979.64	1,979.64	
December 1, 2023 December 1, 2023	Purchase 15,216.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,216.25	15,216.25	15,216.25	
December 1, 2023 December 1, 2023	Purchase 1,090.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,090.14	1,090.14	1,090.14	
December 1, 2023 December 1, 2023	Purchase 1,008.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,008.84	1,008.84	1,008.84	
December 1, 2023 December 1, 2023	Purchase 437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	437.50	437.50	437.50	
December 1, 2023 December 1, 2023	Purchase 47,360.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,360.13	47,360.13	47,360.13	
December 1, 2023 December 1, 2023	Purchase 744.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	744.00	744.00	744.00	
December 1, 2023 December 1, 2023	Purchase 721.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	721.60	721.60	721.60	
December 1, 2023 December 1, 2023	Purchase 621.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.78	621.78	621.78	
December 1, 2023 December 1, 2023	Purchase 308.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.02	308.02	308.02	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 4,161.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,161.67	4,161.67	4,161.67	
December 1, 2023 December 1, 2023	Purchase 6,707.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,707.02	6,707.02	6,707.02	
December 1, 2023 December 1, 2023	Purchase 2,829.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,829.88	2,829.88	2,829.88	
December 1, 2023 December 1, 2023	Purchase 1,005.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,005.09	1,005.09	1,005.09	
December 1, 2023 December 1, 2023	Purchase 221.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.94	221.94	221.94	
December 1, 2023 December 1, 2023	Purchase 782.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	782.49	782.49	782.49	
December 1, 2023 December 1, 2023	Purchase 421.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	421.87	421.87	421.87	
December 1, 2023 December 1, 2023	Purchase 6,855.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,855.90	6,855.90	6,855.90	
December 1, 2023 December 1, 2023	Purchase 17,699.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,699.78	17,699.78	17,699.78	
December 1, 2023 December 1, 2023	Purchase 502.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	502.34	502.34	502.34	
December 4, 2023 December 4, 2023	Purchase 392.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.45	392.45	392.45	
December 4, 2023 December 4, 2023	Purchase 314,875.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	314,875.04	314,875.04	314,875.04	
December 5, 2023 December 5, 2023	Purchase 52,775.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,775.50	52,775.50	52,775.50	
December 5, 2023 December 5, 2023	Purchase 195,338.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,338.31	195,338.31	195,338.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 5, 2023 December 5, 2023	Purchase 39,786.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,786.96	39,786.96	39,786.96	
December 6, 2023 December 6, 2023	Purchase 2,099.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,099.74	2,099.74	2,099.74	
December 6, 2023 December 6, 2023	Purchase 140.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	140.00	140.00	140.00	
December 6, 2023 December 6, 2023	Purchase 225.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225.90	225.90	225.90	
December 6, 2023 December 6, 2023	Purchase 1,100.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100.41	1,100.41	1,100.41	
December 6, 2023 December 6, 2023	Purchase 82,576.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,576.44	82,576.44	82,576.44	
December 6, 2023 December 6, 2023	Purchase 40.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40.00	40.00	40.00	
December 7, 2023 December 7, 2023	Purchase 18,104.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,104.18	18,104.18	18,104.18	
December 7, 2023 December 7, 2023	Purchase 130,216.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130,216.91	130,216.91	130,216.91	
December 7, 2023 December 7, 2023	Purchase 42,454.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,454.27	42,454.27	42,454.27	
December 7, 2023 December 7, 2023	Purchase 377.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	377.50	377.50	377.50	
December 8, 2023 December 8, 2023	Purchase 2,594.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,594.41	2,594.41	2,594.41	
December 8, 2023 December 8, 2023	Purchase 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
December 8, 2023 December 8, 2023	Purchase 700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	700.00	700.00	700.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 8, 2023 December 8, 2023	Purchase 33,997.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,997.05	33,997.05	33,997.05	
December 11, 2023 December 11, 2023	Purchase 923.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	923.75	923.75	923.75	
December 11, 2023 December 11, 2023	Purchase 475.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.78	475.78	475.78	
December 11, 2023 December 11, 2023	Purchase 93,473.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,473.07	93,473.07	93,473.07	
December 11, 2023 December 11, 2023	Purchase 369.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	369.38	369.38	369.38	
December 11, 2023 December 11, 2023	Purchase 4,607.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,607.75	4,607.75	4,607.75	
December 11, 2023 December 11, 2023	Purchase 1,496.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496.00	1,496.00	1,496.00	
December 12, 2023 December 12, 2023	Purchase 2,179.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,179.30	2,179.30	2,179.30	
December 12, 2023 December 12, 2023	Purchase 15,252.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,252.71	15,252.71	15,252.71	
December 12, 2023 December 12, 2023	Purchase 525.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.64	525.64	525.64	
December 12, 2023 December 12, 2023	Purchase 63,893.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,893.18	63,893.18	63,893.18	
December 13, 2023 December 13, 2023	Purchase 391.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	391.92	391.92	391.92	
December 13, 2023 December 13, 2023	Purchase 947.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	947.38	947.38	947.38	
December 13, 2023 December 13, 2023	Purchase 65,516.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,516.37	65,516.37	65,516.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 14, 2023 December 14, 2023	Purchase 9,436.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,436.25	9,436.25	9,436.25	
December 14, 2023 December 14, 2023	Purchase 738.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	738.97	738.97	738.97	
December 14, 2023 December 14, 2023	Purchase 30,737.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,737.01	30,737.01	30,737.01	
December 14, 2023 December 14, 2023	Purchase 5.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.16	5.16	5.16	
December 14, 2023 December 14, 2023	Purchase 13.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13.92	13.92	13.92	
December 14, 2023 December 14, 2023	Purchase 16.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.84	16.84	16.84	
December 14, 2023 December 14, 2023	Purchase 3.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3.91	3.91	3.91	
December 14, 2023 December 14, 2023	Purchase 1.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.53	1.53	1.53	
December 14, 2023 December 14, 2023	Purchase 0.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.84	0.84	0.84	
December 14, 2023 December 14, 2023	Purchase 0.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.54	0.54	0.54	
December 14, 2023 December 14, 2023	Purchase 2.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.58	2.58	2.58	
December 14, 2023 December 14, 2023	Purchase 0.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.70	0.70	0.70	
December 14, 2023 December 14, 2023	Purchase 0.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.23	0.23	0.23	
December 15, 2023 December 15, 2023	Purchase 3,897.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,897.98	3,897.98	3,897.98	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 2,429.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,429.35	2,429.35	2,429.35	
December 15, 2023 December 15, 2023	Purchase 468.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468.75	468.75	468.75	
December 15, 2023 December 15, 2023	Purchase 20,320.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,320.36	20,320.36	20,320.36	
December 15, 2023 December 15, 2023	Purchase 1,832.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,832.70	1,832.70	1,832.70	
December 15, 2023 December 15, 2023	Purchase 5,135,298.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,135,298.75	5,135,298.75	5,135,298.75	
December 15, 2023 December 15, 2023	Purchase 21,771.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,771.43	21,771.43	21,771.43	
December 15, 2023 December 15, 2023	Purchase 784,491.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	784,491.28	784,491.28	784,491.28	
December 15, 2023 December 15, 2023	Purchase 387.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	387.50	387.50	387.50	
December 15, 2023 December 15, 2023	Purchase 1,207.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,207.50	1,207.50	1,207.50	
December 18, 2023 December 18, 2023	Purchase 437.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	437.44	437.44	437.44	
December 18, 2023 December 18, 2023	Purchase 58,115.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,115.65	58,115.65	58,115.65	
December 19, 2023 December 19, 2023	Purchase 3,032.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,032.72	3,032.72	3,032.72	
December 19, 2023 December 19, 2023	Purchase 323.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	323.00	323.00	323.00	
December 19, 2023 December 19, 2023	Purchase 206.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.55	206.55	206.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 19, 2023 December 19, 2023	Purchase 92,444.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,444.24	92,444.24	92,444.24	
December 19, 2023 December 19, 2023	Purchase 30,181.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,181.89	30,181.89	30,181.89	
December 19, 2023 December 19, 2023	Purchase 1,173,929.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,173,929.12	1,173,929.12	1,173,929.12	
December 19, 2023 December 19, 2023	Purchase 1,060,027.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,060,027.21	1,060,027.21	1,060,027.21	
December 20, 2023 December 20, 2023	Purchase 15,499.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,499.13	15,499.13	15,499.13	
December 20, 2023 December 20, 2023	Purchase 584.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	584.99	584.99	584.99	
December 20, 2023 December 20, 2023	Purchase 6,044,397.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,044,397.61	6,044,397.61	6,044,397.61	
December 20, 2023 December 20, 2023	Purchase 5,338,354.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,338,354.45	5,338,354.45	5,338,354.45	
December 20, 2023 December 20, 2023	Purchase 4,710.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,710.41	4,710.41	4,710.41	
December 20, 2023 December 20, 2023	Purchase 2,854.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.66	2,854.66	2,854.66	
December 20, 2023 December 20, 2023	Purchase 526.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.87	526.87	526.87	
December 20, 2023 December 20, 2023	Purchase 10,150.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,150.88	10,150.88	10,150.88	
December 20, 2023 December 20, 2023	Purchase 2,217.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,217.31	2,217.31	2,217.31	
December 21, 2023 December 21, 2023	Purchase 22,321.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,321.61	22,321.61	22,321.61	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 21, 2023 December 21, 2023	Purchase 2,755,639.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,755,639.01	2,755,639.01	2,755,639.01	
December 21, 2023 December 21, 2023	Purchase 43,235.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,235.98	43,235.98	43,235.98	
December 21, 2023 December 21, 2023	Purchase 6,186,369.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,186,369.79	6,186,369.79	6,186,369.79	
December 21, 2023 December 21, 2023	Purchase 25,522.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,522.17	25,522.17	25,522.17	
December 21, 2023 December 21, 2023	Purchase 5,419,255.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,419,255.20	5,419,255.20	5,419,255.20	
December 22, 2023 December 22, 2023	Purchase 5,058,984.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,058,984.24	5,058,984.24	5,058,984.24	
December 22, 2023 December 22, 2023	Purchase 4,447,788.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,447,788.91	4,447,788.91	4,447,788.91	
December 22, 2023 December 22, 2023	Purchase 19,098.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,098.00	19,098.00	19,098.00	
December 22, 2023 December 22, 2023	Purchase 597.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	597.00	597.00	597.00	
December 22, 2023 December 22, 2023	Purchase 127,831.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,831.19	127,831.19	127,831.19	
December 26, 2023 December 26, 2023	Purchase 3,465.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,465.48	3,465.48	3,465.48	
December 26, 2023 December 26, 2023	Purchase 333.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	333.41	333.41	333.41	
December 26, 2023 December 26, 2023	Purchase 1,319.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,319.69	1,319.69	1,319.69	
December 26, 2023 December 26, 2023	Purchase 47,243.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,243.52	47,243.52	47,243.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 982,095.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	982,095.00	982,095.00	982,095.00	
December 26, 2023 December 26, 2023	Purchase 155.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155.43	155.43	155.43	
December 26, 2023 December 26, 2023	Purchase 1,289.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,289.45	1,289.45	1,289.45	
December 26, 2023 December 26, 2023	Purchase 16,766.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,766.39	16,766.39	16,766.39	
December 27, 2023 December 27, 2023	Purchase 690.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	690.38	690.38	690.38	
December 27, 2023 December 27, 2023	Purchase 138,148.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,148.46	138,148.46	138,148.46	
December 27, 2023 December 27, 2023	Purchase 866,671.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	866,671.00	866,671.00	866,671.00	
December 27, 2023 December 27, 2023	Purchase 51,759.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,759.21	51,759.21	51,759.21	
December 28, 2023 December 28, 2023	Purchase 288.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288.60	288.60	288.60	
December 28, 2023 December 28, 2023	Purchase 29.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29.24	29.24	29.24	
December 28, 2023 December 28, 2023	Purchase 30,517.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,517.18	30,517.18	30,517.18	
December 28, 2023 December 28, 2023	Purchase 112.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.38	112.38	112.38	
December 29, 2023 December 29, 2023	Purchase 5,490.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,490.05	5,490.05	5,490.05	
December 29, 2023 December 29, 2023	Purchase 111,438.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,438.28	111,438.28	111,438.28	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 1,190.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,190.16	1,190.16	1,190.16	
December 29, 2023 December 29, 2023	Purchase 15,811.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,811.42	15,811.42	15,811.42	
December 29, 2023 December 29, 2023	Purchase 889.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	889.05	889.05	889.05	
December 29, 2023 December 29, 2023	Purchase 779.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	779.52	779.52	779.52	
January 2, 2024 January 2, 2024	Purchase 132,121.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,121.01	132,121.01	132,121.01	
January 2, 2024 January 2, 2024	Purchase 851.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	851.25	851.25	851.25	
January 2, 2024 January 2, 2024	Purchase 1,414.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,414.09	1,414.09	1,414.09	
January 2, 2024 January 2, 2024	Purchase 1,438.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,438.99	1,438.99	1,438.99	
January 2, 2024 January 2, 2024	Purchase 6,761.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,761.45	6,761.45	6,761.45	
January 2, 2024 January 2, 2024	Purchase 1,760.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,760.71	1,760.71	1,760.71	
January 2, 2024 January 2, 2024	Purchase 347.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	347.50	347.50	347.50	
January 2, 2024 January 2, 2024	Purchase 2,146.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,146.76	2,146.76	2,146.76	
January 2, 2024 January 2, 2024	Purchase 1,231.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,231.76	1,231.76	1,231.76	
January 2, 2024 January 2, 2024	Purchase 1,036.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,036.34	1,036.34	1,036.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 8,325.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,325.67	8,325.67	8,325.67	
January 2, 2024 January 2, 2024	Purchase 7,064.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,064.55	7,064.55	7,064.55	
January 2, 2024 January 2, 2024	Purchase 4,373.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,373.17	4,373.17	4,373.17	
January 2, 2024 January 2, 2024	Purchase 91,092.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,092.37	91,092.37	91,092.37	
January 2, 2024 January 2, 2024	Purchase 21,455.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,455.41	21,455.41	21,455.41	
January 2, 2024 January 2, 2024	Purchase 2,739.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,739.29	2,739.29	2,739.29	
January 2, 2024 January 2, 2024	Purchase 482,948.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	482,948.61	482,948.61	482,948.61	
January 2, 2024 January 2, 2024	Purchase 3,569.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,569.06	3,569.06	3,569.06	
January 2, 2024 January 2, 2024	Purchase 3,563.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,563.36	3,563.36	3,563.36	
January 2, 2024 January 2, 2024	Purchase 3,239.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,239.47	3,239.47	3,239.47	
January 3, 2024 January 3, 2024	Purchase 684.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	684.00	684.00	684.00	
January 3, 2024 January 3, 2024	Purchase 37,774.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,774.99	37,774.99	37,774.99	
January 3, 2024 January 3, 2024	Purchase 172.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	172.50	172.50	172.50	
January 3, 2024 January 3, 2024	Purchase 1,840.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,840.00	1,840.00	1,840.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 3, 2024 January 3, 2024	Purchase 100,595.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,595.09	100,595.09	100,595.09	
January 4, 2024 January 4, 2024	Purchase 216.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216.75	216.75	216.75	
January 4, 2024 January 4, 2024	Purchase 395,879.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	395,879.73	395,879.73	395,879.73	
January 4, 2024 January 4, 2024	Purchase 21,964.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,964.71	21,964.71	21,964.71	
January 5, 2024 January 5, 2024	Purchase 6,699.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,699.44	6,699.44	6,699.44	
January 5, 2024 January 5, 2024	Purchase 204.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	204.75	204.75	204.75	
January 5, 2024 January 5, 2024	Purchase 15,242.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,242.87	15,242.87	15,242.87	
January 8, 2024 January 8, 2024	Purchase 16,257.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,257.41	16,257.41	16,257.41	
January 8, 2024 January 8, 2024	Purchase 21,748.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,748.90	21,748.90	21,748.90	
January 8, 2024 January 8, 2024	Purchase 114,694.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,694.51	114,694.51	114,694.51	
January 8, 2024 January 8, 2024	Purchase 39.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39.86	39.86	39.86	
January 8, 2024 January 8, 2024	Purchase 1,107.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,107.64	1,107.64	1,107.64	
January 9, 2024 January 9, 2024	Purchase 6,118.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,118.95	6,118.95	6,118.95	
January 9, 2024 January 9, 2024	Purchase 67.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67.00	67.00	67.00	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 9, 2024 January 9, 2024	Purchase 59,028.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,028.75	59,028.75	59,028.75	
January 9, 2024 January 9, 2024	Purchase 8,099.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,099.52	8,099.52	8,099.52	
January 9, 2024 January 9, 2024	Purchase 16.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.75	16.75	16.75	
January 10, 2024 January 10, 2024	Purchase 2,281.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,281.62	2,281.62	2,281.62	
January 10, 2024 January 10, 2024	Purchase 475.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.79	475.79	475.79	
January 10, 2024 January 10, 2024	Purchase 38,097.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,097.98	38,097.98	38,097.98	
January 10, 2024 January 10, 2024	Purchase 9,066.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,066.08	9,066.08	9,066.08	
January 10, 2024 January 10, 2024	Purchase 1,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,125.00	1,125.00	1,125.00	
January 10, 2024 January 10, 2024	Purchase 9,249.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,249.50	9,249.50	9,249.50	
January 10, 2024 January 10, 2024	Purchase 114,129.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,129.08	114,129.08	114,129.08	
January 10, 2024 January 10, 2024	Purchase 1,906.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,906.00	1,906.00	1,906.00	
January 11, 2024 January 11, 2024	Purchase 3,654.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,654.75	3,654.75	3,654.75	
January 11, 2024 January 11, 2024	Purchase 64,323.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,323.42	64,323.42	64,323.42	
January 11, 2024 January 11, 2024	Purchase 1,990.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,990.80	1,990.80	1,990.80	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 11, 2024 January 11, 2024	Purchase 81,676.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,676.90	81,676.90	81,676.90	
January 11, 2024 January 11, 2024	Purchase 3,892.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,892.93	3,892.93	3,892.93	
January 12, 2024 January 12, 2024	Purchase 2,622.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,622.48	2,622.48	2,622.48	
January 12, 2024 January 12, 2024	Purchase 205,796.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,796.62	205,796.62	205,796.62	
January 12, 2024 January 12, 2024	Purchase 319.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	319.48	319.48	319.48	
January 12, 2024 January 12, 2024	Purchase 135,590.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,590.85	135,590.85	135,590.85	
January 12, 2024 January 12, 2024	Purchase 14,288.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,288.44	14,288.44	14,288.44	
January 12, 2024 January 12, 2024	Purchase 48,732.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,732.86	48,732.86	48,732.86	
January 12, 2024 January 12, 2024	Purchase 37,073.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,073.00	37,073.00	37,073.00	
January 16, 2024 January 16, 2024	Purchase 62,008.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,008.39	62,008.39	62,008.39	
January 16, 2024 January 16, 2024	Purchase 39,592.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,592.52	39,592.52	39,592.52	
January 16, 2024 January 16, 2024	Purchase 609.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609.00	609.00	609.00	
January 16, 2024 January 16, 2024	Purchase 23,188.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,188.00	23,188.00	23,188.00	
January 16, 2024 January 16, 2024	Purchase 366.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	366.65	366.65	366.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 1,024.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,024.00	1,024.00	1,024.00	
January 17, 2024 January 17, 2024	Purchase 45,827.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,827.83	45,827.83	45,827.83	
January 17, 2024 January 17, 2024	Purchase 21,887.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,887.66	21,887.66	21,887.66	
January 17, 2024 January 17, 2024	Purchase 111,907.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,907.55	111,907.55	111,907.55	
January 18, 2024 January 18, 2024	Purchase 1,293.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293.30	1,293.30	1,293.30	
January 19, 2024 January 19, 2024	Purchase 388.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	388.42	388.42	388.42	
January 19, 2024 January 19, 2024	Purchase 4,462.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,462.08	4,462.08	4,462.08	
January 19, 2024 January 19, 2024	Purchase 158,606.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	158,606.49	158,606.49	158,606.49	
January 22, 2024 January 22, 2024	Purchase 952.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	952.00	952.00	952.00	
January 22, 2024 January 22, 2024	Purchase 7,765.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,765.66	7,765.66	7,765.66	
January 22, 2024 January 22, 2024	Purchase 2,143.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,143.22	2,143.22	2,143.22	
January 23, 2024 January 23, 2024	Purchase 4,876.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,876.69	4,876.69	4,876.69	
January 24, 2024 January 24, 2024	Purchase 354,983.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	354,983.78	354,983.78	354,983.78	
January 25, 2024 January 25, 2024	Purchase 1,394.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,394.00	1,394.00	1,394.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 25, 2024 January 25, 2024	Purchase 15,465.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,465.31	15,465.31	15,465.31	
January 25, 2024 January 25, 2024	Purchase 1,282.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,282.79	1,282.79	1,282.79	
January 25, 2024 January 25, 2024	Purchase 59,008.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,008.53	59,008.53	59,008.53	
January 25, 2024 January 25, 2024	Purchase 50,980.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,980.51	50,980.51	50,980.51	
January 26, 2024 January 26, 2024	Purchase 5,997.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,997.07	5,997.07	5,997.07	
January 26, 2024 January 26, 2024	Purchase 3,370.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,370.23	3,370.23	3,370.23	
January 26, 2024 January 26, 2024	Purchase 21,979.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,979.86	21,979.86	21,979.86	
January 26, 2024 January 26, 2024	Purchase 157.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157.20	157.20	157.20	
January 26, 2024 January 26, 2024	Purchase 86,647.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,647.71	86,647.71	86,647.71	
January 29, 2024 January 29, 2024	Purchase 597.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	597.60	597.60	597.60	
January 29, 2024 January 29, 2024	Purchase 812,350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	812,350.00	812,350.00	812,350.00	
January 30, 2024 January 30, 2024	Purchase 15,966.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,966.27	15,966.27	15,966.27	
January 30, 2024 January 30, 2024	Purchase 331,945.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	331,945.76	331,945.76	331,945.76	
January 30, 2024 January 30, 2024	Purchase 8,522.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,522.00	8,522.00	8,522.00	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 30, 2024 January 30, 2024	Purchase 43,893.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,893.92	43,893.92	43,893.92	
January 31, 2024 January 31, 2024	Purchase 46,519.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,519.42	46,519.42	46,519.42	
January 31, 2024 January 31, 2024	Purchase 137.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137.34	137.34	137.34	
January 31, 2024 January 31, 2024	Purchase 2,497.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,497.50	2,497.50	2,497.50	
January 31, 2024 January 31, 2024	Purchase 3,345.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,345.67	3,345.67	3,345.67	
January 31, 2024 January 31, 2024	Purchase 157,898.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157,898.60	157,898.60	157,898.60	
February 1, 2024 February 1, 2024	Purchase 5,226.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,226.29	5,226.29	5,226.29	
February 1, 2024 February 1, 2024	Purchase 2,256.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,256.25	2,256.25	2,256.25	
February 1, 2024 February 1, 2024	Purchase 22,520.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,520.42	22,520.42	22,520.42	
February 1, 2024 February 1, 2024	Purchase 2,076.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,076.25	2,076.25	2,076.25	
February 1, 2024 February 1, 2024	Purchase 1,752.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,752.17	1,752.17	1,752.17	
February 1, 2024 February 1, 2024	Purchase 4,613.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,613.86	4,613.86	4,613.86	
February 1, 2024 February 1, 2024	Purchase 3.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3.34	3.34	3.34	
February 1, 2024 February 1, 2024	Purchase 601.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	601.47	601.47	601.47	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 3,082.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,082.67	3,082.67	3,082.67	
February 1, 2024 February 1, 2024	Purchase 0.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.42	0.42	0.42	
February 1, 2024 February 1, 2024	Purchase 11.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.49	11.49	11.49	
February 1, 2024 February 1, 2024	Purchase 4,026.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,026.27	4,026.27	4,026.27	
February 1, 2024 February 1, 2024	Purchase 7,729.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,729.73	7,729.73	7,729.73	
February 1, 2024 February 1, 2024	Purchase 1,060.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,060.51	1,060.51	1,060.51	
February 1, 2024 February 1, 2024	Purchase 1,840.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,840.37	1,840.37	1,840.37	
February 1, 2024 February 1, 2024	Purchase 21,636.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,636.69	21,636.69	21,636.69	
February 1, 2024 February 1, 2024	Purchase 20,331.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,331.00	20,331.00	20,331.00	
February 2, 2024 February 2, 2024	Purchase 45,132.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,132.45	45,132.45	45,132.45	
February 2, 2024 February 2, 2024	Purchase 63,060.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,060.78	63,060.78	63,060.78	
February 2, 2024 February 2, 2024	Purchase 66,229.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,229.32	66,229.32	66,229.32	
February 2, 2024 February 2, 2024	Purchase 673.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	673.50	673.50	673.50	
February 5, 2024 February 5, 2024	Purchase 964.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	964.34	964.34	964.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 5, 2024 February 5, 2024	Purchase 549.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	549.00	549.00	549.00	
February 5, 2024 February 5, 2024	Purchase 4,534.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,534.88	4,534.88	4,534.88	
February 5, 2024 February 5, 2024	Purchase 378,306.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378,306.00	378,306.00	378,306.00	
February 5, 2024 February 5, 2024	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
February 6, 2024 February 6, 2024	Purchase 1,293.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293.26	1,293.26	1,293.26	
February 6, 2024 February 6, 2024	Purchase 66,707.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,707.04	66,707.04	66,707.04	
February 6, 2024 February 6, 2024	Purchase 136,591.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,591.25	136,591.25	136,591.25	
February 6, 2024 February 6, 2024	Purchase 4,190.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,190.55	4,190.55	4,190.55	
February 7, 2024 February 7, 2024	Purchase 16,939.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,939.36	16,939.36	16,939.36	
February 7, 2024 February 7, 2024	Purchase 36.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.63	36.63	36.63	
February 7, 2024 February 7, 2024	Purchase 24,171.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,171.55	24,171.55	24,171.55	
February 7, 2024 February 7, 2024	Purchase 3,415.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,415.00	3,415.00	3,415.00	
February 7, 2024 February 7, 2024	Purchase 75.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75.00	75.00	75.00	
February 7, 2024 February 7, 2024	Purchase 2,035.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,035.50	2,035.50	2,035.50	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 8, 2024 February 8, 2024	Purchase 27,661.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,661.37	27,661.37	27,661.37	
February 8, 2024 February 8, 2024	Purchase 48,627.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,627.77	48,627.77	48,627.77	
February 8, 2024 February 8, 2024	Purchase 9,425.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,425.04	9,425.04	9,425.04	
February 9, 2024 February 9, 2024	Purchase 2,336.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,336.40	2,336.40	2,336.40	
February 9, 2024 February 9, 2024	Purchase 44,584.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,584.10	44,584.10	44,584.10	
February 9, 2024 February 9, 2024	Purchase 758.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	758.50	758.50	758.50	
February 9, 2024 February 9, 2024	Purchase 1,306.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,306.25	1,306.25	1,306.25	
February 9, 2024 February 9, 2024	Purchase 138,479.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,479.67	138,479.67	138,479.67	
February 9, 2024 February 9, 2024	Purchase 644.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	644.00	644.00	644.00	
February 12, 2024 February 12, 2024	Purchase 475.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.78	475.78	475.78	
February 12, 2024 February 12, 2024	Purchase 328.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	328.13	328.13	328.13	
February 12, 2024 February 12, 2024	Purchase 53,748.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,748.97	53,748.97	53,748.97	
February 13, 2024 February 13, 2024	Purchase 59,391.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,391.49	59,391.49	59,391.49	
February 14, 2024 February 14, 2024	Purchase 333.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	333.45	333.45	333.4	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 14, 2024 February 14, 2024	Purchase 6,936.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,936.15	6,936.15	6,936.15	
February 15, 2024 February 15, 2024	Purchase 4,704.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,704.00	4,704.00	4,704.00	
February 15, 2024 February 15, 2024	Purchase 422,829.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	422,829.28	422,829.28	422,829.28	
February 15, 2024 February 15, 2024	Purchase 7,625.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,625.57	7,625.57	7,625.57	
February 15, 2024 February 15, 2024	Purchase 12,403.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,403.01	12,403.01	12,403.01	
February 15, 2024 February 15, 2024	Purchase 195,658.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,658.16	195,658.16	195,658.16	
February 15, 2024 February 15, 2024	Purchase 509.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	509.10	509.10	509.10	
February 15, 2024 February 15, 2024	Purchase 15,159.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,159.80	15,159.80	15,159.80	
February 15, 2024 February 15, 2024	Purchase 40,122.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,122.43	40,122.43	40,122.43	
February 15, 2024 February 15, 2024	Purchase 12,021.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,021.33	12,021.33	12,021.33	
February 15, 2024 February 15, 2024	Purchase 2,940.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,940.00	2,940.00	2,940.00	
February 15, 2024 February 15, 2024	Purchase 4,913.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,913.25	4,913.25	4,913.25	
February 16, 2024 February 16, 2024	Purchase 2,643.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,643.75	2,643.75	2,643.75	
February 16, 2024 February 16, 2024	Purchase 5,119.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,119.40	5,119.40	5,119.40	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 16, 2024 February 16, 2024	Purchase 5,254.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,254.22	5,254.22	5,254.22	
February 16, 2024 February 16, 2024	Purchase 438.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	438.02	438.02	438.02	
February 16, 2024 February 16, 2024	Purchase 14,019.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,019.47	14,019.47	14,019.47	
February 20, 2024 February 20, 2024	Purchase 11,346.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,346.01	11,346.01	11,346.01	
February 20, 2024 February 20, 2024	Purchase 9,387.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,387.24	9,387.24	9,387.24	
February 20, 2024 February 20, 2024	Purchase 527.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	527.92	527.92	527.92	
February 21, 2024 February 21, 2024	Purchase 22,552.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,552.72	22,552.72	22,552.72	
February 21, 2024 February 21, 2024	Purchase 36,118.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,118.21	36,118.21	36,118.21	
February 21, 2024 February 21, 2024	Purchase 42,165.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,165.00	42,165.00	42,165.00	
February 21, 2024 February 21, 2024	Purchase 2,637,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,637,500.00	2,637,500.00	2,637,500.00	
February 21, 2024 February 21, 2024	Purchase 199.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199.00	199.00	199.00	
February 22, 2024 February 22, 2024	Purchase 73,533.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,533.05	73,533.05	73,533.05	
February 22, 2024 February 22, 2024	Purchase 95,197.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,197.93	95,197.93	95,197.93	
February 23, 2024 February 23, 2024	Purchase 3,381.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,381.02	3,381.02	3,381.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 28,939.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,939.62	28,939.62	28,939.62	
February 23, 2024 February 23, 2024	Purchase 31,425.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,425.97	31,425.97	31,425.97	
February 26, 2024 February 26, 2024	Purchase 31,390.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,390.93	31,390.93	31,390.93	
February 26, 2024 February 26, 2024	Purchase 1,564.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,564.09	1,564.09	1,564.09	
February 26, 2024 February 26, 2024	Purchase 69,323.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,323.33	69,323.33	69,323.33	
February 26, 2024 February 26, 2024	Purchase 5,358.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,358.15	5,358.15	5,358.15	
February 26, 2024 February 26, 2024	Purchase 1,219.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,219.55	1,219.55	1,219.55	
February 26, 2024 February 26, 2024	Purchase 65,599.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,599.65	65,599.65	65,599.65	
February 26, 2024 February 26, 2024	Purchase 952.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	952.96	952.96	952.96	
February 27, 2024 February 27, 2024	Purchase 1,469.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,469.28	1,469.28	1,469.28	
February 27, 2024 February 27, 2024	Purchase 308,793.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308,793.74	308,793.74	308,793.74	
February 27, 2024 February 27, 2024	Purchase 10.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.68	10.68	10.68	
February 28, 2024 February 28, 2024	Purchase 4,248.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,248.14	4,248.14	4,248.14	
February 28, 2024 February 28, 2024	Purchase 140,525.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	140,525.84	140,525.84	140,525.84	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 28, 2024 February 28, 2024	Purchase 99,970.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,970.10	99,970.10	99,970.10	
February 29, 2024 February 29, 2024	Purchase 2,497.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,497.50	2,497.50	2,497.50	
February 29, 2024 February 29, 2024	Purchase 67.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67.42	67.42	67.42	
February 29, 2024 February 29, 2024	Purchase 3,144.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,144.83	3,144.83	3,144.83	
February 29, 2024 February 29, 2024	Purchase 1,282.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,282.64	1,282.64	1,282.64	
February 29, 2024 February 29, 2024	Purchase 37,149.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,149.42	37,149.42	37,149.42	
February 29, 2024 February 29, 2024	Purchase 369,584.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	369,584.32	369,584.32	369,584.32	
March 1, 2024 March 1, 2024	Purchase 1,979.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,979.64	1,979.64	1,979.64	
March 1, 2024 March 1, 2024	Purchase 3,120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,120.00	3,120.00	3,120.00	
March 1, 2024 March 1, 2024	Purchase 71,214.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,214.30	71,214.30	71,214.30	
March 1, 2024 March 1, 2024	Purchase 2,261.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,261.26	2,261.26	2,261.26	
March 1, 2024 March 1, 2024	Purchase 1,249.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,249.19	1,249.19	1,249.19	
March 1, 2024 March 1, 2024	Purchase 4.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.91	4.91	4.91	
March 1, 2024 March 1, 2024	Purchase 365.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	365.46	365.46	365.4	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 7,662.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,662.71	7,662.71	7,662.71	
March 1, 2024 March 1, 2024	Purchase 0.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.26	0.26	0.26	
March 1, 2024 March 1, 2024	Purchase 10.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.88	10.88	10.88	
March 1, 2024 March 1, 2024	Purchase 260.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	260.78	260.78	260.78	
March 1, 2024 March 1, 2024	Purchase 227.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.14	227.14	227.14	
March 1, 2024 March 1, 2024	Purchase 3,772.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,772.24	3,772.24	3,772.24	
March 1, 2024 March 1, 2024	Purchase 4,960.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,960.81	4,960.81	4,960.81	
March 1, 2024 March 1, 2024	Purchase 374.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	374.19	374.19	374.19	
March 1, 2024 March 1, 2024	Purchase 17,107.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,107.11	17,107.11	17,107.11	
March 4, 2024 March 4, 2024	Purchase 21,279.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,279.40	21,279.40	21,279.40	
March 4, 2024 March 4, 2024	Purchase 90,828.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,828.70	90,828.70	90,828.70	
March 5, 2024 March 5, 2024	Purchase 16,141.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,141.28	16,141.28	16,141.28	
March 5, 2024 March 5, 2024	Purchase 377,306.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	377,306.33	377,306.33	377,306.33	
March 5, 2024 March 5, 2024	Purchase 14,324.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,324.10	14,324.10	14,324.10	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 5, 2024 March 5, 2024	Purchase 206,345.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206,345.68	206,345.68	206,345.68	
March 6, 2024 March 6, 2024	Purchase 94,201.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,201.09	94,201.09	94,201.09	
March 6, 2024 March 6, 2024	Purchase 592.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	592.20	592.20	592.20	
March 6, 2024 March 6, 2024	Purchase 60,728.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,728.38	60,728.38	60,728.38	
March 6, 2024 March 6, 2024	Purchase 13,160.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,160.42	13,160.42	13,160.42	
March 7, 2024 March 7, 2024	Purchase 151.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151.20	151.20	151.20	
March 7, 2024 March 7, 2024	Purchase 12,912.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,912.10	12,912.10	12,912.10	
March 7, 2024 March 7, 2024	Purchase 11,224.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,224.97	11,224.97	11,224.97	
March 7, 2024 March 7, 2024	Purchase 4,110.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,110.20	4,110.20	4,110.20	
March 7, 2024 March 7, 2024	Purchase 7.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7.18	7.18	7.18	
March 7, 2024 March 7, 2024	Purchase 72,194.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,194.05	72,194.05	72,194.05	
March 8, 2024 March 8, 2024	Purchase 4,886.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,886.25	4,886.25	4,886.25	
March 8, 2024 March 8, 2024	Purchase 2,593.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,593.50	2,593.50	2,593.50	
March 8, 2024 March 8, 2024	Purchase 1,496,352.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496,352.00	1,496,352.00	1,496,352.00	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 8, 2024 March 8, 2024	Purchase 6,652.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,652.16	6,652.16	6,652.16	
March 11, 2024 March 11, 2024	Purchase 3,593.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,593.18	3,593.18	3,593.18	
March 11, 2024 March 11, 2024	Purchase 65,231.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,231.16	65,231.16	65,231.16	
March 11, 2024 March 11, 2024	Purchase 188,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188,400.00	188,400.00	188,400.00	
March 11, 2024 March 11, 2024	Purchase 475.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.78	475.78	475.78	
March 11, 2024 March 11, 2024	Purchase 83,322.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,322.67	83,322.67	83,322.67	
March 11, 2024 March 11, 2024	Purchase 621.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.75	621.75	621.75	
March 11, 2024 March 11, 2024	Purchase 95,340.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,340.09	95,340.09	95,340.09	
March 11, 2024 March 11, 2024	Purchase 1,274.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,274.49	1,274.49	1,274.49	
March 12, 2024 March 12, 2024	Purchase 1,386.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,386.12	1,386.12	1,386.12	
March 12, 2024 March 12, 2024	Purchase 228.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228.58	228.58	228.58	
March 12, 2024 March 12, 2024	Purchase 139,276.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,276.18	139,276.18	139,276.18	
March 13, 2024 March 13, 2024	Purchase 42,707.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,707.25	42,707.25	42,707.25	
March 13, 2024 March 13, 2024	Purchase 245,312.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	245,312.31	245,312.31	245,312.31	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 13, 2024 March 13, 2024	Purchase 36,093.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,093.16	36,093.16	36,093.16	
March 14, 2024 March 14, 2024	Purchase 5,096.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,096.25	5,096.25	5,096.25	
March 14, 2024 March 14, 2024	Purchase 68,278.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,278.05	68,278.05	68,278.05	
March 15, 2024 March 15, 2024	Purchase 2,212.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,212.60	2,212.60	2,212.60	
March 15, 2024 March 15, 2024	Purchase 633.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.75	633.75	633.75	
March 15, 2024 March 15, 2024	Purchase 7,924.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,924.40	7,924.40	7,924.40	
March 15, 2024 March 15, 2024	Purchase 135.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.00	135.00	135.00	
March 15, 2024 March 15, 2024	Purchase 6,454.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,454.44	6,454.44	6,454.44	
March 15, 2024 March 15, 2024	Purchase 1,660.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,660.00	1,660.00	1,660.00	
March 15, 2024 March 15, 2024	Purchase 427.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	427.70	427.70	427.70	
March 18, 2024 March 18, 2024	Purchase 24,116.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,116.53	24,116.53	24,116.53	
March 18, 2024 March 18, 2024	Purchase 1,086.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,086.84	1,086.84	1,086.84	
March 18, 2024 March 18, 2024	Purchase 191.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191.81	191.81	191.81	
March 18, 2024 March 18, 2024	Purchase 2,906.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,906.90	2,906.90	2,906.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 246.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	246.98	246.98	246.98	
March 18, 2024 March 18, 2024	Purchase 69,799.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,799.42	69,799.42	69,799.42	
March 19, 2024 March 19, 2024	Purchase 38,583.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,583.33	38,583.33	38,583.33	
March 19, 2024 March 19, 2024	Purchase 436.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	436.82	436.82	436.82	
March 19, 2024 March 19, 2024	Purchase 13,346.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,346.32	13,346.32	13,346.32	
March 20, 2024 March 20, 2024	Purchase 526.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.87	526.87	526.87	
March 20, 2024 March 20, 2024	Purchase 417,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417,500.00	417,500.00	417,500.00	
March 20, 2024 March 20, 2024	Purchase 8,937.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,937.77	8,937.77	8,937.77	
March 20, 2024 March 20, 2024	Purchase 6,435.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,435.45	6,435.45	6,435.45	
March 20, 2024 March 20, 2024	Purchase 8,392.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,392.47	8,392.47	8,392.47	
March 20, 2024 March 20, 2024	Purchase 6,860.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,860.78	6,860.78	6,860.78	
March 20, 2024 March 20, 2024	Purchase 34,294.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,294.32	34,294.32	34,294.32	
March 21, 2024 March 21, 2024	Purchase 4,529.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,529.00	4,529.00	4,529.00	
March 21, 2024 March 21, 2024	Purchase 359.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	359.89	359.89	359.89	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 22, 2024 March 22, 2024	Purchase 423,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423,300.00	423,300.00	423,300.00	
March 22, 2024 March 22, 2024	Purchase 11,536.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,536.67	11,536.67	11,536.67	
March 22, 2024 March 22, 2024	Purchase 13,340.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,340.59	13,340.59	13,340.59	
March 22, 2024 March 22, 2024	Purchase 54,342.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,342.23	54,342.23	54,342.23	
March 25, 2024 March 25, 2024	Purchase 3,194.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,194.11	3,194.11	3,194.11	
March 25, 2024 March 25, 2024	Purchase 580.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	580.47	580.47	580.47	
March 25, 2024 March 25, 2024	Purchase 19,277.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,277.52	19,277.52	19,277.52	
March 25, 2024 March 25, 2024	Purchase 15,735.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,735.47	15,735.47	15,735.47	
March 25, 2024 March 25, 2024	Purchase 32,585.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,585.98	32,585.98	32,585.98	
March 25, 2024 March 25, 2024	Purchase 1,206.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,206.54	1,206.54	1,206.54	
March 25, 2024 March 25, 2024	Purchase 20,396.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,396.77	20,396.77	20,396.77	
March 26, 2024 March 26, 2024	Purchase 1,574,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,574,000.00	1,574,000.00	1,574,000.00	
March 26, 2024 March 26, 2024	Purchase 76,613.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,613.22	76,613.22	76,613.22	
March 26, 2024 March 26, 2024	Purchase 21,678.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,678.76	21,678.76	21,678.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
March 27, 2024 March 27, 2024	Purchase 2,689.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,689.11	2,689.11	2,689.11	
March 27, 2024 March 27, 2024	Purchase 25,604.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,604.40	25,604.40	25,604.40	
March 27, 2024 March 27, 2024	Purchase 20.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.90	20.90	20.90	
March 28, 2024 March 28, 2024	Purchase 506.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	506.83	506.83	506.83	
March 28, 2024 March 28, 2024	Purchase 2,362.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,362.50	2,362.50	2,362.50	
March 28, 2024 March 28, 2024	Purchase 27,643.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,643.84	27,643.84	27,643.84	
April 1, 2024 April 1, 2024	Purchase 343,187.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	343,187.42	343,187.42	343,187.42	
April 1, 2024 April 1, 2024	Purchase 1,530.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,530.58	1,530.58	1,530.58	
April 1, 2024 April 1, 2024	Purchase 210.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210.00	210.00	210.00	
April 1, 2024 April 1, 2024	Purchase 15,114.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,114.56	15,114.56	15,114.56	
April 1, 2024 April 1, 2024	Purchase 5,854.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,854.38	5,854.38	5,854.38	
April 1, 2024 April 1, 2024	Purchase 625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625.00	625.00	625.00	
April 1, 2024 April 1, 2024	Purchase 10,184.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,184.54	10,184.54	10,184.54	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 26,026.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,026.32	26,026.32	26,026.32	
April 1, 2024 April 1, 2024	Purchase 8,151.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,151.51	8,151.51	8,151.51	
April 1, 2024 April 1, 2024	Purchase 2,249.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,249.95	2,249.95	2,249.95	
April 1, 2024 April 1, 2024	Purchase 3,063.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,063.26	3,063.26	3,063.26	
April 1, 2024 April 1, 2024	Purchase 704.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	704.57	704.57	704.57	
April 1, 2024 April 1, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
April 1, 2024 April 1, 2024	Purchase 433.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	433.43	433.43	433.43	
April 1, 2024 April 1, 2024	Purchase 4,217.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,217.55	4,217.55	4,217.55	
April 1, 2024 April 1, 2024	Purchase 0.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.05	0.05	0.05	
April 1, 2024 April 1, 2024	Purchase 257.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257.52	257.52	257.52	
April 1, 2024 April 1, 2024	Purchase 11,622.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,622.61	11,622.61	11,622.61	
April 1, 2024 April 1, 2024	Purchase 1,496,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496,000.00	1,496,000.00	1,496,000.00	
April 2, 2024 April 2, 2024	Purchase 805,337.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	805,337.30	805,337.30	805,337.30	
April 2, 2024 April 2, 2024	Purchase 167,246.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,246.76	167,246.76	167,246.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 2, 2024 April 2, 2024	Purchase 749.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	749.00	749.00	749.00	
April 3, 2024 April 3, 2024	Purchase 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
April 3, 2024 April 3, 2024	Purchase 224,819.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	224,819.89	224,819.89	224,819.89	
April 3, 2024 April 3, 2024	Purchase 70,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,400.00	70,400.00	70,400.00	
April 3, 2024 April 3, 2024	Purchase 90,405.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,405.89	90,405.89	90,405.89	
April 3, 2024 April 3, 2024	Purchase 11,270.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,270.11	11,270.11	11,270.11	
April 4, 2024 April 4, 2024	Purchase 4,020.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,020.23	4,020.23	4,020.23	
April 4, 2024 April 4, 2024	Purchase 107,808.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,808.77	107,808.77	107,808.77	
April 5, 2024 April 5, 2024	Purchase 19,781.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,781.46	19,781.46	19,781.46	
April 5, 2024 April 5, 2024	Purchase 86,518.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,518.41	86,518.41	86,518.41	
April 5, 2024 April 5, 2024	Purchase 39,084.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,084.89	39,084.89	39,084.89	
April 5, 2024 April 5, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
April 5, 2024 April 5, 2024	Purchase 24,084.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,084.17	24,084.17	24,084.17	
April 5, 2024 April 5, 2024	Purchase 1,936.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,936.50	1,936.50	1,936.50	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 8, 2024 April 8, 2024	Purchase 120,047.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,047.31	120,047.31	120,047.31	
April 8, 2024 April 8, 2024	Purchase 51,610.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,610.04	51,610.04	51,610.04	
April 9, 2024 April 9, 2024	Purchase 12,156.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,156.53	12,156.53	12,156.53	
April 10, 2024 April 10, 2024	Purchase 9,869.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,869.05	9,869.05	9,869.05	
April 10, 2024 April 10, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
April 10, 2024 April 10, 2024	Purchase 475.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.79	475.79	475.79	
April 10, 2024 April 10, 2024	Purchase 60,711.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,711.24	60,711.24	60,711.24	
April 10, 2024 April 10, 2024	Purchase 2,281.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,281.62	2,281.62	2,281.62	
April 10, 2024 April 10, 2024	Purchase 69,415.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,415.05	69,415.05	69,415.05	
April 10, 2024 April 10, 2024	Purchase 1,232.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,232.00	1,232.00	1,232.00	
April 11, 2024 April 11, 2024	Purchase 1,990.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,990.80	1,990.80	1,990.80	
April 11, 2024 April 11, 2024	Purchase 50,599.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,599.34	50,599.34	50,599.34	
April 12, 2024 April 12, 2024	Purchase 622.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	622.30	622.30	622.30	
April 12, 2024 April 12, 2024	Purchase 96,350.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,350.79	96,350.79	96,350.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 12, 2024 April 12, 2024	Purchase 1,248.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,248.18	1,248.18	1,248.18	
April 12, 2024 April 12, 2024	Purchase 11,964.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,964.61	11,964.61	11,964.61	
April 12, 2024 April 12, 2024	Purchase 221.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.60	221.60	221.60	
April 15, 2024 April 15, 2024	Purchase 984.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	984.67	984.67	984.67	
April 15, 2024 April 15, 2024	Purchase 1,100.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100.00	1,100.00	1,100.00	
April 15, 2024 April 15, 2024	Purchase 15,259.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,259.71	15,259.71	15,259.71	
April 15, 2024 April 15, 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 15, 2024 April 15, 2024	Purchase 5,457.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,457.45	5,457.45	5,457.45	
April 15, 2024 April 15, 2024	Purchase 52,028.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,028.08	52,028.08	52,028.08	
April 15, 2024 April 15, 2024	Purchase 1,760.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,760.50	1,760.50	1,760.50	
April 16, 2024 April 16, 2024	Purchase 46.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.40	46.40	46.40	
April 16, 2024 April 16, 2024	Purchase 68,490.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,490.56	68,490.56	68,490.56	
April 16, 2024 April 16, 2024	Purchase 22.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.56	22.56	22.56	
April 16, 2024 April 16, 2024	Purchase 3,896.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,896.30	3,896.30	3,896.30	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 16, 2024 April 16, 2024	Purchase 439.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	439.01	439.01	439.01	
April 16, 2024 April 16, 2024	Purchase 174,864.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174,864.56	174,864.56	174,864.56	
April 16, 2024 April 16, 2024	Purchase 21,772.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,772.93	21,772.93	21,772.93	
April 17, 2024 April 17, 2024	Purchase 78,296.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,296.45	78,296.45	78,296.45	
April 17, 2024 April 17, 2024	Purchase 1,678.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,678.95	1,678.95	1,678.95	
April 17, 2024 April 17, 2024	Purchase 114,307.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,307.81	114,307.81	114,307.81	
April 17, 2024 April 17, 2024	Purchase 2,120.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,120.63	2,120.63	2,120.63	
April 17, 2024 April 17, 2024	Purchase 1,182.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,182.34	1,182.34	1,182.34	
April 18, 2024 April 18, 2024	Purchase 137,023.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,023.47	137,023.47	137,023.47	
April 18, 2024 April 18, 2024	Purchase 36,509.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,509.11	36,509.11	36,509.11	
April 18, 2024 April 18, 2024	Purchase 1,293.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293.30	1,293.30	1,293.30	
April 18, 2024 April 18, 2024	Purchase 134,778.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,778.10	134,778.10	134,778.10	
April 18, 2024 April 18, 2024	Purchase 55,427.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,427.19	55,427.19	55,427.19	
April 18, 2024 April 18, 2024	Purchase 5,794.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,794.84	5,794.84	5,794.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 19, 2024 April 19, 2024	Purchase 46,814.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,814.25	46,814.25	46,814.25	
April 19, 2024 April 19, 2024	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
April 22, 2024 April 22, 2024	Purchase 3,212.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,212.66	3,212.66	3,212.66	
April 22, 2024 April 22, 2024	Purchase 84,865.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,865.40	84,865.40	84,865.40	
April 22, 2024 April 22, 2024	Purchase 9,930.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,930.29	9,930.29	9,930.29	
April 22, 2024 April 22, 2024	Purchase 4,650.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,650.00	4,650.00	4,650.00	
April 22, 2024 April 22, 2024	Purchase 37,030.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,030.37	37,030.37	37,030.37	
April 22, 2024 April 22, 2024	Purchase 144,232.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,232.95	144,232.95	144,232.95	
April 23, 2024 April 23, 2024	Purchase 3,855,560.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,855,560.00	3,855,560.00	3,855,560.00	
April 23, 2024 April 23, 2024	Purchase 118,534.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,534.40	118,534.40	118,534.40	
April 23, 2024 April 23, 2024	Purchase 191,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,700.00	191,700.00	191,700.00	
April 24, 2024 April 24, 2024	Purchase 13,476.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,476.35	13,476.35	13,476.35	
April 24, 2024 April 24, 2024	Purchase 100.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100.00	100.00	100.00	
April 24, 2024 April 24, 2024	Purchase 8,042.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,042.02	8,042.02	8,042.02	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 6,502.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,502.85	6,502.85	6,502.85	
April 25, 2024 April 25, 2024	Purchase 4,048.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,048.79	4,048.79	4,048.79	
April 25, 2024 April 25, 2024	Purchase 2,143.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,143.51	2,143.51	2,143.51	
April 25, 2024 April 25, 2024	Purchase 30,940.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,940.32	30,940.32	30,940.32	
April 25, 2024 April 25, 2024	Purchase 1,223.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,223.87	1,223.87	1,223.87	
April 25, 2024 April 25, 2024	Purchase 8,208.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,208.20	8,208.20	8,208.20	
April 25, 2024 April 25, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
April 26, 2024 April 26, 2024	Purchase 2,610,649.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,610,649.50	2,610,649.50	2,610,649.50	
April 26, 2024 April 26, 2024	Purchase 2,650.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,650.46	2,650.46	2,650.46	
April 26, 2024 April 26, 2024	Purchase 3,616.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,616.70	3,616.70	3,616.70	
April 26, 2024 April 26, 2024	Purchase 14,480.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,480.58	14,480.58	14,480.58	
April 29, 2024 April 29, 2024	Purchase 3,134,030.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,134,030.00	3,134,030.00	3,134,030.00	
April 29, 2024 April 29, 2024	Purchase 33,034.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,034.22	33,034.22	33,034.22	
April 30, 2024 April 30, 2024	Purchase 4,648.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,648.51	4,648.51	4,648.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 281.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	281.52	281.52	281.52	
April 30, 2024 April 30, 2024	Purchase 422.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	422.50	422.50	422.50	
April 30, 2024 April 30, 2024	Purchase 395,906.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	395,906.61	395,906.61	395,906.61	
April 30, 2024 April 30, 2024	Purchase 2,362.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,362.50	2,362.50	2,362.50	
May 1, 2024 May 1, 2024	Purchase 2,448.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,448.00	2,448.00	2,448.00	
May 1, 2024 May 1, 2024	Purchase 992.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	992.50	992.50	992.50	
May 1, 2024 May 1, 2024	Purchase 5,503.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,503.13	5,503.13	5,503.13	
May 1, 2024 May 1, 2024	Purchase 6,060.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,060.64	6,060.64	6,060.64	
May 1, 2024 May 1, 2024	Purchase 143,763.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,763.75	143,763.75	143,763.75	
May 1, 2024 May 1, 2024	Purchase 216.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216.36	216.36	216.36	
May 1, 2024 May 1, 2024	Purchase 77.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77.41	77.41	77.41	
May 1, 2024 May 1, 2024	Purchase 3,373.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,373.13	3,373.13	3,373.13	
May 1, 2024 May 1, 2024	Purchase 126,200.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,200.64	126,200.64	126,200.64	
May 1, 2024 May 1, 2024	Purchase 9,232.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,232.13	9,232.13	9,232.13	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 1,762.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,762.45	1,762.45	1,762.45	
May 1, 2024 May 1, 2024	Purchase 1,672.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,672.24	1,672.24	1,672.24	
May 1, 2024 May 1, 2024	Purchase 868.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	868.19	868.19	868.19	
May 1, 2024 May 1, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
May 1, 2024 May 1, 2024	Purchase 433.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	433.82	433.82	433.82	
May 1, 2024 May 1, 2024	Purchase 2,497.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,497.70	2,497.70	2,497.70	
May 1, 2024 May 1, 2024	Purchase 8,766.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,766.02	8,766.02	8,766.02	
May 2, 2024 May 2, 2024	Purchase 376,106.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	376,106.67	376,106.67	376,106.67	
May 2, 2024 May 2, 2024	Purchase 140,540.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	140,540.11	140,540.11	140,540.11	
May 3, 2024 May 3, 2024	Purchase 127,535.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,535.39	127,535.39	127,535.39	
May 3, 2024 May 3, 2024	Purchase 705.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	705.60	705.60	705.60	
May 3, 2024 May 3, 2024	Purchase 291,848.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	291,848.86	291,848.86	291,848.86	
May 3, 2024 May 3, 2024	Purchase 16,345.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,345.73	16,345.73	16,345.73	
May 6, 2024 May 6, 2024	Purchase 61,053.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,053.96	61,053.96	61,053.96	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 6, 2024 May 6, 2024	Purchase 5,259.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,259.85	5,259.85	5,259.85	
May 6, 2024 May 6, 2024	Purchase 24,233.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,233.27	24,233.27	24,233.27	
May 6, 2024 May 6, 2024	Purchase 139,541.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,541.04	139,541.04	139,541.04	
May 7, 2024 May 7, 2024	Purchase 5,133.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,133.46	5,133.46	5,133.46	
May 7, 2024 May 7, 2024	Purchase 19,301.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,301.88	19,301.88	19,301.88	
May 7, 2024 May 7, 2024	Purchase 660.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	660.26	660.26	660.26	
May 7, 2024 May 7, 2024	Purchase 25,984.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,984.41	25,984.41	25,984.41	
May 7, 2024 May 7, 2024	Purchase 982.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	982.00	982.00	982.00	
May 8, 2024 May 8, 2024	Purchase 2,454.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,454.80	2,454.80	2,454.80	
May 8, 2024 May 8, 2024	Purchase 3,154,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,154,500.00	3,154,500.00	3,154,500.00	
May 8, 2024 May 8, 2024	Purchase 17,917.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,917.01	17,917.01	17,917.01	
May 9, 2024 May 9, 2024	Purchase 64,853.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,853.28	64,853.28	64,853.28	
May 9, 2024 May 9, 2024	Purchase 2,336.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,336.40	2,336.40	2,336.40	
May 9, 2024 May 9, 2024	Purchase 45,511.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,511.01	45,511.01	45,511.01	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 9, 2024 May 9, 2024	Purchase 27,662.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,662.30	27,662.30	27,662.30	
May 10, 2024 May 10, 2024	Purchase 475.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.79	475.79	475.79	
May 10, 2024 May 10, 2024	Purchase 217,579.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217,579.45	217,579.45	217,579.45	
May 10, 2024 May 10, 2024	Purchase 8,112.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,112.03	8,112.03	8,112.03	
May 13, 2024 May 13, 2024	Purchase 1,412.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,412.50	1,412.50	1,412.50	
May 13, 2024 May 13, 2024	Purchase 20,735.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,735.00	20,735.00	20,735.00	
May 14, 2024 May 14, 2024	Purchase 819.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	819.00	819.00	819.00	
May 14, 2024 May 14, 2024	Purchase 22,358.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,358.85	22,358.85	22,358.85	
May 14, 2024 May 14, 2024	Purchase 46,395.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,395.39	46,395.39	46,395.39	
May 15, 2024 May 15, 2024	Purchase 3,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,558.00	3,558.00	3,558.00	
May 15, 2024 May 15, 2024	Purchase 5,075.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,075.03	5,075.03	5,075.03	
May 15, 2024 May 15, 2024	Purchase 565.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	565.88	565.88	565.88	
May 15, 2024 May 15, 2024	Purchase 23,518.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,518.88	23,518.88	23,518.88	
May 15, 2024 May 15, 2024	Purchase 3,271.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,271.60	3,271.60	3,271.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 15, 2024 May 15, 2024	Purchase 139,162.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,162.51	139,162.51	139,162.51	
May 15, 2024 May 15, 2024	Purchase 37,022.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,022.25	37,022.25	37,022.25	
May 15, 2024 May 15, 2024	Purchase 3,825.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,825.00	3,825.00	3,825.00	
May 15, 2024 May 15, 2024	Purchase 52,691.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,691.95	52,691.95	52,691.95	
May 15, 2024 May 15, 2024	Purchase 1,406.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,406.25	1,406.25	1,406.25	
May 15, 2024 May 15, 2024	Purchase 2,193.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,193.75	2,193.75	2,193.75	
May 16, 2024 May 16, 2024	Purchase 4,146.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,146.66	4,146.66	4,146.66	
May 16, 2024 May 16, 2024	Purchase 439.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	439.26	439.26	439.26	
May 16, 2024 May 16, 2024	Purchase 1,999.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,999.00	1,999.00	1,999.00	
May 17, 2024 May 17, 2024	Purchase 877.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	877.50	877.50	877.50	
May 17, 2024 May 17, 2024	Purchase 43,263.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,263.27	43,263.27	43,263.27	
May 20, 2024 May 20, 2024	Purchase 16,879.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,879.95	16,879.95	16,879.95	
May 20, 2024 May 20, 2024	Purchase 1,653.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,653.75	1,653.75	1,653.75	
May 20, 2024 May 20, 2024	Purchase 4,614.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,614.40	4,614.40	4,614.40	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 20, 2024 May 20, 2024	Purchase 882.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	882.00	882.00	882.00	
May 20, 2024 May 20, 2024	Purchase 12,549.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,549.09	12,549.09	12,549.09	
May 20, 2024 May 20, 2024	Purchase 3,749.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,749.55	3,749.55	3,749.55	
May 20, 2024 May 20, 2024	Purchase 261,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261,900.00	261,900.00	261,900.00	
May 20, 2024 May 20, 2024	Purchase 31,437.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,437.53	31,437.53	31,437.53	
May 21, 2024 May 21, 2024	Purchase 14,908.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,908.26	14,908.26	14,908.26	
May 21, 2024 May 21, 2024	Purchase 32,562.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,562.08	32,562.08	32,562.08	
May 21, 2024 May 21, 2024	Purchase 126,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,500.00	126,500.00	126,500.00	
May 21, 2024 May 21, 2024	Purchase 2,112.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,112.50	2,112.50	2,112.50	
May 21, 2024 May 21, 2024	Purchase 117,890.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,890.46	117,890.46	117,890.46	
May 21, 2024 May 21, 2024	Purchase 2,242.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,242.50	2,242.50	2,242.50	
May 22, 2024 May 22, 2024	Purchase 23,288.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,288.17	23,288.17	23,288.17	
May 22, 2024 May 22, 2024	Purchase 4,797.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,797.00	4,797.00	4,797.00	
May 23, 2024 May 23, 2024	Purchase 5,674.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,674.32	5,674.32	5,674.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 23, 2024 May 23, 2024	Purchase 1,781.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,781.25	1,781.25	1,781.25	
May 23, 2024 May 23, 2024	Purchase 32,113.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,113.33	32,113.33	32,113.33	
May 23, 2024 May 23, 2024	Purchase 308.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.28	308.28	308.28	
May 23, 2024 May 23, 2024	Purchase 1,950.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,950.00	1,950.00	1,950.00	
May 24, 2024 May 24, 2024	Purchase 11,886.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,886.27	11,886.27	11,886.27	
May 24, 2024 May 24, 2024	Purchase 1,750.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.28	1,750.28	1,750.28	
May 24, 2024 May 24, 2024	Purchase 3,845.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,845.27	3,845.27	3,845.27	
May 24, 2024 May 24, 2024	Purchase 195,413.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,413.94	195,413.94	195,413.94	
May 28, 2024 May 28, 2024	Purchase 669,816.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	669,816.61	669,816.61	669,816.61	
May 28, 2024 May 28, 2024	Purchase 6,293.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,293.85	6,293.85	6,293.85	
May 28, 2024 May 28, 2024	Purchase 33,606.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,606.24	33,606.24	33,606.24	
May 28, 2024 May 28, 2024	Purchase 4,495.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,495.55	4,495.55	4,495.55	
May 28, 2024 May 28, 2024	Purchase 41,541.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,541.33	41,541.33	41,541.33	
May 28, 2024 May 28, 2024	Purchase 231.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	231.00	231.00	231.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 29, 2024 May 29, 2024	Purchase 18,305.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,305.47	18,305.47	18,305.47	
May 30, 2024 May 30, 2024	Purchase 1,369.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,369.55	1,369.55	1,369.55	
May 30, 2024 May 30, 2024	Purchase 3,083.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,083.91	3,083.91	3,083.91	
May 30, 2024 May 30, 2024	Purchase 278,009.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	278,009.90	278,009.90	278,009.90	
May 30, 2024 May 30, 2024	Purchase 9,518.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,518.24	9,518.24	9,518.24	
May 31, 2024 May 31, 2024	Purchase 8,454.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,454.93	8,454.93	8,454.93	
May 31, 2024 May 31, 2024	Purchase 216,309.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216,309.23	216,309.23	216,309.23	
May 31, 2024 May 31, 2024	Purchase 567,375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	567,375.00	567,375.00	567,375.00	
May 31, 2024 May 31, 2024	Purchase 1,350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,350.00	1,350.00	1,350.00	
May 31, 2024 May 31, 2024	Purchase 27,314.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,314.45	27,314.45	27,314.45	
June 3, 2024 June 3, 2024	Purchase 1,979.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,979.64	1,979.64	1,979.64	
June 3, 2024 June 3, 2024	Purchase 116,132.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,132.35	116,132.35	116,132.35	
June 3, 2024 June 3, 2024	Purchase 13,595.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,595.34	13,595.34	13,595.34	
June 3, 2024 June 3, 2024	Purchase 1,933.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,933.75	1,933.75	1,933.7	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 3,308.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,308.47	3,308.47	3,308.47	
June 3, 2024 June 3, 2024	Purchase 132,045.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,045.30	132,045.30	132,045.30	
June 3, 2024 June 3, 2024	Purchase 14,163.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,163.02	14,163.02	14,163.02	
June 3, 2024 June 3, 2024	Purchase 1,508.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,508.83	1,508.83	1,508.83	
June 3, 2024 June 3, 2024	Purchase 1,247.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,247.20	1,247.20	1,247.20	
June 3, 2024 June 3, 2024	Purchase 3,517.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,517.32	3,517.32	3,517.32	
June 3, 2024 June 3, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
June 3, 2024 June 3, 2024	Purchase 287.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	287.47	287.47	287.47	
June 3, 2024 June 3, 2024	Purchase 898.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	898.10	898.10	898.10	
June 3, 2024 June 3, 2024	Purchase 521.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	521.54	521.54	521.54	
June 3, 2024 June 3, 2024	Purchase 6,276.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,276.07	6,276.07	6,276.07	
June 4, 2024 June 4, 2024	Purchase 375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375.00	375.00	375.00	
June 4, 2024 June 4, 2024	Purchase 135,051.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,051.30	135,051.30	135,051.30	
June 5, 2024 June 5, 2024	Purchase 2,459.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,459.78	2,459.78	2,459.78	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 5, 2024 June 5, 2024	Purchase 96,523.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,523.22	96,523.22	96,523.22	
June 5, 2024 June 5, 2024	Purchase 265,487.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,487.62	265,487.62	265,487.62	
June 5, 2024 June 5, 2024	Purchase 47,752.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,752.00	47,752.00	47,752.00	
June 6, 2024 June 6, 2024	Purchase 60.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60.00	60.00	60.00	
June 6, 2024 June 6, 2024	Purchase 13,490.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,490.89	13,490.89	13,490.89	
June 6, 2024 June 6, 2024	Purchase 1,570.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,570.85	1,570.85	1,570.85	
June 6, 2024 June 6, 2024	Purchase 104,362.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,362.19	104,362.19	104,362.19	
June 6, 2024 June 6, 2024	Purchase 706.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	706.05	706.05	706.05	
June 6, 2024 June 6, 2024	Purchase 3,214.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,214.88	3,214.88	3,214.88	
June 6, 2024 June 6, 2024	Purchase 9,458.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,458.57	9,458.57	9,458.57	
June 6, 2024 June 6, 2024	Purchase 24,720.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,720.77	24,720.77	24,720.77	
June 7, 2024 June 7, 2024	Purchase 4,172.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,172.33	4,172.33	4,172.33	
June 7, 2024 June 7, 2024	Purchase 21,658.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,658.73	21,658.73	21,658.73	
June 7, 2024 June 7, 2024	Purchase 91,782.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,782.11	91,782.11	91,782.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 7, 2024 June 7, 2024	Purchase 677,884.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	677,884.62	677,884.62	677,884.62	
June 10, 2024 June 10, 2024	Purchase 3,953.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,953.90	3,953.90	3,953.90	
June 10, 2024 June 10, 2024	Purchase 613.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	613.74	613.74	613.74	
June 10, 2024 June 10, 2024	Purchase 369.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	369.38	369.38	369.38	
June 10, 2024 June 10, 2024	Purchase 93,889.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,889.38	93,889.38	93,889.38	
June 11, 2024 June 11, 2024	Purchase 11,651.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,651.38	11,651.38	11,651.38	
June 11, 2024 June 11, 2024	Purchase 2,070.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,070.80	2,070.80	2,070.80	
June 11, 2024 June 11, 2024	Purchase 113,725.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,725.55	113,725.55	113,725.55	
June 11, 2024 June 11, 2024	Purchase 1,812.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,812.50	1,812.50	1,812.50	
June 12, 2024 June 12, 2024	Purchase 63,612.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,612.54	63,612.54	63,612.54	
June 12, 2024 June 12, 2024	Purchase 12,334.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,334.09	12,334.09	12,334.09	
June 12, 2024 June 12, 2024	Purchase 2,232.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,232.75	2,232.75	2,232.75	
June 13, 2024 June 13, 2024	Purchase 22,360.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,360.33	22,360.33	22,360.33	
June 13, 2024 June 13, 2024	Purchase 25,841.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,841.40	25,841.40	25,841.40	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 13, 2024 June 13, 2024	Purchase 2,927.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,927.07	2,927.07	2,927.07	
June 13, 2024 June 13, 2024	Purchase 5,096.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,096.25	5,096.25	5,096.25	
June 13, 2024 June 13, 2024	Purchase 33,390.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,390.95	33,390.95	33,390.95	
June 14, 2024 June 14, 2024	Purchase 31,276.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,276.80	31,276.80	31,276.80	
June 14, 2024 June 14, 2024	Purchase 417,796.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417,796.96	417,796.96	417,796.96	
June 14, 2024 June 14, 2024	Purchase 2,351.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,351.73	2,351.73	2,351.73	
June 14, 2024 June 14, 2024	Purchase 14,753.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,753.83	14,753.83	14,753.83	
June 17, 2024 June 17, 2024	Purchase 3,283.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,283.00	3,283.00	3,283.00	
June 17, 2024 June 17, 2024	Purchase 27,820.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,820.72	27,820.72	27,820.72	
June 17, 2024 June 17, 2024	Purchase 10,142.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,142.87	10,142.87	10,142.87	
June 17, 2024 June 17, 2024	Purchase 206.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.25	206.25	206.25	
June 17, 2024 June 17, 2024	Purchase 57,626.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,626.13	57,626.13	57,626.13	
June 17, 2024 June 17, 2024	Purchase 54,362.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,362.01	54,362.01	54,362.01	
June 17, 2024 June 17, 2024	Purchase 232,955.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232,955.64	232,955.64	232,955.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 13,477.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,477.10	13,477.10	13,477.10	
June 17, 2024 June 17, 2024	Purchase 439.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	439.47	439.47	439.47	
June 17, 2024 June 17, 2024	Purchase 12,229.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,229.75	12,229.75	12,229.75	
June 17, 2024 June 17, 2024	Purchase 7,400.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,400.36	7,400.36	7,400.36	
June 17, 2024 June 17, 2024	Purchase 38,340.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,340.34	38,340.34	38,340.34	
June 18, 2024 June 18, 2024	Purchase 60,581.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,581.27	60,581.27	60,581.27	
June 20, 2024 June 20, 2024	Purchase 37,642.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,642.20	37,642.20	37,642.20	
June 20, 2024 June 20, 2024	Purchase 967.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	967.20	967.20	967.20	
June 20, 2024 June 20, 2024	Purchase 2,420,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,420,340.00	2,420,340.00	2,420,340.00	
June 20, 2024 June 20, 2024	Purchase 9,940.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,940.79	9,940.79	9,940.79	
June 20, 2024 June 20, 2024	Purchase 3,737.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,737.08	3,737.08	3,737.08	
June 20, 2024 June 20, 2024	Purchase 3,843.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,843.70	3,843.70	3,843.70	
June 20, 2024 June 20, 2024	Purchase 119,561.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,561.34	119,561.34	119,561.34	
June 20, 2024 June 20, 2024	Purchase 2,170.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,170.94	2,170.94	2,170.94	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 21, 2024 June 21, 2024	Purchase 29,994.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,994.98	29,994.98	29,994.98	
June 21, 2024 June 21, 2024	Purchase 6,403.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,403.65	6,403.65	6,403.65	
June 24, 2024 June 24, 2024	Purchase 14.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.65	14.65	14.65	
June 24, 2024 June 24, 2024	Purchase 24,786.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,786.85	24,786.85	24,786.85	
June 25, 2024 June 25, 2024	Purchase 19,335.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,335.17	19,335.17	19,335.17	
June 25, 2024 June 25, 2024	Purchase 4,848.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,848.84	4,848.84	4,848.84	
June 25, 2024 June 25, 2024	Purchase 535.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	535.24	535.24	535.24	
June 25, 2024 June 25, 2024	Purchase 32,833.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,833.82	32,833.82	32,833.82	
June 25, 2024 June 25, 2024	Purchase 939.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	939.04	939.04	939.04	
June 25, 2024 June 25, 2024	Purchase 1,153.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,153.22	1,153.22	1,153.22	
June 25, 2024 June 25, 2024	Purchase 243.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.27	243.27	243.27	
June 25, 2024 June 25, 2024	Purchase 35,125.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,125.78	35,125.78	35,125.78	
June 25, 2024 June 25, 2024	Purchase 2,986,370.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,986,370.00	2,986,370.00	2,986,370.00	
June 26, 2024 June 26, 2024	Purchase 29,149.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,149.49	29,149.49	29,149.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 26, 2024 June 26, 2024	Purchase 134,828.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,828.17	134,828.17	134,828.17	
June 26, 2024 June 26, 2024	Purchase 337,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	337,500.00	337,500.00	337,500.00	
June 26, 2024 June 26, 2024	Purchase 58,617.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,617.35	58,617.35	58,617.35	
June 26, 2024 June 26, 2024	Purchase 19.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.50	19.50	19.50	
June 27, 2024 June 27, 2024	Purchase 2,254.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,254.10	2,254.10	2,254.10	
June 27, 2024 June 27, 2024	Purchase 59,443.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,443.09	59,443.09	59,443.09	
June 28, 2024 June 28, 2024	Purchase 2,059.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,059.47	2,059.47	2,059.47	
June 28, 2024 June 28, 2024	Purchase 216,408.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216,408.50	216,408.50	216,408.50	
June 28, 2024 June 28, 2024	Purchase 2,295.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,295.00	2,295.00	2,295.00	
June 28, 2024 June 28, 2024	Purchase 75,858.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,858.95	75,858.95	75,858.95	
June 28, 2024 June 28, 2024	Purchase 11,025.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,025.46	11,025.46	11,025.46	
July 1, 2024 July 1, 2024	Purchase 3,171.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,171.95	3,171.95	3,171.95	
July 1, 2024 July 1, 2024	Purchase 309.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309.43	309.43	309.43	
July 1, 2024 July 1, 2024	Purchase 4,501.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,501.25	4,501.25	4,501.25	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 2,109.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,109.27	2,109.27	2,109.27	
July 1, 2024 July 1, 2024	Purchase 6,281.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,281.29	6,281.29	6,281.29	
July 1, 2024 July 1, 2024	Purchase 780.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	780.32	780.32	780.32	
July 1, 2024 July 1, 2024	Purchase 530.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	530.36	530.36	530.36	
July 1, 2024 July 1, 2024	Purchase 378.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.47	378.47	378.47	
July 1, 2024 July 1, 2024	Purchase 47.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.96	47.96	47.96	
July 1, 2024 July 1, 2024	Purchase 2,479.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,479.27	2,479.27	2,479.27	
July 1, 2024 July 1, 2024	Purchase 998.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	998.00	998.00	998.00	
July 1, 2024 July 1, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
July 1, 2024 July 1, 2024	Purchase 1,125.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,125.09	1,125.09	1,125.09	
July 1, 2024 July 1, 2024	Purchase 2,829.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,829.28	2,829.28	2,829.28	
July 1, 2024 July 1, 2024	Purchase 105,485.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,485.59	105,485.59	105,485.59	
July 1, 2024 July 1, 2024	Purchase 124,316.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,316.94	124,316.94	124,316.94	
July 2, 2024 July 2, 2024	Purchase 302,394.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	302,394.49	302,394.49	302,394.4	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 3, 2024 July 3, 2024	Purchase 2,317.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,317.14	2,317.14	2,317.14	
July 3, 2024 July 3, 2024	Purchase 10,809.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,809.63	10,809.63	10,809.63	
July 3, 2024 July 3, 2024	Purchase 52,657.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,657.76	52,657.76	52,657.76	
July 3, 2024 July 3, 2024	Purchase 293,046.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	293,046.23	293,046.23	293,046.23	
July 5, 2024 July 5, 2024	Purchase 109,522.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,522.50	109,522.50	109,522.50	
July 5, 2024 July 5, 2024	Purchase 14,373.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,373.78	14,373.78	14,373.78	
July 5, 2024 July 5, 2024	Purchase 46.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.20	46.20	46.20	
July 5, 2024 July 5, 2024	Purchase 144,367.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,367.74	144,367.74	144,367.74	
July 5, 2024 July 5, 2024	Purchase 2,626.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,626.99	2,626.99	2,626.99	
July 8, 2024 July 8, 2024	Purchase 4,231.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,231.54	4,231.54	4,231.54	
July 8, 2024 July 8, 2024	Purchase 6,882.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,882.23	6,882.23	6,882.23	
July 8, 2024 July 8, 2024	Purchase 33,478.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,478.62	33,478.62	33,478.62	
July 9, 2024 July 9, 2024	Purchase 8,432.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,432.53	8,432.53	8,432.53	
July 9, 2024 July 9, 2024	Purchase 22,703.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,703.53	22,703.53	22,703.53	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 10, 2024 July 10, 2024	Purchase 2,345.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,345.64	2,345.64	2,345.64	
July 10, 2024 July 10, 2024	Purchase 475.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.80	475.80	475.80	
July 10, 2024 July 10, 2024	Purchase 74,128.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,128.65	74,128.65	74,128.65	
July 10, 2024 July 10, 2024	Purchase 9,470.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,470.07	9,470.07	9,470.07	
July 11, 2024 July 11, 2024	Purchase 1,990.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,990.80	1,990.80	1,990.80	
July 11, 2024 July 11, 2024	Purchase 3,559.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,559.60	3,559.60	3,559.60	
July 11, 2024 July 11, 2024	Purchase 14,891.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,891.30	14,891.30	14,891.30	
July 11, 2024 July 11, 2024	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
July 12, 2024 July 12, 2024	Purchase 381.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.40	381.40	381.40	
July 12, 2024 July 12, 2024	Purchase 4,152.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,152.25	4,152.25	4,152.25	
July 12, 2024 July 12, 2024	Purchase 61.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61.87	61.87	61.87	
July 15, 2024 July 15, 2024	Purchase 3,301.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,301.08	3,301.08	3,301.08	
July 15, 2024 July 15, 2024	Purchase 19,455.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,455.44	19,455.44	19,455.44	
July 15, 2024 July 15, 2024	Purchase 573.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	573.25	573.25	573.25	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 76,656.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,656.12	76,656.12	76,656.12	
July 15, 2024 July 15, 2024	Purchase 127.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127.17	127.17	127.17	
July 15, 2024 July 15, 2024	Purchase 2,925.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,925.00	2,925.00	2,925.00	
July 15, 2024 July 15, 2024	Purchase 48,691.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,691.97	48,691.97	48,691.97	
July 16, 2024 July 16, 2024	Purchase 4,343.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,343.26	4,343.26	4,343.26	
July 16, 2024 July 16, 2024	Purchase 441.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	441.48	441.48	441.48	
July 16, 2024 July 16, 2024	Purchase 1,574,557.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,574,557.50	1,574,557.50	1,574,557.50	
July 16, 2024 July 16, 2024	Purchase 1,024.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,024.00	1,024.00	1,024.00	
July 16, 2024 July 16, 2024	Purchase 114,755.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,755.25	114,755.25	114,755.25	
July 17, 2024 July 17, 2024	Purchase 67,571.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,571.93	67,571.93	67,571.93	
July 17, 2024 July 17, 2024	Purchase 911.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.30	911.30	911.30	
July 17, 2024 July 17, 2024	Purchase 676.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	676.00	676.00	676.00	
July 18, 2024 July 18, 2024	Purchase 226,126.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226,126.20	226,126.20	226,126.20	
July 18, 2024 July 18, 2024	Purchase 175,283.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,283.00	175,283.00	175,283.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 18, 2024 July 18, 2024	Purchase 133,996.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,996.30	133,996.30	133,996.30	
July 18, 2024 July 18, 2024	Purchase 1,577.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,577.70	1,577.70	1,577.70	
July 18, 2024 July 18, 2024	Purchase 49,621.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,621.49	49,621.49	49,621.49	
July 18, 2024 July 18, 2024	Purchase 101,702.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,702.50	101,702.50	101,702.50	
July 18, 2024 July 18, 2024	Purchase 41,216.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,216.34	41,216.34	41,216.34	
July 19, 2024 July 19, 2024	Purchase 94,813.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,813.08	94,813.08	94,813.08	
July 19, 2024 July 19, 2024	Purchase 22,681.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,681.03	22,681.03	22,681.03	
July 19, 2024 July 19, 2024	Purchase 33,571.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,571.29	33,571.29	33,571.29	
July 22, 2024 July 22, 2024	Purchase 70,951.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,951.97	70,951.97	70,951.97	
July 22, 2024 July 22, 2024	Purchase 10,838.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,838.82	10,838.82	10,838.82	
July 22, 2024 July 22, 2024	Purchase 443.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	443.72	443.72	443.72	
July 22, 2024 July 22, 2024	Purchase 8,243.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,243.39	8,243.39	8,243.39	
July 22, 2024 July 22, 2024	Purchase 2,938.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,938.28	2,938.28	2,938.28	
July 22, 2024 July 22, 2024	Purchase 180,765.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,765.88	180,765.88	180,765.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 23, 2024 July 23, 2024	Purchase 1,569,645.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,569,645.00	1,569,645.00	1,569,645.00	
July 23, 2024 July 23, 2024	Purchase 885,588.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	885,588.96	885,588.96	885,588.96	
July 23, 2024 July 23, 2024	Purchase 7,598.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,598.67	7,598.67	7,598.67	
July 24, 2024 July 24, 2024	Purchase 148.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148.08	148.08	148.08	
July 24, 2024 July 24, 2024	Purchase 50,436.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,436.37	50,436.37	50,436.37	
July 24, 2024 July 24, 2024	Purchase 73,398.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,398.89	73,398.89	73,398.89	
July 25, 2024 July 25, 2024	Purchase 6,016.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,016.10	6,016.10	6,016.10	
July 25, 2024 July 25, 2024	Purchase 425,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,000.00	425,000.00	425,000.00	
July 25, 2024 July 25, 2024	Purchase 3,843.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,843.67	3,843.67	3,843.67	
July 25, 2024 July 25, 2024	Purchase 236,398.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	236,398.85	236,398.85	236,398.85	
July 25, 2024 July 25, 2024	Purchase 36,383.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,383.85	36,383.85	36,383.85	
July 25, 2024 July 25, 2024	Purchase 971.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	971.61	971.61	971.61	
July 25, 2024 July 25, 2024	Purchase 31,555.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,555.49	31,555.49	31,555.49	
July 25, 2024 July 25, 2024	Purchase 110,075.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,075.00	110,075.00	110,075.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 25, 2024 July 25, 2024	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
July 26, 2024 July 26, 2024	Purchase 690.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	690.39	690.39	690.39	
July 26, 2024 July 26, 2024	Purchase 124,507.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,507.54	124,507.54	124,507.54	
July 26, 2024 July 26, 2024	Purchase 132,261.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,261.61	132,261.61	132,261.61	
July 26, 2024 July 26, 2024	Purchase 102,343.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,343.36	102,343.36	102,343.36	
July 26, 2024 July 26, 2024	Purchase 42,333.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,333.42	42,333.42	42,333.42	
July 29, 2024 July 29, 2024	Purchase 226,399.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226,399.40	226,399.40	226,399.40	
July 29, 2024 July 29, 2024	Purchase 985.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	985.34	985.34	985.34	
July 29, 2024 July 29, 2024	Purchase 114,890.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,890.38	114,890.38	114,890.38	
July 29, 2024 July 29, 2024	Purchase 597.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	597.60	597.60	597.60	
July 29, 2024 July 29, 2024	Purchase 28,108.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,108.88	28,108.88	28,108.88	
July 30, 2024 July 30, 2024	Purchase 119,382.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,382.93	119,382.93	119,382.93	
July 30, 2024 July 30, 2024	Purchase 4,476.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,476.88	4,476.88	4,476.88	
July 30, 2024 July 30, 2024	Purchase 129,833.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,833.83	129,833.83	129,833.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 216,408.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216,408.50	216,408.50	216,408.50	
July 31, 2024 July 31, 2024	Purchase 111,484.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,484.00	111,484.00	111,484.00	
July 31, 2024 July 31, 2024	Purchase 391.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	391.23	391.23	391.23	
July 31, 2024 July 31, 2024	Purchase 3,527.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,527.86	3,527.86	3,527.86	
August 1, 2024 August 1, 2024	Purchase 19,765.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,765.57	19,765.57	19,765.57	
August 1, 2024 August 1, 2024	Purchase 6,837.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,837.50	6,837.50	6,837.50	
August 1, 2024 August 1, 2024	Purchase 2,256.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,256.25	2,256.25	2,256.25	
August 1, 2024 August 1, 2024	Purchase 51,229.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,229.17	51,229.17	51,229.17	
August 1, 2024 August 1, 2024	Purchase 3,330.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,330.40	3,330.40	3,330.40	
August 1, 2024 August 1, 2024	Purchase 1,931.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,931.98	1,931.98	1,931.98	
August 1, 2024 August 1, 2024	Purchase 13,748.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,748.15	13,748.15	13,748.15	
August 1, 2024 August 1, 2024	Purchase 1,239.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,239.35	1,239.35	1,239.35	
August 1, 2024 August 1, 2024	Purchase 621.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.51	621.51	621.51	
August 1, 2024 August 1, 2024	Purchase 1,136.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,136.04	1,136.04	1,136.04	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 3,762.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,762.43	3,762.43	3,762.43	
August 1, 2024 August 1, 2024	Purchase 1,400.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,400.41	1,400.41	1,400.41	
August 1, 2024 August 1, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
August 1, 2024 August 1, 2024	Purchase 485.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	485.11	485.11	485.11	
August 1, 2024 August 1, 2024	Purchase 2,603.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,603.23	2,603.23	2,603.23	
August 1, 2024 August 1, 2024	Purchase 48,784.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,784.04	48,784.04	48,784.04	
August 1, 2024 August 1, 2024	Purchase 243.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.75	243.75	243.75	
August 2, 2024 August 2, 2024	Purchase 4,624.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,624.46	4,624.46	4,624.46	
August 2, 2024 August 2, 2024	Purchase 52,855.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,855.00	52,855.00	52,855.00	
August 2, 2024 August 2, 2024	Purchase 23,604.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,604.21	23,604.21	23,604.21	
August 5, 2024 August 5, 2024	Purchase 58,521.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,521.86	58,521.86	58,521.86	
August 5, 2024 August 5, 2024	Purchase 288,722.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288,722.80	288,722.80	288,722.80	
August 5, 2024 August 5, 2024	Purchase 672.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	672.69	672.69	672.69	
August 6, 2024 August 6, 2024	Purchase 1,366,701.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366,701.60	1,366,701.60	1,366,701.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 6, 2024 August 6, 2024	Purchase 17,577.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,577.62	17,577.62	17,577.62	
August 6, 2024 August 6, 2024	Purchase 11,215.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,215.76	11,215.76	11,215.76	
August 6, 2024 August 6, 2024	Purchase 104,483.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,483.04	104,483.04	104,483.04	
August 7, 2024 August 7, 2024	Purchase 4,027.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,027.86	4,027.86	4,027.86	
August 7, 2024 August 7, 2024	Purchase 167,640.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,640.55	167,640.55	167,640.55	
August 7, 2024 August 7, 2024	Purchase 1,837.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,837.92	1,837.92	1,837.92	
August 7, 2024 August 7, 2024	Purchase 183,703.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183,703.84	183,703.84	183,703.84	
August 7, 2024 August 7, 2024	Purchase 97.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97.50	97.50	97.50	
August 8, 2024 August 8, 2024	Purchase 197,392.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197,392.94	197,392.94	197,392.94	
August 8, 2024 August 8, 2024	Purchase 22,308.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,308.15	22,308.15	22,308.15	
August 8, 2024 August 8, 2024	Purchase 14,839.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,839.37	14,839.37	14,839.37	
August 8, 2024 August 8, 2024	Purchase 1,076.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,076.00	1,076.00	1,076.00	
August 9, 2024 August 9, 2024	Purchase 42,411.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,411.08	42,411.08	42,411.08	
August 9, 2024 August 9, 2024	Purchase 269,641.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	269,641.91	269,641.91	269,641.91	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 9, 2024 August 9, 2024	Purchase 15,501.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,501.37	15,501.37	15,501.37	
August 9, 2024 August 9, 2024	Purchase 1,795.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,795.50	1,795.50	1,795.50	
August 12, 2024 August 12, 2024	Purchase 475.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.79	475.79	475.79	
August 12, 2024 August 12, 2024	Purchase 815.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	815.63	815.63	815.63	
August 12, 2024 August 12, 2024	Purchase 16,796.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,796.31	16,796.31	16,796.31	
August 12, 2024 August 12, 2024	Purchase 109,710.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,710.32	109,710.32	109,710.32	
August 12, 2024 August 12, 2024	Purchase 44,262.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,262.38	44,262.38	44,262.38	
August 13, 2024 August 13, 2024	Purchase 194.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.81	194.81	194.81	
August 13, 2024 August 13, 2024	Purchase 57,769.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,769.03	57,769.03	57,769.03	
August 13, 2024 August 13, 2024	Purchase 60,231.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,231.34	60,231.34	60,231.34	
August 13, 2024 August 13, 2024	Purchase 45,225.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,225.03	45,225.03	45,225.03	
August 14, 2024 August 14, 2024	Purchase 362.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	362.50	362.50	362.50	
August 15, 2024 August 15, 2024	Purchase 3,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,558.00	3,558.00	3,558.00	
August 15, 2024 August 15, 2024	Purchase 12,582.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,582.08	12,582.08	12,582.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 15, 2024 August 15, 2024	Purchase 23,395.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,395.86	23,395.86	23,395.86	
August 15, 2024 August 15, 2024	Purchase 119,267.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,267.69	119,267.69	119,267.69	
August 15, 2024 August 15, 2024	Purchase 8,131.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,131.26	8,131.26	8,131.26	
August 15, 2024 August 15, 2024	Purchase 28,100.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,100.88	28,100.88	28,100.88	
August 15, 2024 August 15, 2024	Purchase 16,597.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,597.50	16,597.50	16,597.50	
August 15, 2024 August 15, 2024	Purchase 2,152.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,152.75	2,152.75	2,152.75	
August 15, 2024 August 15, 2024	Purchase 50,890.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,890.30	50,890.30	50,890.30	
August 15, 2024 August 15, 2024	Purchase 5,063.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,063.75	5,063.75	5,063.75	
August 16, 2024 August 16, 2024	Purchase 2,643.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,643.75	2,643.75	2,643.75	
August 16, 2024 August 16, 2024	Purchase 3,215.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,215.85	3,215.85	3,215.85	
August 16, 2024 August 16, 2024	Purchase 155.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155.90	155.90	155.90	
August 16, 2024 August 16, 2024	Purchase 1,237.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,237.50	1,237.50	1,237.50	
August 16, 2024 August 16, 2024	Purchase 7,219.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,219.80	7,219.80	7,219.80	
August 16, 2024 August 16, 2024	Purchase 927.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.73	927.73	927.73	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 284.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284.38	284.38	284.38	
August 16, 2024 August 16, 2024	Purchase 506.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	506.00	506.00	506.00	
August 19, 2024 August 19, 2024	Purchase 862,344.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	862,344.00	862,344.00	862,344.00	
August 19, 2024 August 19, 2024	Purchase 18,076.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,076.50	18,076.50	18,076.50	
August 20, 2024 August 20, 2024	Purchase 443.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	443.65	443.65	443.65	
August 20, 2024 August 20, 2024	Purchase 9,057.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,057.05	9,057.05	9,057.05	
August 20, 2024 August 20, 2024	Purchase 2,750.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,750.68	2,750.68	2,750.68	
August 20, 2024 August 20, 2024	Purchase 146,586.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,586.44	146,586.44	146,586.44	
August 20, 2024 August 20, 2024	Purchase 6,075.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,075.45	6,075.45	6,075.45	
August 20, 2024 August 20, 2024	Purchase 562.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.02	562.02	562.02	
August 21, 2024 August 21, 2024	Purchase 9,641.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,641.10	9,641.10	9,641.10	
August 21, 2024 August 21, 2024	Purchase 182,202.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,202.72	182,202.72	182,202.72	
August 21, 2024 August 21, 2024	Purchase 4,766.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,766.64	4,766.64	4,766.64	
August 22, 2024 August 22, 2024	Purchase 2,302.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,302.06	2,302.06	2,302.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 22, 2024 August 22, 2024	Purchase 27,624.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,624.04	27,624.04	27,624.04	
August 23, 2024 August 23, 2024	Purchase 501,684.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	501,684.01	501,684.01	501,684.01	
August 23, 2024 August 23, 2024	Purchase 5,522.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,522.27	5,522.27	5,522.27	
August 23, 2024 August 23, 2024	Purchase 33,873.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,873.46	33,873.46	33,873.46	
August 23, 2024 August 23, 2024	Purchase 617.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	617.60	617.60	617.60	
August 23, 2024 August 23, 2024	Purchase 28,356.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,356.65	28,356.65	28,356.65	
August 26, 2024 August 26, 2024	Purchase 54,873.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,873.08	54,873.08	54,873.08	
August 26, 2024 August 26, 2024	Purchase 7,029.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,029.95	7,029.95	7,029.95	
August 26, 2024 August 26, 2024	Purchase 535.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	535.24	535.24	535.24	
August 26, 2024 August 26, 2024	Purchase 31,187.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,187.30	31,187.30	31,187.30	
August 26, 2024 August 26, 2024	Purchase 1,259.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,259.12	1,259.12	1,259.12	
August 26, 2024 August 26, 2024	Purchase 26,749.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,749.45	26,749.45	26,749.45	
August 27, 2024 August 27, 2024	Purchase 14,054.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,054.93	14,054.93	14,054.93	
August 27, 2024 August 27, 2024	Purchase 3,622.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,622.86	3,622.86	3,622.86	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 27, 2024 August 27, 2024	Purchase 51,586.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,586.96	51,586.96	51,586.96	
August 27, 2024 August 27, 2024	Purchase 189,513.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,513.62	189,513.62	189,513.62	
August 28, 2024 August 28, 2024	Purchase 3,091.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,091.90	3,091.90	3,091.90	
August 28, 2024 August 28, 2024	Purchase 25,852.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,852.13	25,852.13	25,852.13	
August 29, 2024 August 29, 2024	Purchase 48,306.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,306.38	48,306.38	48,306.38	
August 29, 2024 August 29, 2024	Purchase 25,893.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,893.29	25,893.29	25,893.29	
August 30, 2024 August 30, 2024	Purchase 196,428.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	196,428.48	196,428.48	196,428.48	
August 30, 2024 August 30, 2024	Purchase 2,295.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,295.00	2,295.00	2,295.00	
August 30, 2024 August 30, 2024	Purchase 6,112.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,112.74	6,112.74	6,112.74	
August 30, 2024 August 30, 2024	Purchase 44,573.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,573.09	44,573.09	44,573.09	
September 3, 2024 September 3, 2024	Purchase 12,412.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,412.51	12,412.51	12,412.51	
September 3, 2024 September 3, 2024	Purchase 1,606.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,606.80	1,606.80	1,606.80	
September 3, 2024 September 3, 2024	Purchase 3,120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,120.00	3,120.00	3,120.00	
September 3, 2024 September 3, 2024	Purchase 90,830.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,830.65	90,830.65	90,830.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 6,643.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,643.51	6,643.51	6,643.51	
September 3, 2024 September 3, 2024	Purchase 912.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	912.49	912.49	912.49	
September 3, 2024 September 3, 2024	Purchase 2.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.55	2.55	2.55	
September 3, 2024 September 3, 2024	Purchase 419.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	419.98	419.98	419.98	
September 3, 2024 September 3, 2024	Purchase 4,480.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,480.02	4,480.02	4,480.02	
September 3, 2024 September 3, 2024	Purchase 2,980.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,980.49	2,980.49	2,980.49	
September 3, 2024 September 3, 2024	Purchase 19,853.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,853.13	19,853.13	19,853.13	
September 3, 2024 September 3, 2024	Purchase 7,501.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,501.14	7,501.14	7,501.14	
September 3, 2024 September 3, 2024	Purchase 1,538.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,538.23	1,538.23	1,538.23	
September 3, 2024 September 3, 2024	Purchase 826.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	826.43	826.43	826.43	
September 3, 2024 September 3, 2024	Purchase 64.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.39	64.39	64.39	
September 3, 2024 September 3, 2024	Purchase 8,598.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,598.15	8,598.15	8,598.15	
September 4, 2024 September 4, 2024	Purchase 5,369.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,369.86	5,369.86	5,369.86	
September 4, 2024 September 4, 2024	Purchase 180,787.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,787.23	180,787.23	180,787.23	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 540.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	540.15	540.15	540.15	
September 4, 2024 September 4, 2024	Purchase 3,414.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,414.00	3,414.00	3,414.00	
September 5, 2024 September 5, 2024	Purchase 5,685.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,685.55	5,685.55	5,685.55	
September 5, 2024 September 5, 2024	Purchase 9,550.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,550.10	9,550.10	9,550.10	
September 5, 2024 September 5, 2024	Purchase 380,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	380,000.00	380,000.00	380,000.00	
September 5, 2024 September 5, 2024	Purchase 174,968.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174,968.32	174,968.32	174,968.32	
September 5, 2024 September 5, 2024	Purchase 146,875.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,875.00	146,875.00	146,875.00	
September 5, 2024 September 5, 2024	Purchase 22,339.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,339.83	22,339.83	22,339.83	
September 5, 2024 September 5, 2024	Purchase 178,444.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178,444.72	178,444.72	178,444.72	
September 5, 2024 September 5, 2024	Purchase 299,163.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299,163.82	299,163.82	299,163.82	
September 6, 2024 September 6, 2024	Purchase 103,704.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	103,704.83	103,704.83	103,704.83	
September 6, 2024 September 6, 2024	Purchase 244.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	244.20	244.20	244.20	
September 6, 2024 September 6, 2024	Purchase 20,483.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,483.21	20,483.21	20,483.21	
September 9, 2024 September 9, 2024	Purchase 6,790.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,790.53	6,790.53	6,790.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 9, 2024 September 9, 2024	Purchase 2,593.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,593.50	2,593.50	2,593.50	
September 9, 2024 September 9, 2024	Purchase 1,217.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,217.13	1,217.13	1,217.13	
September 9, 2024 September 9, 2024	Purchase 257,514.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	257,514.88	257,514.88	257,514.88	
September 9, 2024 September 9, 2024	Purchase 35,245.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,245.03	35,245.03	35,245.03	
September 9, 2024 September 9, 2024	Purchase 10,053.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,053.51	10,053.51	10,053.51	
September 10, 2024 September 10, 2024	Purchase 5,390.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,390.94	5,390.94	5,390.94	
September 10, 2024 September 10, 2024	Purchase 475.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	475.79	475.79	475.79	
September 10, 2024 September 10, 2024	Purchase 181,878.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	181,878.01	181,878.01	181,878.01	
September 10, 2024 September 10, 2024	Purchase 99,390.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	99,390.52	99,390.52	99,390.52	
September 11, 2024 September 11, 2024	Purchase 11,708.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,708.36	11,708.36	11,708.36	
September 11, 2024 September 11, 2024	Purchase 94.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	94.30	94.30	94.30	
September 11, 2024 September 11, 2024	Purchase 621.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	621.75	621.75	621.75	
September 11, 2024 September 11, 2024	Purchase 10,107.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,107.97	10,107.97	10,107.97	
September 12, 2024 September 12, 2024	Purchase 6,336.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,336.00	6,336.00	6,336.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 12, 2024 September 12, 2024	Purchase 154.44 Units of SEI Daily Income Trust - Government Fund @ \$1.00	154.44	154.44	154.44	
September 12, 2024 September 12, 2024	Purchase 59,727.69 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59,727.69	59,727.69	59,727.69	
September 12, 2024 September 12, 2024	Purchase 1,356.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,356.00	1,356.00	1,356.00	
September 13, 2024 September 13, 2024	Purchase 216.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	216.00	216.00	216.00	
September 13, 2024 September 13, 2024	Purchase 1,254.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,254.30	1,254.30	1,254.30	
September 16, 2024 September 16, 2024	Purchase 9,730.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,730.53	9,730.53	9,730.53	
September 16, 2024 September 16, 2024	Purchase 135.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	135.00	135.00	135.00	
September 16, 2024 September 16, 2024	Purchase 1,873.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,873.72	1,873.72	1,873.72	
September 16, 2024 September 16, 2024	Purchase 2,206.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,206.20	2,206.20	2,206.20	
September 16, 2024 September 16, 2024	Purchase 999.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	999.38	999.38	999.38	
September 16, 2024 September 16, 2024	Purchase 5,843.46 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,843.46	5,843.46	5,843.46	
September 16, 2024 September 16, 2024	Purchase 440.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	440.53	440.53	440.53	
September 16, 2024 September 16, 2024	Purchase 3,006.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,006.25	3,006.25	3,006.25	
September 16, 2024 September 16, 2024	Purchase 2,796,538.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,796,538.50	2,796,538.50	2,796,538.5	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 48,968.68 Units of SEI Daily Income Trust - Government Fund @ \$1.00	48,968.68	48,968.68	48,968.68	
September 16, 2024 September 16, 2024	Purchase 3,162.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,162.78	3,162.78	3,162.78	
September 17, 2024 September 17, 2024	Purchase 7,328.43 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,328.43	7,328.43	7,328.43	
September 17, 2024 September 17, 2024	Purchase 92,646.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	92,646.78	92,646.78	92,646.78	
September 17, 2024 September 17, 2024	Purchase 5,228.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,228.35	5,228.35	5,228.35	
September 18, 2024 September 18, 2024	Purchase 18,112.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	18,112.57	18,112.57	18,112.57	
September 18, 2024 September 18, 2024	Purchase 1,564,131.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,564,131.56	1,564,131.56	1,564,131.56	
September 18, 2024 September 18, 2024	Purchase 18,508.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	18,508.42	18,508.42	18,508.42	
September 19, 2024 September 19, 2024	Purchase 659.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	659.36	659.36	659.36	
September 19, 2024 September 19, 2024	Purchase 1,576,784.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,576,784.00	1,576,784.00	1,576,784.00	
September 19, 2024 September 19, 2024	Purchase 720.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	720.20	720.20	720.20	
September 20, 2024 September 20, 2024	Purchase 5,232.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,232.14	5,232.14	5,232.14	
September 20, 2024 September 20, 2024	Purchase 21,685.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21,685.80	21,685.80	21,685.80	
September 20, 2024 September 20, 2024	Purchase 10,395.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,395.81	10,395.81	10,395.81	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 4,310.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,310.91	4,310.91	4,310.91	
September 20, 2024 September 20, 2024	Purchase 25,256.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,256.71	25,256.71	25,256.71	
September 23, 2024 September 23, 2024	Purchase 3,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,000.00	3,000.00	3,000.00	
September 23, 2024 September 23, 2024	Purchase 359.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	359.89	359.89	359.89	
September 23, 2024 September 23, 2024	Purchase 170,816.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	170,816.94	170,816.94	170,816.94	
September 24, 2024 September 24, 2024	Purchase 10,889.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,889.28	10,889.28	10,889.28	
September 24, 2024 September 24, 2024	Purchase 804.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	804.00	804.00	804.00	
September 24, 2024 September 24, 2024	Purchase 106,657.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	106,657.50	106,657.50	106,657.50	
September 25, 2024 September 25, 2024	Purchase 3,409.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,409.38	3,409.38	3,409.38	
September 25, 2024 September 25, 2024	Purchase 535.24 Units of SEI Daily Income Trust - Government Fund @ \$1.00	535.24	535.24	535.24	
September 25, 2024 September 25, 2024	Purchase 8,558.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,558.54	8,558.54	8,558.54	
September 25, 2024 September 25, 2024	Purchase 35,143.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,143.73	35,143.73	35,143.73	
September 25, 2024 September 25, 2024	Purchase 1,417.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,417.56	1,417.56	1,417.56	
September 25, 2024 September 25, 2024	Purchase 14,302.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	14,302.25	14,302.25	14,302.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 26, 2024 September 26, 2024	Purchase 3,493.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,493.94	3,493.94	3,493.94	
September 26, 2024 September 26, 2024	Purchase 9,628.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,628.26	9,628.26	9,628.26	
September 26, 2024 September 26, 2024	Purchase 11,994.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,994.54	11,994.54	11,994.54	
September 27, 2024 September 27, 2024	Purchase 603,349.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	603,349.20	603,349.20	603,349.20	
September 27, 2024 September 27, 2024	Purchase 3,671.24 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,671.24	3,671.24	3,671.24	
September 27, 2024 September 27, 2024	Purchase 81,474.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	81,474.33	81,474.33	81,474.33	
September 30, 2024 September 30, 2024	Purchase 39,420.18 Units of SEI Daily Income Trust - Government Fund @ \$1.00	39,420.18	39,420.18	39,420.18	
September 30, 2024 September 30, 2024	Purchase 1,260.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,260.27	1,260.27	1,260.27	
September 30, 2024 September 30, 2024	Purchase 172.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	172.26	172.26	172.26	
September 30, 2024 September 30, 2024	Purchase 2,282.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,282.50	2,282.50	2,282.50	
September 30, 2024 September 30, 2024	Purchase 12,604.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,604.73	12,604.73	12,604.73	
September 30, 2024 September 30, 2024	Purchase 5,854.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,854.38	5,854.38	5,854.38	
September 30, 2024 September 30, 2024	Purchase 625.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	625.00	625.00	625.00	
September 30, 2024 September 30, 2024	Purchase 397,633.43 Units of SEI Daily Income Trust - Government Fund @ \$1.00	397,633.43	397,633.43	397,633.43	
Total Purchases(1273 Transactions)			\$145,180,507.71	\$145,180,507.71	\$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>SDIT Government Fund (continued)</i>					
Sales					
October 2, 2023 October 2, 2023	Sale 96,234.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,234.00	96,234.00	96,234.00	
October 2, 2023 October 2, 2023	Sale 1,609,352.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,609,352.43	1,609,352.43	1,609,352.43	
October 5, 2023 October 5, 2023	Sale 22,981.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,981.03	22,981.03	22,981.03	
October 5, 2023 October 5, 2023	Sale 64,998.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,998.20	64,998.20	64,998.20	
October 5, 2023 October 5, 2023	Sale 526.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.50	526.50	526.50	
October 6, 2023 October 6, 2023	Sale 962.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	962.00	962.00	962.00	
October 10, 2023 October 10, 2023	Sale 8,955.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,955.35	8,955.35	8,955.35	
October 10, 2023 October 10, 2023	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
October 10, 2023 October 10, 2023	Sale 73,657.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,657.86	73,657.86	73,657.86	
October 11, 2023 October 11, 2023	Sale 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
October 11, 2023 October 11, 2023	Sale 10,814.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,814.49	10,814.49	10,814.49	
October 11, 2023 October 11, 2023	Sale 112,163.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,163.21	112,163.21	112,163.21	
October 12, 2023 October 12, 2023	Sale 24,178.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,178.33	24,178.33	24,178.33	
October 12, 2023 October 12, 2023	Sale 16,246.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,246.63	16,246.63	16,246.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 12, 2023 October 12, 2023	Sale 23,711.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,711.23	23,711.23	23,711.23	
October 12, 2023 October 12, 2023	Sale 34,973.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,973.30	34,973.30	34,973.30	
October 13, 2023 October 13, 2023	Sale 194,232.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194,232.50	194,232.50	194,232.50	
October 16, 2023 October 16, 2023	Sale 9,851.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,851.15	9,851.15	9,851.15	
October 17, 2023 October 17, 2023	Sale 22,773.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,773.91	22,773.91	22,773.91	
October 19, 2023 October 19, 2023	Sale 120,726.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,726.74	120,726.74	120,726.74	
October 20, 2023 October 20, 2023	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
October 20, 2023 October 20, 2023	Sale 34,066.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,066.90	34,066.90	34,066.90	
October 27, 2023 October 27, 2023	Sale 91,849.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,849.88	91,849.88	91,849.88	
October 27, 2023 October 27, 2023	Sale 5,370,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,370,000.00	5,370,000.00	5,370,000.00	
October 27, 2023 October 27, 2023	Sale 100,971.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,971.00	100,971.00	100,971.00	
October 27, 2023 October 27, 2023	Sale 18,681.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,681.36	18,681.36	18,681.36	
October 27, 2023 October 27, 2023	Sale 33,922.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,922.49	33,922.49	33,922.49	
October 30, 2023 October 30, 2023	Sale 700,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 30, 2023 October 30, 2023	Sale 42,728.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,728.08	42,728.08	42,728.08	
October 31, 2023 October 31, 2023	Sale 94,041.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,041.61	94,041.61	94,041.61	
October 31, 2023 October 31, 2023	Sale 71,933.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,933.59	71,933.59	71,933.59	
October 31, 2023 October 31, 2023	Sale 659.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	659.10	659.10	659.10	
October 31, 2023 October 31, 2023	Sale 539,435.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	539,435.25	539,435.25	539,435.25	
October 31, 2023 October 31, 2023	Sale 173,907.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,907.60	173,907.60	173,907.60	
November 1, 2023 November 1, 2023	Sale 8,348.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,348.31	8,348.31	8,348.31	
November 1, 2023 November 1, 2023	Sale 1,581,499.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,581,499.38	1,581,499.38	1,581,499.38	
November 2, 2023 November 2, 2023	Sale 402,720.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	402,720.43	402,720.43	402,720.43	
November 2, 2023 November 2, 2023	Sale 46,932.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,932.01	46,932.01	46,932.01	
November 3, 2023 November 3, 2023	Sale 975.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.30	975.30	975.30	
November 6, 2023 November 6, 2023	Sale 893.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.06	893.06	893.06	
November 7, 2023 November 7, 2023	Sale 75,519.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,519.13	75,519.13	75,519.13	
November 8, 2023 November 8, 2023	Sale 8,347.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,347.74	8,347.74	8,347.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 41,874.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,874.13	41,874.13	41,874.13	
November 9, 2023 November 9, 2023	Sale 48,953.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,953.57	48,953.57	48,953.57	
November 10, 2023 November 10, 2023	Sale 48,812.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,812.59	48,812.59	48,812.59	
November 10, 2023 November 10, 2023	Sale 69,528.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,528.12	69,528.12	69,528.12	
November 10, 2023 November 10, 2023	Sale 3,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
November 13, 2023 November 13, 2023	Sale 109,561.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,561.76	109,561.76	109,561.76	
November 13, 2023 November 13, 2023	Sale 525,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525,000.00	525,000.00	525,000.00	
November 14, 2023 November 14, 2023	Sale 775,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775,000.00	775,000.00	775,000.00	
November 15, 2023 November 15, 2023	Sale 9,851.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,851.15	9,851.15	9,851.15	
November 15, 2023 November 15, 2023	Sale 248,286.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	248,286.70	248,286.70	248,286.70	
November 16, 2023 November 16, 2023	Sale 145,314.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145,314.23	145,314.23	145,314.23	
November 16, 2023 November 16, 2023	Sale 3.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3.15	3.15	3.15	
November 17, 2023 November 17, 2023	Sale 27,156.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,156.64	27,156.64	27,156.64	
November 20, 2023 November 20, 2023	Sale 36,218.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,218.65	36,218.65	36,218.65	

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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 20, 2023 November 20, 2023	Sale 57,870.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,870.77	57,870.77	57,870.77	
November 20, 2023 November 20, 2023	Sale 1,532.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,532.00	1,532.00	1,532.00	
November 21, 2023 November 21, 2023	Sale 65,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,000.00	65,000.00	65,000.00	
November 22, 2023 November 22, 2023	Sale 71,688.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,688.27	71,688.27	71,688.27	
November 24, 2023 November 24, 2023	Sale 89,521.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,521.66	89,521.66	89,521.66	
November 27, 2023 November 27, 2023	Sale 755,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	755,000.00	755,000.00	755,000.00	
November 27, 2023 November 27, 2023	Sale 895.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	895.59	895.59	895.59	
November 27, 2023 November 27, 2023	Sale 44,338.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,338.82	44,338.82	44,338.82	
November 27, 2023 November 27, 2023	Sale 36,696.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,696.69	36,696.69	36,696.69	
November 28, 2023 November 28, 2023	Sale 80,705.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,705.63	80,705.63	80,705.63	
November 28, 2023 November 28, 2023	Sale 16.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.01	16.01	16.01	
November 29, 2023 November 29, 2023	Sale 453,689.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	453,689.24	453,689.24	453,689.24	
November 29, 2023 November 29, 2023	Sale 143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143.75	143.75	143.75	
November 30, 2023 November 30, 2023	Sale 2,018.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,018.50	2,018.50	2,018.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 30, 2023 November 30, 2023	Sale 191,948.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,948.27	191,948.27	191,948.27	
November 30, 2023 November 30, 2023	Sale 37,652.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,652.61	37,652.61	37,652.61	
December 1, 2023 December 1, 2023	Sale 1,571,599.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,571,599.75	1,571,599.75	1,571,599.75	
December 4, 2023 December 4, 2023	Sale 4,693.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,693.69	4,693.69	4,693.69	
December 4, 2023 December 4, 2023	Sale 417.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417.62	417.62	417.62	
December 4, 2023 December 4, 2023	Sale 2,798.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,798.67	2,798.67	2,798.67	
December 5, 2023 December 5, 2023	Sale 975,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975,000.00	975,000.00	975,000.00	
December 5, 2023 December 5, 2023	Sale 458,262.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	458,262.30	458,262.30	458,262.30	
December 6, 2023 December 6, 2023	Sale 18,125.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,125.40	18,125.40	18,125.40	
December 7, 2023 December 7, 2023	Sale 157.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157.99	157.99	157.99	
December 7, 2023 December 7, 2023	Sale 159,580.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159,580.15	159,580.15	159,580.15	
December 8, 2023 December 8, 2023	Sale 9,122.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,122.22	9,122.22	9,122.22	
December 8, 2023 December 8, 2023	Sale 94,208.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,208.48	94,208.48	94,208.48	
December 8, 2023 December 8, 2023	Sale 19,521.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,521.40	19,521.40	19,521.40	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 12, 2023 December 12, 2023	Sale 177,959.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177,959.08	177,959.08	177,959.08	
December 13, 2023 December 13, 2023	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
December 13, 2023 December 13, 2023	Sale 48,719.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,719.87	48,719.87	48,719.87	
December 13, 2023 December 13, 2023	Sale 10,129.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,129.26	10,129.26	10,129.26	
December 15, 2023 December 15, 2023	Sale 9,851.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,851.15	9,851.15	9,851.15	
December 18, 2023 December 18, 2023	Sale 39,615.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,615.32	39,615.32	39,615.32	
December 18, 2023 December 18, 2023	Sale 101,714.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,714.49	101,714.49	101,714.49	
December 19, 2023 December 19, 2023	Sale 2,212.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,212.02	2,212.02	2,212.02	
December 19, 2023 December 19, 2023	Sale 1,159.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,159.53	1,159.53	1,159.53	
December 19, 2023 December 19, 2023	Sale 58.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58.50	58.50	58.50	
December 19, 2023 December 19, 2023	Sale 46,449.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,449.20	46,449.20	46,449.20	
December 20, 2023 December 20, 2023	Sale 2,262,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,262,000.00	2,262,000.00	2,262,000.00	
December 21, 2023 December 21, 2023	Sale 67,429.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,429.99	67,429.99	67,429.99	
December 21, 2023 December 21, 2023	Sale 82,958.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,958.99	82,958.99	82,958.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 21, 2023 December 21, 2023	Sale 6,186,369.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,186,369.79	6,186,369.79	6,186,369.79	
December 21, 2023 December 21, 2023	Sale 5,419,255.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,419,255.20	5,419,255.20	5,419,255.20	
December 22, 2023 December 22, 2023	Sale 5,057,694.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,057,694.79	5,057,694.79	5,057,694.79	
December 22, 2023 December 22, 2023	Sale 21,535.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,535.79	21,535.79	21,535.79	
December 26, 2023 December 26, 2023	Sale 76,330.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,330.80	76,330.80	76,330.80	
December 26, 2023 December 26, 2023	Sale 1,798,767.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,798,767.20	1,798,767.20	1,798,767.20	
December 26, 2023 December 26, 2023	Sale 23,377.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,377.40	23,377.40	23,377.40	
December 26, 2023 December 26, 2023	Sale 1,289.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,289.45	1,289.45	1,289.45	
December 27, 2023 December 27, 2023	Sale 2,791,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,791,000.00	2,791,000.00	2,791,000.00	
December 27, 2023 December 27, 2023	Sale 1,074,027.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,074,027.79	1,074,027.79	1,074,027.79	
December 28, 2023 December 28, 2023	Sale 1,175,032.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,175,032.95	1,175,032.95	1,175,032.95	
December 28, 2023 December 28, 2023	Sale 243.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.39	243.39	243.39	
December 29, 2023 December 29, 2023	Sale 2,343,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,343,000.00	2,343,000.00	2,343,000.00	
December 29, 2023 December 29, 2023	Sale 775,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775,000.00	775,000.00	775,000.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 29, 2023 December 29, 2023	Sale 4,006.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,006.54	4,006.54	4,006.54	
January 2, 2024 January 2, 2024	Sale 1,646,132.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,646,132.59	1,646,132.59	1,646,132.59	
January 2, 2024 January 2, 2024	Sale 273,901.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	273,901.45	273,901.45	273,901.45	
January 2, 2024 January 2, 2024	Sale 3,239.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,239.47	3,239.47	3,239.47	
January 2, 2024 January 2, 2024	Sale 3,569.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,569.06	3,569.06	3,569.06	
January 2, 2024 January 2, 2024	Sale 2,962.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,962.27	2,962.27	2,962.27	
January 3, 2024 January 3, 2024	Sale 285,593.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285,593.71	285,593.71	285,593.71	
January 3, 2024 January 3, 2024	Sale 5,374,026.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,374,026.96	5,374,026.96	5,374,026.96	
January 3, 2024 January 3, 2024	Sale 877.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	877.00	877.00	877.00	
January 3, 2024 January 3, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
January 4, 2024 January 4, 2024	Sale 147,445.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,445.83	147,445.83	147,445.83	
January 5, 2024 January 5, 2024	Sale 760.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	760.75	760.75	760.75	
January 8, 2024 January 8, 2024	Sale 69,199.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,199.24	69,199.24	69,199.24	
January 8, 2024 January 8, 2024	Sale 14,393.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,393.21	14,393.21	14,393.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 8, 2024 January 8, 2024	Sale 6,648.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,648.50	6,648.50	6,648.50	
January 9, 2024 January 9, 2024	Sale 67,151.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,151.32	67,151.32	67,151.32	
January 9, 2024 January 9, 2024	Sale 720.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	720.50	720.50	720.50	
January 9, 2024 January 9, 2024	Sale 228,258.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228,258.16	228,258.16	228,258.16	
January 10, 2024 January 10, 2024	Sale 11,835.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,835.50	11,835.50	11,835.50	
January 11, 2024 January 11, 2024	Sale 3,374.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,374.87	3,374.87	3,374.87	
January 11, 2024 January 11, 2024	Sale 2,351.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,351.00	2,351.00	2,351.00	
January 12, 2024 January 12, 2024	Sale 48,724.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,724.80	48,724.80	48,724.80	
January 16, 2024 January 16, 2024	Sale 2,014.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,014.08	2,014.08	2,014.08	
January 16, 2024 January 16, 2024	Sale 9,971.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,971.77	9,971.77	9,971.77	
January 16, 2024 January 16, 2024	Sale 583,582.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	583,582.70	583,582.70	583,582.70	
January 16, 2024 January 16, 2024	Sale 3,323.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,323.66	3,323.66	3,323.66	
January 16, 2024 January 16, 2024	Sale 63,672.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,672.10	63,672.10	63,672.10	
January 17, 2024 January 17, 2024	Sale 137,357.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,357.01	137,357.01	137,357.01	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 17, 2024 January 17, 2024	Sale 6,059.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,059.80	6,059.80	6,059.80	
January 18, 2024 January 18, 2024	Sale 47,332.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,332.76	47,332.76	47,332.76	
January 18, 2024 January 18, 2024	Sale 3,763.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,763.81	3,763.81	3,763.81	
January 18, 2024 January 18, 2024	Sale 1,937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.50	1,937.50	1,937.50	
January 19, 2024 January 19, 2024	Sale 2,975,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,975,000.00	2,975,000.00	2,975,000.00	
January 22, 2024 January 22, 2024	Sale 235,336.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235,336.43	235,336.43	235,336.43	
January 22, 2024 January 22, 2024	Sale 2,288.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,288.09	2,288.09	2,288.09	
January 22, 2024 January 22, 2024	Sale 284,065.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284,065.25	284,065.25	284,065.25	
January 23, 2024 January 23, 2024	Sale 67,814.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,814.21	67,814.21	67,814.21	
January 23, 2024 January 23, 2024	Sale 9,835.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,835.33	9,835.33	9,835.33	
January 23, 2024 January 23, 2024	Sale 423.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423.00	423.00	423.00	
January 24, 2024 January 24, 2024	Sale 2,060.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,060.96	2,060.96	2,060.96	
January 24, 2024 January 24, 2024	Sale 2,858.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,858.00	2,858.00	2,858.00	
January 24, 2024 January 24, 2024	Sale 69,726.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,726.61	69,726.61	69,726.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 25, 2024 January 25, 2024	Sale 105,279.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,279.86	105,279.86	105,279.86	
January 25, 2024 January 25, 2024	Sale 41,337.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,337.21	41,337.21	41,337.21	
January 25, 2024 January 25, 2024	Sale 33,145.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,145.77	33,145.77	33,145.77	
January 25, 2024 January 25, 2024	Sale 4,886.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,886.52	4,886.52	4,886.52	
January 26, 2024 January 26, 2024	Sale 1,031.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.58	1,031.58	1,031.58	
January 29, 2024 January 29, 2024	Sale 48,279.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,279.73	48,279.73	48,279.73	
January 29, 2024 January 29, 2024	Sale 7,005.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,005.48	7,005.48	7,005.48	
January 29, 2024 January 29, 2024	Sale 47,266.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,266.63	47,266.63	47,266.63	
January 30, 2024 January 30, 2024	Sale 89,105.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,105.35	89,105.35	89,105.35	
January 30, 2024 January 30, 2024	Sale 127,314.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,314.83	127,314.83	127,314.83	
January 30, 2024 January 30, 2024	Sale 27,510.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,510.19	27,510.19	27,510.19	
January 31, 2024 January 31, 2024	Sale 575,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	575,000.00	575,000.00	575,000.00	
February 1, 2024 February 1, 2024	Sale 984.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	984.73	984.73	984.73	
February 1, 2024 February 1, 2024	Sale 96,234.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,234.00	96,234.00	96,234.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 1, 2024 February 1, 2024	Sale 1,562,627.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,562,627.69	1,562,627.69	1,562,627.69	
February 1, 2024 February 1, 2024	Sale 4,472,433.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,472,433.81	4,472,433.81	4,472,433.81	
February 1, 2024 February 1, 2024	Sale 36,802.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,802.41	36,802.41	36,802.41	
February 1, 2024 February 1, 2024	Sale 53,606.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,606.28	53,606.28	53,606.28	
February 2, 2024 February 2, 2024	Sale 12,137.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,137.37	12,137.37	12,137.37	
February 2, 2024 February 2, 2024	Sale 346.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	346.11	346.11	346.11	
February 2, 2024 February 2, 2024	Sale 76,272.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,272.50	76,272.50	76,272.50	
February 2, 2024 February 2, 2024	Sale 526,089.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526,089.25	526,089.25	526,089.25	
February 2, 2024 February 2, 2024	Sale 35,821.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,821.51	35,821.51	35,821.51	
February 5, 2024 February 5, 2024	Sale 52,949.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,949.70	52,949.70	52,949.70	
February 5, 2024 February 5, 2024	Sale 2,366.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,366.32	2,366.32	2,366.32	
February 6, 2024 February 6, 2024	Sale 1,271.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,271.66	1,271.66	1,271.66	
February 6, 2024 February 6, 2024	Sale 8,542.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,542.84	8,542.84	8,542.84	
February 7, 2024 February 7, 2024	Sale 94,928.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,928.80	94,928.80	94,928.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 8, 2024 February 8, 2024	Sale 9,370.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,370.56	9,370.56	9,370.56	
February 8, 2024 February 8, 2024	Sale 3,310.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,310.00	3,310.00	3,310.00	
February 8, 2024 February 8, 2024	Sale 1,001.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,001.00	1,001.00	1,001.00	
February 8, 2024 February 8, 2024	Sale 26,984.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,984.92	26,984.92	26,984.92	
February 9, 2024 February 9, 2024	Sale 8,461.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,461.70	8,461.70	8,461.70	
February 12, 2024 February 12, 2024	Sale 49,781.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,781.56	49,781.56	49,781.56	
February 12, 2024 February 12, 2024	Sale 100.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100.00	100.00	100.00	
February 13, 2024 February 13, 2024	Sale 111,471.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,471.80	111,471.80	111,471.80	
February 13, 2024 February 13, 2024	Sale 74,610.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,610.00	74,610.00	74,610.00	
February 13, 2024 February 13, 2024	Sale 13,493.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,493.01	13,493.01	13,493.01	
February 15, 2024 February 15, 2024	Sale 9,738.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,738.77	9,738.77	9,738.77	
February 15, 2024 February 15, 2024	Sale 2,414.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,414.00	2,414.00	2,414.00	
February 16, 2024 February 16, 2024	Sale 812,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	812,000.00	812,000.00	812,000.00	
February 16, 2024 February 16, 2024	Sale 3,353.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,353.85	3,353.85	3,353.85	

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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 16, 2024 February 16, 2024	Sale 96,550.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,550.18	96,550.18	96,550.18	
February 16, 2024 February 16, 2024	Sale 4,373.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,373.55	4,373.55	4,373.55	
February 20, 2024 February 20, 2024	Sale 1,242.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,242.25	1,242.25	1,242.25	
February 20, 2024 February 20, 2024	Sale 894.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	894.16	894.16	894.16	
February 20, 2024 February 20, 2024	Sale 7,172.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,172.15	7,172.15	7,172.15	
February 20, 2024 February 20, 2024	Sale 261,970.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261,970.41	261,970.41	261,970.41	
February 20, 2024 February 20, 2024	Sale 39,431.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,431.87	39,431.87	39,431.87	
February 21, 2024 February 21, 2024	Sale 66,878.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,878.03	66,878.03	66,878.03	
February 21, 2024 February 21, 2024	Sale 2,197.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,197.39	2,197.39	2,197.39	
February 21, 2024 February 21, 2024	Sale 1,002.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,002.00	1,002.00	1,002.00	
February 23, 2024 February 23, 2024	Sale 135,331.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,331.61	135,331.61	135,331.61	
February 23, 2024 February 23, 2024	Sale 217,654.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217,654.65	217,654.65	217,654.65	
February 23, 2024 February 23, 2024	Sale 13.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13.98	13.98	13.98	
February 23, 2024 February 23, 2024	Sale 23,310.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,310.19	23,310.19	23,310.1	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 26, 2024 February 26, 2024	Sale 12,207.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,207.65	12,207.65	12,207.65	
February 27, 2024 February 27, 2024	Sale 143,901.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,901.63	143,901.63	143,901.63	
February 28, 2024 February 28, 2024	Sale 57,868.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,868.36	57,868.36	57,868.36	
February 28, 2024 February 28, 2024	Sale 71,479.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,479.53	71,479.53	71,479.53	
February 29, 2024 February 29, 2024	Sale 1,282.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,282.64	1,282.64	1,282.64	
February 29, 2024 February 29, 2024	Sale 67.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67.42	67.42	67.42	
February 29, 2024 February 29, 2024	Sale 2,841.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,841.83	2,841.83	2,841.83	
March 1, 2024 March 1, 2024	Sale 17,799.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,799.59	17,799.59	17,799.59	
March 1, 2024 March 1, 2024	Sale 96,234.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,234.00	96,234.00	96,234.00	
March 1, 2024 March 1, 2024	Sale 1,587,871.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,587,871.28	1,587,871.28	1,587,871.28	
March 1, 2024 March 1, 2024	Sale 368,494.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	368,494.42	368,494.42	368,494.42	
March 4, 2024 March 4, 2024	Sale 244.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	244.35	244.35	244.35	
March 4, 2024 March 4, 2024	Sale 2,036.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,036.00	2,036.00	2,036.00	
March 6, 2024 March 6, 2024	Sale 102,099.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,099.33	102,099.33	102,099.33	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 7, 2024 March 7, 2024	Sale 31,868.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,868.97	31,868.97	31,868.97	
March 8, 2024 March 8, 2024	Sale 127,794.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,794.21	127,794.21	127,794.21	
March 8, 2024 March 8, 2024	Sale 11,959.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,959.35	11,959.35	11,959.35	
March 8, 2024 March 8, 2024	Sale 9,250.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,250.48	9,250.48	9,250.48	
March 8, 2024 March 8, 2024	Sale 544.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	544.50	544.50	544.50	
March 11, 2024 March 11, 2024	Sale 63,965.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,965.17	63,965.17	63,965.17	
March 12, 2024 March 12, 2024	Sale 23,115.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,115.28	23,115.28	23,115.28	
March 12, 2024 March 12, 2024	Sale 10,748.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,748.78	10,748.78	10,748.78	
March 12, 2024 March 12, 2024	Sale 9,120.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,120.26	9,120.26	9,120.26	
March 12, 2024 March 12, 2024	Sale 24,690.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,690.38	24,690.38	24,690.38	
March 13, 2024 March 13, 2024	Sale 2,637,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,637,000.00	2,637,000.00	2,637,000.00	
March 13, 2024 March 13, 2024	Sale 13,538.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,538.81	13,538.81	13,538.81	
March 13, 2024 March 13, 2024	Sale 8,992.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,992.50	8,992.50	8,992.50	
March 13, 2024 March 13, 2024	Sale 118,147.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,147.22	118,147.22	118,147.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 14, 2024 March 14, 2024	Sale 50,177.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,177.20	50,177.20	50,177.20	
March 14, 2024 March 14, 2024	Sale 15,800.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,800.54	15,800.54	15,800.54	
March 14, 2024 March 14, 2024	Sale 1,256.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,256.00	1,256.00	1,256.00	
March 15, 2024 March 15, 2024	Sale 9,738.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,738.77	9,738.77	9,738.77	
March 15, 2024 March 15, 2024	Sale 16,928.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,928.00	16,928.00	16,928.00	
March 15, 2024 March 15, 2024	Sale 20.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.90	20.90	20.90	
March 18, 2024 March 18, 2024	Sale 2,725.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,725.00	2,725.00	2,725.00	
March 18, 2024 March 18, 2024	Sale 31,902.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,902.81	31,902.81	31,902.81	
March 18, 2024 March 18, 2024	Sale 180,793.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,793.99	180,793.99	180,793.99	
March 19, 2024 March 19, 2024	Sale 89,575.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,575.57	89,575.57	89,575.57	
March 19, 2024 March 19, 2024	Sale 2,858.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,858.26	2,858.26	2,858.26	
March 19, 2024 March 19, 2024	Sale 277,839.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277,839.38	277,839.38	277,839.38	
March 19, 2024 March 19, 2024	Sale 65,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,000.00	65,000.00	65,000.00	
March 20, 2024 March 20, 2024	Sale 22,686.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,686.28	22,686.28	22,686.28	

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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 20, 2024 March 20, 2024	Sale 5,307.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,307.33	5,307.33	5,307.33	
March 20, 2024 March 20, 2024	Sale 1,496,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496,000.00	1,496,000.00	1,496,000.00	
March 21, 2024 March 21, 2024	Sale 1,582.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,582.93	1,582.93	1,582.93	
March 21, 2024 March 21, 2024	Sale 9,150.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,150.56	9,150.56	9,150.56	
March 22, 2024 March 22, 2024	Sale 4,344.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,344.37	4,344.37	4,344.37	
March 22, 2024 March 22, 2024	Sale 37,836.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,836.80	37,836.80	37,836.80	
March 25, 2024 March 25, 2024	Sale 57,766.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,766.43	57,766.43	57,766.43	
March 25, 2024 March 25, 2024	Sale 402,599.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	402,599.60	402,599.60	402,599.60	
March 26, 2024 March 26, 2024	Sale 72,065.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,065.50	72,065.50	72,065.50	
March 26, 2024 March 26, 2024	Sale 625,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625,000.00	625,000.00	625,000.00	
March 26, 2024 March 26, 2024	Sale 8,035.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,035.03	8,035.03	8,035.03	
March 27, 2024 March 27, 2024	Sale 14,114.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,114.87	14,114.87	14,114.87	
March 27, 2024 March 27, 2024	Sale 5,902.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,902.24	5,902.24	5,902.24	
March 27, 2024 March 27, 2024	Sale 1,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000.00	1,000.00	1,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 27, 2024 March 27, 2024	Sale 80,426.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,426.26	80,426.26	80,426.26	
March 27, 2024 March 27, 2024	Sale 619,583.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	619,583.59	619,583.59	619,583.59	
March 28, 2024 March 28, 2024	Sale 103,438.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,438.49	103,438.49	103,438.49	
April 1, 2024 April 1, 2024	Sale 50,480.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,480.16	50,480.16	50,480.16	
April 1, 2024 April 1, 2024	Sale 158,048.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	158,048.56	158,048.56	158,048.56	
April 1, 2024 April 1, 2024	Sale 714,383.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	714,383.24	714,383.24	714,383.24	
April 1, 2024 April 1, 2024	Sale 1,605,517.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,605,517.73	1,605,517.73	1,605,517.73	
April 1, 2024 April 1, 2024	Sale 129,069.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,069.24	129,069.24	129,069.24	
April 1, 2024 April 1, 2024	Sale 17.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.50	17.50	17.50	
April 2, 2024 April 2, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
April 2, 2024 April 2, 2024	Sale 14,776.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,776.59	14,776.59	14,776.59	
April 2, 2024 April 2, 2024	Sale 0.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.26	0.26	0.26	
April 2, 2024 April 2, 2024	Sale 10.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.93	10.93	10.93	
April 3, 2024 April 3, 2024	Sale 1,422.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,422.90	1,422.90	1,422.90	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 4, 2024 April 4, 2024	Sale 10,843.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,843.10	10,843.10	10,843.10	
April 4, 2024 April 4, 2024	Sale 91,189.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,189.61	91,189.61	91,189.61	
April 4, 2024 April 4, 2024	Sale 92,715.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,715.35	92,715.35	92,715.35	
April 4, 2024 April 4, 2024	Sale 9,704.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,704.45	9,704.45	9,704.45	
April 5, 2024 April 5, 2024	Sale 423,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423,000.00	423,000.00	423,000.00	
April 8, 2024 April 8, 2024	Sale 22,454.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,454.77	22,454.77	22,454.77	
April 8, 2024 April 8, 2024	Sale 10,465.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,465.63	10,465.63	10,465.63	
April 8, 2024 April 8, 2024	Sale 26,981.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,981.66	26,981.66	26,981.66	
April 8, 2024 April 8, 2024	Sale 5,271.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,271.93	5,271.93	5,271.93	
April 9, 2024 April 9, 2024	Sale 18,608.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,608.65	18,608.65	18,608.65	
April 9, 2024 April 9, 2024	Sale 1,929,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,929,000.00	1,929,000.00	1,929,000.00	
April 9, 2024 April 9, 2024	Sale 39,469.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,469.70	39,469.70	39,469.70	
April 11, 2024 April 11, 2024	Sale 10,601.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,601.99	10,601.99	10,601.99	
April 11, 2024 April 11, 2024	Sale 626.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	626.25	626.25	626.2	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 12, 2024 April 12, 2024	Sale 3,326.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,326.00	3,326.00	3,326.00	
April 15, 2024 April 15, 2024	Sale 35,366.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,366.66	35,366.66	35,366.66	
April 15, 2024 April 15, 2024	Sale 3,785.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,785.54	3,785.54	3,785.54	
April 15, 2024 April 15, 2024	Sale 45,169.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,169.69	45,169.69	45,169.69	
April 15, 2024 April 15, 2024	Sale 80,329.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,329.22	80,329.22	80,329.22	
April 16, 2024 April 16, 2024	Sale 35,732.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,732.58	35,732.58	35,732.58	
April 16, 2024 April 16, 2024	Sale 46,060.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,060.51	46,060.51	46,060.51	
April 17, 2024 April 17, 2024	Sale 21.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21.77	21.77	21.77	
April 17, 2024 April 17, 2024	Sale 55,427.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,427.19	55,427.19	55,427.19	
April 17, 2024 April 17, 2024	Sale 55,427.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,427.19	55,427.19	55,427.19	
April 17, 2024 April 17, 2024	Sale 114,455.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,455.95	114,455.95	114,455.95	
April 18, 2024 April 18, 2024	Sale 400,401.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,401.00	400,401.00	400,401.00	
April 18, 2024 April 18, 2024	Sale 25,987.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,987.56	25,987.56	25,987.56	
April 19, 2024 April 19, 2024	Sale 25,083.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,083.85	25,083.85	25,083.85	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 19, 2024 April 19, 2024	Sale 14,046.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,046.00	14,046.00	14,046.00	
April 19, 2024 April 19, 2024	Sale 1,537.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,537.30	1,537.30	1,537.30	
April 22, 2024 April 22, 2024	Sale 203,791.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	203,791.98	203,791.98	203,791.98	
April 22, 2024 April 22, 2024	Sale 10,644.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,644.49	10,644.49	10,644.49	
April 22, 2024 April 22, 2024	Sale 143,855.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,855.15	143,855.15	143,855.15	
April 23, 2024 April 23, 2024	Sale 2,809.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,809.34	2,809.34	2,809.34	
April 24, 2024 April 24, 2024	Sale 4,002.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,002.96	4,002.96	4,002.96	
April 24, 2024 April 24, 2024	Sale 2,090.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,090.18	2,090.18	2,090.18	
April 25, 2024 April 25, 2024	Sale 15,638.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,638.81	15,638.81	15,638.81	
April 25, 2024 April 25, 2024	Sale 23,031.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,031.42	23,031.42	23,031.42	
April 26, 2024 April 26, 2024	Sale 53,572.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,572.94	53,572.94	53,572.94	
April 26, 2024 April 26, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
April 26, 2024 April 26, 2024	Sale 135,901.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,901.89	135,901.89	135,901.89	
April 26, 2024 April 26, 2024	Sale 123,762.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,762.27	123,762.27	123,762.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 26, 2024 April 26, 2024	Sale 336.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	336.85	336.85	336.85	
April 29, 2024 April 29, 2024	Sale 81,409.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,409.25	81,409.25	81,409.25	
April 29, 2024 April 29, 2024	Sale 24,351.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,351.04	24,351.04	24,351.04	
April 29, 2024 April 29, 2024	Sale 7,200.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,200.02	7,200.02	7,200.02	
April 30, 2024 April 30, 2024	Sale 37,869.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,869.08	37,869.08	37,869.08	
May 1, 2024 May 1, 2024	Sale 96,655.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,655.00	96,655.00	96,655.00	
May 1, 2024 May 1, 2024	Sale 1,578,735.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,578,735.44	1,578,735.44	1,578,735.44	
May 1, 2024 May 1, 2024	Sale 38,060.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,060.00	38,060.00	38,060.00	
May 2, 2024 May 2, 2024	Sale 328.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	328.26	328.26	328.26	
May 2, 2024 May 2, 2024	Sale 3,855,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,855,000.00	3,855,000.00	3,855,000.00	
May 2, 2024 May 2, 2024	Sale 11,455.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,455.19	11,455.19	11,455.19	
May 2, 2024 May 2, 2024	Sale 1,328.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,328.14	1,328.14	1,328.14	
May 3, 2024 May 3, 2024	Sale 409.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	409.81	409.81	409.81	
May 6, 2024 May 6, 2024	Sale 142,833.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142,833.05	142,833.05	142,833.05	

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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 7, 2024 May 7, 2024	Sale 209,355.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209,355.98	209,355.98	209,355.98	
May 7, 2024 May 7, 2024	Sale 8,848.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,848.77	8,848.77	8,848.77	
May 7, 2024 May 7, 2024	Sale 3,134,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,134,000.00	3,134,000.00	3,134,000.00	
May 8, 2024 May 8, 2024	Sale 10,623.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,623.30	10,623.30	10,623.30	
May 9, 2024 May 9, 2024	Sale 824.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	824.01	824.01	824.01	
May 9, 2024 May 9, 2024	Sale 45,105.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,105.00	45,105.00	45,105.00	
May 9, 2024 May 9, 2024	Sale 525,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525,000.00	525,000.00	525,000.00	
May 10, 2024 May 10, 2024	Sale 35,156.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,156.57	35,156.57	35,156.57	
May 10, 2024 May 10, 2024	Sale 24,800.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,800.05	24,800.05	24,800.05	
May 13, 2024 May 13, 2024	Sale 207,608.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207,608.78	207,608.78	207,608.78	
May 13, 2024 May 13, 2024	Sale 20,922.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,922.41	20,922.41	20,922.41	
May 13, 2024 May 13, 2024	Sale 223,266.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	223,266.14	223,266.14	223,266.14	
May 14, 2024 May 14, 2024	Sale 72,541.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,541.01	72,541.01	72,541.01	
May 15, 2024 May 15, 2024	Sale 9,918.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,918.97	9,918.97	9,918.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 15, 2024 May 15, 2024	Sale 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
May 16, 2024 May 16, 2024	Sale 3,154,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,154,000.00	3,154,000.00	3,154,000.00	
May 16, 2024 May 16, 2024	Sale 182,066.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,066.81	182,066.81	182,066.81	
May 16, 2024 May 16, 2024	Sale 23,996.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,996.43	23,996.43	23,996.43	
May 17, 2024 May 17, 2024	Sale 25,104.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,104.24	25,104.24	25,104.24	
May 17, 2024 May 17, 2024	Sale 52,797.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,797.01	52,797.01	52,797.01	
May 17, 2024 May 17, 2024	Sale 10,526.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,526.27	10,526.27	10,526.27	
May 20, 2024 May 20, 2024	Sale 1,498.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,498.59	1,498.59	1,498.59	
May 20, 2024 May 20, 2024	Sale 35,350.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,350.51	35,350.51	35,350.51	
May 20, 2024 May 20, 2024	Sale 1,715.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,715.88	1,715.88	1,715.88	
May 21, 2024 May 21, 2024	Sale 52,926.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,926.02	52,926.02	52,926.02	
May 21, 2024 May 21, 2024	Sale 33,527.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,527.84	33,527.84	33,527.84	
May 22, 2024 May 22, 2024	Sale 2,610,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,610,000.00	2,610,000.00	2,610,000.00	
May 22, 2024 May 22, 2024	Sale 50,548.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,548.23	50,548.23	50,548.23	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 22, 2024 May 22, 2024	Sale 48.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.75	48.75	48.75	
May 23, 2024 May 23, 2024	Sale 24,083.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,083.92	24,083.92	24,083.92	
May 28, 2024 May 28, 2024	Sale 126,820.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,820.74	126,820.74	126,820.74	
May 28, 2024 May 28, 2024	Sale 2,116.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,116.13	2,116.13	2,116.13	
May 28, 2024 May 28, 2024	Sale 17.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.50	17.50	17.50	
May 29, 2024 May 29, 2024	Sale 35,967.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,967.61	35,967.61	35,967.61	
May 29, 2024 May 29, 2024	Sale 78,087.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,087.83	78,087.83	78,087.83	
May 29, 2024 May 29, 2024	Sale 8,117.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,117.10	8,117.10	8,117.10	
May 30, 2024 May 30, 2024	Sale 2,244.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,244.37	2,244.37	2,244.37	
May 30, 2024 May 30, 2024	Sale 49,174.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,174.91	49,174.91	49,174.91	
May 31, 2024 May 31, 2024	Sale 177.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177.39	177.39	177.39	
May 31, 2024 May 31, 2024	Sale 238,458.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238,458.02	238,458.02	238,458.02	
May 31, 2024 May 31, 2024	Sale 67,699.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,699.39	67,699.39	67,699.39	
June 3, 2024 June 3, 2024	Sale 96,655.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,655.00	96,655.00	96,655.00	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 3, 2024 June 3, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
June 3, 2024 June 3, 2024	Sale 1,604,877.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,604,877.51	1,604,877.51	1,604,877.51	
June 3, 2024 June 3, 2024	Sale 768,935.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	768,935.91	768,935.91	768,935.91	
June 4, 2024 June 4, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
June 4, 2024 June 4, 2024	Sale 2,356.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,356.86	2,356.86	2,356.86	
June 4, 2024 June 4, 2024	Sale 44,660.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,660.00	44,660.00	44,660.00	
June 5, 2024 June 5, 2024	Sale 379.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	379.09	379.09	379.09	
June 5, 2024 June 5, 2024	Sale 22,316.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,316.13	22,316.13	22,316.13	
June 7, 2024 June 7, 2024	Sale 98,598.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,598.41	98,598.41	98,598.41	
June 10, 2024 June 10, 2024	Sale 10,561.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,561.91	10,561.91	10,561.91	
June 10, 2024 June 10, 2024	Sale 90,842.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,842.71	90,842.71	90,842.71	
June 11, 2024 June 11, 2024	Sale 52,091.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,091.46	52,091.46	52,091.46	
June 11, 2024 June 11, 2024	Sale 5,192.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,192.50	5,192.50	5,192.50	
June 13, 2024 June 13, 2024	Sale 309,881.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309,881.50	309,881.50	309,881.50	

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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 13, 2024 June 13, 2024	Sale 154,229.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	154,229.34	154,229.34	154,229.34	
June 14, 2024 June 14, 2024	Sale 14,521.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,521.38	14,521.38	14,521.38	
June 17, 2024 June 17, 2024	Sale 9,951.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,951.97	9,951.97	9,951.97	
June 18, 2024 June 18, 2024	Sale 5,100.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,100.69	5,100.69	5,100.69	
June 18, 2024 June 18, 2024	Sale 964.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	964.22	964.22	964.22	
June 21, 2024 June 21, 2024	Sale 208.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	208.23	208.23	208.23	
June 21, 2024 June 21, 2024	Sale 18,513.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,513.49	18,513.49	18,513.49	
June 21, 2024 June 21, 2024	Sale 239,849.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	239,849.87	239,849.87	239,849.87	
June 24, 2024 June 24, 2024	Sale 11,690.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,690.37	11,690.37	11,690.37	
June 25, 2024 June 25, 2024	Sale 62,819.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,819.90	62,819.90	62,819.90	
June 25, 2024 June 25, 2024	Sale 100,421.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,421.84	100,421.84	100,421.84	
June 25, 2024 June 25, 2024	Sale 44,800.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,800.44	44,800.44	44,800.44	
June 26, 2024 June 26, 2024	Sale 799,116.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	799,116.94	799,116.94	799,116.94	
June 26, 2024 June 26, 2024	Sale 18,930.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,930.61	18,930.61	18,930.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 26, 2024 June 26, 2024	Sale 3,232.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,232.34	3,232.34	3,232.34	
June 27, 2024 June 27, 2024	Sale 33,013.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,013.70	33,013.70	33,013.70	
June 27, 2024 June 27, 2024	Sale 1.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.56	1.56	1.56	
June 27, 2024 June 27, 2024	Sale 67,448.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,448.04	67,448.04	67,448.04	
June 27, 2024 June 27, 2024	Sale 12,164.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,164.07	12,164.07	12,164.07	
June 27, 2024 June 27, 2024	Sale 337,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	337,500.00	337,500.00	337,500.00	
June 28, 2024 June 28, 2024	Sale 7,024.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,024.12	7,024.12	7,024.12	
June 28, 2024 June 28, 2024	Sale 80,542.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,542.56	80,542.56	80,542.56	
June 28, 2024 June 28, 2024	Sale 25,968.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,968.80	25,968.80	25,968.80	
July 1, 2024 July 1, 2024	Sale 96,655.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,655.00	96,655.00	96,655.00	
July 1, 2024 July 1, 2024	Sale 42,380.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,380.51	42,380.51	42,380.51	
July 1, 2024 July 1, 2024	Sale 1,532,708.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,532,708.19	1,532,708.19	1,532,708.19	
July 1, 2024 July 1, 2024	Sale 2,302.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,302.06	2,302.06	2,302.06	
July 5, 2024 July 5, 2024	Sale 10,044.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,044.20	10,044.20	10,044.20	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 5, 2024 July 5, 2024	Sale 40,467.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,467.09	40,467.09	40,467.09	
July 8, 2024 July 8, 2024	Sale 10,150.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,150.43	10,150.43	10,150.43	
July 9, 2024 July 9, 2024	Sale 22,987.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,987.41	22,987.41	22,987.41	
July 9, 2024 July 9, 2024	Sale 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
July 10, 2024 July 10, 2024	Sale 116,585.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,585.00	116,585.00	116,585.00	
July 11, 2024 July 11, 2024	Sale 37,774.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,774.97	37,774.97	37,774.97	
July 11, 2024 July 11, 2024	Sale 3,539.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,539.78	3,539.78	3,539.78	
July 12, 2024 July 12, 2024	Sale 2,450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,450,000.00	2,450,000.00	2,450,000.00	
July 12, 2024 July 12, 2024	Sale 166,239.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166,239.10	166,239.10	166,239.10	
July 12, 2024 July 12, 2024	Sale 463.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.72	463.72	463.72	
July 12, 2024 July 12, 2024	Sale 25,352.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,352.07	25,352.07	25,352.07	
July 15, 2024 July 15, 2024	Sale 9,951.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,951.97	9,951.97	9,951.97	
July 15, 2024 July 15, 2024	Sale 32,476.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,476.76	32,476.76	32,476.76	
July 15, 2024 July 15, 2024	Sale 2,986,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,986,000.00	2,986,000.00	2,986,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 16, 2024 July 16, 2024	Sale 15,241.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,241.47	15,241.47	15,241.47	
July 17, 2024 July 17, 2024	Sale 73,961.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,961.69	73,961.69	73,961.69	
July 17, 2024 July 17, 2024	Sale 2,144.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,144.50	2,144.50	2,144.50	
July 18, 2024 July 18, 2024	Sale 230,913.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230,913.87	230,913.87	230,913.87	
July 19, 2024 July 19, 2024	Sale 124,434.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,434.56	124,434.56	124,434.56	
July 22, 2024 July 22, 2024	Sale 34,818.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,818.57	34,818.57	34,818.57	
July 23, 2024 July 23, 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 23, 2024 July 23, 2024	Sale 121,929.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,929.67	121,929.67	121,929.67	
July 23, 2024 July 23, 2024	Sale 8,516.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,516.62	8,516.62	8,516.62	
July 24, 2024 July 24, 2024	Sale 29,319.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,319.87	29,319.87	29,319.87	
July 24, 2024 July 24, 2024	Sale 1,774.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,774.50	1,774.50	1,774.50	
July 25, 2024 July 25, 2024	Sale 69,011.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,011.56	69,011.56	69,011.56	
July 25, 2024 July 25, 2024	Sale 56,358.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,358.52	56,358.52	56,358.52	
July 26, 2024 July 26, 2024	Sale 62,278.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,278.13	62,278.13	62,278.13	

See Independent Auditor's Report.

Hawaii Electricians Pension 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>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 26, 2024 July 26, 2024	Sale 1,584,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,584,000.00	1,584,000.00	1,584,000.00	
July 26, 2024 July 26, 2024	Sale 52,961.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,961.41	52,961.41	52,961.41	
July 26, 2024 July 26, 2024	Sale 25,400.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,400.73	25,400.73	25,400.73	
July 26, 2024 July 26, 2024	Sale 24,561.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,561.71	24,561.71	24,561.71	
July 29, 2024 July 29, 2024	Sale 19,170.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,170.43	19,170.43	19,170.43	
July 29, 2024 July 29, 2024	Sale 114,277.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,277.80	114,277.80	114,277.80	
July 30, 2024 July 30, 2024	Sale 7,140.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,140.12	7,140.12	7,140.12	
July 30, 2024 July 30, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
July 30, 2024 July 30, 2024	Sale 111,561.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,561.00	111,561.00	111,561.00	
July 31, 2024 July 31, 2024	Sale 172,655.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	172,655.25	172,655.25	172,655.25	
July 31, 2024 July 31, 2024	Sale 47,295.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,295.15	47,295.15	47,295.15	
July 31, 2024 July 31, 2024	Sale 241,934.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	241,934.83	241,934.83	241,934.83	
July 31, 2024 July 31, 2024	Sale 6,663.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,663.18	6,663.18	6,663.18	
July 31, 2024 July 31, 2024	Sale 22,617.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,617.59	22,617.59	22,617.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 31, 2024 July 31, 2024	Sale 60,468.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,468.40	60,468.40	60,468.40	
August 1, 2024 August 1, 2024	Sale 96,655.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,655.00	96,655.00	96,655.00	
August 1, 2024 August 1, 2024	Sale 1,553,872.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,553,872.37	1,553,872.37	1,553,872.37	
August 1, 2024 August 1, 2024	Sale 547,180.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	547,180.94	547,180.94	547,180.94	
August 1, 2024 August 1, 2024	Sale 267,464.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	267,464.72	267,464.72	267,464.72	
August 2, 2024 August 2, 2024	Sale 17,579.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,579.57	17,579.57	17,579.57	
August 5, 2024 August 5, 2024	Sale 585.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	585.00	585.00	585.00	
August 6, 2024 August 6, 2024	Sale 144.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144.85	144.85	144.85	
August 6, 2024 August 6, 2024	Sale 38,963.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,963.75	38,963.75	38,963.75	
August 6, 2024 August 6, 2024	Sale 3,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,500.00	3,500.00	3,500.00	
August 7, 2024 August 7, 2024	Sale 3,501.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,501.58	3,501.58	3,501.58	
August 8, 2024 August 8, 2024	Sale 10,665.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,665.73	10,665.73	10,665.73	
August 8, 2024 August 8, 2024	Sale 44,262.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,262.38	44,262.38	44,262.38	
August 8, 2024 August 8, 2024	Sale 8,045.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,045.97	8,045.97	8,045.97	

See Independent Auditor's Report.

Hawaii Electricians Pension Plan
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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 8, 2024 August 8, 2024	Sale 92,345.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,345.00	92,345.00	92,345.00	
August 9, 2024 August 9, 2024	Sale 99,706.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,706.20	99,706.20	99,706.20	
August 9, 2024 August 9, 2024	Sale 43,808.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,808.85	43,808.85	43,808.85	
August 13, 2024 August 13, 2024	Sale 1,569,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,569,000.00	1,569,000.00	1,569,000.00	
August 14, 2024 August 14, 2024	Sale 346,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	346,500.00	346,500.00	346,500.00	
August 15, 2024 August 15, 2024	Sale 9,951.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,951.97	9,951.97	9,951.97	
August 15, 2024 August 15, 2024	Sale 7,617.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,617.28	7,617.28	7,617.28	
August 16, 2024 August 16, 2024	Sale 7,878.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,878.21	7,878.21	7,878.21	
August 19, 2024 August 19, 2024	Sale 45,427.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,427.05	45,427.05	45,427.05	
August 19, 2024 August 19, 2024	Sale 8,444.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,444.75	8,444.75	8,444.75	
August 20, 2024 August 20, 2024	Sale 43,534.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,534.35	43,534.35	43,534.35	
August 20, 2024 August 20, 2024	Sale 155,035.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155,035.99	155,035.99	155,035.99	
August 23, 2024 August 23, 2024	Sale 1,366,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366,000.00	1,366,000.00	1,366,000.00	
August 26, 2024 August 26, 2024	Sale 127,894.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,894.26	127,894.26	127,894.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 26, 2024 August 26, 2024	Sale 17.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.50	17.50	17.50	
August 27, 2024 August 27, 2024	Sale 58,032.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,032.00	58,032.00	58,032.00	
August 27, 2024 August 27, 2024	Sale 3,052.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,052.04	3,052.04	3,052.04	
August 28, 2024 August 28, 2024	Sale 143,379.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,379.51	143,379.51	143,379.51	
August 28, 2024 August 28, 2024	Sale 32,677.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,677.07	32,677.07	32,677.07	
August 28, 2024 August 28, 2024	Sale 24,141.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,141.23	24,141.23	24,141.23	
August 29, 2024 August 29, 2024	Sale 37,113.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,113.47	37,113.47	37,113.47	
August 29, 2024 August 29, 2024	Sale 11,721.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,721.00	11,721.00	11,721.00	
August 30, 2024 August 30, 2024	Sale 31,181.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,181.20	31,181.20	31,181.20	
August 30, 2024 August 30, 2024	Sale 1,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
September 3, 2024 September 3, 2024	Sale 1,970,214.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,970,214.45	1,970,214.45	1,970,214.45	
September 3, 2024 September 3, 2024	Sale 862,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	862,000.00	862,000.00	862,000.00	
September 3, 2024 September 3, 2024	Sale 33,511.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,511.20	33,511.20	33,511.20	
September 3, 2024 September 3, 2024	Sale 173,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,250.00	173,250.00	173,250.00	

See Independent Auditor's Report.

Hawaii Electricians Pension 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>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 5, 2024 September 5, 2024	Sale 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	
September 6, 2024 September 6, 2024	Sale 59,705.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59,705.61	59,705.61	59,705.61	
September 6, 2024 September 6, 2024	Sale 327,386.47 Units of SEI Daily Income Trust - Government Fund @ \$1.00	327,386.47	327,386.47	327,386.47	
September 9, 2024 September 9, 2024	Sale 10,558.49 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,558.49	10,558.49	10,558.49	
September 10, 2024 September 10, 2024	Sale 46,792.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	46,792.73	46,792.73	46,792.73	
September 12, 2024 September 12, 2024	Sale 159,302.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	159,302.63	159,302.63	159,302.63	
September 13, 2024 September 13, 2024	Sale 43,573.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	43,573.03	43,573.03	43,573.03	
September 13, 2024 September 13, 2024	Sale 991.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	991.25	991.25	991.25	
September 13, 2024 September 13, 2024	Sale 816.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	816.00	816.00	816.00	
September 13, 2024 September 13, 2024	Sale 3,255.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,255.16	3,255.16	3,255.16	
September 13, 2024 September 13, 2024	Sale 150,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
September 16, 2024 September 16, 2024	Sale 9,951.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,951.97	9,951.97	9,951.97	
September 16, 2024 September 16, 2024	Sale 304,886.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	304,886.76	304,886.76	304,886.76	
September 16, 2024 September 16, 2024	Sale 201,017.24 Units of SEI Daily Income Trust - Government Fund @ \$1.00	201,017.24	201,017.24	201,017.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 104,698.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	104,698.61	104,698.61	104,698.61	
September 18, 2024 September 18, 2024	Sale 26,936.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,936.75	26,936.75	26,936.75	
September 18, 2024 September 18, 2024	Sale 162,957.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	162,957.67	162,957.67	162,957.67	
September 19, 2024 September 19, 2024	Sale 5,128.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,128.72	5,128.72	5,128.72	
September 19, 2024 September 19, 2024	Sale 573,081.55 Units of SEI Daily Income Trust - Government Fund @ \$1.00	573,081.55	573,081.55	573,081.55	
September 20, 2024 September 20, 2024	Sale 96,327.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00	96,327.62	96,327.62	96,327.62	
September 20, 2024 September 20, 2024	Sale 58.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	58.48	58.48	58.48	
September 23, 2024 September 23, 2024	Sale 68,280.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	68,280.38	68,280.38	68,280.38	
September 23, 2024 September 23, 2024	Sale 61,886.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	61,886.07	61,886.07	61,886.07	
September 24, 2024 September 24, 2024	Sale 3,278.37 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,278.37	3,278.37	3,278.37	
September 24, 2024 September 24, 2024	Sale 85.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	85.89	85.89	85.89	
September 25, 2024 September 25, 2024	Sale 2,889.93 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,889.93	2,889.93	2,889.93	
September 26, 2024 September 26, 2024	Sale 98,638.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	98,638.50	98,638.50	98,638.50	
September 26, 2024 September 26, 2024	Sale 345,544.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	345,544.90	345,544.90	345,544.90	

See Independent Auditor's Report.

Hawaii Electricians Pension 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>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 26, 2024 September 26, 2024	Sale 168,467.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	168,467.00	168,467.00	168,467.00	
September 26, 2024 September 26, 2024	Sale 7,573.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,573.15	7,573.15	7,573.15	
September 27, 2024 September 27, 2024	Sale 45,955.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	45,955.27	45,955.27	45,955.27	
September 27, 2024 September 27, 2024	Sale 25,275.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,275.31	25,275.31	25,275.31	
September 27, 2024 September 27, 2024	Sale 55,601.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	55,601.27	55,601.27	55,601.27	
September 27, 2024 September 27, 2024	Sale 11,994.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,994.54	11,994.54	11,994.54	
September 27, 2024 September 27, 2024	Sale 708,246.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	708,246.89	708,246.89	708,246.89	
September 30, 2024 September 30, 2024	Sale 381.24 Units of SEI Daily Income Trust - Government Fund @ \$1.00	381.24	381.24	381.24	
September 30, 2024 September 30, 2024	Sale 169,266.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	169,266.67	169,266.67	169,266.67	
September 30, 2024 September 30, 2024	Sale 574,334.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	574,334.88	574,334.88	574,334.88	
Total Sales(542 Transactions)			\$144,614,714.43	\$144,614,714.43	\$0.00
Total SDIT Government Fund(1815 Transactions)			\$289,795,222.14	\$289,795,222.14	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

Hawaii Electricians Pension Plan

EIN: 99-6005391 Plan Number: 002

September 30, 2024

Schedule H, Line 4j - Schedule of Reportable Transactions

5% Single Reportable Transactions By Issue

No activity this period.

See Independent Auditor's Report.

SCHEDULE MB, Line 6 - Summary of Plan Provisions

Hawaii Electricians Pension Fund

EIN: 99-6005391 PN: 002

(As of October 1, 2023)

This Exhibit summarizes the major provisions of the Plan and is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

ELIGIBILITY REQUIREMENTS FOR PARTICIPATION

All employees first become Participants on the earliest April 1 or October 1 next following their completion of 500 hours in Covered Employment in a twelve-consecutive month period.

PLAN CREDIT YEAR

The 12-month period, from September 1 of any year through August 31 of the following year, used to determine Credited Service and Benefit Unit accrual.

CREDITED SERVICE:

Credited Prior Service. One-quarter of a year of Credited Prior Service will be granted for each 350 hours worked in each Plan Credit Year (up to 1,400 hours in any one Plan Credit Year) prior to the Contribution Date.

Credited Current Service.

Between the Contribution Date and September 1, 1976, a Participant will be granted Credited Current Service in accordance with the following schedule:

<u>Hours of Service in Plan Credit Year</u>	<u>Credited Current Service</u>
Less than 350 hours	None
350 to 699 hours	1/4
700 to 999 hours	1/2
1,000 hours or more	One Year

Commencing September 1, 1976, a Participant will be granted Credited Current Service in accordance with the following schedule:

<u>Hours of Service in Plan Credit Year</u>	<u>Credited Current Service</u>
Less than 500 hours	None
500 to 749 hours	1/2
750 to 999 hours	3/4
1,000 hours or more	One Year

SCHEDULE MB, Line 6 - Summary of Plan Provisions
Hawaii Electricians Pension Fund
EIN: 99-6005391 PN: 002

BENEFIT UNITS

Before the Contribution Date. One Benefit unit is given for each year of Credited Prior Service.

Between the Contribution Date and September 1, 1976. A Participant earned Benefit Units in accordance with the following schedule:

<u>Contributory Hours Worked in Plan Credit Year</u>	<u>Benefit Units</u>
Less than 350 hours	None
350 to 699 hours	1/4
700 to 1,049 hours	1/2
1,050 to 1,399 hours	3/4
1,400 hours or more	One

Commencing September 1, 1976. A Participant earns Benefit Units in accordance with the following schedule:

<u>Contributory Hours Worked in Plan Credit Year</u>	<u>Benefit Units</u>
Less than 500 hours	None
500 to 599 hours	5/14
600 to 699 hours	6/14
700 to 799 hours	7/14
800 to 899 hours	8/14
900 to 999 hours	9/14
1,000 to 1,099 hours	10/14
1,100 to 1,199 hours	11/14
1,200 to 1,299 hours	12/14
1,300 to 1,399 hours	13/14
1,400 hours or more	One

In any Plan Credit Year beginning on or after September 1, 1985 in which a Participant earns more than 1,400 hours, the excess hours shall be carried over into the following Plan Credit Year to assist him in earning 1,400 hours for that year, if necessary.

BREAK IN SERVICE

A One-Year Break in Service occurs when a Participant works less than 500 Hours of Service a Plan Credit Year.

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

SCHEDULE MB, Line 6 - Summary of Plan Provisions
Hawaii Electricians Pension Fund
EIN: 99-6005391 PN: 002

VESTING

Effective October 1, 1999, an Employee who works at least one Hour of Service on or after October 1, 1999 and who has earned 5 years of Credited Service including at least 3,000 hours in Covered Employment after his Contribution Date has a non-forfeitable right to a benefit from the Plan.

NORMAL FORM OF BENEFIT

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

OPTIONAL FORMS OF BENEFIT

Qualified Optional Joint and Survivor Annuity. In lieu of the Normal Form, a married Participant who has rejected the Normal Form may elect to have his pension paid in the form of a Qualified Optional Joint and Survivor Annuity under which he will receive an actuarially reduced monthly benefit, but with 75 percent of that amount continuing after his death for the lifetime of his Spouse.

Single Life Annuity Reversion. In lieu of the normal form of benefit, a married Participant may elect at the time of his retirement to have his pension paid in a form similar to the 50% Joint and Survivor Annuity with the added feature that should the Participant be predeceased by his spouse, his pension would revert to the Normal Form as if the Participant had rejected the 50% Joint and Survivor Annuity.

Social Security Option. In lieu of the Normal Form, a Participant who is entitled to an Early Retirement Benefit and who retires before the first date of his eligibility for Social Security retirement income may elect to receive an adjusted monthly benefit commencing on his Early Retirement Date which shall be the actuarial equivalent of his Early Retirement Benefit, but adjusted so that as nearly as possible, his monthly benefit from the Plan together with his primary Social Security amount, commencing on the first date of his eligibility therefor, shall provide a level monthly income for life.

REGULAR PENSION

Eligibility Requirements. Attainment of Regular Retirement Age and the completion of 10 years of Credited Service.

Regular Retirement Age is:

- (1) Age 65 if an Employee has failed to work at least 1,000 Contributory Hours in at least three of the last five consecutive Plan Credit Years.
- (2) Age 60 if the Employee's Benefit Rate is less than \$1.25 per hour on the effective date of his pension.

SCHEDULE MB, Line 6 - Summary of Plan Provisions
Hawaii Electricians Pension Fund
EIN: 99-6005391 PN: 002

- (3) Age 57 if the Employee's Benefit Rate is \$1.25 per hour or more on the effective date of his pension.

Amount of Pension. The monthly amount of the Regular Pension shall be determined based on the following tables:

FOR THE PERIOD PRIOR TO AND INCLUDING THE CALENDAR MONTH IN WHICH THE PARTICIPANT ATTAINS HIS REGULAR RETIREMENT AGE:

Hourly Benefit Rate	Monthly Amount Payable for Each Benefit Unit				
	Current Service On or After Sep. 1, 2019	Current Service From Oct. 1, 2005 to Aug. 31, 2019	Current Service From Sep. 1, 1991 to Sep. 30, 2005	Current Service Prior to Sep. 1, 1991	Prior Service
Less than \$.30	\$9.50	\$9.50	\$9.50	\$11.50	\$8.50
At least \$.30 but less than \$.50	\$14.50	\$14.50	\$14.50	\$17.00	\$13.50
At least \$.50 but less than \$.70	\$20.00	\$20.00	\$20.00	\$24.50	\$18.00
At least \$.70 but less than \$.90	\$24.50	\$24.50	\$24.50	\$28.50	\$22.00
At least \$.90 but less than \$1.37	\$26.50	\$26.50	\$26.50	\$32.00	\$24.00
At least \$1.37 but less than \$1.50	\$30.00	\$30.00	\$30.00	\$39.50	\$28.00
At least \$1.50 but less than \$2.25	\$37.50	\$37.50	\$53.00	\$67.00	\$37.00
At least \$2.25 but less than \$3.00	\$45.00	\$45.00	\$53.00	\$67.00	\$37.00
At least \$3.00 but less than \$5.00	\$53.00	\$53.00	\$53.00	\$67.00	\$37.00
\$5.00 and over	\$67.00	\$53.00	\$53.00	\$67.00	\$37.00

SCHEDULE MB, Line 6 - Summary of Plan Provisions
Hawaii Electricians Pension Fund
EIN: 99-6005391 PN: 002

FOR THE PERIOD BEGINNING IMMEDIATELY FOLLOWING THE CALENDAR MONTH IN WHICH THE PARTICIPANT ATTAINS HIS REGULAR RETIREMENT AGE:

Hourly Benefit Rate	<u>Monthly Amount Payable for Each Benefit Unit</u>				
	Current Service On or After Sep. 1, 2019	Current Service From Oct. 1, 2005 to Aug. 31, 2019	Current Service From Sep. 1, 1991 to Sep. 30, 2005	Current Service Prior to Sep. 1, 1991	Prior Service
Less than \$.30	\$12.50	\$12.50	\$12.50	\$15.00	\$11.00
At least \$.30 but less than \$.50	\$19.00	\$19.00	\$19.00	\$22.50	\$18.00
At least \$.50 but less than \$.70	\$26.50	\$26.50	\$26.50	\$32.50	\$24.00
At least \$.70 but less than \$.90	\$32.50	\$32.50	\$32.50	\$37.50	\$29.00
At least \$.90 but less than \$1.37	\$35.00	\$35.00	\$35.00	\$42.50	\$32.00
At least \$1.37 but less than \$1.50	\$40.00	\$40.00	\$40.00	\$52.50	\$37.00
At least \$1.50 but less than \$2.25	\$50.00	\$50.00	\$70.50	\$89.00	\$49.00
At least \$2.25 but less than \$3.00	\$60.00	\$60.00	\$70.50	\$89.00	\$49.00
At least \$3.00 but less than \$5.00	\$70.50	\$70.50	\$70.50	\$89.00	\$49.00
\$5.00 and over	\$89.00	\$70.50	\$70.50	\$89.00	\$49.00

A Participant who continues to work in Covered Employment after attaining the Regular Retirement Age will have the option, at the time a monthly benefit becomes payable, to receive the Actuarial Present Value of the excess, if any, of such monthly benefit over a monthly benefit determined as if all of the Participant's Benefit Units had been earned prior to the Plan Credit Year in which he attained Regular Retirement Age, in a lump-sum payment.

EARLY PENSION

Eligibility Requirement. Attainment of Early Retirement Age and the completion of 10 years of Credited Service.

Early Retirement Age is:

- (1) Age 55 if his Regular Retirement Age is age 60.
- (2) Age 52 if his Regular Retirement Age is age 57.

Amount of Pension. The monthly amount of the Early Pension is equal to a Participant's accrued Regular Pension reduced for Early Retirement as follows:

- (a) If the Participant's Regular Retirement Age is 60, reduced by 1/2 of 1% for each month that the Participant is younger than 60.
- (b) If the Participant's Regular Retirement Age is 57, reduced by 3/4 of 1% for each month that the Participant is younger than 57.

DISABILITY PENSION

Eligibility Requirement. If a Participant:

- (a) Is eligible for a Social Security Disability Benefit;
- (b) Has earned 10 years of Credited Service or 5 years of Credited Current Service;
- (c) Has worked at least 3,000 Contributory Hours in Covered Employment after his Contribution Date; and
- (d) Has, as a result of actual work in Covered Employment, earned at least two quarters of Credited Service in the two consecutive Plan Credit Years prior to the Plan Credit Year in which total disability occurred,

then he will receive a Disability Pension from the Plan.

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

PRE-RETIREMENT DEATH BENEFIT

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

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

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 30, 2024
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment	(d) Cost	(e) Current Value
	Interest Bearing Cash (Including Money Market Accounts)		
	Interest Bearing Cash		
	ASB Short Term Reserve	52,346.50	52,346.50
	Money Market Accounts		
	Federated Hermes Treasury Obligations Fund	16,676.35	16,676.35
	SDIT Government Fund	13,105,109.85	13,105,109.85
*	Raymond James Bank Deposit Program	3.40	3.40
	US Dollar (Transfer pending)	(2,506,721.25)	(2,506,721.25)
	Subtotal Money market accounts	10,615,068.35	10,615,068.35
	Rounding	-	0.15
	Total Interest Bearing Cash (Including Money Market Accounts)	10,667,414.85	10,667,415.00
	U.S. Government Securities		
	U.S. Government Agencies		
	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	108,855.25	114,344.51
	Fannie Mae Pool FN FS3399 5% 01 Dec 2052	132,512.43	133,848.21
	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	107,084.22	109,182.46
	Fannie Mae Pool FN FS4308 5% 01 Apr 2053	123,867.92	125,437.50
	Fannie Mae Pool FN FS4522 5% 01 May 2053	106,888.57	110,966.93
	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	219,780.38	223,088.18
	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	67,062.96	71,803.85
	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	49,002.38	43,540.86
	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	117,611.59	118,053.29
	Fannie Mae REMICS FNR 2009-20 DT 4.5% 25 Apr 2039	17,343.38	16,973.55
	Fannie Mae REMICS FNR 2010-103 CD 4.5% 25 Sep 2030	173,468.75	175,777.63
	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	34,303.01	29,560.59
	Fannie Mae REMICS FNR 2012-107 AJ 1.75% 25 Dec 2031	3,313.81	3,251.86
	Fannie Mae REMICS FNR 2012-32 CD 4% 25 Oct 2041	159,461.90	162,259.39
	Fannie Mae REMICS FNR 2013-13 MA 4% 25 Jan 2043	13,335.36	13,063.90
	Fannie Mae REMICS FNR 2013-130 DE 3.5% 25 Nov 2042	3,073.49	3,029.39
	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043	3,837.94	3,845.44
	Fannie Mae REMICS FNR 2013-9 CB 5.5% 25 Apr 2042	18,950.13	19,059.73
	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	34,605.37	37,609.67
	Fannie Mae REMICS FNR 2018-42 DA 3.5% 25 Feb 2048	105,252.78	107,514.62
	Fannie Mae REMICS FNR 2019-21 BD 3% 25 Sep 2057	107,421.25	109,884.44
	Fannie Mae REMICS FNR 2019-65 PA 2.5% 25 May 2048	116,176.09	117,981.95
	Fannie Mae REMICS FNR 2021-59 H 2% 25 Jun 2048	23,817.73	19,345.11
	Fannie Mae REMICS FNR 2021-65 GA 2% 25 Jul 2049	67,972.01	55,373.81
	Federal Farm Credit Banks Funding Corp 2.4% 24 Mar 2036	51,002.49	55,280.36
	Federal Farm Credit Banks Funding Corp 4% 23 Mar 2033	146,043.74	149,889.00
	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035	15,326.40	14,977.41
	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	45,591.14	46,793.95
	Freddie Mac Pool FR SD1740 4.5% 01 Oct 2052	276,594.92	281,289.36
	Freddie Mac REMICS FHR 2880 EB 5% 15 Oct 2024	23.05	22.98
	Freddie Mac REMICS FHR 3294 CB 5.5% 15 Mar 2037	16,898.75	17,498.84
	Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040	13,055.00	13,065.77
	Freddie Mac REMICS FHR 3794 PB 4.5% 15 Jan 2041	22,595.98	22,220.79
	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	51,730.07	46,447.66
	Freddie Mac REMICS FHR 4312 GA 2.5% 15 Dec 2041	21,224.38	20,978.84
	Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042	11.45	11.42
	Freddie Mac REMICS FHR 4386 LA 3.5% 15 Feb 2043	7,703.68	7,622.67
	Freddie Mac REMICS FHR 4725 WZ 3.5% 15 Nov 2047	46,414.55	47,277.54
	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	23,863.30	21,510.80
	Freddie Mac REMICS FHR 4793 CB 3% 15 May 2048	120,731.38	124,314.71
	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	46,646.91	41,192.53
	Freddie Mac REMICS FHR 5155 MQ 1% 25 Oct 2051	64,137.86	63,501.35
	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	50,324.49	48,880.45
	Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050	132,758.65	135,474.60
	Freddie Mac REMICS FHR 5295 VA 5% 25 Feb 2034	22,236.36	22,311.66
	Ginnie Mae II Pool G2 MA8646 4.5% 20 Feb 2053	221,178.64	224,211.26
	Government National Mortgage Association GNR 2003-63 UE 5% 20 Jul 2033	7,986.46	7,768.32
	Government National Mortgage Association GNR 2003-84 PC 5.5% 20 Oct 2033	37,272.15	35,340.31
	Government National Mortgage Association GNR 2004-19 KE 5% 16 Mar 2034	22,290.30	21,707.37

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Hawaii Electricians Pension Plan
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 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment	(d) Cost	(e) Current Value
Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038	20,967.56	20,742.79
Government National Mortgage Association GNR 2009-110 AB 4% 16 Apr 2039	2,650.93	2,625.40
Government National Mortgage Association GNR 2009-69 PV 4% 20 Aug 2039	13,765.56	13,425.46
Government National Mortgage Association GNR 2010-101 EG Stp 16 Aug 2025	1,010.47	1,001.08
Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040	848.17	824.63
Government National Mortgage Association GNR 2013-42 ND 1.75% 20 Nov 2042	113,676.79	116,572.47
Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045	5,782.19	5,657.42
Government National Mortgage Association GNR 2017-149 DA 2.5% 20 Jun 2047	9,606.41	8,856.95
Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050	34,533.92	29,179.64
Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	15,262.58	14,874.64
Government National Mortgage Association GNR 2020-15 JH 2.5% 20 Feb 2050	51,831.23	44,616.79
Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	10,470.95	9,649.49
Government National Mortgage Association GNR 2020-8 AD 2.25% 16 Jan 2061	43,084.89	36,258.38
Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	14,027.16	12,575.24
Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	45,142.34	38,936.06
Government National Mortgage Association GNR 2021-50 GD 1.5% 20 Jul 2050	16,784.40	13,396.00
Government National Mortgage Association GNR 2021-60 A 1.5% 16 May 2057	87,812.36	70,992.48
Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	53,395.69	48,781.88
Government National Mortgage Association GNR 2022-209 PK 5.5% 20 Nov 2050	31,832.87	32,186.31
Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	63,269.79	52,425.10
Government National Mortgage Association GNR 2022-25 AF Flt 20 Feb 2052	86,967.14	82,428.61
Government National Mortgage Association GNR 2023-32 KC 5.5% 20 Nov 2050	37,660.67	38,560.33
Government National Mortgage Association GNR 2023-39 HQ 5% 20 Jul 2045	49,515.63	50,575.00
SMALL BUSINESS ADMIN POOL# 530040 7.375% 25-Apr-2037	52,385.51	52,114.33
Tennessee Valley Authority 4.65% 15 Jun 2035	168,637.74	172,702.83
United States Small Business Administration SBAP 2011-20G 1 3.74% 01 Jul 2031	7,031.25	6,782.87
Subtotal U.S. Agency securities	4,416,595.00	4,371,129.00
U.S. Government securities		
United States Treasury Bill Zero 09 Jan 2025	274,070.81	274,070.81
United States Treasury Bill Zero 13 Mar 2025	272,107.94	272,107.94
United States Treasury Bill Zero 14 Nov 2024	540,973.06	540,973.06
United States Treasury Bill Zero 31 Oct 2024	403,896.00	403,896.00
United States Treasury Note/Bond .5% 31 Oct 2027	147,229.36	153,935.34
United States Treasury Note/Bond 1.25% 30 Sep 2028	91,841.73	91,383.00
United States Treasury Note/Bond 1.5% 30 Nov 2024	176,612.72	179,024.40
United States Treasury Note/Bond 1.875% 15 Feb 2032	205,138.88	187,223.56
United States Treasury Note/Bond 2.375% 15 May 2029	193,089.05	179,372.34
United States Treasury Note/Bond 2.5% 15 Feb 2045	297,811.71	256,804.80
United States Treasury Note/Bond 2.75% 15 Aug 2032	46,856.48	47,656.95
United States Treasury Note/Bond 3% 15 May 2042	510,053.90	488,303.92
United States Treasury Note/Bond 3.5% 15 Feb 2033	234,753.67	235,819.20
United States Treasury Note/Bond 3.625% 31 Mar 2030	319,456.01	323,213.18
United States Treasury Note/Bond 3.875% 15 Aug 2033	397,631.99	403,220.00
United States Treasury Note/Bond 3.875% 15 Aug 2034	85,944.93	85,597.55
United States Treasury Note/Bond 4% 15 Feb 2034	55,114.18	58,997.02
United States Treasury Note/Bond 4.125% 15 Nov 2032	535,414.76	545,173.90
United States Treasury Note/Bond 4.375% 15 May 2034	25,179.69	26,183.50
United States Treasury Note/Bond 4.5% 15 Apr 2027	233,607.04	240,113.60
United States Treasury Note/Bond 4.5% 15 Jul 2026	129,532.81	131,797.90
United States Treasury Note/Bond 4.5% 15 Nov 2033	171,103.24	176,362.02
United States Treasury Note/Bond 4.625% 15 Mar 2026	129,619.14	131,563.90
United States Treasury Note/Bond 5.25% 15 Feb 2029	129,515.55	124,300.96
United States Treasury Note/Bond 5.25% 15 Nov 2028	398,091.88	398,265.12
Rounding	-	0.03
Subtotal U.S. Government securities	6,004,646.53	5,955,360.00
Total U.S. Government Securities	10,421,241.53	10,326,489.00
Bonds		
Preferred Corporate Debts		
Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	23,649.89	25,890.64
Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	116,233.31	118,603.26
Alibaba Group Holding Ltd .5% 01 Jun 2031	155,170.28	175,818.50
American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	50,779.01	47,109.81

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Hawaii Electricians Pension Plan

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment	(d) Cost	(e) Current Value
American Wtr Cap Corp Note 3.625% 15 Jun 2026	83,483.90	86,016.00
Applied Materials Inc 5.85% 15 Jun 2041	88,275.85	92,191.78
Avis Budget Rental Car Funding AESOP LLC AESOP 2023-8A A 6.02% 20 Feb 2030	105,524.93	105,227.91
Bank of America Corp Variable 1.658% 11 Mar 2027	75,096.97	72,091.50
Bank of America Corp Variable 2.482% 21 Sep 2036	23,212.64	24,470.20
Bank of America Corp Variable 5.288% 25 Apr 2034	93,895.82	98,769.60
Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	101,167.15	95,697.37
Booking Holdings Inc .75% 01 May 2025	136,483.09	232,671.92
Bristol-Myers Squibb Co 5.875% 15 Nov 2036	33,018.31	27,710.67
Citigroup Inc Variable 2.52% 03 Nov 2032	46,579.39	48,603.52
CWABS Asset-Backed Certificates Trust 2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035	0.01	0.01
ERP Operating LP 1.85% 01 Aug 2031	50,024.98	42,566.85
Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	91,738.88	95,958.60
Goldman Sachs Group Inc/The Variable 1.992% 27 Jan 2032	48,792.51	51,325.20
Impac CMB Trust Series 2007-A IMM 2007-A M1 Fit 25 May 2037	26,610.96	25,905.20
JPMorgan Chase & Co Variable 1.764% 19 Nov 2031	98,966.00	85,958.00
Long Beach Mortgage Loan Trust 2004-4 LBMLT 2004-4 1A1 Fit 25 Oct 2034	65,318.08	65,710.49
Morgan Stanley Variable .985% 10 Dec 2026	74,386.32	71,864.25
National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	91,919.65	94,806.66
National Rural Utils Coop 1.65% 15 Jun 2031	23,892.79	20,831.50
New Century Home Equity Loan Trust NCHET 2003-A A Fit 25 Oct 2033	23,200.75	23,737.87
Philip Morris International Inc 1.75% 01 Nov 2030	43,047.07	48,325.74
Potomac Electric Power Co 7.9% 15 Dec 2038	93,207.55	98,411.25
SBA Tower Trust 2.593% 15 Oct 2056	95,495.64	98,261.05
Sequoia Mortgage Trust 2003-8 SEMT 2003-8 A1 Fit 20 Jan 2034	23,482.65	22,837.62
Sequoia Mortgage Trust 2004-7 SEMT 2004-7 A1 Var 20 Aug 2034	34,865.16	33,538.83
Sequoia Mortgage Trust 2013-3 SEMT 2013-3 A2 Var 25 Mar 2043	30,804.85	27,643.66
Sequoia Mortgage Trust 2013-5 SEMT 2013-5 A2 Var 25 May 2043	14,349.65	12,945.76
Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	40,656.48	39,066.64
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	25,200.00	25,450.24
Toronto-Dominion Bank/The 5.523% 17 Jul 2028	33,620.06	34,521.96
United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	92,345.00	94,780.16
Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	162,957.67	163,226.81
WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Fit 25 Oct 2041	25,135.31	24,778.12
Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 A33 Fit 25 Oct 2034	18,576.74	19,077.64
World Omni Select Auto Trust 2021-A WOSAT 2021-A C 1.09% 15 Nov 2027	132,180.77	135,519.17
	Rounding	0.04
Subtotal Preferred Corporate Debt	2,593,346.07	2,707,999.00
Common Corporate Debt		
Advanced Energy Industries Inc 2.5% 15 Sep 2028	75,347.50	77,885.00
AECOM 5.125% 15 Mar 2027	53,388.49	53,230.55
Affirm Holdings Inc Zero Coupon 15 Nov 2026	137,460.01	161,070.00
Air Transport Services Group Inc 3.875% 15 Aug 2029	75,000.00	70,432.50
Akamai Technologies Inc .125% 01 May 2025	199,617.21	186,648.00
Alnylam Pharmaceuticals Inc Note 1.000% 9/15/27	140,519.60	151,970.00
American Airlines Group Inc 6.5% 01 Jul 2025	103,367.92	90,244.00
American Homes 4 Rent LP 5.5% 01 Feb 2034	97,228.70	97,997.56
American Tower Corp 4.05% 15 Mar 2032	93,591.86	97,197.61
Amphastar Pharmaceutical 2% 15 Mar 2029	179,609.48	175,286.04
Ascendis Pharma A/S 2.25% 01 Apr 2028	182,121.16	196,396.59
AT&T Inc 2.75% 01 Jun 2031	69,216.80	72,272.98
AutoZone Inc 4.75% 01 Aug 2032	93,418.03	95,269.14
Aviation Capital Group LLC 6.375% 15 Jul 2030	90,882.42	96,449.40
Axon Enterprise Inc Note 0.500% 15 Dec 2027	137,792.76	224,187.50
Ball Corp 5.25% 01 Jul 2025	109,725.00	109,895.10
Ball Corp 6.875% 15 Mar 2028	92,090.56	92,163.95
BAT Capital Corp 6% 20 Feb 2034	46,521.55	48,055.34
BellSouth LLC 6.875% 15 Oct 2031	81,818.97	84,853.72
Bentley Systems Inc .125% 15 Jan 2026	87,110.22	80,000.00
Blackstone Private Credit Fund 3.25% 15 Mar 2027	100,083.26	99,114.08
Bloom Energy Corp 3% 01 Jun 2028	81,062.25	79,966.05
Blue Owl Capital Corp 2.625% 15 Jan 2027	99,949.59	99,066.25
Booz Allen Hamilton Inc 3.875% 01 Sep 2028	80,540.88	81,457.32

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Hawaii Electricians Pension Plan
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 September 30, 2024
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment	(d) Cost	(e) Current Value
Box Inc 1.5% 15 Sep 2029	84,417.50	83,498.00
Bread Financial Holdings Inc 4.25% 15 Jun 2028	37,400.83	53,280.00
Bridgebio Pharma Inc 2.5% 15 Mar 2027	98,753.39	80,254.98
Broadcom Inc 4.3% 15 Nov 2032	93,787.41	98,224.00
Burlington Stores Inc 1.25% 15 Dec 2027	95,816.32	135,216.00
Cable One Inc 1.125% 15 Mar 2028	136,184.20	144,833.40
Camtek Ltd/Israel Zero Coupon 01 Dec 2026	78,681.65	73,825.00
Carnival Corp Note 5.750%01 Dec 2027	128,005.02	144,720.00
CDW LLC / CDW Finance Corp 4.125% 01 May 2025	127,955.10	128,924.90
CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028	54,424.15	54,343.85
CenterPoint Energy Inc 4.25% 15 Aug 2026	82,465.90	84,037.50
Century Communities Inc 6.75% 01 Jun 2027	53,606.32	53,513.25
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01 Apr 2031	15,420.34	12,836.25
Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025	23,758.32	23,960.64
Cheesecake Factory Inc/The .375% 15 Jun 2026	82,813.75	91,426.38
Chefs' Warehouse Inc/The 2.375% 15 Dec 2028	74,000.00	86,576.30
Cheniere Energy Inc 4.625% 15 Oct 2028	54,752.50	54,640.85
Cheniere Energy Partners LP 3.25% 31 Jan 2032	23,175.27	24,143.94
Churchill Downs Inc 5.5% 01 Apr 2027	94,069.48	94,641.85
CNX Resources Corp 2.25% 01 May 2026	89,038.62	114,750.00
Coinbase Global Inc .25% 01 Apr 2030	155,933.29	138,388.50
Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	38,386.90	35,370.11
COPT Defense Properties LP 5.25% 15 Sep 2028	82,397.30	87,476.00
Core Scientific 3% 01 Sep 2029	71,475.00	90,763.86
Countrywide Asset-Backed Certificates CWL 2003-SD2 A2 F1t 25 Sep 2032	35,923.70	38,043.06
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026	54,775.60	54,806.40
Crown Castle Inc 5.1% 01 May 2033	94,155.81	97,116.71
CVS Pass-Through Trust 6.943% 10 Jan 2030	6,387.14	6,603.58
CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	10,085.16	8,399.38
CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	33,676.10	28,005.83
Cytokinetics Inc Dbcv 3.500% 7/01/27	70,926.77	82,688.00
Datadog Inc 0.125% 15 Jun 2025	108,522.19	106,190.00
DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051	95,433.10	93,720.24
Dexcom Inc DBCV 0.375% 15 May 2028	181,662.11	155,320.00
DigitalOcean Holdings Inc Zero Coupon 01 Dec 2026	115,009.15	139,514.00
Discovery Communications LLC 5% 20 Sep 2037	91,072.13	91,120.05
Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	86,226.72	89,594.90
DraftKings Inc Zero Coupon 15 Mar 2028	150,929.25	169,638.00
Duke Energy Corp 4.125% 15 Apr 2026	149,410.41	157,716.50
Enbridge Inc 5.7% 08 Mar 2033	92,654.83	95,909.45
Encompass Health Corp 4.5% 01 Feb 2028	54,123.30	53,971.61
Energy Transfer LP 3.75% 15 May 2030	71,396.07	71,600.34
EQT Corp 5.75% 01 Feb 2034	24,393.75	25,708.93
Equinix Inc 2.625% 18 Nov 2024	123,525.36	125,570.34
Equinox Gold Corp Note 4.750%15 Oct 2028	72,973.57	70,784.88
Fairfax Financial Holdings Ltd 5.625% 16 Aug 2032	92,337.63	97,391.52
Federal Realty Op Lp 3.25% 15 Jan 2029	84,095.20	84,413.60
First Citizens BancShares Inc/NC Variable 6.76005% 15 Mar 2030	93,617.23	93,964.80
Flowers Foods Inc 2.4% 15 Mar 2031	103,568.67	98,651.00
Fluor Corp 1.125% 15 Aug 2029	126,287.44	150,183.00
Ford Motor Co 3.25% 12 Feb 2032	24,312.10	25,525.72
Ford Motor Co Zero Coupon 15 Mar 2026	183,676.23	173,194.50
Ford Motor Credit Co LLC 6.125% 08 Mar 2034	24,813.75	25,295.09
Fortune Brands Innovations Inc 5.875% 01 Jun 2033	40,149.28	42,929.20
Fortune Brands Innovations Inc 5.875% 01 Jun 2033	53,215.54	54,611.81
Freshpet Inc 3% 01 Apr 2028	93,206.98	151,986.00
FS KKR Capital Corp 6.875% 15 Aug 2029	94,816.65	98,849.66
Gartner Inc 4.5% 01 Jul 2028	80,951.41	82,150.08
GFL Environmental Inc 5.125% 15 Dec 2026	108,702.72	109,741.50
Global Payments Inc 1.5% 01 Mar 2031	189,896.74	175,720.00
Granite Construction Inc 3.75% 15 May 2028	136,016.23	210,132.00
Gray Oak Pipeline LLC 3.45% 15 Oct 2027	92,183.84	91,897.30
Guardant Health Inc Zero Coupon 15 Nov 2027	100,799.76	107,220.10
Guidewire Software Inc 1.25% 15 Mar 2025	79,617.14	97,813.50
Haemonetics Corp 2.5% 01 Jun 2029	81,855.00	81,283.50

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Halozyne Therapeutics Inc Note 1.000% 8/15/28	156,477.71	168,625.00
HAT Holdings I LLC / HAT Holdings II LLC 3.75% 15 Aug 2028	86,803.20	90,849.00
HCA Inc 5.375% 01 Feb 2025	219,736.00	220,070.42
HCA Inc 5.875% 15 Feb 2026	79,421.07	79,825.34
Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	97,731.15	93,688.19
Hilton Domestic Operating Co Inc 5.375% 01 May 2025	130,096.20	129,598.30
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027	92,729.13	93,725.01
Hologic Inc 4.625% 01 Feb 2028	80,799.26	81,433.79
HubSpot Inc .375% 01 Jun 2025	87,300.39	97,812.00
Immunocore Holdings PLC 2.5% 01 Feb 2030	76,149.87	61,211.23
Impac Secured Assets Trust 2006-1 IMSA 2006-1 2A1 Flt 25 May 2036	7,331.99	7,035.27
Impinj Inc 1.125% 15 May 2027	93,237.35	141,921.90
Insmed Inc 0.75% 01 Jun 2028	184,912.86	300,514.00
Insulet Corp .375% 01 Sep 2026	98,243.52	110,995.50
Integer Holdings Corp 2.125% 15 Feb 2028	132,942.20	178,144.50
InterDigital Inc 3.5% 01 Jun 2027	67,576.60	87,023.79
Iron Mountain Inc 4.875% 15 Sep 2027	80,415.80	81,382.54
Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	57,000.00	54,471.51
Jackson Financial Inc 3.125% 23 Nov 2031	103,788.76	99,580.14
Jazz Investments I Ltd 2% 15 Jun 2026	91,605.98	73,741.00
Jazz Investments Ltd 3.125% 15 Sep 2030	106,687.50	109,357.50
JD.com Inc .25% 01 Jun 2029	63,292.69	69,601.00
Jefferies Financial Group Inc 2.625% 15 Oct 2031	23,384.41	24,269.19
Jefferies Financial Group Inc 6.5% 21 Nov 2025	65,000.00	64,896.00
JetBlue Airways Corp .5% 01 Apr 2026	93,522.18	104,595.00
Kyndryl Holdings Inc 3.15% 15 Oct 2031	24,363.58	25,484.33
Lantheus Hldgs Inc Note 2.625% 15 Dec 2027	104,211.17	142,784.00
Leidos Inc 5.5% 01 Jul 2033	87,368.28	92,579.21
LendingTree Inc .5% 15 Jul 2025	92,950.00	111,253.10
Liberty Broadband Corp 3.125% 31 Mar 2053	154,695.35	156,734.42
Liberty Media Corp 2.375% 30 Sep 2053	210,525.08	244,667.50
Liberty Media Corp Del Note 2.250% 15 Aug 2027	125,785.95	135,242.19
Liberty TripAdvisor Holdings Inc .5% 30 Jun 2051	136,161.55	157,423.50
Lincoln National Corp 3.05% 15 Jan 2030	11,395.78	12,053.85
Live Nation Entertainment Inc 4.75% 15 Oct 2027	56,231.64	56,194.02
Live Nation Entertainment Inc 4.875% 01 Nov 2024	127,301.12	127,690.24
Live Nation Entertainment Inc 6.5% 15 May 2027	40,425.60	40,799.60
Lowe's Cos Inc 5.15% 01 Jul 2033	24,544.00	26,027.55
LPL Holdings Inc 4.625% 15 Nov 2027	107,183.95	109,169.50
Lumentum Holdings Inc 1.5% 15 Dec 2029	89,238.70	114,906.33
Lyft Inc .625% 01 Mar 2029	87,594.34	81,812.50
M&T Bank Corp Variable 5.053% 27 Jan 2034	36,862.53	38,684.10
MACOM Technology Solutions Holdings Inc .25% 15 Mar 2026	129,867.75	168,147.00
MakeMyTrip Ltd Zero Coupon 15 Feb 2028	26,350.06	53,361.00
MARA Holdings Inc 2.125% 01 Sep 2031	62,755.00	62,473.40
Marriott International Inc/MD 2.85% 15 Apr 2031	25,021.42	22,504.75
MasTec Inc 5.9% 15 Jun 2029	91,318.50	94,965.78
MASTR Adjustable Rate Mortgages Trust 2004-6 MARM 2004-6 4A6 Var 25 Jul 2034	420.57	426.97
Merit Medical Systems Inc 3% 01 Feb 2029	77,528.50	88,502.00
Meritage Homes Corp 1.75% 15 May 2028	131,528.85	143,451.00
Microchip Technology Inc .75% 01 Jun 2030	80,660.00	79,320.00
Micron Technology Inc 2.703% 15 Apr 2032	25,869.90	26,207.70
MicroStrategy Inc .625% 15 Mar 2030	110,080.35	123,114.33
MicroStrategy Inc 2.25% 15 Jun 2032	189,353.27	218,790.00
Mirum Pharmaceuticals Inc Note 4.000% 01 May 2029	89,778.87	105,507.36
MKS Instruments Inc 1.25% 01 Jun 2030	244,417.01	238,163.50
Molson Coors Beverage Co 3% 15 Jul 2026	23,893.74	24,525.15
MongoDB Inc .25% 15 Jan 2026	224,500.47	186,165.00
Morgan Stanley Bank NA 5% 31 Mar 2025	50,000.00	50,129.50
MP Materials Corp .25% 01 Apr 2026	122,608.92	109,046.84
MP Minerals Corp 3% 01 Mar 2030	85,439.41	85,498.92
Murphy Oil USA Inc 5.625% 01 May 2027	26,113.62	25,964.06
Natera Inc 2.25% 01/05/2027	104,421.81	168,784.50
NCL Corp Ltd 1.125% 15 Feb 2027	145,430.53	168,313.68
NextEra Energy Capital Holdings Inc 3% 01 Mar 2027	621,300.60	684,606.00

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Northern Oil & Gas Inc 3.625% 15 Apr 2029	93,320.50	87,895.50
NRG Energy Inc 2.75% 01 Jun 2048	48,548.54	62,062.00
Nutanix Inc 0.25% 01 Oct 2027	137,268.57	150,255.00
NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	104,037.59	99,021.90
ON Semiconductor Corp .5% 01 Mar 2029	259,028.45	256,794.00
OSI Systems Inc 2.25% 01 Aug 2029	135,965.00	139,282.28
Palo Alto Networks Inc .375% 01 Jun 2025	143,195.68	312,676.00
Parsons Corp 2.625% 01 Mar 2029	197,335.61	227,245.50
Patrick Industries Inc 1.75% 01 Dec 2028	72,925.36	117,468.00
Pebblebrook Hotel Trust 1.75% 15 Dec 2026	97,002.60	82,530.00
PennyMac Corp 5.5% 01 Nov 2024	81,990.00	89,325.00
Performance Food Group Inc 5.5% 15 Oct 2027	81,269.04	81,767.12
PG&E Corp 4.25% 01 Dec 2027	148,366.07	157,035.00
Phillips 66 Partners LP 3.15% 15 Dec 2029	67,637.25	67,243.82
Phillips 66 Partners LP 3.55% 01 Oct 2026	15,282.59	15,366.50
Post Holdings Inc 2.5% 15 Aug 2027	96,036.32	109,388.00
PPL Cap Fdg Inc Note 2.875% 3/15/28	92,272.75	93,104.00
Public Service Enterprise 5.45% 01 Apr 2034	24,915.00	26,043.97
Q2 Holdings Inc .75% 01 Jun 2026	82,802.00	82,633.28
Quest Diagnostics Inc 6.4% 30 Nov 2033	88,869.73	92,671.12
Redfin Corp .5% 01 Apr 2027	81,733.84	97,485.00
Repligen Corp 1% 15 Dec 2028	98,456.89	103,225.32
Rexford Industrial Realt 4.125% 15 Mar 2029	82,879.93	85,779.00
Rivian Automotive Inc 3.625% 15 Oct 2030	269,733.26	223,405.86
Royal Caribbean Group Note 6.000% 8/15/25	71,987.00	189,448.50
Sarepta Therapeutics Inc 1.25% 15 Sep 2027	137,912.45	141,687.50
SBA Communications Corp 3.875% 15 Feb 2027	53,831.25	53,601.35
Seagate HDD Cayman 3.5% 01 Jun 2028	237,569.69	310,068.00
Semtech Corp 1.625% 01 Nov 2027	63,637.30	67,872.00
Sequoia Mortgage Trust 2004-6 SEMT 2004-6 A2 F1t 20 Jul 2034	9,400.56	8,976.11
Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	46,095.27	45,253.88
Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	42,641.08	40,131.90
Service Corp International/US 4.625% 15 Dec 2027	88,639.28	89,790.85
Shift4 Payments Inc 0.5% 01 Aug 2027	208,711.33	258,028.00
Snap Inc .5% 01 May 2030	130,535.61	108,544.00
Snowflake Inc Zero Coupon 01 Oct 2027	105,884.96	106,811.00
SOFI Technologies INC 1.25% 15 Mar 2029	78,885.00	83,070.00
Sofi Technologies Inc Note 15 Oct 2026	74,010.98	88,396.00
Southern Co/The 3.875% 15 Dec 2025	230,817.40	237,968.00
Spotify USA Inc Zero Coupon 15 Mar 2026	88,920.00	103,344.80
Sprint LLC 7.625% 01 Mar 2026	52,736.04	52,680.45
Sprint LLC 7.625% 15 Feb 2025	126,615.00	125,392.50
SS&C Technologies Inc 5.5% 30 Sep 2027	82,054.12	82,964.31
Stride Inc Note 1.125% 9/01/27	62,969.46	100,980.00
Summit Hotel Ppty Inc Note 1.500% 2/15/26	138,804.49	125,211.52
Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027	53,255.99	53,176.49
Tandem Diabetes Care Inc 1.5% 15 Mar 2029	74,828.00	75,298.60
Tetra Tech Inc 2.25% 15 Aug 2028	142,107.33	172,722.00
TransDigm Inc 5.5% 15 Nov 2027	54,869.10	54,813.40
TransMedics Group Inc DBCV 1.500% 01 Jun 2028	71,148.30	117,990.40
Trip.com Group Ltd .75% 15 Jun 2029	43,831.10	43,456.04
Two Harbors Investment Corp 6.25% 15 Jan 2026	48,360.00	50,570.00
Tyler Technologies Inc .25% 15 Mar 2026	105,676.50	106,662.00
Uber Technologies Inc .875% 01 Dec 2028	353,267.63	380,608.00
United Rentals North America Inc 4.875% 15 Jan 2028	52,735.00	52,606.51
United Rentals North America Inc 5.5% 15 May 2027	92,085.80	92,086.48
Unity Software Inc 0% 15 Nov 2026	116,900.00	124,880.00
US Foods Inc 6.875% 15 Sep 2028	59,529.09	59,409.96
Varonis Systems Inc 1% 15 Sep 2029	144,857.09	153,367.50
Ventas Realty LP 3.75% 01 Jun 2026	153,428.60	183,238.50
Vertex Inc .75% 01 May 2029	89,036.25	107,500.00
VICI Properties LP 4.375% 15 May 2025	103,309.55	104,387.45
Wayfair Inc 1% 15 Aug 2026	179,611.61	213,448.61
Wayfair Inc 3.25% 15 Sep 2027	190,780.45	181,653.00
Wells Fargo Mortgage Backed Securities 2004-K Trust WFMB 2004-K 2A6 Var 25 Jul 2034	8,064.74	8,230.33

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Welltower OP LLC 2.75% 15 May 2028		171,910.65	210,847.77
Western Digital Corp 3% 15 Nov 2028		143,411.35	189,696.00
Western Midstream Operating LP 5.45% 15 Nov 2034		44,884.35	45,094.95
Williams Scotsman Inc 6.125% 15 Jun 2025		130,039.00	129,867.40
Workiva Inc 1.25% 15 Aug 2028		81,172.99	77,399.80
Zillow Group Inc 1.375% 01/09/2026		124,103.74	138,274.00
Zscaler Inc .125% 01 Jul 2025		113,840.00	112,240.00
Rounding		-	0.15
Subtotal Common Corporate Debt		22,253,823.18	24,171,021.00
Total Bonds		24,847,169.25	26,879,020.00
Stocks			
Preferred Stocks			
Albemarle Corp 7.25% 01/03/2027		190,054.22	146,925.00
Apollo Global Management Inc 6.75% 31 Jul 2026		248,540.26	313,773.85
Bank of America Corp 7.25%		293,551.86	314,433.47
Chart Industries Inc 6.75% 15 Dec 2025		83,513.44	69,345.00
RBC Bearings Inc 5% 15 Oct 2024		82,301.45	94,837.60
Wells Fargo & Co 7.5%		373,159.18	388,506.60
Rounding		-	0.48
Subtotal Preferred Stocks		1,271,120.41	1,327,822.00
Common Stocks			
Adobe Inc		591,438.93	1,035,560.00
Advanced Energy Industries Inc		66,622.92	64,196.40
Advanced Micro Devices Inc		452,862.86	835,987.60
Albany International Corp		88,826.27	83,519.00
Alphabet Inc		635,929.12	1,844,272.89
Amazon.com Inc		1,958,194.46	3,004,757.58
Amphenol Corp		600,633.63	1,396,834.92
Apple Inc		585,588.16	2,017,081.00
Ashland Inc		68,075.71	68,706.30
Astrana Health Inc		50,630.86	75,322.00
Atlantic Union Bankshares Corp		70,620.70	72,703.10
Barclays Bank PLC .25% 29 May 2029		51,458.28	46,633.40
Bio-Techne Corp		72,590.34	79,130.70
Booking Holdings Inc		539,285.45	956,151.24
Box Inc		67,864.42	85,752.60
CACI International Inc		51,543.12	80,729.60
Cactus Inc		55,101.68	70,887.96
Cargurus Inc		119,877.19	147,747.60
CCC Intelligent Solutions Holdings Inc		83,949.73	82,543.50
CDW Corp/DE		294,195.24	720,539.20
Champion Homes Inc		62,115.67	79,674.00
Chemed Corp		80,414.23	84,135.80
Ciena Corp		66,139.47	88,689.60
Clean Harbors Inc		59,971.25	79,764.30
Colgate-Palmolive Co		566,868.65	742,656.74
Colliers International Group Inc		69,325.20	83,495.50
Commvault Systems Inc		41,505.23	79,386.60
Copart Inc		221,974.66	393,576.40
Crane Co		65,115.96	83,888.40
Crocs Inc		71,683.40	85,437.90
CSG Systems International Inc		85,660.48	82,899.60
Curtiss-Wright Corp		60,173.73	85,459.40
Danaher Corp		554,024.87	714,789.42
DoubleVerify Holdings Inc		70,081.12	62,375.36
Doximity Inc		49,367.75	77,118.90
Eagle Materials Inc		63,059.38	86,295.00
Eaton Corp PLC		318,005.06	620,455.68
Edwards Lifesciences Corp		177,675.76	211,629.93
Eli Lilly & Co		268,618.92	1,512,299.58
EMCOR Group INC		39,026.88	77,495.40

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Encompass Health Corp	93,987.66	126,695.04
Ensign Group Inc/The	58,922.13	74,786.40
ESCO Technologies Inc	91,436.52	103,699.92
Evercore Inc	46,669.85	68,401.80
ExlService Holdings Inc	100,245.34	122,575.95
FactSet Research Systems Inc	273,296.24	291,544.90
Federal Signal Corp	74,762.41	85,983.20
FNB Corp/PA	66,007.11	67,586.90
Frontdoor Inc	51,531.23	73,664.65
Globus Medical Inc	97,119.82	126,697.34
Grand Canyon Education Inc	79,684.36	86,528.50
Haemonetics Corp	109,010.98	105,056.66
Hexcel Corp	74,345.56	73,577.70
Home BancShares Inc/AR	70,320.72	75,039.30
Home Depot Inc/The	243,159.31	265,000.80
Illinois Tool Works Inc	241,647.84	374,760.10
Intercontinental Exchange Inc	409,026.56	1,027,132.16
Intuit Inc	908,263.67	1,094,202.00
Intuitive Surgical Inc	502,111.09	1,000,716.99
ITT Inc	71,931.74	88,210.90
JPMorgan Chase Financial Co LLC Zero Coupon 15 Jun 2027	185,521.92	156,936.00
KBR Inc	97,410.97	107,138.85
LivaNova PLC	84,474.36	84,169.08
LiveRamp Holdings Inc	106,289.26	97,137.60
Malibu Boats Inc	84,086.98	59,689.78
Mastercard Inc	633,788.84	1,757,434.20
Maximus Inc	77,231.65	84,775.60
Merit Medical Systems Inc	58,482.36	78,075.70
Microchip Technology Inc	488,516.83	439,266.59
Microsoft CORP	642,678.32	2,939,379.30
Morgan Stanley Finance LLC .125% 07 Feb 2028	203,220.20	328,495.50
Morgan Stanley Finance LLC 1% 23 Nov 2027	63,550.00	85,476.30
Motorola Solutions Inc	554,722.87	1,209,504.70
NVIDIA Corp	130,818.49	732,526.08
O'Reilly Automotive Inc	274,068.55	892,490.00
Oceaneering International Inc	72,437.32	82,319.70
Onto Innovation Inc	65,298.69	87,175.20
Option Care Health Inc	113,649.18	120,943.20
Oracle CORP	971,852.15	1,168,603.20
Oxford Industries Inc	60,292.22	50,667.84
PepsiCo Inc	601,853.95	711,659.25
Progressive Corp/The	371,341.99	972,915.84
Progyny Inc	116,096.85	55,308.00
PVH Corp	83,490.52	71,589.30
Qualcomm INC	507,833.17	773,047.30
Qualys Inc	108,957.54	84,783.60
RingCentral Inc	59,093.96	57,471.71
Rockwell Automation Inc	192,067.53	263,359.26
Ross Stores Inc	422,369.70	847,973.34
Salesforce Inc	660,220.49	949,226.28
Schlumberger NV	577,864.74	701,907.40
Silgan Holdings Inc	73,396.43	83,475.00
SouthState Corp	63,913.53	72,885.00
SPS Commerce Inc	81,489.60	81,551.40
Steven Madden Ltd	78,538.95	90,484.53
Stride Inc	62,362.12	86,845.58
Teradata Corp	87,335.72	65,837.80
Texas Roadhouse Inc	55,521.67	74,172.00
Thermo Fisher Scientific Inc	329,485.03	971,773.47
TJX Cos Inc/The	573,465.60	1,012,959.72
TopBuild Corp	53,703.71	57,360.21
Tower Semiconductor Ltd	63,308.95	86,085.70
Uber Technologies Inc	676,513.51	936,343.28
Veralto Corp	383,622.22	488,828.20
Verint Systems Inc	72,233.67	65,199.42

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Vertex Pharmaceuticals Inc	844,410.33	935,275.88
Visa INC	659,219.10	853,994.70
Walt Disney Co/The	611,271.37	575,023.82
Webster Financial Corp	66,041.23	61,525.20
WNS Holdings Ltd	149,865.08	133,356.30
YETI Holdings Inc	78,023.22	84,521.80
Ziff Davis Inc	83,587.50	62,771.40
Zurn Elkay Water Solutions Corp	72,567.08	86,974.80
	Rounding -	(0.22)
Subtotal Common Stocks	27,049,034.10	46,451,132.00
Real Estate (other than employer real property)		
Agree Realty Corp	91,023.00	109,228.50
Apple Hospitality REIT Inc	68,902.22	61,776.00
COPT Defense Properties	90,265.67	107,550.18
Kite Realty Group Trust	67,300.14	77,820.80
STAG Industrial Inc	90,643.81	89,907.00
	Rounding -	(0.48)
Subtotal Real Estate (other than employer real property)	408,134.84	446,282.00
Total Stocks	57,456,578.70	48,225,236.00
Partnerships/Joint Venture Interests		
Blacksand Capital Opportunity Fund I	141,421.00	141,421.00
Blacksand Capital Opportunity Fund II	5,484,924.06	8,838,950.00
Fort Washington High Yield LLC II	4,605,743.13	10,288,807.69
	Rounding -	0.31
Total Partnerships/Joint Venture Interests	10,232,088.19	19,269,179.00
Real Estate		
1935 Hau Street, Honolulu HI	48,305,215.77	56,000,000.00
1912 Kalani Street, Honolulu HI	1,340,456.10	2,200,000.00
Total Real Estate	49,645,671.87	58,200,000.00
Common/Collective Trusts		
Sierra Franklin EAFE Plus Equity Trust	6,751,582.43	9,583,171.20
Ullico Separate Account J mortgage pooled fund	4,838,457.32	5,839,714.57
	Rounding -	(0.77)
Total Common Collective Trusts	11,590,039.75	15,422,885.00
Registered Investment Companies		
Registered Investment Companies (Mutual Funds)		
BNY Mellon Global Real Return Fund	1,964,853.24	2,178,182.47
First Eagle Global Fund	31,132,371.81	40,106,363.79
Touchstone Ultra Short Duration Fixed Income Fund	99,185.46	98,708.92
Subtotal Mutual Funds	33,196,410.51	42,383,255.18
Exchange Trade Funds (ETFs)		
First Trust Low Duration Opportunities ETF	676,955.64	667,035.00
First Trust SMID Cap Rising Dividend Achievers ETF	455,993.00	462,935.50
FT Vest Laddered Buffer ETF	493,055.71	587,338.50
Invesco Senior Loan ETF	768,809.57	767,915.50
iShares 0-5 Year High Yield Corporate Bond ETF	440,150.87	453,739.00
iShares 7-10 Year Treasury Bond ETF	935,111.32	904,175.80
iShares Convertible Bond ETF	659,231.52	697,389.45
iShares Core MSCI Emerging Markets ETF	937,299.83	951,570.75
iShares Core S&P 500 ETF	5,679,637.70	7,706,315.20
iShares Floating Rate Bond ETF	486,941.30	493,812.00
iShares iBoxx USD Investment Grade Corporate Bond ETF	1,726,935.99	1,826,321.70
iShares MSCI India ETF	415,319.35	497,505.00
iShares MSCI Japan ETF	230,913.87	230,716.50

See Independent Auditor's Report

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 30, 2024
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment		(d) Cost	(e) Current Value
iShares MSCI USA Quality Factor ETF		444,242.82	475,145.00
iShares Russell 2000 Value ETF		369,787.13	446,243.50
iShares U.S. Technology ETF		368,856.61	523,089.00
iShares US Real Estate ETF		353,140.28	351,451.50
Janus Henderson AAA CLO ETF		1,239,642.89	1,238,928.00
Vanguard Total International Stock ETF		2,356,941.30	2,588,952.60
Xtrackers MSCI EAFE High Dividend Yield Equity ETF		633,014.70	715,946.25
SPDR S&P 500 ETF Trust		14,707,686.61	37,430,258.56
	Subtotal ETFs	34,379,668.01	60,016,784.31
	Rounding		(1.49)
	Total Registered Investment Companies	67,576,078.52	102,400,038.00
Other Investment			
Atel Institutional Debt Venture Fund, LLC		3,108,024.85	3,108,024.85
Atel Private Debt Prts II, LLC		4,818,674.72	4,818,674.72
Atel Private Debt Prts III, LLC		463,133.34	463,133.34
	Rounding		0.09
	Subtotal Atel	8,389,832.91	8,389,833.00
Municipal Obligation			
Nassau Cnty Ny Interim Fin Aut TxbI-Ref-Ser B 17 Feb 2021 0.709% 15 Nov 2025		74,554.72	72,285.00
New York City Ny Transitional TxbI-Subordinate-Subser A-4 15 Aug 2019 2.01% 01 May 2025		49,332.31	49,251.50
New York St Urban Dev Corp Sal TxbI-Ref-Bidding Group 1-Ser B 21 Oct 2021 1.08% 15 Mar 2025		24,975.00	24,584.50
	Subtotal Municipal Obligation	148,862.03	146,121.00
Structured Notes			
Barclays 21 Jul 2025		750,000.00	881,925.00
Barclays Bank PLC 01 Aug 2025		650,000.00	785,200.00
Barclays Bank Plc 31 Oct 2024		285,000.00	368,818.50
Barclays Bank PLC Variable 06/11/2025		3,134,000.00	3,320,473.00
Barclays Bank PLC Zero Coupon 04 Jun 2026		500,000.00	525,150.00
Barclays Bank PLC Zero Coupon 30 Jan 2025		600,000.00	720,840.00
BNP Paribas SA Zero Coupon 12 Jan 2026		2,986,000.00	3,031,387.20
BNP Paribas SA Zero Coupon 30 Mar 2026		2,796,000.00	2,796,000.00
Citigroup Global Markets Holdings Inc/United States Zero Coupon 01/07/2025		2,343,000.00	2,498,809.50
Citigroup Global Markets Holdings Inc/United States Zero Coupon 02 Jan 2025		200,000.00	238,680.00
Citigroup Global Markets Holdings Inc/United States Zero Coupon 03/11/2025		3,855,000.00	4,029,631.50
Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 Mar 2026		500,000.00	520,000.00
Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 May 2026		400,000.00	416,440.00
Citigroup Global Markets Holdings Inc/United States Zero Coupon 05 Mar 2026		862,000.00	855,879.80
Citigroup Global Markets Holdings Inc/United States Zero Coupon 10 Apr 2025		350,000.00	407,330.00
Citigroup Global Markets Holdings Inc/United States Zero Coupon 30 Oct 2025		575,000.00	622,610.00
GS Finance Corp 0% 07 Feb 2025		1,075,000.00	1,240,765.00
GS Finance Corp NTS 0% 09 Sep 2025		750,000.00	876,675.00
GS Finance Corp Zero Coupon 14 Nov 2025		775,000.00	910,857.50
GS Finance Corp Zero Coupon 20 Nov 2025		2,610,000.00	2,610,000.00
GS Finance Corp Zero Coupon 23 Apr 2026		300,000.00	300,000.00
GS Finance Corp Zero Coupon 26 Aug 2025		955,000.00	1,084,116.00
GS Finance Corp Zero Coupon 29 Nov 2024		1,150,000.00	1,449,805.00
HSBC USA Inc 13 Feb 2026		1,569,000.00	1,602,733.50
HSBC USA Inc Zero Coupon 06/10/2025		1,929,000.00	2,039,531.70
JPMorgan Chase Financial 24 Jul 2025		600,000.00	705,000.00
JPMorgan Chase Financial 27 Jan 2026		1,584,000.00	1,592,078.40
JPMorgan Chase Financial Co LLC Zero Coupon 26 Feb 2026		525,000.00	569,205.00
JPMorgan Chase Financial Co LLC Zero Coupon 30 Apr 2026		350,000.00	363,090.00
JPMorgan Chase Financial Co LLC Zero Coupon 30 Jul 2026		175,000.00	176,785.00
JPMorgan Chase Financial Co LLC Zero Coupon 30 May 2025		1,150,000.00	1,365,510.00
Morgan Stanley Finance LLC 0% 14 Oct 2025		525,000.00	624,487.50
Morgan Stanley Finance LLC Zero Coupon 11 Aug 2026		150,000.00	153,810.00
Morgan Stanley Finance LLC Zero Coupon 11 Dec 2025		750,000.00	845,812.50
Morgan Stanley Finance LLC Zero Coupon 13 Jan 2026		2,450,000.00	2,472,172.50
Morgan Stanley Finance LLC Zero Coupon 24 Feb 2026		1,366,000.00	1,378,225.70
Morgan Stanley Finance LLC Zero Coupon 27 Jun 2025		700,000.00	816,235.00
Royal Bank of Canada Zero Coupon 06/10/2025		423,000.00	443,769.30

Hawaii Electricians Pension Plan

EIN: 99-6005391 Plan Number: 002

September 30, 2024

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) Identity of issue, borrower, lessor, or similar party; (c) Description of investment	(d) Cost	(e) Current Value
Royal Bank of Canada Zero Coupon 13 Nov 2024	885,000.00	1,074,213.00
Royal Bank of Canada Zero Coupon 14 Nov 2025	3,154,000.00	3,237,896.40
Royal Bank of Canada Zero Coupon 24 Feb 2025	400,000.00	448,520.00
Royal Bank of Canada Zero Coupon 27 Jun 2025	2,975,000.00	3,462,900.00
UBS AG London 26 Mar 2026	625,000.00	667,062.50
UBS AG London Branch 0% 17 Jun 2025	725,000.00	842,740.00
UBS AG/London Zero Coupon 02 Oct 2025	975,000.00	1,098,922.50
UBS AG/London Zero Coupon 24 Apr 2025	125,000.00	145,675.00
UBS AG/London Zero Coupon 24 Sep 2025	775,000.00	849,478.00
Rounding	-	0.50
Subtotal Structure Notes	53,286,000.00	57,467,247.00
Total Other	61,824,694.94	66,003,201.00
Total Investments	\$ 304,260,977.60	\$ 357,393,463.00

Schedule MB, Line 8(b)(2) – Schedule of Active Participant Data

HAWAII ELECTRICIANS PENSION FUND

EIN: 99-6005391 PN: 002

As Of 10/1/2023	YEARS OF CREDITED SERVICE																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	Average Accrued		Average Accrued		Average Accrued		Average Accrued		Average Accrued		Average Accrued		Average Accrued		Average Accrued		Average Accrued		Average Accrued	
Attained Age	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.
Unknown	0		0		0		0		0		0		0		0		0		0	
Under 25	4		25	\$114	2		0		0		0		0		0		0		0	
25 to 29	6		60	\$168	40	\$387	0		0		0		0		0		0		0	
30 to 34	2		65	\$180	102	\$438	21	\$635	1		0		0		0		0		0	
35 to 39	4		45	\$187	86	\$439	50	\$695	39	\$925	0		0		0		0		0	
40 to 44	1		31	\$196	46	\$436	39	\$738	61	\$950	9		0		0		0		0	
45 to 49	1		19		35	\$432	30	\$714	56	\$944	16		6		0		0		0	
50 to 54	0		16		33	\$453	33	\$716	44	\$965	37	\$1,193	24	\$1,529	22	\$1,761	1		0	
55 to 59	2		13		18		18		34	\$979	18		21	\$1,527	58	\$1,819	10		0	
60 to 64	0		9		11		10		15		8		9		35	\$1,873	14		2	
65 to 69	0		3		4		4		3		2		1		10		3		1	
70 & up	0		0		1		1		0		0		1		0		0		0	

NOTE: Benefits under the Plan are not determined using compensation, therefore, average compensation data is not required to be provided.
This Plan is not a cash balance plan.

Schedule MB, Line 8(b)(3) -- Schedule of Projection of Employer Contributions and
Withdrawal Liability Payments

HAWAII ELECTRICIANS PENSION FUND

EIN: 99-6005391 PN: 002

Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2023	15,776,855	0	15,776,855
2024	15,864,733	0	15,864,733
2025	17,258,143	0	17,258,143
2026	17,833,414	0	17,833,414
2027	18,408,686	0	18,408,686
2028	18,408,686	0	18,408,686
2029	18,408,686	0	18,408,686
2030	18,408,686	0	18,408,686
2031	18,408,686	0	18,408,686
2032	18,408,686	0	18,408,686

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

Hawaii Electricians Pension Fund
EIN: 99-6005391 PN: 002

MINIMUM FUNDING SCHEDULE FOR FISCAL PLAN YEAR ENDED SEPTEMBER 30

Description	Int. Rate	Charge Balance	Credit Balance	Amort. Period	Year Charge	Year Credit	FSA Credit Bal
10/1/2023 - 9/30/2024							
FSA Credit Balance						\$94,243,366	
10/03 Experience Loss	6.75%			0			
10/03 Plan Amendment	6.75%		\$129,085	10		\$18,167	
10/04 Experience Loss	6.75%			0			
10/04 Plan Amendment	6.75%	\$16,849		11	\$2,219		
10/05 Experience Loss	6.75%			0			
10/05 Plan Amendment	6.75%	\$524,198		12	\$65,121		
10/06 Experience Loss	6.75%			0			
10/06 Assumptions Change	6.75%	\$2,277,939		13	\$268,708		
10/06 Plan Amendment	6.75%	\$380,711		13	\$44,909		
10/07 Experience Gain	6.75%			0			
10/07 Plan Amendment	6.75%		\$5,318	14		\$599	
10/08 Experience Gain	6.75%		\$-0	0			
10/08 ENIL	6.75%	\$4,949,108		14	\$557,451		
10/08 Funding Change	6.75%		\$2,549,412	15		\$275,508	
10/08 Plan Amend	6.75%	\$0		0			
10/09 Experience Gain	6.75%		\$105,563	1		\$112,688	
10/09 ENIL (2007 loss)	6.75%	\$1,750,034		14	\$197,118		
10/09 ENIL (2008 loss)	6.75%	\$971,802		15	\$105,020		
10/10 ENIL (2007 loss)	6.75%	\$4,559,879		14	\$513,587		
10/10 ENIL (2008 loss)	6.75%	\$1,718,688		15	\$185,734		
10/10 Experience Gain	6.75%		\$1,438,386	2		\$792,804	
10/10 Assumptions Change	6.75%	\$873,411		2	\$481,403		
10/11 Experience Loss	6.75%	\$1,193,974		3	\$452,889		
10/11 ENIL (2007 loss)	6.75%	\$4,771,093		14	\$537,400		
10/11 ENIL (2008 loss)	6.75%	\$1,794,419		15	\$193,918		
10/11 Assumptions Change	6.75%	\$1,454,382		3	\$551,665		
10/12 ENIL (2007 loss)	6.75%	\$5,004,383		14	\$563,677		
10/12 ENIL (2008 loss)	6.75%	\$1,877,765		15	\$202,925		
10/12 Experience Gain	6.75%		\$3,910,235	4		\$1,147,903	
10/13 ENIL (2007 loss)	6.75%	\$4,500,178		14	\$506,885		
10/13 ENIL (2008 loss)	6.75%	\$1,969,754		15	\$212,866		
10/13 Experience Gain	6.75%		\$671,464	5		\$162,669	
10/14 ENIL (2008 loss)	6.75%	\$1,702,745		15	\$184,011		
10/14 Experience Loss	6.75%	\$2,583,594		6	\$537,851		
10/14 Assumptions Change	6.75%	\$5,785,055		6	\$1,204,329		
10/15 Experience Loss	6.75%	\$6,970,817		7	\$1,282,206		
10/15 Assumptions Change	6.75%		\$2,407,846	7		\$442,897	
10/16 Experience Loss	6.75%	\$6,430,920		8	\$1,066,561		
10/17 Experience Loss	6.75%	\$4,773,394		9	\$724,879		
10/18 Experience Gain/Loss	6.75%	\$1,499,205		10	\$210,993		
10/18 Assumptions Change	6.75%		\$3,499,786	10		\$492,548	
10/19 Experience Gain/Loss	6.75%	\$1,768,747		11	\$232,946		
10/19 Assumptions Change	6.75%		\$755,848	11		\$99,546	
Normal Cost	6.75%			--	\$5,114,052		
Expenses	6.75%			--	\$1,000,000		
Employer Contr.	6.75%			--		\$15,776,855	
Interest	6.75%				\$375,771	\$6,729,363	
		\$72,102,844	\$15,472,943		\$17,577,094	\$120,294,913	\$102,717,819

SCHEDULE MB, Line 9 - Funding Standard Account

Hawaii Electricians Pension Fund
EIN: 99-6005391 PN: 002

Line item 9b. This figure includes the normal cost as of the beginning of the year and the administrative expenses that are assumed to be paid in equal monthly installments.

Line item 9d. Interest is credited on line items 9b and 9c(1) as of the beginning of the year with the exception of the administrative expenses included in line item 9b (see preceding explanation) in which case interest is credited assuming equal monthly payments.

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

Hawaii Electricians Pension Fund

EIN: 99-6005391 PN: 002

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

- (1) For purposes of determining the Plan's Actuarial Liability, we have updated the postponed retirement factors based on the applicable interest rate for the 2023-24 plan year.

The above assumption changes had the effect of increasing the Plan's Actuarial Liability by \$254,970 and no change to the Plan's Normal Cost. [NOTE: The value of the Plan assets exceeded the value of the Plan liabilities both before and after the change in actuarial assumptions, therefore, with respect to the Plan's ERISA Minimum Funding Standard Account Balances, the effect of the change in assumptions was zero.]

- (2) The Current Liability interest rate assumption was changed as required under Internal Revenue Code §431(c)(6)(E) and the mortality tables (including post-disablement tables) used to calculate the Current Liability were updated as required in IRS Regulations §1.431(c)(6)-1 and IRS Notice 2008-55. These changes did not have any effect on the Plan's Actuarial Liability as it impacted only the Plan's Current Liability and, therefore, the maximum deductible Employer contributions.
- (3) The Operating Expense assumption was increased to \$1,000,000 per year. This change did not have any effect on the Plan's Liabilities or Normal Cost.

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

Hawaii Electricians Pension Fund

EIN: 99-6005391 PN: 002

INTEREST RATE

For Funding purposes: 6.75%, compounded annually

This assumption was determined based on the expected net investment returns, determined on an arithmetic average basis, on Plan assets invested in accordance with the Plan's investment guidelines and a long-term inflation assumption of 3.0% per year.

For Current Liability purposes: 3.07%, compounded annually

MORTALITY

For Funding purposes:

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

For Current Liability purposes:

- Healthy Life - The static mortality tables for annuitants and non-annuitants required by IRS Regulation §1.431(c)(6)-1 and described in §1.430(h)(3)-1(b)(1).
- Post-disablement - The static mortality tables for annuitants required by IRS Regulation §1.431(c)(6)-1.

TERMINATION

Actuary's Pension Handbook T-1 Table, less disability. Sample withdrawal rates at attained age are:

AGE	PERCENT		AGE	PERCENT	
	MALE	FEMALE		MALE	FEMALE
20	5.45	5.45	40	1.24	1.24
25	4.92	4.92	45	0.44	0.44
30	3.75	3.75	50	0.25	0.25
35	2.43	2.43	55	0.19	0.19

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods
Hawaii Electricians Pension Fund
EIN: 99-6005391 PN: 002

RETIREMENT AGE

Sample retirement rates:

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

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
57	10.00	10.00	62	40.00	40.00
58	10.00	10.00	63	40.00	40.00
59	10.00	10.00	64	40.00	40.00
60	25.00	25.00	65+	100.00	100.00
61	25.00	25.00			

or, if earlier, upon the later to occur of (i) meeting the eligibility requirements for a Regular Pension or (ii) age 62.

The weighted average retirement age is 60.77.

Vested Inactive Employees: Retirement is assumed to occur upon attainment of age 62.

DISABILITY

The disability costs were calculated on a unit credit basis. Sample incidence rates by attained age are:

<u>AGE</u>	<u>PERCENT</u>	<u>AGE</u>	<u>PERCENT</u>
20	.05	40	.09
25	.05	45	.18
30	.05	50	.40
35	.06	55	.85

MARRIAGE ASSUMPTION

Males - 85% with spouse 4 years younger.
Females - 85% with spouse 4 years older.

FORM OF BENEFIT ASSUMPTION

Five-Year Certain and Life Annuity.

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods
Hawaii Electricians Pension Fund
EIN: 99-6005391 PN: 002

CONTRIBUTION INCOME

2,450,000 hours per year and an ultimate average hourly contribution rate of \$6.39.

LABOR AGREEMENT CLASSIFICATION

Active Employees and Vested Inactive Employees are assumed to have earned all of their Benefit Units under the labor agreement code on their record.

ADMINISTRATIVE EXPENSES

\$1,000,000 per year.

FUTURE SERVICE ACCRUAL RATE

Each Active Employee was assumed to accrue Benefit Units in each future Plan Credit Year at the rate equal to his Benefit Unit accrual rate in the current Plan Credit Year.

ASSETS

Assets are valued at Adjusted Cost Value. Effective September 30, 2003, the Adjusted Cost Value of the Fund shall be equal to the Fair Market Value of the Fund as of the valuation date, minus decreasing fractions ($\frac{4}{5}$, $\frac{3}{5}$, $\frac{2}{5}$ and $\frac{1}{5}$) of the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the Fair Market Value of the Fund) at the valuation date for each of the four preceding years. The asset value determined under this formula will be adjusted to be no greater than 120% and no less than 80% of the Fair Market Value of the Fund.

Special Asset Valuation Method under §431(b)(8)(B)(i)(I) and (II) of the Internal Revenue Code, adopted by the Board of Trustees for Plan Years 2008-09 and 2009-10:

- (1) The difference between expected and actual 2007-08 investment performance shall be spread over a 10-plan year period (instead of a 5-plan year period) beginning October 1, 2008. In addition, the difference between expected and actual 2008-09 investment performance shall be spread over a 10-plan year period (instead of a 5-plan year period) beginning October 1, 2009.
- (2) The Adjust Cost Value of the Fund as of October 1, 2008 and as of October 1, 2009 shall be adjusted to be no greater than 130% (instead of 120%) of the Fair Market Value of the Fund.

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods
Hawaii Electricians Pension Fund
EIN: 99-6005391 PN: 002

VALUATION METHOD

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

Special Funding Rule under §431(b)(8)(A) of the Internal Revenue Code, adopted by the Board of Trustees:

An "Extended Amortization Period" shall be applied to the eligible net investment loss ("ENIL") incurred by the Plan during its 2007-08 and 2008-09 plan years with the amount of such loss recognized in each future plan year determined on a "Prospective Basis." The net investment loss incurred by the Plan during its 2007-08 plan year will be amortized over a 29 year period (instead of 15 years) beginning on October 1, 2008. And, the net investment loss incurred by the Plan during its 2008-09 plan year will be amortized over a 29 year period (instead of 15 years) beginning on October 1, 2009 .

Classification	\$ 54.55	\$ per/hr.	H & W	Pens.	Train.	V & H	Ann.	SUB	NEBF 3%	HEMEP (Gen.)	HEMEP (Pol.)	Benefit Package	Total Package	
General Foreman (I/O)	125%	\$ 68.19	\$ 7.25	\$ 6.50	\$ 1.25	\$ 6.33	\$ 6.55	\$ 2.18	\$ 2.05	\$ 0.23	\$ 0.02	\$ 32.36	\$ 100.55	GF
Foreman (I/O)	115%	\$ 62.73	\$ 7.25	\$ 6.50	\$ 1.25	\$ 6.33	\$ 6.55	\$ 2.18	\$ 1.88	\$ 0.23	\$ 0.02	\$ 32.19	\$ 94.92	FM
Cable Splicer (I/O)	113%	\$ 61.64	\$ 7.25	\$ 6.50	\$ 1.25	\$ 6.33	\$ 6.55	\$ 2.18	\$ 1.85	\$ 0.23	\$ 0.02	\$ 32.16	\$ 93.80	CS
Lead Man (I/O)	107%	\$ 58.37	\$ 7.25	\$ 6.50	\$ 1.25	\$ 6.33	\$ 6.55	\$ 2.18	\$ 1.75	\$ 0.23	\$ 0.02	\$ 32.06	\$ 90.43	LM
Estimator (I/O)	107%	\$ 58.37	\$ 7.25	\$ 6.50	\$ 1.25	\$ 6.33	\$ 6.55	\$ 2.18	\$ 1.75	\$ 0.23	\$ 0.02	\$ 32.06	\$ 90.43	EST
Journeyman Wireman (I/O)	100%	\$ 54.55	\$ 7.25	\$ 6.50	\$ 1.25	\$ 6.33	\$ 6.55	\$ 2.18	\$ 1.64	\$ 0.23	\$ 0.02	\$ 31.95	\$ 86.50	IE
Journeyman Lineman (O)	100%	\$ 54.55	\$ 7.25	\$ 6.50	\$ 1.25	\$ 6.33	\$ 6.55	\$ 2.18	\$ 1.64	\$ 0.23	\$ 0.02	\$ 31.95	\$ 86.50	LNM
Operator (O)	90%	\$ 49.10	\$ 7.25	\$ 5.85	\$ 1.25	\$ 5.70	\$ 5.89	\$ 1.96	\$ 1.47	\$ 0.23	\$ 0.02	\$ 29.62	\$ 78.72	3E
Truck Driver initiated after 9/5/21 (O)	75%	\$ 40.91	\$ 7.25	\$ 4.88	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$ 26.16	\$ 67.07	
Truck Driver initiated before 9/5/21 (O)	75%	\$ 40.91	\$ 7.25	\$ 5.00	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$ 26.28	\$ 67.19	2E
<u>Apprentices Indentured before 9/5/2021</u>														
1st Step	35%	\$ 19.09	\$ 7.25	\$ -	\$ 1.25	\$ 2.21	\$ -	\$ -	\$ 0.57	\$ -	\$ -	\$ 11.28	\$ 30.37	APP-A
2nd Step	40%	\$ 21.82	\$ 7.25	\$ -	\$ 1.25	\$ 2.53	\$ -	\$ -	\$ 0.65	\$ -	\$ -	\$ 11.68	\$ 33.50	APP-B
3rd Step	45%	\$ 24.55	\$ 7.25	\$ 3.00	\$ 1.25	\$ 2.85	\$ 2.95	\$ 0.98	\$ 0.74	\$ 0.23	\$ 0.02	\$ 19.27	\$ 43.82	1AP
4th Step	50%	\$ 27.28	\$ 7.25	\$ 3.25	\$ 1.25	\$ 3.16	\$ 3.27	\$ 1.09	\$ 0.82	\$ 0.23	\$ 0.02	\$ 20.34	\$ 47.62	2AP
5th Step	55%	\$ 30.00	\$ 7.25	\$ 3.58	\$ 1.25	\$ 3.48	\$ 3.60	\$ 1.20	\$ 0.90	\$ 0.23	\$ 0.02	\$ 21.51	\$ 51.51	3AP
6th Step	60%	\$ 32.73	\$ 7.25	\$ 3.90	\$ 1.25	\$ 3.80	\$ 3.93	\$ 1.31	\$ 0.98	\$ 0.23	\$ 0.02	\$ 22.67	\$ 55.40	4AP
7th Step	65%	\$ 35.46	\$ 7.25	\$ 4.23	\$ 1.25	\$ 4.11	\$ 4.26	\$ 1.42	\$ 1.06	\$ 0.23	\$ 0.02	\$ 23.83	\$ 59.29	5AP
8th Step	70%	\$ 38.19	\$ 7.25	\$ 4.55	\$ 1.25	\$ 4.43	\$ 4.58	\$ 1.53	\$ 1.15	\$ 0.23	\$ 0.02	\$ 24.99	\$ 63.18	6AP
9th Step	80%	\$ 43.64	\$ 7.25	\$ 5.20	\$ 1.25	\$ 5.06	\$ 5.24	\$ 1.75	\$ 1.31	\$ 0.23	\$ 0.02	\$ 27.31	\$ 70.95	7AP
10th Step	90%	\$ 49.10	\$ 7.25	\$ 5.85	\$ 1.25	\$ 5.70	\$ 5.89	\$ 1.96	\$ 1.47	\$ 0.23	\$ 0.02	\$ 29.62	\$ 78.72	8AP
<u>Apprentices Indentured after 9/5/2021</u>		<u>\$ per/hr.</u>	<u>H & W</u>	<u>Penn.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u>	<u>HEMEP</u>	<u>HEMEP (Pol.)</u>	<u>Benefit Package</u>	<u>Total Package</u>	
1st Step	35%	\$ 19.09	\$ 7.25	\$ -	\$ 1.25	\$ 2.21	\$ -	\$ -	\$ 0.57	\$ -	\$ -	\$11.28	\$30.37	A1
2nd Step	40%	\$ 21.82	\$ 7.25	\$ -	\$ 1.25	\$ 2.53	\$ -	\$ -	\$ 0.65	\$ -	\$ -	\$11.68	\$33.50	A2
3rd Step	45%	\$ 24.55	\$ 7.25	\$ 2.93	\$ 1.25	\$ 2.85	\$ 2.95	\$ 0.98	\$ 0.74	\$ 0.23	\$ 0.02	\$19.20	\$43.75	A3
4th Step	50%	\$ 27.28	\$ 7.25	\$ 3.25	\$ 1.25	\$ 3.16	\$ 3.27	\$ 1.09	\$ 0.82	\$ 0.23	\$ 0.02	\$20.34	\$47.62	A4
5th Step	55%	\$ 30.00	\$ 7.25	\$ 3.58	\$ 1.25	\$ 3.48	\$ 3.60	\$ 1.20	\$ 0.90	\$ 0.23	\$ 0.02	\$21.51	\$51.51	A5
6th Step	60%	\$ 32.73	\$ 7.25	\$ 3.90	\$ 1.25	\$ 3.80	\$ 3.93	\$ 1.31	\$ 0.98	\$ 0.23	\$ 0.02	\$22.67	\$55.40	A6
7th Step	65%	\$ 35.46	\$ 7.25	\$ 4.23	\$ 1.25	\$ 4.11	\$ 4.26	\$ 1.42	\$ 1.06	\$ 0.23	\$ 0.02	\$23.83	\$59.29	A7
8th Step	70%	\$ 38.19	\$ 7.25	\$ 4.55	\$ 1.25	\$ 4.43	\$ 4.58	\$ 1.53	\$ 1.15	\$ 0.23	\$ 0.02	\$24.99	\$63.18	A8
9th Step	75%	\$ 40.91	\$ 7.25	\$ 4.88	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$26.16	\$67.07	A9
10th Step	80%	\$ 43.64	\$ 7.25	\$ 5.20	\$ 1.25	\$ 5.06	\$ 5.24	\$ 1.75	\$ 1.31	\$ 0.23	\$ 0.02	\$27.31	\$70.95	A10
After 10,000 hrs.	90%	\$ 49.10	\$ 7.25	\$ 5.85	\$ 1.25	\$ 5.70	\$ 5.89	\$ 1.96	\$ 1.47	\$ 0.23	\$ 0.02	\$29.62	\$78.72	A11
Program Recognized														

<u>Classificaton</u>	\$ 54.55	<u>\$ per/hr.</u>	<u>H & W</u>	<u>Pens.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u> <u>3%</u>	<u>HEMEP</u> <u>(Gen.)</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
Unlicensed JM Travelers	100%	\$ 54.55	\$ 7.25	\$ 6.50	\$ 1.25	\$ 6.33	\$ 6.55	\$ 2.18	\$ 1.64	\$ 0.23	\$ 0.02	\$ 31.95	\$ 86.50	TAF
Unlicensed JM from Non-union before 9/5/21	90%	\$ 49.10	\$ 7.25	\$ 6.50	\$ 1.25	\$ 5.70	\$ 5.89	\$ 1.96	\$ 1.47	\$ 0.23	\$ 0.02	\$ 30.27	\$ 79.37	PUL
<u>Unlicensed JM from Non-union after 9/5/21</u>														
1st Step	35%	\$ 19.09	\$ 7.25	\$ -	\$ 1.25	\$ 2.21	\$ -	\$ -	\$ 0.57	\$ -	\$ -	\$ 11.28	\$ 30.37	UL1
2nd Step	40%	\$ 21.82	\$ 7.25	\$ -	\$ 1.25	\$ 2.53	\$ -	\$ -	\$ 0.65	\$ -	\$ -	\$ 11.68	\$ 33.50	UL2
3rd Step	45%	\$ 24.55	\$ 7.25	\$ 2.93	\$ 1.25	\$ 2.85	\$ 2.95	\$ 0.98	\$ 0.74	\$ 0.23	\$ 0.02	\$ 19.20	\$ 43.75	UL3
4th Step	50%	\$ 27.28	\$ 7.25	\$ 3.25	\$ 1.25	\$ 3.16	\$ 3.27	\$ 1.09	\$ 0.82	\$ 0.23	\$ 0.02	\$ 20.34	\$ 47.62	UL4
5th Step	55%	\$ 30.00	\$ 7.25	\$ 3.58	\$ 1.25	\$ 3.48	\$ 3.60	\$ 1.20	\$ 0.90	\$ 0.23	\$ 0.02	\$ 21.51	\$ 51.51	UL5
6th Step	60%	\$ 32.73	\$ 7.25	\$ 3.90	\$ 1.25	\$ 3.80	\$ 3.93	\$ 1.31	\$ 0.98	\$ 0.23	\$ 0.02	\$ 22.67	\$ 55.40	UL6
7th Step	65%	\$ 35.46	\$ 7.25	\$ 4.23	\$ 1.25	\$ 4.11	\$ 4.26	\$ 1.42	\$ 1.06	\$ 0.23	\$ 0.02	\$ 23.83	\$ 59.29	UL7
8th Step	70%	\$ 38.19	\$ 7.25	\$ 4.55	\$ 1.25	\$ 4.43	\$ 4.58	\$ 1.53	\$ 1.15	\$ 0.23	\$ 0.02	\$ 24.99	\$ 63.18	UL8
9th Step	75%	\$ 40.91	\$ 7.25	\$ 4.88	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$ 26.16	\$ 67.07	UL9
10th Step	80%	\$ 43.64	\$ 7.25	\$ 5.20	\$ 1.25	\$ 5.06	\$ 5.24	\$ 1.75	\$ 1.31	\$ 0.23	\$ 0.02	\$ 27.31	\$ 70.95	UL10
Thereafter	90%	\$ 49.10	\$ 7.25	\$ 5.85	\$ 1.25	\$ 5.70	\$ 5.89	\$ 1.96	\$ 1.47	\$ 0.23	\$ 0.02	\$ 29.62	\$ 78.72	UL11
<u>Expediter Benefit Table (after 9/5/21) (I/O)</u>														
		<u>\$ per/hr.</u>	<u>H & W</u>	<u>Penn.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u>	<u>HEMEP</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
1st 2,000 hours	35%	\$ 19.09	\$ 7.25	\$ -	\$ 1.25	\$ 2.21	\$ -	\$ -	\$ 0.57	\$ -	\$ -	\$11.28	\$30.37	M1
2nd 2,000 hours	40%	\$ 21.82	\$ 7.25	\$ 2.60	\$ 1.25	\$ 2.53	\$ 2.62	\$ 0.87	\$ 0.65	\$ 0.23	\$ 0.02	\$18.02	\$39.84	M2
3rd 2,000 hours	45%	\$ 24.55	\$ 7.25	\$ 2.93	\$ 1.25	\$ 2.85	\$ 2.95	\$ 0.98	\$ 0.74	\$ 0.23	\$ 0.02	\$19.20	\$43.75	M3
4th 2,000 hours	55%	\$ 30.00	\$ 7.25	\$ 3.58	\$ 1.25	\$ 3.48	\$ 3.60	\$ 1.20	\$ 0.90	\$ 0.23	\$ 0.02	\$21.51	\$51.51	M4
5th 2,000 hours	65%	\$ 35.46	\$ 7.25	\$ 4.23	\$ 1.25	\$ 4.11	\$ 4.26	\$ 1.42	\$ 1.06	\$ 0.23	\$ 0.02	\$23.83	\$59.29	M5
Thereafter,	75%	\$ 40.91	\$ 7.25	\$ 4.88	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$26.16	\$67.07	M6
<u>Expediter Benefit Table (before 9/5/21) (I/O)</u>														
		<u>\$ per/hr.</u>	<u>H & W</u>	<u>Penn.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u>	<u>HEMEP</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
1st 2,000 hours	35%	\$ 19.09	\$ 7.25	\$ -	\$ 1.25	\$ 2.21	\$ -	\$ -	\$ 0.57	\$ -	\$ -	\$11.28	\$30.37	ME1
2nd 2,000 hours	40%	\$ 21.82	\$ 7.25	\$ 5.00	\$ 1.25	\$ 2.53	\$ 2.62	\$ 0.87	\$ 0.65	\$ 0.23	\$ 0.02	\$20.42	\$42.24	ME2
3rd 2,000 hours	45%	\$ 24.55	\$ 7.25	\$ 5.00	\$ 1.25	\$ 2.85	\$ 2.95	\$ 0.98	\$ 0.74	\$ 0.23	\$ 0.02	\$21.27	\$45.82	ME3
4th 2,000 hours	55%	\$ 30.00	\$ 7.25	\$ 5.00	\$ 1.25	\$ 3.48	\$ 3.60	\$ 1.20	\$ 0.90	\$ 0.23	\$ 0.02	\$22.93	\$52.93	ME4
5th 2,000 hours	65%	\$ 35.46	\$ 7.25	\$ 5.00	\$ 1.25	\$ 4.11	\$ 4.26	\$ 1.42	\$ 1.06	\$ 0.23	\$ 0.02	\$24.60	\$60.06	ME5
Thereafter	75%	\$ 40.91	\$ 7.25	\$ 5.00	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$26.28	\$67.19	ME6

<u>Classificaton</u>	<u>\$ 54.55</u>	<u>\$ per/hr.</u>	<u>H & W</u>	<u>Pens.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u> <u>3%</u>	<u>HEMEP</u> <u>(Gen.)</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
<u>Material Take-Off Man (Estimator Trainee) after 9/5/21 (I/O)</u>														
		<u>\$ per/hr.</u>	<u>H & W</u>	<u>Penn.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u>	<u>HEMEP</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
1st 2,000 hours	45%	\$ 24.55	\$ 7.25	\$ -	\$ 1.25	\$ 2.85	\$ -	\$ -	\$ 0.74	\$ -	\$ -	\$12.09	\$36.64	T1
2nd 2,000 hours	55%	\$ 30.00	\$ 7.25	\$ 3.58	\$ 1.25	\$ 3.48	\$ 3.60	\$ 1.20	\$ 0.90	\$ 0.23	\$ 0.02	\$21.51	\$51.51	T2
3rd 2,000 hours	65%	\$ 35.46	\$ 7.25	\$ 4.23	\$ 1.25	\$ 4.11	\$ 4.26	\$ 1.42	\$ 1.06	\$ 0.23	\$ 0.02	\$23.83	\$59.29	T3
4th 2,000 hours	75%	\$ 40.91	\$ 7.25	\$ 4.88	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$26.16	\$67.07	T4
5th 2,000 hours	90%	\$ 49.10	\$ 7.25	\$ 5.85	\$ 1.25	\$ 5.70	\$ 5.89	\$ 1.96	\$ 1.47	\$ 0.23	\$ 0.02	\$29.62	\$78.72	T5
Thereafter, Estimator's Rate	107%	\$ 58.37	\$ 7.25	\$ 6.50	\$ 1.25	\$ 6.33	\$ 6.55	\$ 2.18	\$ 1.75	\$ 0.23	\$ 0.02	\$32.06	\$90.43	EST
<u>Material Take-Off Man (Estimator Trainee) before 9/5/21 (I/O)</u>														
		<u>\$ per/hr.</u>	<u>H & W</u>	<u>Penn.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u>	<u>HEMEP</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
1st 2,000 hours	45%	\$ 24.55	\$ 7.25	\$ -	\$ 1.25	\$ 2.85	\$ -	\$ -	\$ 0.74	\$ -	\$ -	\$12.09	\$36.64	M11
2nd 2,000 hours	55%	\$ 30.00	\$ 7.25	\$ 5.00	\$ 1.25	\$ 3.48	\$ 3.60	\$ 1.20	\$ 0.90	\$ 0.23	\$ 0.02	\$22.93	\$52.93	M12
3rd 2,000 hours	65%	\$ 35.46	\$ 7.25	\$ 5.00	\$ 1.25	\$ 4.11	\$ 4.26	\$ 1.42	\$ 1.06	\$ 0.23	\$ 0.02	\$24.60	\$60.06	M13
4th 2,000 hours	75%	\$ 40.91	\$ 7.25	\$ 5.00	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$26.28	\$67.19	M14
5th 2,000 hours	90%	\$ 49.10	\$ 7.25	\$ 5.85	\$ 1.25	\$ 5.70	\$ 5.89	\$ 1.96	\$ 1.47	\$ 0.23	\$ 0.02	\$29.62	\$78.72	M15
Thereafter, Estimator's Rate	107%	\$ 58.37	\$ 7.25	\$ 6.50	\$ 1.25	\$ 6.33	\$ 6.55	\$ 2.18	\$ 1.75	\$ 0.23	\$ 0.02	\$32.06	\$90.43	M16

<u>Classificaton</u>	\$ 54.55	<u>\$ per/hr.</u>	<u>H & W</u>	<u>Pens.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u> <u>3%</u>	<u>HEMEP</u> <u>(Gen.)</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
<u>Groundman after 9/5/21 (O)</u>														
1st 2,000 hours	45%	\$ 24.55	\$ 7.25	\$ -	\$ 1.25	\$ 2.85	\$ -	\$ -	\$ 0.74	\$ -	\$ -	\$ 12.09	\$ 36.64	GR1
2nd 2,000 hours	50%	\$ 27.28	\$ 7.25	\$ 3.25	\$ 1.25	\$ 3.16	\$ 3.27	\$ 1.09	\$ 0.82	\$ 0.23	\$ 0.02	\$ 20.34	\$ 47.62	G2
3rd 2,000 hours	55%	\$ 30.00	\$ 7.25	\$ 3.58	\$ 1.25	\$ 3.48	\$ 3.60	\$ 1.20	\$ 0.90	\$ 0.23	\$ 0.02	\$ 21.51	\$ 51.51	G3
4th 2,000 hours	65%	\$ 35.46	\$ 7.25	\$ 4.23	\$ 1.25	\$ 4.11	\$ 4.26	\$ 1.42	\$ 1.06	\$ 0.23	\$ 0.02	\$ 23.83	\$ 59.29	G4
Thereafter, Estimator's Rate (non-prev rate)	75%	\$ 40.91	\$ 7.25	\$ 4.88	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$ 26.16	\$ 67.07	G5
<u>Groundman before 9/5/21 (O)</u>														
1st 2,000 hours	45%	\$ 24.55	\$ 7.25	\$ -	\$ 1.25	\$ 2.85	\$ -	\$ -	\$ 0.74	\$ -	\$ -	\$ 12.09	\$ 36.64	GR1
2nd 2,000 hours	50%	\$ 27.28	\$ 7.25	\$ 5.00	\$ 1.25	\$ 3.16	\$ 3.27	\$ 1.09	\$ 0.82	\$ 0.23	\$ 0.02	\$ 22.09	\$ 49.37	GR2
3rd 2,000 hours	55%	\$ 30.00	\$ 7.25	\$ 5.00	\$ 1.25	\$ 3.48	\$ 3.60	\$ 1.20	\$ 0.90	\$ 0.23	\$ 0.02	\$ 22.93	\$ 52.93	GR3
4th 2,000 hours	65%	\$ 35.46	\$ 7.25	\$ 5.00	\$ 1.25	\$ 4.11	\$ 4.26	\$ 1.42	\$ 1.06	\$ 0.23	\$ 0.02	\$ 24.60	\$ 60.06	GR4
Thereafter, Est Rate (also fed prevailing rate)	75%	\$ 40.91	\$ 7.25	\$ 5.00	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$ 26.28	\$ 67.19	2E
<u>Lineman Apprentices (O)</u>														
1st Step	60%	\$ 32.73	\$ 7.25	\$ -	\$ 1.25	\$ 3.80	\$ -	\$ -	\$ 0.98	\$ -	\$ -	\$ 13.28	\$ 46.01	1LA
2nd Step	65%	\$ 35.46	\$ 7.25	\$ -	\$ 1.25	\$ 4.11	\$ -	\$ -	\$ 1.06	\$ -	\$ -	\$ 13.67	\$ 49.13	2LA
3rd Step	70%	\$ 38.19	\$ 7.25	\$ 4.55	\$ 1.25	\$ 4.43	\$ 4.58	\$ 1.53	\$ 1.15	\$ 0.23	\$ 0.02	\$ 24.99	\$ 63.18	3LA
4th Step	75%	\$ 40.91	\$ 7.25	\$ 4.88	\$ 1.25	\$ 4.75	\$ 4.91	\$ 1.64	\$ 1.23	\$ 0.23	\$ 0.02	\$ 26.16	\$ 67.07	4LA
5th Step	80%	\$ 43.64	\$ 7.25	\$ 5.20	\$ 1.25	\$ 5.06	\$ 5.24	\$ 1.75	\$ 1.31	\$ 0.23	\$ 0.02	\$ 27.31	\$ 70.95	5LA
6th Step	85%	\$ 46.37	\$ 7.25	\$ 5.53	\$ 1.25	\$ 5.38	\$ 5.56	\$ 1.85	\$ 1.39	\$ 0.23	\$ 0.02	\$ 28.46	\$ 74.83	6LA
7th Step	90%	\$ 49.10	\$ 7.25	\$ 5.85	\$ 1.25	\$ 5.70	\$ 5.89	\$ 1.96	\$ 1.47	\$ 0.23	\$ 0.02	\$ 29.62	\$ 78.72	7LA

Effective 8/25/24 - 8/23/25

		\$ per/hr.	H & W	Penn.	Train.	V & H	Ann.	SUB	NEBF 3%	HEMEP (Gen.)	HEMEP (Pol.)	Benefit Package	Total Package	
Classificaton	\$ 55.55													
			\$ 7.25	\$ 6.50	\$ 1.50	\$ 6.44	\$ 6.67	\$ 2.22	\$ 1.67	\$ 0.23	\$ 0.02			
General Foreman (I/O)	125%	\$ 69.44	\$ 7.25	\$ 6.50	\$ 1.50	\$ 6.44	\$ 6.67	\$ 2.22	\$ 2.08	\$ 0.23	\$ 0.02	\$ 32.91	\$ 102.35	GF
Foreman (I/O)	115%	\$ 63.88	\$ 7.25	\$ 6.50	\$ 1.50	\$ 6.44	\$ 6.67	\$ 2.22	\$ 1.92	\$ 0.23	\$ 0.02	\$ 32.75	\$ 96.63	FM
Cable Splicer (I/O)	113%	\$ 62.77	\$ 7.25	\$ 6.50	\$ 1.50	\$ 6.44	\$ 6.67	\$ 2.22	\$ 1.88	\$ 0.23	\$ 0.02	\$ 32.71	\$ 95.48	CS
Lead Man (I/O)	107%	\$ 59.44	\$ 7.25	\$ 6.50	\$ 1.50	\$ 6.44	\$ 6.67	\$ 2.22	\$ 1.78	\$ 0.23	\$ 0.02	\$ 32.61	\$ 92.05	LM
Estimator (I/O)	107%	\$ 59.44	\$ 7.25	\$ 6.50	\$ 1.50	\$ 6.44	\$ 6.67	\$ 2.22	\$ 1.78	\$ 0.23	\$ 0.02	\$ 32.61	\$ 92.05	EST
Journeyman Wireman (I/O)	100%	\$ 55.55	\$ 7.25	\$ 6.50	\$ 1.50	\$ 6.44	\$ 6.67	\$ 2.22	\$ 1.67	\$ 0.23	\$ 0.02	\$ 32.50	\$ 88.05	1E
Journeyman Lineman (O)	100%	\$ 55.55	\$ 7.25	\$ 6.50	\$ 1.50	\$ 6.44	\$ 6.67	\$ 2.22	\$ 1.67	\$ 0.23	\$ 0.02	\$ 32.50	\$ 88.05	LNM
Operator (O)	90%	\$ 50.00	\$ 7.25	\$ 5.85	\$ 1.50	\$ 5.80	\$ 6.00	\$ 2.00	\$ 1.50	\$ 0.23	\$ 0.02	\$ 30.15	\$ 80.15	3E
Truck Driver after 9/5/21 (O)	75%	\$ 41.66	\$ 7.25	\$ 4.88	\$ 1.50	\$ 4.83	\$ 5.00	\$ 1.67	\$ 1.25	\$ 0.23	\$ 0.02	\$ 26.63	\$ 68.29	
Truck Driver before 9/5/21 (O)	75%	\$ 41.66	\$ 7.25	\$ 5.00	\$ 1.50	\$ 4.83	\$ 5.00	\$ 1.67	\$ 1.25	\$ 0.23	\$ 0.02	\$ 26.75	\$ 68.41	2E
Apprentices Indentured before 9/5/2021														
1st Step	35%	\$ 19.44	\$ 7.25	\$ -	\$ 1.50	\$ 2.26	\$ -	\$ -	\$ 0.58	\$ -	\$ -	\$ 11.59	\$ 31.03	APP-A
2nd Step	40%	\$ 22.22	\$ 7.25	\$ -	\$ 1.50	\$ 2.58	\$ -	\$ -	\$ 0.67	\$ -	\$ -	\$ 12.00	\$ 34.22	APP-B
3rd Step	45%	\$ 25.00	\$ 7.25	\$ 3.00	\$ 1.50	\$ 2.90	\$ 3.00	\$ 1.00	\$ 0.75	\$ 0.23	\$ 0.02	\$ 19.65	\$ 44.65	1AP
4th Step	50%	\$ 27.78	\$ 7.25	\$ 3.25	\$ 1.50	\$ 3.22	\$ 3.33	\$ 1.11	\$ 0.83	\$ 0.23	\$ 0.02	\$ 20.74	\$ 48.52	2AP
5th Step	55%	\$ 30.55	\$ 7.25	\$ 3.58	\$ 1.50	\$ 3.54	\$ 3.67	\$ 1.22	\$ 0.92	\$ 0.23	\$ 0.02	\$ 21.93	\$ 52.48	3AP
6th Step	60%	\$ 33.33	\$ 7.25	\$ 3.90	\$ 1.50	\$ 3.87	\$ 4.00	\$ 1.33	\$ 1.00	\$ 0.23	\$ 0.02	\$ 23.10	\$ 56.43	4AP
7th Step	65%	\$ 36.11	\$ 7.25	\$ 4.23	\$ 1.50	\$ 4.19	\$ 4.33	\$ 1.44	\$ 1.08	\$ 0.23	\$ 0.02	\$ 24.27	\$ 60.38	5AP
8th Step	70%	\$ 38.89	\$ 7.25	\$ 4.55	\$ 1.50	\$ 4.51	\$ 4.67	\$ 1.56	\$ 1.17	\$ 0.23	\$ 0.02	\$ 25.46	\$ 64.35	6AP
9th Step	80%	\$ 44.44	\$ 7.25	\$ 5.20	\$ 1.50	\$ 5.16	\$ 5.33	\$ 1.78	\$ 1.33	\$ 0.23	\$ 0.02	\$ 27.80	\$ 72.24	7AP
10th Step	90%	\$ 50.00	\$ 7.25	\$ 5.85	\$ 1.50	\$ 5.80	\$ 6.00	\$ 2.00	\$ 1.50	\$ 0.23	\$ 0.02	\$ 30.15	\$ 80.15	8AP
Apprentices Indentured after 9/5/2021		\$ per/hr.	H & W	Penn.	Train.	V & H	Ann.	SUB	NEBF	HEMEP	HEMEP (Pol.)	Benefit Package	Total Package	
1st Step	35%	\$ 19.44	\$ 7.25	\$ -	\$ 1.50	\$ 2.26	\$ -	\$ -	\$ 0.58	\$ -	\$ -	\$11.59	\$31.03	A1
2nd Step	40%	\$ 22.22	\$ 7.25	\$ -	\$ 1.50	\$ 2.58	\$ -	\$ -	\$ 0.67	\$ -	\$ -	\$12.00	\$34.22	A2
3rd Step	45%	\$ 25.00	\$ 7.25	\$ 2.93	\$ 1.50	\$ 2.90	\$ 3.00	\$ 1.00	\$ 0.75	\$ 0.23	\$ 0.02	\$19.58	\$44.58	A3
4th Step	50%	\$ 27.78	\$ 7.25	\$ 3.25	\$ 1.50	\$ 3.22	\$ 3.33	\$ 1.11	\$ 0.83	\$ 0.23	\$ 0.02	\$20.74	\$48.52	A4
5th Step	55%	\$ 30.55	\$ 7.25	\$ 3.58	\$ 1.50	\$ 3.54	\$ 3.67	\$ 1.22	\$ 0.92	\$ 0.23	\$ 0.02	\$21.93	\$52.48	A5
6th Step	60%	\$ 33.33	\$ 7.25	\$ 3.90	\$ 1.50	\$ 3.87	\$ 4.00	\$ 1.33	\$ 1.00	\$ 0.23	\$ 0.02	\$23.10	\$56.43	A6
7th Step	65%	\$ 36.11	\$ 7.25	\$ 4.23	\$ 1.50	\$ 4.19	\$ 4.33	\$ 1.44	\$ 1.08	\$ 0.23	\$ 0.02	\$24.27	\$60.38	A7
8th Step	70%	\$ 38.89	\$ 7.25	\$ 4.55	\$ 1.50	\$ 4.51	\$ 4.67	\$ 1.56	\$ 1.17	\$ 0.23	\$ 0.02	\$25.46	\$64.35	A8
9th Step	75%	\$ 41.66	\$ 7.25	\$ 4.88	\$ 1.50	\$ 4.83	\$ 5.00	\$ 1.67	\$ 1.25	\$ 0.23	\$ 0.02	\$26.63	\$68.29	A9
10th Step	80%	\$ 44.44	\$ 7.25	\$ 5.20	\$ 1.50	\$ 5.16	\$ 5.33	\$ 1.78	\$ 1.33	\$ 0.23	\$ 0.02	\$27.80	\$72.24	A10
After 10,000 hrs.	90%	\$ 50.00	\$ 7.25	\$ 5.85	\$ 1.50	\$ 5.80	\$ 6.00	\$ 2.00	\$ 1.50	\$ 0.23	\$ 0.02	\$30.15	\$80.15	A11
Program Recognized														

<u>Classificaton</u>	\$ 55.55	<u>\$ per/hr.</u>	<u>H & W</u>	<u>Penn.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u> <u>3%</u>	<u>HEMEP</u> <u>(Gen.)</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
Unlicensed JM Travelers	100%	\$ 55.55	\$ 7.25	\$ 6.50	\$ 1.50	\$ 6.44	\$ 6.67	\$ 2.22	\$ 1.67	\$ 0.23	\$ 0.02	\$ 32.50	\$ 88.05	TAE
Unlicensed JM from Non-union before 9/5/21	90%	\$ 50.00	\$ 7.25	\$ 6.50	\$ 1.50	\$ 5.80	\$ 6.00	\$ 2.00	\$ 1.50	\$ 0.23	\$ 0.02	\$ 30.80	\$ 80.80	PUL
<u>Unlicensed JM from Non-union after 9/5/21</u>														
1st Step	35%	\$ 19.44	\$ 7.25	\$ -	\$ 1.50	\$ 2.26	\$ -	\$ -	\$ 0.58	\$ -	\$ -	\$ 11.59	\$ 31.03	UL1
2nd Step	40%	\$ 22.22	\$ 7.25	\$ -	\$ 1.50	\$ 2.58	\$ -	\$ -	\$ 0.67	\$ -	\$ -	\$ 12.00	\$ 34.22	UL2
3rd Step	45%	\$ 25.00	\$ 7.25	\$ 2.93	\$ 1.50	\$ 2.90	\$ 3.00	\$ 1.00	\$ 0.75	\$ 0.23	\$ 0.02	\$ 19.58	\$ 44.58	UL3
4th Step	50%	\$ 27.78	\$ 7.25	\$ 3.25	\$ 1.50	\$ 3.22	\$ 3.33	\$ 1.11	\$ 0.83	\$ 0.23	\$ 0.02	\$ 20.74	\$ 48.52	UL4
5th Step	55%	\$ 30.55	\$ 7.25	\$ 3.58	\$ 1.50	\$ 3.54	\$ 3.67	\$ 1.22	\$ 0.92	\$ 0.23	\$ 0.02	\$ 21.93	\$ 52.48	UL5
6th Step	60%	\$ 33.33	\$ 7.25	\$ 3.90	\$ 1.50	\$ 3.87	\$ 4.00	\$ 1.33	\$ 1.00	\$ 0.23	\$ 0.02	\$ 23.10	\$ 56.43	UL6
7th Step	65%	\$ 36.11	\$ 7.25	\$ 4.23	\$ 1.50	\$ 4.19	\$ 4.33	\$ 1.44	\$ 1.08	\$ 0.23	\$ 0.02	\$ 24.27	\$ 60.38	UL7
8th Step	70%	\$ 38.89	\$ 7.25	\$ 4.55	\$ 1.50	\$ 4.51	\$ 4.67	\$ 1.56	\$ 1.17	\$ 0.23	\$ 0.02	\$ 25.46	\$ 64.35	UL8
9th Step	75%	\$ 41.66	\$ 7.25	\$ 4.88	\$ 1.50	\$ 4.83	\$ 5.00	\$ 1.67	\$ 1.25	\$ 0.23	\$ 0.02	\$ 26.63	\$ 68.29	UL9
10th Step	80%	\$ 44.44	\$ 7.25	\$ 5.20	\$ 1.50	\$ 5.16	\$ 5.33	\$ 1.78	\$ 1.33	\$ 0.23	\$ 0.02	\$ 27.80	\$ 72.24	UL10
Thereafter	90%	\$ 50.00	\$ 7.25	\$ 5.85	\$ 1.50	\$ 5.80	\$ 6.00	\$ 2.00	\$ 1.50	\$ 0.23	\$ 0.02	\$ 30.15	\$ 80.15	UL11
<u>Expediter Benefit Table (after 9/5/21) (I/O)</u>														
		<u>\$ per/hr.</u>	<u>H & W</u>	<u>Penn.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u>	<u>HEMEP</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
1st 2,000 hours	35%	\$ 19.44	\$ 7.25	\$ -	\$ 1.50	\$ 2.26	\$ -	\$ -	\$ 0.58	\$ -	\$ -	\$11.59	\$31.03	M1
2nd 2,000 hours	40%	\$ 22.22	\$ 7.25	\$ 2.60	\$ 1.50	\$ 2.58	\$ 2.67	\$ 0.89	\$ 0.67	\$ 0.23	\$ 0.02	\$18.41	\$40.63	M2
3rd 2,000 hours	45%	\$ 25.00	\$ 7.25	\$ 2.93	\$ 1.50	\$ 2.90	\$ 3.00	\$ 1.00	\$ 0.75	\$ 0.23	\$ 0.02	\$19.58	\$44.58	M3
4th 2,000 hours	55%	\$ 30.55	\$ 7.25	\$ 3.58	\$ 1.50	\$ 3.54	\$ 3.67	\$ 1.22	\$ 0.92	\$ 0.23	\$ 0.02	\$21.93	\$52.48	M4
5th 2,000 hours	65%	\$ 36.11	\$ 7.25	\$ 4.23	\$ 1.50	\$ 4.19	\$ 4.33	\$ 1.44	\$ 1.08	\$ 0.23	\$ 0.02	\$24.27	\$60.38	M5
Thereafter,	75%	\$ 41.66	\$ 7.25	\$ 4.88	\$ 1.50	\$ 4.83	\$ 5.00	\$ 1.67	\$ 1.25	\$ 0.23	\$ 0.02	\$26.63	\$68.29	M6
<u>Expediter Benefit Table (before 9/5/21) (I/O)</u>														
		<u>\$ per/hr.</u>	<u>H & W</u>	<u>Penn.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u>	<u>HEMEP</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
1st 2,000 hours	35%	\$ 19.44	\$ 7.25	\$ -	\$ 1.50	\$ 2.26	\$ -	\$ -	\$ 0.58	\$ -	\$ -	\$11.59	\$31.03	ME1
2nd 2,000 hours	40%	\$ 22.22	\$ 7.25	\$ 5.00	\$ 1.50	\$ 2.58	\$ 2.67	\$ 0.89	\$ 0.67	\$ 0.23	\$ 0.02	\$20.81	\$43.03	ME2
3rd 2,000 hours	45%	\$ 25.00	\$ 7.25	\$ 5.00	\$ 1.50	\$ 2.90	\$ 3.00	\$ 1.00	\$ 0.75	\$ 0.23	\$ 0.02	\$21.65	\$46.65	ME3
4th 2,000 hours	55%	\$ 30.55	\$ 7.25	\$ 5.00	\$ 1.50	\$ 3.54	\$ 3.67	\$ 1.22	\$ 0.92	\$ 0.23	\$ 0.02	\$23.35	\$53.90	ME4
5th 2,000 hours	65%	\$ 36.11	\$ 7.25	\$ 5.00	\$ 1.50	\$ 4.19	\$ 4.33	\$ 1.44	\$ 1.08	\$ 0.23	\$ 0.02	\$25.04	\$61.15	ME5
Thereafter	75%	\$ 41.66	\$ 7.25	\$ 5.00	\$ 1.50	\$ 4.83	\$ 5.00	\$ 1.67	\$ 1.25	\$ 0.23	\$ 0.02	\$26.75	\$68.41	ME6

Effective 8/25/24 - 8/23/25

<u>Classificaton</u>	\$ 55.55	<u>\$ per/hr.</u>	<u>H & W</u>	<u>Penn.</u>	<u>Train.</u>	<u>V & H</u>	<u>Ann.</u>	<u>SUB</u>	<u>NEBF</u> <u>3%</u>	<u>HEMEP</u> <u>(Gen.)</u>	<u>HEMEP</u> <u>(Pol.)</u>	<u>Benefit</u> <u>Package</u>	<u>Total</u> <u>Package</u>	
<u>Lineman Apprentices (O)</u>														
1st Step	60%	\$ 33.33	\$ 7.25	\$ -	\$ 1.50	\$ 3.87	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 13.62	\$ 46.95	1LA
2nd Step	65%	\$ 36.11	\$ 7.25	\$ -	\$ 1.50	\$ 4.19	\$ -	\$ -	\$ 1.08	\$ -	\$ -	\$ 14.02	\$ 50.13	2LA
3rd Step	70%	\$ 38.89	\$ 7.25	\$ 4.55	\$ 1.50	\$ 4.51	\$ 4.67	\$ 1.56	\$ 1.17	\$ 0.23	\$ 0.02	\$ 25.46	\$ 64.35	3LA
4th Step	75%	\$ 41.66	\$ 7.25	\$ 4.88	\$ 1.50	\$ 4.83	\$ 5.00	\$ 1.67	\$ 1.25	\$ 0.23	\$ 0.02	\$ 26.63	\$ 68.29	4LA
5th Step	80%	\$ 44.44	\$ 7.25	\$ 5.20	\$ 1.50	\$ 5.16	\$ 5.33	\$ 1.78	\$ 1.33	\$ 0.23	\$ 0.02	\$ 27.80	\$ 72.24	5LA
6th Step	85%	\$ 47.22	\$ 7.25	\$ 5.53	\$ 1.50	\$ 5.48	\$ 5.67	\$ 1.89	\$ 1.42	\$ 0.23	\$ 0.02	\$ 28.99	\$ 76.21	6LA
7th Step	90%	\$ 50.00	\$ 7.25	\$ 5.85	\$ 1.50	\$ 5.80	\$ 6.00	\$ 2.00	\$ 1.50	\$ 0.23	\$ 0.02	\$ 30.15	\$ 80.15	7LA

Schedule MB, Line 8(b)(1) -- Schedule of Projection of Expected Benefit Payments

HAWAII ELECTRICIANS PENSION FUND

EIN: 99-6005391 PN: 002

Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	2,119,382	725,095	18,168,902	21,013,379
2024	2,917,115	921,990	17,222,850	21,061,956
2025	3,642,588	1,080,641	16,308,876	21,032,105
2026	4,315,651	1,322,227	15,553,251	21,191,129
2027	4,959,148	1,576,579	14,798,729	21,334,457
2028	5,351,078	1,671,021	14,071,765	21,093,864
2029	5,836,890	1,774,464	13,348,271	20,959,625
2030	6,250,032	1,948,629	12,629,465	20,828,125
2031	6,633,234	2,072,426	11,916,586	20,622,245
2032	6,962,351	2,133,788	11,210,926	20,307,065
2033	7,214,937	2,169,742	10,513,846	19,898,525
2034	7,414,255	2,204,500	9,826,873	19,445,629
2035	7,556,245	2,314,968	9,151,758	19,022,971
2036	7,673,405	2,376,537	8,490,399	18,540,341
2037	7,808,152	2,432,388	7,844,797	18,085,338
2038	7,922,873	2,460,128	7,217,041	17,600,042
2039	8,036,948	2,453,058	6,609,276	17,099,282
2040	8,142,056	2,487,655	6,023,728	16,653,439
2041	8,248,414	2,508,384	5,462,655	16,219,453
2042	8,330,872	2,530,725	4,928,136	15,789,733
2043	8,384,941	2,545,764	4,421,989	15,352,695
2044	8,388,994	2,546,509	3,945,727	14,881,229
2045	8,399,837	2,569,090	3,500,455	14,469,382
2046	8,377,898	2,534,653	3,086,857	13,999,408
2047	8,311,102	2,503,462	2,705,210	13,519,774
2048	8,209,011	2,458,823	2,355,382	13,023,216
2049	8,063,270	2,378,876	2,036,877	12,479,023
2050	7,906,414	2,294,419	1,748,808	11,949,641
2051	7,717,705	2,202,510	1,490,364	11,410,580
2052	7,517,396	2,134,335	1,260,177	10,911,909
2053	7,284,089	2,035,255	1,056,881	10,376,225
2054	7,034,994	1,937,021	878,965	9,850,980
2055	6,751,820	1,832,056	724,777	9,308,654
2056	6,459,177	1,727,129	592,522	8,778,828
2057	6,140,300	1,621,234	480,275	8,241,809
2058	5,826,289	1,518,169	386,051	7,730,509
2059	5,497,948	1,414,674	307,798	7,220,420
2060	5,178,387	1,314,390	243,586	6,736,364
2061	4,859,321	1,217,462	191,447	6,268,230
2062	4,550,348	1,124,273	149,573	5,824,194
2063	4,250,772	1,035,006	116,308	5,402,086
2064	3,963,565	949,898	90,165	5,003,629
2065	3,688,349	868,903	68,517	4,625,769
2066	3,425,554	792,022	53,129	4,270,705
2067	3,174,634	719,223	41,387	3,935,243
2068	2,935,197	650,446	32,468	3,618,110
2069	2,706,704	585,620	25,708	3,318,031
2070	2,488,660	524,679	20,568	3,033,906
2071	2,280,661	467,553	16,642	2,764,856
2072	2,082,415	414,188	13,610	2,510,213

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 30, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Broker

Beginning Market Value: \$248,981,795.46
 Comparative Value (5%): \$12,449,089.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826</i>					
Purchases					
October 6, 2023	Purchase 800.00 Shares of iShares Russell 2000	800.00	106,138.88	106,138.88	
October 11, 2023	Value ETF @ \$132.6336, Paid \$32.00 Broker Commission				
October 6, 2023	Purchase 1,750.00 Shares of iShares US Technology	1,750.00	188,292.65	188,292.65	
October 11, 2023	ETF @ \$107.5558, Paid \$70.00 Broker Commission				
October 20, 2023	Purchase 7,825.00 Shares of First Trust Global	7,825.00	189,221.02	189,221.02	
October 24, 2023	Tactical Commodity Strategy Fund @ \$24.1416, Paid \$313.00 Broker Commission				
October 20, 2023	Purchase 10,550.00 Shares of Invesco DB Oil Fund	10,550.00	189,005.36	189,005.36	
October 24, 2023	@ \$17.8752, Paid \$422.00 Broker Commission				
October 25, 2023	Purchase 975.00 Shares of iShares US Technology	975.00	100,971.00	100,971.00	
October 27, 2023	ETF @ \$103.52, Paid \$39.00 Broker Commission				
October 27, 2023	Purchase 925.00 Shares of iShares US Technology	925.00	94,041.61	94,041.61	
October 31, 2023	ETF @ \$101.6266, Paid \$37.00 Broker Commission				
October 31, 2023	Purchase 93.00 Shares of Ball Corp @ \$48.1375, Paid \$2.79 Broker Commission	93.00	4,479.58	4,479.58	
November 2, 2023					
October 31, 2023	Purchase 127.00 Shares of Nasdaq Inc @	127.00	6,304.67	6,304.67	
November 2, 2023	\$49.6131, Paid \$3.81 Broker Commission				
October 31, 2023	Purchase 14.00 Shares of MSCI Inc @ \$471.0169, Paid \$0.42 Broker Commission	14.00	6,594.66	6,594.66	
November 2, 2023					
October 31, 2023	Purchase 92.00 Shares of Performance Food Group	92.00	5,323.51	5,323.51	
November 2, 2023	Co @ \$57.8342, Paid \$2.76 Broker Commission				
October 31, 2023	Purchase 70.00 Shares of Amazon.com Inc @	70.00	9,322.73	9,322.73	
November 2, 2023	\$133.1518, Paid \$2.10 Broker Commission				
October 31, 2023	Purchase 91.00 Shares of CoStar Group Inc @	91.00	6,684.21	6,684.21	
November 2, 2023	\$73.4229, Paid \$2.73 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>					
Purchases (continued)					
October 31, 2023	Purchase 29.00 Shares of ANSYS Inc @ \$278.4018, Paid \$0.87 Broker Commission	29.00	8,074.52	8,074.52	
November 2, 2023					
October 31, 2023	Purchase 19.00 Shares of Intuit Inc @ \$494.8336, Paid \$0.57 Broker Commission	19.00	9,402.41	9,402.41	
November 2, 2023					
October 31, 2023	Purchase 22.00 Shares of Mastercard Inc @ \$376.5042, Paid \$0.66 Broker Commission	22.00	8,283.75	8,283.75	
November 2, 2023					
October 31, 2023	Purchase 122.00 Shares of Hologic Inc @ \$66.1887, Paid \$3.66 Broker Commission	122.00	8,078.68	8,078.68	
November 2, 2023					
October 31, 2023	Purchase 30.00 Shares of HCA Healthcare Inc @ \$226.2035, Paid \$0.90 Broker Commission	30.00	6,787.01	6,787.01	
November 2, 2023					
October 31, 2023	Purchase 125.00 Shares of Service Corp International/US @ \$54.3901, Paid \$3.75 Broker Commission	125.00	6,802.51	6,802.51	
November 2, 2023					
October 31, 2023	Purchase 103.00 Shares of Prologis Inc @ \$100.5997, Paid \$3.09 Broker Commission	103.00	10,364.86	10,364.86	
November 2, 2023					
October 31, 2023	Purchase 80.00 Shares of American Water Works Co Inc @ \$117.5812, Paid \$2.40 Broker Commission	80.00	9,408.90	9,408.90	
November 2, 2023					
October 31, 2023	Purchase 45.00 Shares of Zoetis Inc @ \$156.9699, Paid \$1.35 Broker Commission	45.00	7,065.00	7,065.00	
November 2, 2023					
October 31, 2023	Purchase 235.00 Shares of GFL Environmental Inc @ \$28.7937, Paid \$7.05 Broker Commission	235.00	6,773.57	6,773.57	
November 2, 2023					
November 21, 2023	Purchase 894.00 Shares of Fidelity National Information Services Inc @ \$53.8446, Paid \$26.82 Broker Commission	894.00	48,163.89	48,163.89	
November 24, 2023					
November 21, 2023	Purchase 477.00 Shares of Xylem Inc/NY @ \$101.0151, Paid \$14.31 Broker Commission	477.00	48,198.51	48,198.51	
November 24, 2023					
November 28, 2023	Purchase 14,300.00 Shares of Invesco Senior Loan	14,300.00	299,156.00	299,156.00	
November 30, 2023	ETF @ \$20.88, Paid \$572.00 Broker Commission				

See Independent Auditor's Report.

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 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)					
November 28, 2023 November 30, 2023	Purchase 76.00 Shares of Amazon.com Inc @ \$146.9895, Paid \$2.28 Broker Commission	76.00	11,173.48	11,173.48	
November 28, 2023 November 30, 2023	Purchase 100.00 Shares of American Water Works Co Inc @ \$130.9376, Paid \$3.00 Broker Commission	100.00	13,096.76	13,096.76	
November 28, 2023 November 30, 2023	Purchase 170.00 Shares of Brown & Brown Inc @ \$73.5129, Paid \$5.10 Broker Commission	170.00	12,502.29	12,502.29	
November 28, 2023 November 30, 2023	Purchase 115.00 Shares of Church & Dwight Co Inc @ \$95.0308, Paid \$3.45 Broker Commission	115.00	10,931.99	10,931.99	
November 28, 2023 November 30, 2023	Purchase 254.00 Shares of Fidelity National Information Services Inc @ \$56.9557, Paid \$7.62 Broker Commission	254.00	14,474.37	14,474.37	
November 28, 2023 November 30, 2023	Purchase 65.00 Shares of Fiserv Inc @ \$127.5033, Paid \$1.95 Broker Commission	65.00	8,289.66	8,289.66	
November 28, 2023 November 30, 2023	Purchase 40.00 Shares of HCA Healthcare Inc @ \$246.9804, Paid \$1.20 Broker Commission	40.00	9,880.42	9,880.42	
November 28, 2023 November 30, 2023	Purchase 76.00 Shares of Hologic Inc @ \$69.9061, Paid \$2.28 Broker Commission	76.00	5,315.14	5,315.14	
November 28, 2023 November 30, 2023	Purchase 21.00 Shares of Intuit Inc @ \$565.4941, Paid \$0.63 Broker Commission	21.00	11,876.01	11,876.01	
November 28, 2023 November 30, 2023	Purchase 45.00 Shares of IQVIA Holdings Inc @ \$211.227, Paid \$1.35 Broker Commission	45.00	9,506.57	9,506.57	
November 28, 2023 November 30, 2023	Purchase 18.00 Shares of MSCI Inc @ \$524.7424, Paid \$0.54 Broker Commission	18.00	9,445.90	9,445.90	
November 28, 2023 November 30, 2023	Purchase 35.00 Shares of McDonald's Corp @ \$282.1592, Paid \$1.05 Broker Commission	35.00	9,876.62	9,876.62	
November 28, 2023 November 30, 2023	Purchase 18.00 Shares of S&P Global Inc @ \$413.657, Paid \$0.54 Broker Commission	18.00	7,446.37	7,446.3	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 28, 2023 November 30, 2023	Purchase 177.00 Shares of SS&C Technologies Holdings Inc @ \$56.1562, Paid \$5.31 Broker Commission	177.00	9,944.96	9,944.96	
November 28, 2023 November 30, 2023	Purchase 80.00 Shares of Service Corp International/US @ \$60.71, Paid \$2.40 Broker Commission	80.00	4,859.20	4,859.20	
November 28, 2023 November 30, 2023	Purchase 32.00 Shares of Workday Inc @ \$237.2149, Paid \$0.96 Broker Commission	32.00	7,591.84	7,591.84	
November 28, 2023 November 30, 2023	Purchase 131.00 Shares of Xylem Inc/NY @ \$102.8391, Paid \$3.93 Broker Commission	131.00	13,475.85	13,475.85	
November 28, 2023 November 30, 2023	Purchase 200.00 Shares of Nasdaq Inc @ \$55.5673, Paid \$6.00 Broker Commission	200.00	11,119.46	11,119.46	
November 28, 2023 November 30, 2023	Purchase 174.00 Shares of Performance Food Group Co @ \$64.0009, Paid \$5.22 Broker Commission	174.00	11,141.38	11,141.38	
November 30, 2023 December 4, 2023	Purchase 34.00 Shares of IQVIA Holdings Inc @ \$214.0813, Paid \$1.02 Broker Commission	34.00	7,279.78	7,279.78	
November 30, 2023 December 4, 2023	Purchase 255.00 Shares of GFL Environmental Inc @ \$28.7362, Paid \$7.65 Broker Commission	255.00	7,335.38	7,335.38	
November 30, 2023 December 4, 2023	Purchase 39.00 Shares of HCA Healthcare Inc @ \$250.3809, Paid \$1.17 Broker Commission	39.00	9,766.03	9,766.03	
November 30, 2023 December 4, 2023	Purchase 20.00 Shares of Thermo Fisher Scientific Inc @ \$495.774, Paid \$0.60 Broker Commission	20.00	9,916.08	9,916.08	
November 30, 2023 December 4, 2023	Purchase 48.00 Shares of Ecolab Inc @ \$191.8424, Paid \$1.44 Broker Commission	48.00	9,209.88	9,209.88	
November 30, 2023 December 4, 2023	Purchase 13.00 Shares of Equinix Inc @ \$815.637, Paid \$0.39 Broker Commission	13.00	10,603.67	10,603.67	
November 30, 2023 December 4, 2023	Purchase 75.00 Shares of Fiserv Inc @ \$130.5731, Paid \$2.25 Broker Commission	75.00	9,795.23	9,795.23	

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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>					
Purchases (continued)					
November 30, 2023 December 4, 2023	Purchase 33.00 Shares of Stryker Corp @ \$296.1547, Paid \$0.99 Broker Commission	33.00	9,774.10	9,774.10	
November 30, 2023 December 4, 2023	Purchase 45.00 Shares of Salesforce Inc @ \$251.4651, Paid \$1.35 Broker Commission	45.00	11,317.28	11,317.28	
November 30, 2023 December 4, 2023	Purchase 85.00 Shares of Prologis Inc @ \$114.9703, Paid \$2.55 Broker Commission	85.00	9,775.03	9,775.03	
November 30, 2023 December 4, 2023	Purchase 126.00 Shares of Mondelez International Inc @ \$71.0393, Paid \$3.78 Broker Commission	126.00	8,954.73	8,954.73	
November 30, 2023 December 4, 2023	Purchase 102.00 Shares of Church & Dwight Co Inc @ \$96.4679, Paid \$3.06 Broker Commission	102.00	9,842.79	9,842.79	
November 30, 2023 December 4, 2023	Purchase 150.00 Shares of Performance Food Group Co @ \$65.0606, Paid \$4.50 Broker Commission	150.00	9,763.59	9,763.59	
November 30, 2023 December 4, 2023	Purchase 93.00 Shares of Xylem Inc/NY @ \$105.1372, Paid \$2.79 Broker Commission	93.00	9,780.55	9,780.55	
November 30, 2023 December 4, 2023	Purchase 22.00 Shares of Teledyne Technologies Inc @ \$403.2376, Paid \$0.66 Broker Commission	22.00	8,871.89	8,871.89	
November 30, 2023 December 4, 2023	Purchase 74.00 Shares of American Water Works Co Inc @ \$131.8461, Paid \$2.22 Broker Commission	74.00	9,758.83	9,758.83	
November 30, 2023 December 4, 2023	Purchase 138.00 Shares of Hologic Inc @ \$71.2877, Paid \$4.14 Broker Commission	138.00	9,841.84	9,841.84	
November 30, 2023 December 4, 2023	Purchase 184.00 Shares of Fidelity National Information Services Inc @ \$58.5949, Paid \$5.52 Broker Commission	184.00	10,786.98	10,786.98	
December 8, 2023 December 12, 2023	Purchase 625.00 Shares of iShares U.S. Technology ETF @ \$117.9699, Paid \$25.00 Broker Commission	625.00	73,756.19	73,756.19	
December 8, 2023 December 12, 2023	Purchase 600.00 Shares of iShares Russell 2000 Value ETF @ \$145.2765, Paid \$24.00 Broker Commission	600.00	87,189.90	87,189.90	

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 12, 2023 December 14, 2023	Purchase 4,900.00 Shares of Invesco Senior Loan ETF @ \$21.0056, Paid \$196.00 Broker Commission	4,900.00	103,123.44	103,123.44	
December 14, 2023 December 18, 2023	Purchase 24.00 Shares of IQVIA Holdings Inc @ \$232.4317, Paid \$0.72 Broker Commission	24.00	5,579.08	5,579.08	
December 14, 2023 December 18, 2023	Purchase 45.00 Shares of American Water Works Co Inc @ \$136.2848, Paid \$1.35 Broker Commission	45.00	6,134.17	6,134.17	
December 14, 2023 December 18, 2023	Purchase 136.00 Shares of Ball Corp @ \$59.793, Paid \$4.08 Broker Commission	136.00	8,135.93	8,135.93	
December 14, 2023 December 18, 2023	Purchase 134.00 Shares of SS&C Technologies Holdings Inc @ \$60.7485, Paid \$4.02 Broker Commission	134.00	8,144.32	8,144.32	
December 14, 2023 December 18, 2023	Purchase 15.00 Shares of MSCI Inc @ \$547.8624, Paid \$0.45 Broker Commission	15.00	8,218.39	8,218.39	
December 14, 2023 December 18, 2023	Purchase 152.00 Shares of Nasdaq Inc @ \$56.6429, Paid \$4.56 Broker Commission	152.00	8,614.28	8,614.28	
December 14, 2023 December 18, 2023	Purchase 103.00 Shares of CoStar Group Inc @ \$88.7699, Paid \$3.09 Broker Commission	103.00	9,146.39	9,146.39	
December 14, 2023 December 18, 2023	Purchase 35.00 Shares of Stryker Corp @ \$299.2243, Paid \$1.05 Broker Commission	35.00	10,473.90	10,473.90	
December 14, 2023 December 18, 2023	Purchase 119.00 Shares of Church & Dwight Co Inc @ \$93.4181, Paid \$3.57 Broker Commission	119.00	11,120.32	11,120.32	
December 14, 2023 December 18, 2023	Purchase 56.00 Shares of Ecolab Inc @ \$199.694, Paid \$1.68 Broker Commission	56.00	11,184.54	11,184.54	
December 14, 2023 December 18, 2023	Purchase 68.00 Shares of Ametek Inc @ \$164.4902, Paid \$2.04 Broker Commission	68.00	11,187.37	11,187.37	
December 14, 2023 December 18, 2023	Purchase 86.00 Shares of Churchill Downs Inc @ \$130.5435, Paid \$2.58 Broker Commission	86.00	11,229.32	11,229.32	

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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>					
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 106.00 Shares of Xylem Inc/NY @ \$110.3831, Paid \$3.18 Broker Commission	106.00	11,703.79	11,703.79	
December 14, 2023 December 18, 2023	Purchase 25.00 Shares of Thermo Fisher Scientific INC @ \$526.0222, Paid \$0.75 Broker Commission	25.00	13,151.31	13,151.31	
December 14, 2023 December 18, 2023	Purchase 106.00 Shares of Amazon.com Inc @ \$148.0878, Paid \$3.18 Broker Commission	106.00	15,700.49	15,700.49	
December 14, 2023 December 18, 2023	Purchase 229.00 Shares of Hologic Inc @ \$71.1055, Paid \$6.87 Broker Commission	229.00	16,290.03	16,290.03	
December 14, 2023 December 18, 2023	Purchase 21.00 Shares of Equinix Inc @ \$810.3544, Paid \$0.63 Broker Commission	21.00	17,018.07	17,018.07	
December 14, 2023 December 18, 2023	Purchase 334.00 Shares of Fidelity National Information Services Inc @ \$60.7876, Paid \$10.02 Broker Commission	334.00	20,313.08	20,313.08	
December 14, 2023 December 18, 2023	Purchase 1,840.00 Shares of Newmont Corp @ \$41.4762, Paid \$55.20 Broker Commission	1,840.00	76,371.41	76,371.41	
December 14, 2023 December 18, 2023	Purchase 796.00 Shares of Exxon Mobil Corp @ \$101.7348, Paid \$23.88 Broker Commission	796.00	81,004.78	81,004.78	
December 14, 2023 December 18, 2023	Purchase 545.00 Shares of Chevron Corp @ \$148.9107, Paid \$16.35 Broker Commission	545.00	81,172.68	81,172.68	
December 15, 2023 December 19, 2023	Purchase 1,975.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$156.4669, Paid \$79.00 Broker Commission	1,975.00	309,101.13	309,101.13	
December 20, 2023 December 22, 2023	Purchase 3,625.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$110.1999, Paid \$145.00 Broker Commission	3,625.00	399,619.64	399,619.64	
December 27, 2023 December 29, 2023	Purchase 5,325.00 Shares of Invesco Senior Loan ETF @ \$21.21, Paid \$213.00 Broker Commission	5,325.00	113,156.25	113,156.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
January 23, 2024 January 25, 2024	Purchase 700.00 Shares of iShares Russell 2000 Value ETF @ \$150.3598, Paid \$28.00 Broker Commission	700.00	105,279.86	105,279.86	
February 7, 2024 February 9, 2024	Purchase 26,625.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ \$23.7352, Paid \$1,065.00 Broker Commission	26,625.00	633,014.70	633,014.70	
March 19, 2024 March 21, 2024	Purchase 2,725.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.555, Paid \$109.00 Broker Commission	2,725.00	274,121.38	274,121.38	
May 30, 2024 May 31, 2024	Purchase 8,625.00 Shares of Janus Henderson AAA CLO ETF @ \$50.895, Paid \$345.00 Broker Commission	8,625.00	439,314.38	439,314.38	
June 12, 2024 June 13, 2024	Purchase 6,900.00 Shares of iShares Convertible Bond ETF @ \$78.9388, Paid \$276.00 Broker Commission	6,900.00	544,953.72	544,953.72	
June 27, 2024 June 28, 2024	Purchase 17,325.00 Shares of Invesco Senior Loan ETF @ \$21.0243, Paid \$693.00 Broker Commission	17,325.00	364,939.00	364,939.00	
June 27, 2024 June 28, 2024	Purchase 6,625.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8546, Paid \$265.00 Broker Commission	6,625.00	337,176.73	337,176.73	
July 19, 2024 July 22, 2024	Purchase 6,475.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$35.3198, Paid \$259.00 Broker Commission	6,475.00	228,954.71	228,954.71	
July 26, 2024 July 29, 2024	Purchase 1,435.00 Shares of iShares Convertible Bond ETF @ \$79.5961, Paid \$57.40 Broker Commission	1,435.00	114,277.80	114,277.80	
July 29, 2024 July 30, 2024	Purchase 3,075.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$36.24, Paid \$123.00 Broker Commission	3,075.00	111,561.00	111,561.00	

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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>					
Purchases (continued)					
August 26, 2024 August 27, 2024	Purchase 9,100.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8558, Paid \$364.00 Broker Commission	9,100.00	463,151.78	463,151.78	
September 5, 2024 September 6, 2024	Purchase 3,450.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$99.3815, Paid \$138.00 Broker Commission	3,450.00	343,004.18	343,004.18	
September 13, 2024 September 16, 2024	Purchase 65.00 Shares of iShares Core S&P 500 ETF @ \$564.24, Paid \$2.60 Broker Commission	65.00	36,678.20	36,678.20	
September 13, 2024 September 16, 2024	Purchase 475.00 Shares of iShares Core S&P 500 ETF @ \$564.6096, Paid \$19.00 Broker Commission	475.00	268,208.56	268,208.56	
September 25, 2024 September 26, 2024	Purchase 6,175.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$56.8064, Paid \$247.00 Broker Commission	6,175.00	351,026.52	351,026.52	
September 26, 2024 September 27, 2024	Purchase 2,725.00 Shares of Invesco Senior Loan ETF @ \$20.97, Paid \$109.00 Broker Commission	2,725.00	57,252.25	57,252.25	
Total Purchases(105 Transactions)			\$7,948,016.39	\$7,948,016.39	\$0.00
Sales					
October 6, 2023 October 11, 2023	Sale 3,100.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5301, Paid \$124.00 Broker Commission, \$2.27 SEC Fee	3,100.00	283,617.04	284,507.57	-890.53
October 31, 2023 November 2, 2023	Sale 215.00 Shares of Domino's Pizza Inc @ \$338.7237, Paid \$0.59 SEC Fee, \$6.45 Broker Commission	215.00	72,818.56	71,098.14	1,720.42
November 16, 2023 November 20, 2023	Sale 4,850.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$90.2484, Paid \$194.00 Broker Commission, \$3.51 SEC Fee	4,850.00	437,507.23	377,455.42	60,051.81
November 21, 2023 November 24, 2023	Sale 355.00 Shares of Hershey Co/The @ \$190.4052, Paid \$10.65 Broker Commission, \$0.55 SEC Fee	355.00	67,582.65	80,918.77	13,336.12

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 21, 2023 November 24, 2023	Sale 337.00 Shares of Constellation Brands Inc @ \$234.1387, Paid \$10.11 Broker Commission, \$0.64 SEC Fee	337.00	78,893.99	87,196.80	-8,302.81
November 21, 2023 November 24, 2023	Sale 475.00 Shares of PepsiCo Inc @ \$167.7274, Paid \$0.64 SEC Fee, \$14.25 Broker Commission	475.00	79,655.63	87,077.92	-7,422.29
November 21, 2023 November 24, 2023	Sale 666.00 Shares of Yum Brands Inc @ \$128.1815, Paid \$19.98 Broker Commission, \$0.69 SEC Fee	666.00	85,348.21	85,979.65	-631.44
November 28, 2023 November 30, 2023	Sale 2,025.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$81.00 Broker Commission, \$1.49 SEC Fee	2,025.00	185,792.26	185,847.69	-55.43
November 30, 2023 December 4, 2023	Sale 131.00 Shares of IDEXX Laboratories Inc @ \$465.7899, Paid \$0.49 SEC Fee, \$3.93 Broker Commission	131.00	61,014.06	51,547.20	9,466.86
November 30, 2023 December 4, 2023	Sale 91.00 Shares of Netflix Inc @ \$473.9329, Paid \$2.73 Broker Commission, \$0.35 SEC Fee	91.00	43,124.81	34,498.75	8,626.06
November 30, 2023 December 4, 2023	Sale 223.00 Shares of ANSYS Inc @ \$293.4679, Paid \$0.53 SEC Fee, \$6.69 Broker Commission	223.00	65,436.12	71,152.23	-5,716.11
December 14, 2023 December 18, 2023	Sale 45.00 Shares of Palo Alto Networks Inc @ \$303.683, Paid \$0.11 SEC Fee, \$1.35 Broker Commission	45.00	13,664.28	4,647.43	9,016.85
December 14, 2023 December 18, 2023	Sale 126.00 Shares of Republic Services Inc @ \$163.1362, Paid \$0.17 SEC Fee, \$3.78 Broker Commission	126.00	20,551.21	13,927.93	6,623.28
December 14, 2023 December 18, 2023	Sale 32.00 Shares of Roper Technologies Inc @ \$542.8407, Paid \$0.14 SEC Fee, \$0.96 Broker Commission	32.00	17,369.80	13,378.93	3,990.87
December 14, 2023 December 18, 2023	Sale 44.00 Shares of Gartner Inc @ \$459.006, Paid \$0.17 SEC Fee, \$1.32 Broker Commission	44.00	20,194.77	8,841.72	11,353.05

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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)					
December 14, 2023 December 18, 2023	Sale 67.00 Shares of Accenture PLC @ \$344.1729, Paid \$0.19 SEC Fee, \$2.01 Broker Commission	67.00	23,057.38	19,232.17	3,825.21
December 14, 2023 December 18, 2023	Sale 102.00 Shares of Motorola Solutions Inc @ \$316.5582, Paid \$0.26 SEC Fee, \$3.06 Broker Commission	102.00	32,285.62	18,781.63	13,503.99
December 14, 2023 December 18, 2023	Sale 53.00 Shares of ServiceNow Inc @ \$692.5427, Paid \$0.30 SEC Fee, \$1.59 Broker Commission	53.00	36,702.87	25,955.30	10,747.57
December 14, 2023 December 18, 2023	Sale 47.00 Shares of Costco Wholesale Corp @ \$636.4218, Paid \$0.24 SEC Fee, \$1.41 Broker Commission	47.00	29,910.17	25,181.87	4,728.30
December 14, 2023 December 18, 2023	Sale 267.00 Shares of Booz Allen Hamilton Holding Corp @ \$125.0939, Paid \$8.01 Broker Commission, \$0.27 SEC Fee	267.00	33,391.79	23,342.43	10,049.36
December 14, 2023 December 18, 2023	Sale 145.00 Shares of Workday Inc @ \$272.9069, Paid \$4.35 Broker Commission, \$0.32 SEC Fee	145.00	39,566.83	30,159.55	9,407.28
December 14, 2023 December 18, 2023	Sale 125.00 Shares of Adobe Inc @ \$587.9102, Paid \$3.75 Broker Commission, \$0.59 SEC Fee	125.00	73,484.44	43,753.57	29,730.87
December 15, 2023 December 19, 2023	Sale 650.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$2.47 SEC Fee, \$26.00 Broker Commission	650.00	307,941.60	272,688.30	35,253.30
December 15, 2023 December 19, 2023	Sale 568.00 Shares of Booz Allen Hamilton Holding Corp @ \$124.8976, Paid \$17.04 Broker Commission, \$0.57 SEC Fee	568.00	70,924.23	49,657.28	21,266.95
December 15, 2023 December 19, 2023	Sale 111.00 Shares of Costco Wholesale Corp @ \$659.678, Paid \$3.33 Broker Commission, \$0.59 SEC Fee	111.00	73,220.34	59,472.06	13,748.28
December 15, 2023 December 19, 2023	Sale 481.00 Shares of HCA Healthcare Inc @ \$270.1362, Paid \$14.43 Broker Commission, \$1.04 SEC Fee	481.00	129,920.04	94,456.31	35,463.73

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 15, 2023 December 19, 2023	Sale 214.00 Shares of Intuit Inc @ \$608.8651, Paid \$1.05 SEC Fee, \$6.42 Broker Commission	214.00	130,289.66	94,454.58	35,835.08
December 15, 2023 December 19, 2023	Sale 196.00 Shares of Mastercard Inc @ \$417.8924, Paid \$5.88 Broker Commission, \$0.66 SEC Fee	196.00	81,900.37	78,623.23	3,277.14
December 15, 2023 December 19, 2023	Sale 343.00 Shares of McDonald's Corp @ \$286.7716, Paid \$10.29 Broker Commission, \$0.79 SEC Fee	343.00	98,351.58	99,056.71	-705.13
December 15, 2023 December 19, 2023	Sale 224.00 Shares of Motorola Solutions Inc @ \$310.856, Paid \$6.72 Broker Commission, \$0.56 SEC Fee	224.00	69,624.46	41,245.92	28,378.54
December 15, 2023 December 19, 2023	Sale 185.00 Shares of Palo Alto Networks Inc @ \$307.5039, Paid \$5.55 Broker Commission, \$0.46 SEC Fee	185.00	56,882.21	19,106.09	37,776.12
December 15, 2023 December 19, 2023	Sale 637.00 Shares of Prologis Inc @ \$134.357, Paid \$19.11 Broker Commission, \$0.69 SEC Fee	637.00	85,565.61	72,664.68	12,900.93
December 15, 2023 December 19, 2023	Sale 132.00 Shares of Gartner Inc @ \$444.8847, Paid \$3.96 Broker Commission, \$0.47 SEC Fee	132.00	58,720.35	26,525.16	32,195.19
December 15, 2023 December 19, 2023	Sale 436.00 Shares of Republic Services Inc @ \$161.7633, Paid \$13.08 Broker Commission, \$0.57 SEC Fee	436.00	70,515.15	48,195.06	22,320.09
December 15, 2023 December 19, 2023	Sale 113.00 Shares of Roper Technologies Inc @ \$539.6992, Paid \$0.49 SEC Fee, \$3.39 Broker Commission	113.00	60,982.13	47,244.34	13,737.79
December 15, 2023 December 19, 2023	Sale 301.00 Shares of S&P Global Inc @ \$435.3791, Paid \$9.03 Broker Commission, \$1.05 SEC Fee	301.00	131,039.03	110,948.39	20,090.64
December 15, 2023 December 19, 2023	Sale 214.00 Shares of Salesforce Inc @ \$261.6861, Paid \$6.42 Broker Commission, \$0.45 SEC Fee	214.00	55,993.96	46,000.57	9,993.39

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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)					
December 15, 2023 December 19, 2023	Sale 2,193.00 Shares of Service Corp International/US @ \$68.1381, Paid \$1.20 SEC Fee, \$65.79 Broker Commission	2,193.00	149,359.86	122,507.56	26,852.30
December 15, 2023 December 19, 2023	Sale 72.00 Shares of TransDigm Group Inc @ \$986.8988, Paid \$2.16 Broker Commission, \$0.57 SEC Fee	72.00	71,053.98	55,073.23	15,980.75
December 15, 2023 December 19, 2023	Sale 422.00 Shares of Visa Inc @ \$257.3198, Paid \$0.87 SEC Fee, \$12.66 Broker Commission	422.00	108,575.43	89,260.62	19,314.81
December 15, 2023 December 19, 2023	Sale 223.00 Shares of Workday Inc @ \$272.4554, Paid \$0.49 SEC Fee, \$6.69 Broker Commission	223.00	60,750.37	46,383.32	14,367.05
December 15, 2023 December 19, 2023	Sale 607.00 Shares of Zoetis Inc @ \$196.5202, Paid \$18.21 Broker Commission, \$0.96 SEC Fee	607.00	119,268.59	94,942.74	24,325.85
December 15, 2023 December 19, 2023	Sale 177.00 Shares of Accenture PLC @ \$343.9343, Paid \$5.31 Broker Commission, \$0.49 SEC Fee	177.00	60,870.57	50,807.36	10,063.21
December 15, 2023 December 19, 2023	Sale 3,497.00 Shares of GFL Environmental Inc @ \$32.7664, Paid \$0.92 SEC Fee, \$104.91 Broker Commission	3,497.00	114,478.27	93,704.89	20,773.38
December 15, 2023 December 19, 2023	Sale 1,479.00 Shares of Performance Food Group Co @ \$66.1856, Paid \$44.37 Broker Commission, \$0.79 SEC Fee	1,479.00	97,843.34	69,418.49	28,424.85
December 15, 2023 December 19, 2023	Sale 243.00 Shares of Teledyne Technologies Inc @ \$425.4969, Paid \$0.83 SEC Fee, \$7.29 Broker Commission	243.00	103,387.63	89,444.71	13,942.92
December 15, 2023 December 19, 2023	Sale 851.00 Shares of Fiserv Inc @ \$132.8385, Paid \$25.53 Broker Commission, \$0.91 SEC Fee	851.00	113,019.12	92,799.43	20,219.69
December 15, 2023 December 19, 2023	Sale 88.00 Shares of ServiceNow Inc @ \$697.9908, Paid \$2.64 Broker Commission, \$0.50 SEC Fee	88.00	61,420.05	43,095.50	18,324.55

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)					
December 19, 2023 December 21, 2023	Sale 748.00 Shares of American Water Works Co Inc @ \$132.3569, Paid \$0.80 SEC Fee, \$22.44 Broker Commission	748.00	98,979.72	100,639.29	-1,659.57
December 19, 2023 December 21, 2023	Sale 1,840.00 Shares of Newmont Corp @ \$41.7629, Paid \$0.62 SEC Fee, \$55.20 Broker Commission	1,840.00	76,787.92	76,371.41	416.51
December 19, 2023 December 21, 2023	Sale 1,666.00 Shares of Fidelity National Information Services Inc @ \$59.9229, Paid \$0.80 SEC Fee, \$49.98 Broker Commission	1,666.00	99,780.77	93,738.32	6,042.45
December 19, 2023 December 21, 2023	Sale 545.00 Shares of Chevron Corp @ \$151.492, Paid \$0.67 SEC Fee, \$16.35 Broker Commission	545.00	82,546.12	81,172.68	1,373.44
December 19, 2023 December 21, 2023	Sale 796.00 Shares of Exxon Mobil Corp @ \$102.8537, Paid \$0.66 SEC Fee, \$23.88 Broker Commission	796.00	81,847.01	81,004.78	842.23
December 19, 2023 December 21, 2023	Sale 1,920.00 Shares of Corteva Inc @ \$47.9782, Paid \$0.74 SEC Fee, \$57.60 Broker Commission	1,920.00	92,059.80	108,304.80	-16,245.00
December 19, 2023 December 21, 2023	Sale 1,310.00 Shares of Mondelez International Inc @ \$70.9723, Paid \$0.75 SEC Fee, \$39.30 Broker Commission	1,310.00	92,933.66	94,030.03	-1,096.37
December 19, 2023 December 21, 2023	Sale 339.00 Shares of Stryker Corp @ \$292.0127, Paid \$0.80 SEC Fee, \$10.17 Broker Commission	339.00	98,981.34	90,304.72	8,676.62
December 19, 2023 December 21, 2023	Sale 807.00 Shares of Xylem Inc/NY @ \$111.3582, Paid \$0.72 SEC Fee, \$24.21 Broker Commission	807.00	89,841.14	83,158.70	6,682.44
December 19, 2023 December 21, 2023	Sale 437.00 Shares of CDW Corp/DE @ \$223.6706, Paid \$0.79 SEC Fee, \$13.11 Broker Commission	437.00	97,730.15	53,069.12	44,661.03
December 19, 2023 December 21, 2023	Sale 437.00 Shares of IQVIA Holdings Inc @ \$228.8899, Paid \$0.81 SEC Fee, \$13.11 Broker Commission	437.00	100,010.97	69,881.95	30,129.02

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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)					
December 19, 2023 December 21, 2023	Sale 622.00 Shares of Churchill Downs Inc @ \$134.4615, Paid \$18.66 Broker Commission, \$0.67 SEC Fee	622.00	83,615.72	57,303.47	26,312.25
December 19, 2023 December 21, 2023	Sale 543.00 Shares of Ametek Inc @ \$163.3902, Paid \$0.71 SEC Fee, \$16.29 Broker Commission	543.00	88,703.88	67,386.84	21,317.04
December 19, 2023 December 21, 2023	Sale 482.00 Shares of Arthur J Gallagher & Co @ \$224.5368, Paid \$0.87 SEC Fee, \$14.46 Broker Commission	482.00	108,211.41	50,657.51	57,553.90
December 19, 2023 December 21, 2023	Sale 510.00 Shares of Ecolab Inc @ \$196.7449, Paid \$0.81 SEC Fee, \$15.30 Broker Commission	510.00	100,323.79	83,189.80	17,133.99
December 19, 2023 December 21, 2023	Sale 684.00 Shares of Amazon.com Inc @ \$153.5417, Paid \$0.85 SEC Fee, \$20.52 Broker Commission	684.00	105,001.15	88,989.00	16,012.15
December 19, 2023 December 21, 2023	Sale 478.00 Shares of LPL Financial Holdings Inc @ \$222.636, Paid \$0.86 SEC Fee, \$14.34 Broker Commission	478.00	106,404.81	48,935.71	57,469.10
December 19, 2023 December 21, 2023	Sale 2,117.00 Shares of Ball Corp @ \$57.3673, Paid \$0.98 SEC Fee, \$63.51 Broker Commission	2,117.00	121,382.08	132,295.41	-10,913.33
December 19, 2023 December 21, 2023	Sale 242.00 Shares of Thermo Fisher Scientific INC @ \$528.0903, Paid \$7.26 Broker Commission, \$1.03 SEC Fee	242.00	127,789.56	127,517.76	271.80
December 19, 2023 December 21, 2023	Sale 2,325.00 Shares of Nasdaq Inc @ \$55.716, Paid \$69.75 Broker Commission, \$1.04 SEC Fee	2,325.00	129,468.91	103,069.44	26,399.47
December 19, 2023 December 21, 2023	Sale 2,071.00 Shares of SS&C Technologies Holdings Inc @ \$60.573, Paid \$1.01 SEC Fee, \$62.13 Broker Commission	2,071.00	125,383.54	115,136.51	10,247.03
December 19, 2023 December 21, 2023	Sale 1,580.00 Shares of Brown & Brown Inc @ \$70.9082, Paid \$0.90 SEC Fee, \$47.40 Broker Commission	1,580.00	111,986.66	65,186.37	46,800.29

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 19, 2023 December 21, 2023	Sale 1,783.00 Shares of Hologic Inc @ \$71.1039, Paid \$1.02 SEC Fee, \$53.49 Broker Commission	1,783.00	126,723.74	129,385.23	-2,661.49
December 19, 2023 December 21, 2023	Sale 1,144.00 Shares of CoStar Group Inc @ \$88.0164, Paid \$0.81 SEC Fee, \$34.32 Broker Commission	1,144.00	100,655.63	86,601.91	14,053.72
December 19, 2023 December 21, 2023	Sale 1,086.00 Shares of Church & Dwight Co Inc @ \$92.7458, Paid \$0.81 SEC Fee, \$32.58 Broker Commission	1,086.00	100,688.55	99,702.66	985.89
December 19, 2023 December 21, 2023	Sale 195.00 Shares of MSCI Inc @ \$542.8241, Paid \$0.85 SEC Fee, \$5.85 Broker Commission	195.00	105,844.00	96,920.33	8,923.67
December 19, 2023 December 21, 2023	Sale 126.00 Shares of Equinix Inc @ \$809.2189, Paid \$0.82 SEC Fee, \$3.78 Broker Commission	126.00	101,956.98	91,088.81	10,868.17
December 20, 2023 December 22, 2023	Sale 4,275.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.2505, Paid \$171.00 Broker Commission, \$3.30 SEC Fee	4,275.00	411,296.59	439,516.56	-28,219.97
December 27, 2023 December 29, 2023	Sale 1,150.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$46.00 Broker Commission, \$0.85 SEC Fee	1,150.00	104,983.34	105,543.12	-559.78
December 27, 2023 December 29, 2023	Sale 825.00 Shares of iShares Core S&P 500 ETF @ \$478.0902, Paid \$33.00 Broker Commission, \$3.16 SEC Fee	825.00	394,388.26	346,104.38	48,283.88
February 13, 2024 February 15, 2024	Sale 850.00 Shares of iShares Core S&P 500 ETF @ \$497.4902, Paid \$3.39 SEC Fee, \$34.00 Broker Commission	850.00	422,829.28	356,592.39	66,236.89
May 30, 2024 May 31, 2024	Sale 9,500.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3505, Paid \$380.00 Broker Commission, \$24.39 SEC Fee	9,500.00	876,925.36	964,032.27	-87,106.91

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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 5, 2024 June 6, 2024	Sale 1,475.00 Shares of iShares Russell 2000 Value ETF @ \$153.5067, Paid \$6.30 SEC Fee, \$59.00 Broker Commission	1,475.00	226,357.08	203,901.32	22,455.76
June 5, 2024 June 6, 2024	Sale 1,400.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$164.5743, Paid \$6.41 SEC Fee, \$56.00 Broker Commission	1,400.00	230,341.61	220,187.80	10,153.81
June 12, 2024 June 13, 2024	Sale 7,840.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$72.4035, Paid \$313.60 Broker Commission, \$15.79 SEC Fee	7,840.00	567,314.05	585,237.84	-17,923.79
July 17, 2024 July 18, 2024	Sale 4,125.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$54.86, Paid \$6.30 SEC Fee, \$165.00 Broker Commission	4,125.00	226,126.20	232,536.29	-6,410.09
July 19, 2024 July 22, 2024	Sale 350.00 Shares of iShares Core S&P 500 ETF @ \$554.7301, Paid \$5.40 SEC Fee, \$14.00 Broker Commission	350.00	194,136.14	146,832.16	47,303.98
July 25, 2024 July 26, 2024	Sale 215.00 Shares of iShares Core S&P 500 ETF @ \$549.47, Paid \$3.29 SEC Fee, \$8.60 Broker Commission	215.00	118,124.16	90,196.90	27,927.26
July 29, 2024 July 30, 2024	Sale 825.00 Shares of iShares U.S. Technology ETF @ \$144.7506, Paid \$3.32 SEC Fee, \$33.00 Broker Commission	825.00	119,382.93	88,204.84	31,178.09
August 6, 2024 August 7, 2024	Sale 165.00 Shares of iShares Core S&P 500 ETF @ \$526.6004, Paid \$6.60 Broker Commission, \$2.42 SEC Fee	165.00	86,880.05	69,220.88	17,659.17
August 6, 2024 August 7, 2024	Sale 4,650.00 Shares of Invesco Senior Loan ETF @ \$20.8629, Paid \$2.70 SEC Fee, \$186.00 Broker Commission	4,650.00	96,823.79	97,819.4	

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 8, 2024 August 9, 2024	Sale 3,375.00 Shares of Invesco Senior Loan ETF @ \$20.9701, Paid \$135.00 Broker Commission, \$1.97 SEC Fee	3,375.00	70,637.12	70,997.96	-360.84
August 8, 2024 August 9, 2024	Sale 375.00 Shares of iShares Core S&P 500 ETF @ \$530.7342, Paid \$5.54 SEC Fee, \$15.00 Broker Commission	375.00	199,004.79	157,320.17	41,684.62
August 26, 2024 August 27, 2024	Sale 9,025.00 Shares of iShares Floating Rate Bond ETF @ \$51.022, Paid \$12.81 SEC Fee, \$361.00 Broker Commission	9,025.00	460,099.74	454,226.91	5,872.83
September 25, 2024 September 26, 2024	Sale 625.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$9.98 SEC Fee, \$25.00 Broker Commission	625.00	358,621.90	265,701.61	92,920.29
Total Sales(93 Transactions)			\$12,262,779.05	\$10,921,474.54	\$1,341,304.51
Total Instinet 6826(198 Transactions)			\$20,210,795.44	\$18,869,490.93	\$1,341,304.51
<i>Pershing Inc 0443</i>					
Purchases					
October 24, 2023 October 27, 2023	Purchase 2,441,000.00 Par Value of Royal Bank of Canada Zero Coupon 28 Apr 2025 @ 100.00%	2,441,000.00	2,441,000.00	2,441,000.00	
October 24, 2023 October 27, 2023	Purchase 2,929,000.00 Par Value of Barclays Bank PLC Variable 24 Apr 2025 @ 100.00%	2,929,000.00	2,929,000.00	2,929,000.00	
October 24, 2023 October 31, 2023	Purchase 75,000.00 Par Value 75,000.00 Current Face of Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053 @95.453125 % Paid Accrued Interest of \$343.75	75,000.00	71,589.84	71,589.84	
December 15, 2023 December 20, 2023	Purchase 2,262,000.00 Par Value of BNP Paribas SA Zero Coupon 20 Jun 2025 @ 100.00%	2,262,000.00	2,262,000.00	2,262,000.00	

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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)					
December 22, 2023 December 26, 2023	Purchase 275,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Mar 2030 @ 98.50% Paid Accrued Interest of \$2,369.62	275,000.00	270,885.74	270,885.74	
December 22, 2023 December 26, 2023	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Feb 2045 @ 75.99% Paid Accrued Interest of \$1,219.77	135,000.00	102,584.18	102,584.18	
December 22, 2023 December 26, 2023	Purchase 300,000.00 Par Value of United States Treasury Note/Bond 3% 15 May 2042 @ 84.80% Paid Accrued Interest of \$1,013.74	300,000.00	254,390.63	254,390.63	
December 22, 2023 December 26, 2023	Purchase 325,000.00 Par Value of United States Treasury Note/Bond 5.25% 15 Nov 2028 @ 106.13% Paid Accrued Interest of \$1,921.88	325,000.00	344,931.64	344,931.64	
December 22, 2023 December 26, 2023	Purchase 415,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 101.69% Paid Accrued Interest of \$1,928.21	415,000.00	422,019.34	422,019.34	
December 22, 2023 December 27, 2023	Purchase 54,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 91.21% Paid Accrued Interest of \$497.25	54,000.00	49,251.78	49,251.78	
December 21, 2023 December 27, 2023	Purchase 2,791,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 25 Jun 2025 @ 100.00%	2,791,000.00	2,791,000.00	2,791,000.00	
December 22, 2023 December 27, 2023	Purchase 59,000.00 Par Value of Blue Owl Capital Corp 2.625% 15 Jan 2027 @ 90.27% Paid Accrued Interest of \$696.94	59,000.00	53,259.30	53,259.30	
December 22, 2023 December 28, 2023	Purchase 3,000,000.00 Par Value 185,301.87 Current Face of Fannie Mae REMICS FNR 2012-32 CD 4% 25 Oct 2041 @97.40625 % Paid Accrued Interest of \$555.91	185,301.87	180,495.60	180,495.60	

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)					
December 22, 2023 December 28, 2023	Purchase 750,000.00 Par Value 196,878.10 Current Face of Government National Mortgage Association GNR 2011-71 ZC 5.5% 16 Jul 2034 @101.5625 % Paid Accrued Interest of \$812.12	196,878.10	199,954.32	199,954.32	
December 26, 2023 December 29, 2023	Purchase 2,343,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 01 Jul 2025 @ 100.00%	2,343,000.00	2,343,000.00	2,343,000.00	
January 16, 2024 January 19, 2024	Purchase 1,490,000.00 Par Value of JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025 @ 100.00%	1,490,000.00	1,490,000.00	1,490,000.00	
January 16, 2024 January 19, 2024	Purchase 1,485,000.00 Par Value of Barclays Bank PLC 21 Jul 2025 @ 100.00%	1,485,000.00	1,485,000.00	1,485,000.00	
January 19, 2024 January 23, 2024	Purchase 32.00 Shares of CSG Systems International Inc @ \$52.1879, Paid \$0.96 Broker Commission	32.00	1,670.97	1,670.97	
January 22, 2024 January 24, 2024	Purchase 39.00 Shares of CSG Systems International Inc @ \$52.8152, Paid \$1.17 Broker Commission	39.00	2,060.96	2,060.96	
January 23, 2024 January 25, 2024	Purchase 93.00 Shares of CSG Systems International Inc @ \$52.5132, Paid \$2.79 Broker Commission	93.00	4,886.52	4,886.52	
January 24, 2024 January 26, 2024	Purchase 69.00 Shares of CSG Systems International Inc @ \$52.4239, Paid \$2.07 Broker Commission	69.00	3,619.32	3,619.32	
January 25, 2024 January 29, 2024	Purchase 44.00 Shares of CSG Systems International Inc @ \$52.3935, Paid \$1.32 Broker Commission	44.00	2,306.63	2,306.63	
February 8, 2024 February 12, 2024	Purchase 234.00 Shares of Apple Hospitality REIT Inc @ \$15.9999, Paid \$7.02 Broker Commission	234.00	3,751.00	3,751.00	
February 9, 2024 February 13, 2024	Purchase 160.00 Shares of Webster Financial Corp @ \$46.1633, Paid \$4.80 Broker Commission	160.00	7,390.93	7,390.93	
February 9, 2024 February 13, 2024	Purchase 236.00 Shares of Apple Hospitality REIT Inc @ \$16.064, Paid \$7.08 Broker Commission	236.00	3,798.18	3,798.18	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
February 9, 2024	Purchase 125.00 Shares of Premier Inc @	125.00	2,654.08	2,654.08	
February 13, 2024	\$21.2026, Paid \$3.75 Broker Commission				
February 13, 2024	Purchase 812,000.00 Par Value of BNP PARIBAS	812,000.00	812,000.00	812,000.00	
February 16, 2024	18 Aug 2025 @ 100.00%				
March 8, 2024	Purchase 2,637,000.00 Par Value of BNP Paribas	2,637,000.00	2,637,000.00	2,637,000.00	
March 13, 2024	SA Zero Coupon 20 Mar 2029 @ 100.00%				
April 3, 2024	Purchase 190.00 Shares of Bio-Techne Corp @	190.00	12,938.75	12,938.75	
April 5, 2024	\$68.0687, Paid \$5.70 Broker Commission				
April 2, 2024	Purchase 423,000.00 Par Value of Royal Bank of	423,000.00	423,000.00	423,000.00	
April 5, 2024	Canada Zero Coupon 06 Oct 2025 @ 100.00%				
April 29, 2024	Purchase 3,855,000.00 Par Value of Citigroup	3,855,000.00	3,855,000.00	3,855,000.00	
May 2, 2024	Global Markets Holdings Inc/United States Zero Coupon 03 Nov 2025 @ 100.00%				
May 2, 2024	Purchase 3,134,000.00 Par Value of Barclays PLC	3,134,000.00	3,134,000.00	3,134,000.00	
May 7, 2024	06 Nov 2025 @ 100.00%				
May 13, 2024	Purchase 3,154,000.00 Par Value of Royal Bank of	3,154,000.00	3,154,000.00	3,154,000.00	
May 16, 2024	Canada Zero Coupon 14 Nov 2025 @ 100.00%				
May 17, 2024	Purchase 2,610,000.00 Par Value of Goldman Sachs	2,610,000.00	2,610,000.00	2,610,000.00	
May 22, 2024	20 Nov 2025 @ 100.00%				
May 22, 2024	Purchase 84.00 Shares of Option Care Health Inc @	84.00	2,446.10	2,446.10	
May 24, 2024	\$29.0607, Paid \$5.00 Broker Commission				
May 23, 2024	Purchase 84.00 Shares of Option Care Health Inc @	84.00	2,421.18	2,421.18	
May 28, 2024	\$28.7641, Paid \$5.00 Broker Commission				
May 24, 2024	Purchase 86.00 Shares of Option Care Health Inc @	86.00	2,490.00	2,490.00	
May 29, 2024	\$28.8953, Paid \$5.00 Broker Commission				
May 31, 2024	Purchase 35.00 Shares of Verint Systems Inc @	35.00	1,025.55	1,025.55	
June 3, 2024	\$29.1587, Paid \$5.00 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>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
June 3, 2024	Purchase 155.00 Shares of Verint Systems Inc @	155.00	4,565.08	4,565.08	
June 4, 2024	\$29.4199, Paid \$5.00 Broker Commission				
June 4, 2024	Purchase 180.00 Shares of Option Care Health Inc @	180.00	5,472.54	5,472.54	
June 5, 2024	\$30.373, Paid \$5.40 Broker Commission				
July 9, 2024	Purchase 2,450,000.00 Par Value of Morgan Stanley	2,450,000.00	2,450,000.00	2,450,000.00	
July 12, 2024	Finance LLC Zero Coupon 13 Jan 2026 @ 100.00%				
July 23, 2024	Purchase 1,584,000.00 Par Value of JPMorgan	1,584,000.00	1,584,000.00	1,584,000.00	
July 26, 2024	Chase Financial 27 Jan 2026 @ 100.00%				
August 5, 2024	Purchase 100.00 Shares of LiveRamp Holdings Inc	100.00	2,706.22	2,706.22	
August 6, 2024	@ \$27.0122, Paid \$5.00 Broker Commission				
August 5, 2024	Purchase 60.00 Shares of Ciena Corp @ \$45.9638,	60.00	2,762.83	2,762.83	
August 6, 2024	Paid \$5.00 Broker Commission				
August 8, 2024	Purchase 1,569,000.00 Par Value of HSBC USA Inc	1,569,000.00	1,569,000.00	1,569,000.00	
August 13, 2024	13 Feb 2026 @ 100.00%				
August 20, 2024	Purchase 1,366,000.00 Par Value of Morgan Stanley	1,366,000.00	1,366,000.00	1,366,000.00	
August 23, 2024	Finance LLC Zero Coupon 24 Feb 2026 @ 100.00%				
August 28, 2024	Purchase 147.00 Shares of Teradata Corp @	147.00	4,097.93	4,097.93	
August 29, 2024	\$27.8471, Paid \$4.41 Broker Commission				
August 28, 2024	Purchase 862,000.00 Par Value of Citigroup Global	862,000.00	862,000.00	862,000.00	
September 3, 2024	Markets Holdings Inc/United States Zero Coupon 05 Mar 2026 @ 100.00%				
September 24, 2024	Purchase 96.00 Shares of KBR Inc @ \$64.6903,	96.00	6,215.27	6,215.27	
September 25, 2024	Paid \$5.00 Broker Commission				
September 25, 2024	Purchase 2,796,000.00 Par Value of BNP Paribas	2,796,000.00	2,796,000.00	2,796,000.00	
September 30, 2024	SA Zero Coupon 30 Mar 2026 @ 100.00%				
Total Purchases(50 Transactions)			\$45,021,642.41	\$45,021,642.41	\$0.00

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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					
January 8, 2024 January 10, 2024	Sale 37.00 Shares of ESCO Technologies Inc @ \$102.768, Paid \$5.00 Broker Commission, \$0.04 Other Charges	37.00	3,797.38	4,362.19	-564.81
January 9, 2024 January 11, 2024	Sale 21.00 Shares of ESCO Technologies Inc @ \$101.1553, Paid \$5.00 Broker Commission, \$0.02 Other Charges	21.00	2,119.24	2,475.83	-356.59
January 29, 2024 January 31, 2024	Sale 885.00 Shares of FNB Corp/PA @ \$13.7414, Paid \$0.10 Other Charges, \$26.55 Broker Commission	885.00	12,134.49	12,269.20	-134.71
January 31, 2024 February 2, 2024	Sale 487.00 Shares of FNB Corp/PA @ \$13.4391, Paid \$14.61 Broker Commission, \$0.06 Other Charges	487.00	6,530.17	6,751.52	-221.35
February 5, 2024 February 7, 2024	Sale 100.00 Shares of Qualys Inc @ \$170.772, Paid \$0.14 Other Charges, \$3.00 Broker Commission	100.00	17,074.06	19,714.10	-2,640.04
February 21, 2024 February 23, 2024	Sale 120.00 Shares of Texas Roadhouse Inc @ \$145.9793, Paid \$0.15 Other Charges, \$3.60 Broker Commission	120.00	17,513.77	14,711.34	2,802.43
March 25, 2024 March 27, 2024	Sale 51.00 Shares of Electronic Arts Inc @ \$130.998, Paid \$1.02 Broker Commission, \$0.05 Other Charges	51.00	6,679.83	6,285.28	394.55
April 11, 2024 April 12, 2024	Sale 110,000.00 Par Value of TD SYNEX Corp 2.375% 09 Aug 2028 @ 87.18% Received Accrued Interest of \$457.19	110,000.00	95,893.60	102,872.49	-6,978.89
May 6, 2024 May 8, 2024	Sale 122.00 Shares of Merit Medical Systems Inc @ \$79.4156, Paid \$0.08 Other Charges, \$3.66 Broker Commission	122.00	9,684.96	9,285.98	398.98
May 7, 2024 May 9, 2024	Sale 48.00 Shares of Merit Medical Systems Inc @ \$79.9977, Paid \$0.04 Other Charges, \$1.44 Broker Commission	48.00	3,838.41	3,653.50	184.91

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Sales (continued)					
May 20, 2024 May 22, 2024	Sale 140.00 Shares of SouthState Corp @ \$80.6476, Paid \$0.32 Other Charges, \$4.20 Broker Commission	140.00	11,286.14	12,178.79	-892.65
May 31, 2024 June 3, 2024	Sale 550.00 Shares of PowerSchool Holdings Inc @ \$21.2195, Paid \$16.50 Broker Commission, \$0.33 Other Charges	550.00	11,653.90	12,975.82	-1,321.92
June 14, 2024 June 17, 2024	Sale 1,507.00 Shares of PowerSchool Holdings Inc @ \$22.304, Paid \$45.21 Broker Commission, \$0.94 Other Charges	1,507.00	33,565.98	35,553.75	-1,987.77
Total Sales(13 Transactions)			\$231,771.93	\$243,089.79	-\$11,317.86
Total Pershing Inc 0443(63 Transactions)			\$45,253,414.34	\$45,264,732.20	-\$11,317.86
<i>RBC Capital Markets, LLC 0235</i>					
Purchases					
October 10, 2023 October 12, 2023	Purchase 1,068.00 Shares of BlackLine Inc @ \$55.6427, Paid \$18.69 Broker Commission	1,068.00	59,445.09	59,445.09	
October 10, 2023 October 12, 2023	Purchase 1,605.00 Shares of Intapp Inc @ \$36.9216, Paid \$28.09 Broker Commission	1,605.00	59,287.26	59,287.26	
October 10, 2023 October 12, 2023	Purchase 2,303.00 Shares of Peabody Energy Corp @ \$25.7894, Paid \$40.30 Broker Commission	2,303.00	59,433.29	59,433.29	
October 10, 2023 October 12, 2023	Purchase 1,002.00 Shares of Itron Inc @ \$59.3617, Paid \$17.54 Broker Commission	1,002.00	59,497.96	59,497.96	
October 10, 2023 October 12, 2023	Purchase 2,266.00 Shares of Ally Financial Inc @ \$26.215, Paid \$39.66 Broker Commission	2,266.00	59,442.85	59,442.85	
October 25, 2023 October 27, 2023	Purchase 2,004.00 Shares of FB Financial Corp @ \$28.6966, Paid \$35.07 Broker Commission	2,004.00	57,543.06	57,543.06	
October 25, 2023 October 27, 2023	Purchase 1,250.00 Shares of AZZ Inc @ \$45.3833, Paid \$21.88 Broker Commission	1,250.00	56,751.01	56,751.01	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Purchases (continued)					
November 2, 2023	Purchase 2,875.00 Shares of FS KKR Capital Corp @	2,875.00	56,285.31	56,285.31	
November 6, 2023	\$19.56, Paid \$50.31 Broker Commission				
November 2, 2023	Purchase 2,254.00 Shares of Box Inc @ \$25.0562,	2,254.00	56,516.12	56,516.12	
November 6, 2023	Paid \$39.45 Broker Commission				
November 7, 2023	Purchase 5,114.00 Shares of First Horizon Corp @	5,114.00	59,022.21	59,022.21	
November 9, 2023	\$11.5238, Paid \$89.50 Broker Commission				
November 7, 2023	Purchase 2,077.00 Shares of Surgery Partners Inc @	2,077.00	58,383.85	58,383.85	
November 9, 2023	\$28.0922, Paid \$36.35 Broker Commission				
November 7, 2023	Purchase 467.00 Shares of AptarGroup Inc @	467.00	58,241.20	58,241.20	
November 9, 2023	\$124.696, Paid \$8.17 Broker Commission				
November 7, 2023	Purchase 7,899.00 Shares of Golden Ocean Group	7,899.00	58,326.21	58,326.21	
November 9, 2023	Ltd @ \$7.3665, Paid \$138.23 Broker Commission				
November 7, 2023	Purchase 3,000,000.00 Par Value of GS Finance	3,000,000.00	3,000,000.00	3,000,000.00	
November 10, 2023	Corp Zero Coupon 08 May 2025 @ 100.00%				
November 21, 2023	Purchase 224.00 Shares of Itron Inc @ \$65.42, Paid	224.00	14,658.00	14,658.00	
November 24, 2023	\$3.92 Broker Commission				
November 21, 2023	Purchase 412.00 Shares of FB Financial Corp @	412.00	13,722.28	13,722.28	
November 24, 2023	\$33.289, Paid \$7.21 Broker Commission				
November 21, 2023	Purchase 253.00 Shares of Customers Bancorp Inc	253.00	11,358.74	11,358.74	
November 24, 2023	@ \$44.8787, Paid \$4.43 Broker Commission				
November 21, 2023	Purchase 1,532.00 Shares of First Horizon Corp @	1,532.00	18,556.35	18,556.35	
November 24, 2023	\$12.095, Paid \$26.81 Broker Commission				
November 21, 2023	Purchase 4,679.00 Shares of HighPeak Energy Inc @	4,679.00	76,529.25	76,529.25	
November 24, 2023	\$16.3384, Paid \$81.88 Broker Commission				
November 21, 2023	Purchase 310.00 Shares of EastGroup Properties Inc	310.00	52,699.29	52,699.29	
November 24, 2023	@ \$169.9802, Paid \$5.43 Broker Commission				
November 21, 2023	Purchase 3,252.00 Shares of Crescent Point Energy	3,252.00	23,064.16	23,064.16	
November 24, 2023	Corp @ \$7.0748, Paid \$56.91 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Purchases (continued)					
November 21, 2023	Purchase 451.00 Shares of Core & Main Inc @	451.00	15,314.83	15,314.83	
November 24, 2023	\$33.94, Paid \$7.89 Broker Commission				
December 5, 2023	Purchase 840.00 Shares of Southwest Gas Holdings	840.00	50,934.83	50,934.83	
December 7, 2023	Inc @ \$60.6192, Paid \$14.70 Broker Commission				
December 5, 2023	Purchase 1,356.00 Shares of Shift4 Payments Inc @	1,356.00	89,493.29	89,493.29	
December 7, 2023	\$65.9805, Paid \$23.73 Broker Commission				
December 5, 2023	Purchase 3,549.00 Shares of Morpheic Holding Inc @	3,549.00	90,428.17	90,428.17	
December 7, 2023	\$25.4624, Paid \$62.11 Broker Commission				
December 5, 2023	Purchase 245.00 Shares of Murphy USA Inc @	245.00	90,053.01	90,053.01	
December 7, 2023	\$367.5458, Paid \$4.29 Broker Commission				
December 12, 2023	Purchase 2,477.00 Shares of Veracyte Inc @	2,477.00	64,031.44	64,031.44	
December 14, 2023	\$25.8329, Paid \$43.35 Broker Commission				
December 12, 2023	Purchase 393.00 Shares of Installed Building	393.00	63,458.14	63,458.14	
December 14, 2023	Products Inc @ \$161.4536, Paid \$6.88 Broker				
	Commission				
December 12, 2023	Purchase 492.00 Shares of Gulfport Energy Corp @	492.00	63,676.90	63,676.90	
December 14, 2023	\$129.4071, Paid \$8.61 Broker Commission				
December 12, 2023	Purchase 4,437.00 Shares of Lyft Inc @ \$14.1051,	4,437.00	62,661.98	62,661.98	
December 14, 2023	Paid \$77.65 Broker Commission				
December 22, 2023	Purchase 500,000.00 Par Value 125,928.59 Current	125,928.59	117,743.23	117,743.23	
December 28, 2023	Face of Fannie Mae REMICS FNR 2018-42 DA				
	3.5% 25 Feb 2048 @93.5 % Paid Accrued Interest				
	of \$330.56				
December 22, 2023	Purchase 175,000.00 Par Value 175,000.00 Current	175,000.00	173,468.75	173,468.75	
December 28, 2023	Face of Fannie Mae REMICS FNR 2010-103 CD				
	4.5% 25 Sep 2030 @99.125 % Paid Accrued				
	Interest of \$590.63				

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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>RBC Capital Markets, LLC 0235 (continued)</i>					
Purchases (continued)					
January 30, 2024 February 1, 2024	Purchase 39,000.00 Par Value of M&T Bank Corp Variable 5.053% 27 Jan 2034 @ 94.31% Paid Accrued Interest of \$21.90	39,000.00	36,780.51	36,780.51	
March 15, 2024 March 20, 2024	Purchase 1,496,000.00 Par Value of JPMorgan Chase Financial 18 Sep 2025 @ 100.00%	1,496,000.00	1,496,000.00	1,496,000.00	
March 21, 2024 March 25, 2024	Purchase 98.00 Shares of Veralto Corp @ \$90.0314, Paid \$2.94 Broker Commission	98.00	8,826.02	8,826.02	
April 2, 2024 April 5, 2024	Purchase 1,929,000.00 Par Value of HSBC USA Inc Zero Coupon 06 Oct 2025 @ 100.00%	1,929,000.00	1,929,000.00	1,929,000.00	
April 8, 2024 April 10, 2024	Purchase 510.00 Shares of Microchip Technology Inc @ \$89.0915, Paid \$15.30 Broker Commission	510.00	45,451.98	45,451.98	
April 22, 2024 April 24, 2024	Purchase 408.00 Shares of Veralto Corp @ \$90.8026, Paid \$12.24 Broker Commission	408.00	37,059.70	37,059.70	
April 23, 2024 April 25, 2024	Purchase 6.00 Shares of Veralto Corp @ \$91.4944, Paid \$0.18 Broker Commission	6.00	549.15	549.15	
April 23, 2024 April 25, 2024	Purchase 162.00 Shares of Veralto Corp @ \$93.116, Paid \$4.86 Broker Commission	162.00	15,089.66	15,089.66	
July 9, 2024 July 12, 2024	Purchase 2,986,000.00 Par Value of BNP Paribas SA Zero Coupon 12 Jan 2026 @ 100.00%	2,986,000.00	2,986,000.00	2,986,000.00	
September 12, 2024 September 13, 2024	Purchase 383.00 Shares of Oracle Corp @ \$160.266, Paid \$11.49 Broker Commission	383.00	61,393.37	61,393.37	
Total Purchases(42 Transactions)			\$11,466,178.45	\$11,466,178.45	\$0.00
Sales					
October 10, 2023 October 12, 2023	Sale 1,578.00 Shares of Bread Financial Holdings Inc @ \$31.8981, Paid \$27.62 Broker Commission, \$0.41 SEC Fee	1,578.00	50,307.17	64,457.36	-14,150.19
October 10, 2023 October 12, 2023	Sale 2,813.00 Shares of O-I Glass Inc @ \$15.907, Paid \$0.36 SEC Fee, \$49.23 Broker Commission	2,813.00	44,696.80	59,441.2	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
October 10, 2023 October 12, 2023	Sale 169.00 Shares of RH @ \$250.4623, Paid \$0.34 SEC Fee, \$2.96 Broker Commission	169.00	42,324.83	65,297.60	-22,972.77
October 10, 2023 October 12, 2023	Sale 265.00 Shares of Avis Budget Group Inc @ \$182.0113, Paid \$0.39 SEC Fee, \$4.64 Broker Commission	265.00	48,227.96	63,717.13	-15,489.17
October 10, 2023 October 12, 2023	Sale 5,307.00 Shares of Elanco Animal Health Inc @ \$9.8276, Paid \$0.42 SEC Fee, \$92.87 Broker Commission	5,307.00	52,061.78	62,596.59	-10,534.81
October 25, 2023 October 27, 2023	Sale 666.00 Shares of Belden Inc @ \$68.2916, Paid \$11.66 Broker Commission, \$0.37 SEC Fee	666.00	45,470.18	65,603.40	-20,133.22
October 25, 2023 October 27, 2023	Sale 937.00 Shares of Ziff Davis Inc @ \$59.3541, Paid \$16.40 Broker Commission, \$0.45 SEC Fee	937.00	55,597.94	62,614.65	-7,016.71
October 25, 2023 October 27, 2023	Sale 224.00 Shares of Lithia Motors Inc @ \$237.9307, Paid \$0.43 SEC Fee, \$3.92 Broker Commission	224.00	53,292.13	65,040.48	-11,748.35
November 2, 2023 November 6, 2023	Sale 1,017.00 Shares of Equity LifeStyle Properties Inc @ \$67.0005, Paid \$17.80 Broker Commission, \$0.55 SEC Fee	1,017.00	68,121.16	63,467.64	4,653.52
November 2, 2023 November 6, 2023	Sale 1,297.00 Shares of Enova International Inc @ \$41.4685, Paid \$0.44 SEC Fee, \$22.70 Broker Commission	1,297.00	53,761.50	45,202.66	8,558.84
November 2, 2023 November 6, 2023	Sale 1,904.00 Shares of Option Care Health Inc @ \$28.0618, Paid \$0.43 SEC Fee, \$33.32 Broker Commission	1,904.00	53,395.92	64,626.90	-11,230.98
November 7, 2023 November 9, 2023	Sale 3,329.00 Shares of Enerplus Corp @ \$16.2948, Paid \$0.44 SEC Fee, \$58.26 Broker Commission	3,329.00	54,186.69	54,753.73	-567.04
November 7, 2023 November 9, 2023	Sale 3,406.00 Shares of Exelixis Inc @ \$21.1839, Paid \$59.61 Broker Commission, \$0.58 SEC Fee	3,406.00	72,092.17	66,372.39	5,719.78

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
November 7, 2023 November 9, 2023	Sale 1,089.00 Shares of Commerce Bancshares Inc/MO @ \$45.8532, Paid \$0.40 SEC Fee, \$19.06 Broker Commission	1,089.00	49,914.67	69,170.01	-19,255.34
November 21, 2023 November 24, 2023	Sale 2,266.00 Shares of Ally Financial Inc @ \$27.1049, Paid \$0.50 SEC Fee, \$39.66 Broker Commission	2,266.00	61,379.54	59,442.85	1,936.69
November 21, 2023 November 24, 2023	Sale 2,254.00 Shares of Box Inc @ \$25.9027, Paid \$39.45 Broker Commission, \$0.47 SEC Fee	2,254.00	58,344.77	56,516.12	1,828.65
November 21, 2023 November 24, 2023	Sale 10,267.00 Shares of Holley Inc Com @ \$4.0046, Paid \$0.33 SEC Fee, \$179.67 Broker Commission	10,267.00	40,935.23	65,798.12	-24,862.89
December 5, 2023 December 7, 2023	Sale 14,665.00 Shares of Baytex Energy Corp @ \$3.5443, Paid \$256.64 Broker Commission, \$0.42 SEC Fee	14,665.00	51,720.10	54,737.12	-3,017.02
December 12, 2023 December 14, 2023	Sale 3,295.00 Shares of IMAX Corp @ \$16.2376, Paid \$0.43 SEC Fee, \$57.66 Broker Commission	3,295.00	53,444.80	62,103.17	-8,658.37
December 12, 2023 December 14, 2023	Sale 5,143.00 Shares of JELD-WEN Holding Inc @ \$17.0768, Paid \$90.00 Broker Commission, \$0.71 SEC Fee	5,143.00	87,735.27	73,391.13	14,344.14
December 18, 2023 December 20, 2023	Sale 932.00 Shares of Light & Wonder Inc @ \$84.4908, Paid \$16.31 Broker Commission, \$0.63 SEC Fee	932.00	78,728.49	72,025.76	6,702.73
December 18, 2023 December 20, 2023	Sale 460.00 Shares of Inter Parfums Inc @ \$140.3535, Paid \$8.05 Broker Commission, \$0.52 SEC Fee	460.00	64,554.04	32,489.85	32,064.19
December 18, 2023 December 20, 2023	Sale 12,125.00 Shares of MannKind Corp @ \$3.8002, Paid \$0.37 SEC Fee, \$212.19 Broker Commission	12,125.00	45,864.87	51,743.44	-5,878.57

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 2,371.00 Shares of Core & Main Inc @ \$39.3699, Paid \$41.49 Broker Commission, \$0.75 SEC Fee	2,371.00	93,303.79	64,042.51	29,261.28
December 18, 2023 December 20, 2023	Sale 2,279.00 Shares of Titan Machinery Inc @ \$28.1868, Paid \$0.52 SEC Fee, \$39.88 Broker Commission	2,279.00	64,197.32	61,937.52	2,259.80
December 18, 2023 December 20, 2023	Sale 2,875.00 Shares of FS KKR Capital Corp @ \$19.8152, Paid \$0.46 SEC Fee, \$50.31 Broker Commission	2,875.00	56,917.93	56,285.31	632.62
December 18, 2023 December 20, 2023	Sale 10,675.00 Shares of Crescent Point Energy Corp @ \$6.8711, Paid \$186.81 Broker Commission, \$0.59 SEC Fee	10,675.00	73,161.59	76,342.00	-3,180.41
December 18, 2023 December 20, 2023	Sale 492.00 Shares of Gulfport Energy Corp @ \$132.2272, Paid \$0.53 SEC Fee, \$8.61 Broker Commission	492.00	65,046.64	63,676.90	1,369.74
December 18, 2023 December 20, 2023	Sale 2,630.00 Shares of Nutanix Inc @ \$46.29, Paid \$0.98 SEC Fee, \$46.03 Broker Commission	2,630.00	121,695.69	47,244.00	74,451.69
December 18, 2023 December 20, 2023	Sale 1,794.00 Shares of Customers Bancorp Inc @ \$53.5303, Paid \$0.77 SEC Fee, \$31.40 Broker Commission	1,794.00	96,001.19	76,823.20	19,177.99
December 18, 2023 December 20, 2023	Sale 4,679.00 Shares of HighPeak Energy Inc @ \$14.0744, Paid \$0.53 SEC Fee, \$81.88 Broker Commission	4,679.00	65,771.71	76,529.25	-10,757.54
December 18, 2023 December 20, 2023	Sale 4,437.00 Shares of Lyft Inc @ \$15.5244, Paid \$0.56 SEC Fee, \$77.65 Broker Commission	4,437.00	68,803.55	62,661.98	6,141.57
December 18, 2023 December 20, 2023	Sale 3,188.00 Shares of Quantumscape Corp @ \$7.4705, Paid \$55.79 Broker Commission, \$0.20 SEC Fee	3,188.00	23,759.96	25,828.62	-2,068.66

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 1,623.00 Shares of Bancorp Inc/The @ \$41.4829, Paid \$0.54 SEC Fee, \$28.40 Broker Commission	1,623.00	67,297.81	65,072.56	2,225.25
December 18, 2023 December 20, 2023	Sale 643.00 Shares of EastGroup Properties Inc @ \$184.0965, Paid \$0.95 SEC Fee, \$11.25 Broker Commission	643.00	118,361.85	109,365.07	8,996.78
December 18, 2023 December 20, 2023	Sale 370.00 Shares of Ensign Group Inc/The @ \$111.6015, Paid \$6.48 Broker Commission, \$0.34 SEC Fee	370.00	41,285.74	33,707.12	7,578.62
December 18, 2023 December 20, 2023	Sale 9,163.00 Shares of Golden Ocean Group Ltd @ \$9.2354, Paid \$0.68 SEC Fee, \$160.35 Broker Commission	9,163.00	84,462.94	69,518.55	14,944.39
December 18, 2023 December 20, 2023	Sale 3,317.00 Shares of Dutch Bros Inc @ \$29.1719, Paid \$58.05 Broker Commission, \$0.78 SEC Fee	3,317.00	96,704.36	89,872.46	6,831.90
December 18, 2023 December 20, 2023	Sale 222.00 Shares of Kinsale Capital Group Inc @ \$337.1738, Paid \$0.60 SEC Fee, \$3.89 Broker Commission	222.00	74,848.09	85,436.41	-10,588.32
December 18, 2023 December 20, 2023	Sale 2,597.00 Shares of United States Steel Corp @ \$50.1254, Paid \$1.05 SEC Fee, \$45.45 Broker Commission	2,597.00	130,129.16	64,058.64	66,070.52
December 18, 2023 December 20, 2023	Sale 950.00 Shares of PNM Resources Inc @ \$42.9436, Paid \$16.63 Broker Commission, \$0.33 SEC Fee	950.00	40,779.46	45,424.64	-4,645.18
December 18, 2023 December 20, 2023	Sale 1,530.00 Shares of New York Times Co/The @ \$45.4912, Paid \$0.56 SEC Fee, \$26.78 Broker Commission	1,530.00	69,574.20	57,744.35	11,829.85

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>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 964.00 Shares of Sarepta Therapeutics Inc @ \$93.2419, Paid \$16.87 Broker Commission, \$0.72 SEC Fee	964.00	89,867.60	81,151.39	8,716.21
December 18, 2023 December 20, 2023	Sale 290.00 Shares of Medpace Holdings Inc @ \$300.5398, Paid \$0.70 SEC Fee, \$5.08 Broker Commission	290.00	87,150.76	77,189.66	9,961.10
December 18, 2023 December 20, 2023	Sale 11,684.00 Shares of Solid Power Inc @ \$1.2729, Paid \$0.12 SEC Fee, \$204.47 Broker Commission	11,684.00	14,667.97	30,743.68	-16,075.71
December 18, 2023 December 20, 2023	Sale 384.00 Shares of WEX Inc @ \$187.4814, Paid \$6.72 Broker Commission, \$0.58 SEC Fee	384.00	71,985.56	60,533.45	11,452.11
December 18, 2023 December 20, 2023	Sale 6,646.00 Shares of First Horizon Corp @ \$13.7183, Paid \$0.73 SEC Fee, \$116.31 Broker Commission	6,646.00	91,054.78	77,578.56	13,476.22
December 18, 2023 December 20, 2023	Sale 6,985.00 Shares of Aspen Aerogels Inc @ \$13.6939, Paid \$0.77 SEC Fee, \$122.24 Broker Commission	6,985.00	95,528.88	60,194.64	35,334.24
December 18, 2023 December 20, 2023	Sale 658.00 Shares of Boise Cascade Co @ \$117.5377, Paid \$11.52 Broker Commission, \$0.62 SEC Fee	658.00	77,327.67	65,455.61	11,872.06
December 18, 2023 December 20, 2023	Sale 3,549.00 Shares of Morphe Holding Inc @ \$29.8797, Paid \$0.85 SEC Fee, \$62.11 Broker Commission	3,549.00	105,980.10	90,428.17	15,551.93
December 18, 2023 December 20, 2023	Sale 1,300.00 Shares of Camtek Ltd/Israel @ \$63.8279, Paid \$0.67 SEC Fee, \$22.75 Broker Commission	1,300.00	82,952.85	61,840.61	21,112.24
December 18, 2023 December 20, 2023	Sale 480.00 Shares of Upstart Holdings Inc @ \$44.9489, Paid \$8.40 Broker Commission, \$0.18 SEC Fee	480.00	21,566.89	15,526.66	6,040.23

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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>RBC Capital Markets, LLC 0235 (continued)</i>					
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 1,605.00 Shares of Intapp Inc @ \$38.6844, Paid \$0.50 SEC Fee, \$28.09 Broker Commission	1,605.00	62,059.87	59,287.26	2,772.61
December 18, 2023 December 20, 2023	Sale 1,410.00 Shares of Avnet Inc @ \$48.6633, Paid \$0.55 SEC Fee, \$24.68 Broker Commission	1,410.00	68,590.02	68,648.96	-58.94
December 18, 2023 December 20, 2023	Sale 5,605.00 Shares of Ladder Capital Corp @ \$11.5211, Paid \$0.52 SEC Fee, \$98.09 Broker Commission	5,605.00	64,477.16	62,253.06	2,224.10
December 18, 2023 December 20, 2023	Sale 3,071.00 Shares of American Eagle Outfitters Inc @ \$20.0793, Paid \$53.74 Broker Commission, \$0.50 SEC Fee	3,071.00	61,609.29	56,283.75	5,325.54
June 12, 2024 June 13, 2024	Sale 300,000.00 Par Value 27,687.84 Current Face of Fannie Mae REMICS FNR 2014-25 WA 1.5% 25 May 2029 @93.28125 % Received Accrued Interest of \$13.84	27,687.84	25,827.56	27,831.60	-2,004.04
June 25, 2024 June 26, 2024	Sale 78.00 Shares of Danaher Corp @ \$254.508, Paid \$2.34 Broker Commission, \$0.56 Other Charges	78.00	19,848.72	16,785.63	3,063.09
Total Sales(58 Transactions)			\$3,778,756.67	\$3,543,913.10	\$234,843.57
Total RBC Capital Markets, LLC 0235(100 Transactions)			\$15,244,935.12	\$15,010,091.55	\$234,843.57
Total All Brokers (361 Transactions)			\$80,709,144.90	\$79,144,314.68	\$1,564,830.22

5% Series Reportable Transactions By Issue

Beginning Market Value: \$248,981,795.46
 Comparative Value (5%): \$12,449,089.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 36,403.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,403.85	36,403.85	36,403.85	
October 2, 2023 October 2, 2023	Purchase 1,544.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,544.27	1,544.27	1,544.27	
October 2, 2023 October 2, 2023	Purchase 210.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210.00	210.00	210.00	
October 2, 2023 October 2, 2023	Purchase 4,537.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,537.88	4,537.88	4,537.88	
October 2, 2023 October 2, 2023	Purchase 470.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	470.69	470.69	470.69	
October 2, 2023 October 2, 2023	Purchase 870.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	870.00	870.00	870.00	
October 2, 2023 October 2, 2023	Purchase 1,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,687.50	1,687.50	1,687.50	
October 2, 2023 October 2, 2023	Purchase 3,300.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,300.46	3,300.46	3,300.46	
October 2, 2023 October 2, 2023	Purchase 27,705.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,705.49	27,705.49	27,705.49	
October 2, 2023 October 2, 2023	Purchase 8,285.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,285.50	8,285.50	8,285.50	
October 2, 2023 October 2, 2023	Purchase 2,544.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,544.50	2,544.50	2,544.50	
October 2, 2023 October 2, 2023	Purchase 1,333.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,333.47	1,333.47	1,333.47	
October 2, 2023 October 2, 2023	Purchase 210.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210.97	210.97	210.97	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 1,662.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,662.50	1,662.50	1,662.50	
October 2, 2023 October 2, 2023	Purchase 206.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.76	206.76	206.76	
October 2, 2023 October 2, 2023	Purchase 4,268.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,268.10	4,268.10	4,268.10	
October 2, 2023 October 2, 2023	Purchase 319.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	319.95	319.95	319.95	
October 2, 2023 October 2, 2023	Purchase 302.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	302.77	302.77	302.77	
October 2, 2023 October 2, 2023	Purchase 556.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	556.72	556.72	556.72	
October 3, 2023 October 3, 2023	Purchase 406,174.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	406,174.82	406,174.82	406,174.82	
October 3, 2023 October 3, 2023	Purchase 1,084.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,084.00	1,084.00	1,084.00	
October 3, 2023 October 3, 2023	Purchase 66,909.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,909.11	66,909.11	66,909.11	
October 4, 2023 October 4, 2023	Purchase 60.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60.00	60.00	60.00	
October 4, 2023 October 4, 2023	Purchase 657.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	657.50	657.50	657.50	
October 4, 2023 October 4, 2023	Purchase 34,764.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,764.32	34,764.32	34,764.32	
October 5, 2023 October 5, 2023	Purchase 257.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257.60	257.60	257.60	
October 5, 2023 October 5, 2023	Purchase 108,173.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,173.53	108,173.53	108,173.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 5, 2023 October 5, 2023	Purchase 33.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33.30	33.30	33.30	
October 5, 2023 October 5, 2023	Purchase 8,763.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,763.13	8,763.13	8,763.13	
October 6, 2023 October 6, 2023	Purchase 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
October 6, 2023 October 6, 2023	Purchase 9,573.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,573.34	9,573.34	9,573.34	
October 6, 2023 October 6, 2023	Purchase 9,629.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,629.87	9,629.87	9,629.87	
October 6, 2023 October 6, 2023	Purchase 18,226.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,226.55	18,226.55	18,226.55	
October 10, 2023 October 10, 2023	Purchase 25,562.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,562.58	25,562.58	25,562.58	
October 10, 2023 October 10, 2023	Purchase 475.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.80	475.80	475.80	
October 10, 2023 October 10, 2023	Purchase 44,550.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,550.19	44,550.19	44,550.19	
October 10, 2023 October 10, 2023	Purchase 24.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24.31	24.31	24.31	
October 11, 2023 October 11, 2023	Purchase 165.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165.82	165.82	165.82	
October 11, 2023 October 11, 2023	Purchase 925.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	925.02	925.02	925.02	
October 11, 2023 October 11, 2023	Purchase 109,857.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,857.79	109,857.79	109,857.79	
October 11, 2023 October 11, 2023	Purchase 76,756.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,756.99	76,756.99	76,756.99	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 12, 2023 October 12, 2023	Purchase 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
October 12, 2023 October 12, 2023	Purchase 65,535.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,535.91	65,535.91	65,535.91	
October 12, 2023 October 12, 2023	Purchase 22,773.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,773.91	22,773.91	22,773.91	
October 13, 2023 October 13, 2023	Purchase 2,731.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,731.66	2,731.66	2,731.66	
October 13, 2023 October 13, 2023	Purchase 1,044.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,044.99	1,044.99	1,044.99	
October 13, 2023 October 13, 2023	Purchase 295.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	295.20	295.20	295.20	
October 13, 2023 October 13, 2023	Purchase 1,722.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,722.79	1,722.79	1,722.79	
October 13, 2023 October 13, 2023	Purchase 609.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609.00	609.00	609.00	
October 13, 2023 October 13, 2023	Purchase 35,875.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,875.80	35,875.80	35,875.80	
October 13, 2023 October 13, 2023	Purchase 64.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.75	64.75	64.75	
October 13, 2023 October 13, 2023	Purchase 2,092.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,092.30	2,092.30	2,092.30	
October 13, 2023 October 13, 2023	Purchase 47.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.91	47.91	47.91	
October 13, 2023 October 13, 2023	Purchase 2,441,437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,441,437.50	2,441,437.50	2,441,437.50	
October 16, 2023 October 16, 2023	Purchase 23,242.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,242.44	23,242.44	23,242.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 3,707.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,707.59	3,707.59	3,707.59	
October 16, 2023 October 16, 2023	Purchase 215.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215.18	215.18	215.18	
October 16, 2023 October 16, 2023	Purchase 356.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	356.25	356.25	356.25	
October 16, 2023 October 16, 2023	Purchase 63,986.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,986.45	63,986.45	63,986.45	
October 16, 2023 October 16, 2023	Purchase 645.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	645.48	645.48	645.48	
October 16, 2023 October 16, 2023	Purchase 1,945.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,945.85	1,945.85	1,945.85	
October 16, 2023 October 16, 2023	Purchase 4,650.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,650.39	4,650.39	4,650.39	
October 16, 2023 October 16, 2023	Purchase 436.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	436.63	436.63	436.63	
October 16, 2023 October 16, 2023	Purchase 14,463.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,463.47	14,463.47	14,463.47	
October 16, 2023 October 16, 2023	Purchase 1,792.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,792.50	1,792.50	1,792.50	
October 17, 2023 October 17, 2023	Purchase 21,357.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,357.66	21,357.66	21,357.66	
October 17, 2023 October 17, 2023	Purchase 156.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156.60	156.60	156.60	
October 17, 2023 October 17, 2023	Purchase 74,250.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,250.58	74,250.58	74,250.58	
October 17, 2023 October 17, 2023	Purchase 56,891.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,891.21	56,891.21	56,891.21	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 18, 2023 October 18, 2023	Purchase 185.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.88	185.88	185.88	
October 19, 2023 October 19, 2023	Purchase 35,266.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,266.38	35,266.38	35,266.38	
October 20, 2023 October 20, 2023	Purchase 568.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	568.99	568.99	568.99	
October 20, 2023 October 20, 2023	Purchase 5,014.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,014.33	5,014.33	5,014.33	
October 20, 2023 October 20, 2023	Purchase 2,001.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,001.60	2,001.60	2,001.60	
October 20, 2023 October 20, 2023	Purchase 133,704.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,704.23	133,704.23	133,704.23	
October 23, 2023 October 23, 2023	Purchase 1,208.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,208.49	1,208.49	1,208.49	
October 23, 2023 October 23, 2023	Purchase 98.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.96	98.96	98.96	
October 23, 2023 October 23, 2023	Purchase 54,246.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,246.57	54,246.57	54,246.57	
October 23, 2023 October 23, 2023	Purchase 3,058,785.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,058,785.86	3,058,785.86	3,058,785.86	
October 23, 2023 October 23, 2023	Purchase 33,922.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,922.49	33,922.49	33,922.49	
October 24, 2023 October 24, 2023	Purchase 42,285.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,285.76	42,285.76	42,285.76	
October 24, 2023 October 24, 2023	Purchase 696.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	696.75	696.75	696.75	
October 24, 2023 October 24, 2023	Purchase 20,976.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,976.48	20,976.48	20,976.4	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 24, 2023 October 24, 2023	Purchase 43,266.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,266.93	43,266.93	43,266.93	
October 25, 2023 October 25, 2023	Purchase 23,569.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,569.22	23,569.22	23,569.22	
October 25, 2023 October 25, 2023	Purchase 590.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	590.40	590.40	590.40	
October 25, 2023 October 25, 2023	Purchase 13,646.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,646.78	13,646.78	13,646.78	
October 25, 2023 October 25, 2023	Purchase 959.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	959.63	959.63	959.63	
October 25, 2023 October 25, 2023	Purchase 1,898.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,898.24	1,898.24	1,898.24	
October 25, 2023 October 25, 2023	Purchase 4.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.45	4.45	4.45	
October 26, 2023 October 26, 2023	Purchase 16,369.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,369.27	16,369.27	16,369.27	
October 26, 2023 October 26, 2023	Purchase 30.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30.39	30.39	30.39	
October 26, 2023 October 26, 2023	Purchase 168.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.30	168.30	168.30	
October 26, 2023 October 26, 2023	Purchase 81,068.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,068.94	81,068.94	81,068.94	
October 27, 2023 October 27, 2023	Purchase 13,043.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,043.17	13,043.17	13,043.17	
October 27, 2023 October 27, 2023	Purchase 1,884.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,884.40	1,884.40	1,884.40	
October 27, 2023 October 27, 2023	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 27, 2023 October 27, 2023	Purchase 1,404.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,404.00	1,404.00	1,404.00	
October 27, 2023 October 27, 2023	Purchase 201,574.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	201,574.72	201,574.72	201,574.72	
October 27, 2023 October 27, 2023	Purchase 33,922.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,922.48	33,922.48	33,922.48	
October 30, 2023 October 30, 2023	Purchase 593.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	593.78	593.78	593.78	
October 30, 2023 October 30, 2023	Purchase 2,410.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,410.63	2,410.63	2,410.63	
October 30, 2023 October 30, 2023	Purchase 225,851.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,851.67	225,851.67	225,851.67	
October 31, 2023 October 31, 2023	Purchase 105,583.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,583.42	105,583.42	105,583.42	
October 31, 2023 October 31, 2023	Purchase 232.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232.57	232.57	232.57	
October 31, 2023 October 31, 2023	Purchase 300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300.00	300.00	300.00	
October 31, 2023 October 31, 2023	Purchase 2,467.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,467.50	2,467.50	2,467.50	
October 31, 2023 October 31, 2023	Purchase 59.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59.23	59.23	59.23	
October 31, 2023 October 31, 2023	Purchase 994.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	994.28	994.28	994.28	
October 31, 2023 October 31, 2023	Purchase 180,937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,937.50	180,937.50	180,937.50	
November 1, 2023 November 1, 2023	Purchase 11.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.07	11.07	11.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 2,767.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,767.50	2,767.50	2,767.50	
November 1, 2023 November 1, 2023	Purchase 992.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	992.50	992.50	992.50	
November 1, 2023 November 1, 2023	Purchase 8,049.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,049.80	8,049.80	8,049.80	
November 1, 2023 November 1, 2023	Purchase 2,662.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,662.89	2,662.89	2,662.89	
November 1, 2023 November 1, 2023	Purchase 1,623.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,623.92	1,623.92	1,623.92	
November 1, 2023 November 1, 2023	Purchase 390.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	390.72	390.72	390.72	
November 1, 2023 November 1, 2023	Purchase 802.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	802.45	802.45	802.45	
November 1, 2023 November 1, 2023	Purchase 447.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	447.66	447.66	447.66	
November 1, 2023 November 1, 2023	Purchase 3,590.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,590.85	3,590.85	3,590.85	
November 1, 2023 November 1, 2023	Purchase 762.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	762.11	762.11	762.11	
November 1, 2023 November 1, 2023	Purchase 133.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133.41	133.41	133.41	
November 1, 2023 November 1, 2023	Purchase 3,808.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,808.56	3,808.56	3,808.56	
November 1, 2023 November 1, 2023	Purchase 19,272.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,272.83	19,272.83	19,272.83	
November 1, 2023 November 1, 2023	Purchase 2,381.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,381.11	2,381.11	2,381.11	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 2, 2023	Purchase 140,701.80 Units of Sei Daily Income	140,701.80	140,701.80	140,701.80	
November 2, 2023	Trust - Government Fund @ \$1.00				
November 2, 2023	Purchase 148,528.32 Units of Sei Daily Income	148,528.32	148,528.32	148,528.32	
November 2, 2023	Trust - Government Fund @ \$1.00				
November 2, 2023	Purchase 2,068.50 Units of Sei Daily Income Trust -	2,068.50	2,068.50	2,068.50	
November 2, 2023	Government Fund @ \$1.00				
November 3, 2023	Purchase 43,657.02 Units of Sei Daily Income Trust	43,657.02	43,657.02	43,657.02	
November 3, 2023	- Government Fund @ \$1.00				
November 3, 2023	Purchase 23,728.83 Units of Sei Daily Income Trust	23,728.83	23,728.83	23,728.83	
November 3, 2023	- Government Fund @ \$1.00				
November 3, 2023	Purchase 238,027.97 Units of Sei Daily Income	238,027.97	238,027.97	238,027.97	
November 3, 2023	Trust - Government Fund @ \$1.00				
November 3, 2023	Purchase 0.01 Units of Sei Daily Income Trust -	0.01	0.01	0.01	
November 3, 2023	Government Fund @ \$1.00				
November 3, 2023	Purchase 712.85 Units of Sei Daily Income Trust -	712.85	712.85	712.85	
November 3, 2023	Government Fund @ \$1.00				
November 6, 2023	Purchase 590.00 Units of Sei Daily Income Trust -	590.00	590.00	590.00	
November 6, 2023	Government Fund @ \$1.00				
November 6, 2023	Purchase 596.20 Units of Sei Daily Income Trust -	596.20	596.20	596.20	
November 6, 2023	Government Fund @ \$1.00				
November 6, 2023	Purchase 68,969.31 Units of Sei Daily Income Trust	68,969.31	68,969.31	68,969.31	
November 6, 2023	- Government Fund @ \$1.00				
November 6, 2023	Purchase 188,090.90 Units of Sei Daily Income	188,090.90	188,090.90	188,090.90	
November 6, 2023	Trust - Government Fund @ \$1.00				
November 7, 2023	Purchase 93,203.24 Units of Sei Daily Income Trust	93,203.24	93,203.24	93,203.24	
November 7, 2023	- Government Fund @ \$1.00				
November 7, 2023	Purchase 6,161.65 Units of Sei Daily Income Trust -	6,161.65	6,161.65	6,161.65	
November 7, 2023	Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 7, 2023	Purchase 1,049.95 Units of Sei Daily Income Trust -	1,049.95	1,049.95	1,049.95	
November 7, 2023	Government Fund @ \$1.00				
November 7, 2023	Purchase 29,279.95 Units of Sei Daily Income Trust	29,279.95	29,279.95	29,279.95	
November 7, 2023	- Government Fund @ \$1.00				
November 7, 2023	Purchase 11,930.43 Units of Sei Daily Income Trust	11,930.43	11,930.43	11,930.43	
November 7, 2023	- Government Fund @ \$1.00				
November 7, 2023	Purchase 230.50 Units of Sei Daily Income Trust -	230.50	230.50	230.50	
November 7, 2023	Government Fund @ \$1.00				
November 8, 2023	Purchase 120,716.51 Units of Sei Daily Income	120,716.51	120,716.51	120,716.51	
November 8, 2023	Trust - Government Fund @ \$1.00				
November 8, 2023	Purchase 19,355.92 Units of Sei Daily Income Trust	19,355.92	19,355.92	19,355.92	
November 8, 2023	- Government Fund @ \$1.00				
November 8, 2023	Purchase 1,807.50 Units of Sei Daily Income Trust -	1,807.50	1,807.50	1,807.50	
November 8, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 2,017.80 Units of Sei Daily Income Trust -	2,017.80	2,017.80	2,017.80	
November 9, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 1,365,000.00 Units of Sei Daily Income	1,365,000.00	1,365,000.00	1,365,000.00	
November 9, 2023	Trust - Government Fund @ \$1.00				
November 9, 2023	Purchase 99.18 Units of Sei Daily Income Trust -	99.18	99.18	99.18	
November 9, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 388.80 Units of Sei Daily Income Trust -	388.80	388.80	388.80	
November 9, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 40,457.62 Units of Sei Daily Income Trust	40,457.62	40,457.62	40,457.62	
November 9, 2023	- Government Fund @ \$1.00				
November 9, 2023	Purchase 1,186.00 Units of Sei Daily Income Trust -	1,186.00	1,186.00	1,186.00	
November 9, 2023	Government Fund @ \$1.00				
November 10, 2023	Purchase 349.13 Units of Sei Daily Income Trust -	349.13	349.13	349.13	
November 10, 2023	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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 10, 2023 November 10, 2023	Purchase 36,347.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,347.98	36,347.98	36,347.98	
November 13, 2023 November 13, 2023	Purchase 662.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	662.50	662.50	662.50	
November 13, 2023 November 13, 2023	Purchase 163,674.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163,674.46	163,674.46	163,674.46	
November 13, 2023 November 13, 2023	Purchase 31,696.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,696.78	31,696.78	31,696.78	
November 13, 2023 November 13, 2023	Purchase 109,561.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,561.76	109,561.76	109,561.76	
November 14, 2023 November 14, 2023	Purchase 49,790.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,790.66	49,790.66	49,790.66	
November 15, 2023 November 15, 2023	Purchase 2,298.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,298.24	2,298.24	2,298.24	
November 15, 2023 November 15, 2023	Purchase 2,702.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,702.68	2,702.68	2,702.68	
November 15, 2023 November 15, 2023	Purchase 183.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183.30	183.30	183.30	
November 15, 2023 November 15, 2023	Purchase 1,090.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,090.88	1,090.88	1,090.88	
November 15, 2023 November 15, 2023	Purchase 2,235.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,235.60	2,235.60	2,235.60	
November 15, 2023 November 15, 2023	Purchase 1,162.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,162.03	1,162.03	1,162.03	
November 15, 2023 November 15, 2023	Purchase 10,528.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,528.81	10,528.81	10,528.81	
November 15, 2023 November 15, 2023	Purchase 158,425.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	158,425.69	158,425.69	158,425.69	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 2,371.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,371.88	2,371.88	2,371.88	
November 15, 2023 November 15, 2023	Purchase 314.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	314.76	314.76	314.76	
November 15, 2023 November 15, 2023	Purchase 468.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468.75	468.75	468.75	
November 15, 2023 November 15, 2023	Purchase 353.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	353.89	353.89	353.89	
November 16, 2023 November 16, 2023	Purchase 798.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	798.99	798.99	798.99	
November 16, 2023 November 16, 2023	Purchase 438.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	438.74	438.74	438.74	
November 16, 2023 November 16, 2023	Purchase 1,703.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,703.04	1,703.04	1,703.04	
November 16, 2023 November 16, 2023	Purchase 21,092.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,092.12	21,092.12	21,092.12	
November 16, 2023 November 16, 2023	Purchase 94.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.96	94.96	94.96	
November 16, 2023 November 16, 2023	Purchase 103.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103.26	103.26	103.26	
November 17, 2023 November 17, 2023	Purchase 461.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	461.09	461.09	461.09	
November 17, 2023 November 17, 2023	Purchase 485.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	485.45	485.45	485.45	
November 17, 2023 November 17, 2023	Purchase 71,058.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,058.91	71,058.91	71,058.91	
November 20, 2023 November 20, 2023	Purchase 1,001.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,001.24	1,001.24	1,001.24	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 882.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	882.00	882.00	882.00	
November 20, 2023 November 20, 2023	Purchase 1,616.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,616.33	1,616.33	1,616.33	
November 20, 2023 November 20, 2023	Purchase 2,072.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,072.49	2,072.49	2,072.49	
November 20, 2023 November 20, 2023	Purchase 65,764.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,764.52	65,764.52	65,764.52	
November 20, 2023 November 20, 2023	Purchase 2,697.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,697.52	2,697.52	2,697.52	
November 21, 2023 November 21, 2023	Purchase 300.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300.60	300.60	300.60	
November 21, 2023 November 21, 2023	Purchase 213,657.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	213,657.56	213,657.56	213,657.56	
November 22, 2023 November 22, 2023	Purchase 988,593.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	988,593.75	988,593.75	988,593.75	
November 22, 2023 November 22, 2023	Purchase 1,650,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,650,000.00	1,650,000.00	1,650,000.00	
November 22, 2023 November 22, 2023	Purchase 2,336.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,336.40	2,336.40	2,336.40	
November 22, 2023 November 22, 2023	Purchase 247.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	247.00	247.00	247.00	
November 22, 2023 November 22, 2023	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
November 24, 2023 November 24, 2023	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
November 24, 2023 November 24, 2023	Purchase 781.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	781.25	781.25	781.25	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 1,113.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,113.60	1,113.60	1,113.60	
November 24, 2023 November 24, 2023	Purchase 168,137.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168,137.13	168,137.13	168,137.13	
November 24, 2023 November 24, 2023	Purchase 1,601.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,601.32	1,601.32	1,601.32	
November 24, 2023 November 24, 2023	Purchase 11,814.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,814.96	11,814.96	11,814.96	
November 24, 2023 November 24, 2023	Purchase 215,118.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215,118.08	215,118.08	215,118.08	
November 24, 2023 November 24, 2023	Purchase 462.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	462.56	462.56	462.56	
November 27, 2023 November 27, 2023	Purchase 2,663.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,663.40	2,663.40	2,663.40	
November 27, 2023 November 27, 2023	Purchase 590.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	590.40	590.40	590.40	
November 27, 2023 November 27, 2023	Purchase 690.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	690.00	690.00	690.00	
November 27, 2023 November 27, 2023	Purchase 681.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	681.75	681.75	681.75	
November 27, 2023 November 27, 2023	Purchase 7,801.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,801.63	7,801.63	7,801.63	
November 27, 2023 November 27, 2023	Purchase 1,174.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,174.65	1,174.65	1,174.65	
November 27, 2023 November 27, 2023	Purchase 68,519.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,519.63	68,519.63	68,519.63	
November 27, 2023 November 27, 2023	Purchase 2,262,348.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,262,348.00	2,262,348.00	2,262,348.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 27, 2023 November 27, 2023	Purchase 9,566.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,566.98	9,566.98	9,566.98	
November 27, 2023 November 27, 2023	Purchase 2,000.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000.55	2,000.55	2,000.55	
November 27, 2023 November 27, 2023	Purchase 2,018.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,018.50	2,018.50	2,018.50	
November 28, 2023 November 28, 2023	Purchase 107,541.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,541.64	107,541.64	107,541.64	
November 28, 2023 November 28, 2023	Purchase 1,916.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,916.50	1,916.50	1,916.50	
November 29, 2023 November 29, 2023	Purchase 981.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	981.60	981.60	981.60	
November 29, 2023 November 29, 2023	Purchase 143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143.75	143.75	143.75	
November 29, 2023 November 29, 2023	Purchase 38,158.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,158.69	38,158.69	38,158.69	
November 29, 2023 November 29, 2023	Purchase 316.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	316.48	316.48	316.48	
November 30, 2023 November 30, 2023	Purchase 2,850.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,850.52	2,850.52	2,850.52	
November 30, 2023 November 30, 2023	Purchase 69,143.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,143.97	69,143.97	69,143.97	
November 30, 2023 November 30, 2023	Purchase 52,802.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,802.95	52,802.95	52,802.95	
November 30, 2023 November 30, 2023	Purchase 223.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	223.56	223.56	223.56	
November 30, 2023 November 30, 2023	Purchase 36,463.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,463.60	36,463.60	36,463.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 3,936.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,936.50	3,936.50	3,936.50	
November 30, 2023 November 30, 2023	Purchase 463.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.25	463.25	463.25	
November 30, 2023 November 30, 2023	Purchase 1,350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,350.00	1,350.00	1,350.00	
November 30, 2023 November 30, 2023	Purchase 40,882.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,882.38	40,882.38	40,882.38	
December 1, 2023 December 1, 2023	Purchase 1,979.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,979.64	1,979.64	1,979.64	
December 1, 2023 December 1, 2023	Purchase 15,216.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,216.25	15,216.25	15,216.25	
December 1, 2023 December 1, 2023	Purchase 1,090.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,090.14	1,090.14	1,090.14	
December 1, 2023 December 1, 2023	Purchase 1,008.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,008.84	1,008.84	1,008.84	
December 1, 2023 December 1, 2023	Purchase 437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	437.50	437.50	437.50	
December 1, 2023 December 1, 2023	Purchase 47,360.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,360.13	47,360.13	47,360.13	
December 1, 2023 December 1, 2023	Purchase 744.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	744.00	744.00	744.00	
December 1, 2023 December 1, 2023	Purchase 721.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	721.60	721.60	721.60	
December 1, 2023 December 1, 2023	Purchase 621.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.78	621.78	621.78	
December 1, 2023 December 1, 2023	Purchase 308.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.02	308.02	308.02	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 4,161.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,161.67	4,161.67	4,161.67	
December 1, 2023 December 1, 2023	Purchase 6,707.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,707.02	6,707.02	6,707.02	
December 1, 2023 December 1, 2023	Purchase 2,829.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,829.88	2,829.88	2,829.88	
December 1, 2023 December 1, 2023	Purchase 1,005.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,005.09	1,005.09	1,005.09	
December 1, 2023 December 1, 2023	Purchase 221.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.94	221.94	221.94	
December 1, 2023 December 1, 2023	Purchase 782.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	782.49	782.49	782.49	
December 1, 2023 December 1, 2023	Purchase 421.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	421.87	421.87	421.87	
December 1, 2023 December 1, 2023	Purchase 6,855.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,855.90	6,855.90	6,855.90	
December 1, 2023 December 1, 2023	Purchase 17,699.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,699.78	17,699.78	17,699.78	
December 1, 2023 December 1, 2023	Purchase 502.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	502.34	502.34	502.34	
December 4, 2023 December 4, 2023	Purchase 392.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.45	392.45	392.45	
December 4, 2023 December 4, 2023	Purchase 314,875.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	314,875.04	314,875.04	314,875.04	
December 5, 2023 December 5, 2023	Purchase 52,775.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,775.50	52,775.50	52,775.50	
December 5, 2023 December 5, 2023	Purchase 195,338.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,338.31	195,338.31	195,338.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 5, 2023 December 5, 2023	Purchase 39,786.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,786.96	39,786.96	39,786.96	
December 6, 2023 December 6, 2023	Purchase 2,099.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,099.74	2,099.74	2,099.74	
December 6, 2023 December 6, 2023	Purchase 140.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	140.00	140.00	140.00	
December 6, 2023 December 6, 2023	Purchase 225.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225.90	225.90	225.90	
December 6, 2023 December 6, 2023	Purchase 1,100.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100.41	1,100.41	1,100.41	
December 6, 2023 December 6, 2023	Purchase 82,576.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,576.44	82,576.44	82,576.44	
December 6, 2023 December 6, 2023	Purchase 40.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40.00	40.00	40.00	
December 7, 2023 December 7, 2023	Purchase 18,104.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,104.18	18,104.18	18,104.18	
December 7, 2023 December 7, 2023	Purchase 130,216.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130,216.91	130,216.91	130,216.91	
December 7, 2023 December 7, 2023	Purchase 42,454.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,454.27	42,454.27	42,454.27	
December 7, 2023 December 7, 2023	Purchase 377.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	377.50	377.50	377.50	
December 8, 2023 December 8, 2023	Purchase 2,594.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,594.41	2,594.41	2,594.41	
December 8, 2023 December 8, 2023	Purchase 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
December 8, 2023 December 8, 2023	Purchase 700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	700.00	700.00	700.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 8, 2023 December 8, 2023	Purchase 33,997.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,997.05	33,997.05	33,997.05	
December 11, 2023 December 11, 2023	Purchase 923.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	923.75	923.75	923.75	
December 11, 2023 December 11, 2023	Purchase 475.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.78	475.78	475.78	
December 11, 2023 December 11, 2023	Purchase 93,473.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,473.07	93,473.07	93,473.07	
December 11, 2023 December 11, 2023	Purchase 369.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	369.38	369.38	369.38	
December 11, 2023 December 11, 2023	Purchase 4,607.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,607.75	4,607.75	4,607.75	
December 11, 2023 December 11, 2023	Purchase 1,496.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496.00	1,496.00	1,496.00	
December 12, 2023 December 12, 2023	Purchase 2,179.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,179.30	2,179.30	2,179.30	
December 12, 2023 December 12, 2023	Purchase 15,252.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,252.71	15,252.71	15,252.71	
December 12, 2023 December 12, 2023	Purchase 525.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.64	525.64	525.64	
December 12, 2023 December 12, 2023	Purchase 63,893.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,893.18	63,893.18	63,893.18	
December 13, 2023 December 13, 2023	Purchase 391.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	391.92	391.92	391.92	
December 13, 2023 December 13, 2023	Purchase 947.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	947.38	947.38	947.38	
December 13, 2023 December 13, 2023	Purchase 65,516.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,516.37	65,516.37	65,516.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 14, 2023 December 14, 2023	Purchase 9,436.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,436.25	9,436.25	9,436.25	
December 14, 2023 December 14, 2023	Purchase 738.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	738.97	738.97	738.97	
December 14, 2023 December 14, 2023	Purchase 30,737.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,737.01	30,737.01	30,737.01	
December 14, 2023 December 14, 2023	Purchase 5.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.16	5.16	5.16	
December 14, 2023 December 14, 2023	Purchase 13.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13.92	13.92	13.92	
December 14, 2023 December 14, 2023	Purchase 16.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.84	16.84	16.84	
December 14, 2023 December 14, 2023	Purchase 3.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3.91	3.91	3.91	
December 14, 2023 December 14, 2023	Purchase 1.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.53	1.53	1.53	
December 14, 2023 December 14, 2023	Purchase 0.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.84	0.84	0.84	
December 14, 2023 December 14, 2023	Purchase 0.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.54	0.54	0.54	
December 14, 2023 December 14, 2023	Purchase 2.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.58	2.58	2.58	
December 14, 2023 December 14, 2023	Purchase 0.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.70	0.70	0.70	
December 14, 2023 December 14, 2023	Purchase 0.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.23	0.23	0.23	
December 15, 2023 December 15, 2023	Purchase 3,897.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,897.98	3,897.98	3,897.98	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 2,429.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,429.35	2,429.35	2,429.35	
December 15, 2023 December 15, 2023	Purchase 468.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468.75	468.75	468.75	
December 15, 2023 December 15, 2023	Purchase 20,320.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,320.36	20,320.36	20,320.36	
December 15, 2023 December 15, 2023	Purchase 1,832.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,832.70	1,832.70	1,832.70	
December 15, 2023 December 15, 2023	Purchase 5,135,298.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,135,298.75	5,135,298.75	5,135,298.75	
December 15, 2023 December 15, 2023	Purchase 21,771.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,771.43	21,771.43	21,771.43	
December 15, 2023 December 15, 2023	Purchase 784,491.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	784,491.28	784,491.28	784,491.28	
December 15, 2023 December 15, 2023	Purchase 387.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	387.50	387.50	387.50	
December 15, 2023 December 15, 2023	Purchase 1,207.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,207.50	1,207.50	1,207.50	
December 18, 2023 December 18, 2023	Purchase 437.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	437.44	437.44	437.44	
December 18, 2023 December 18, 2023	Purchase 58,115.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,115.65	58,115.65	58,115.65	
December 19, 2023 December 19, 2023	Purchase 3,032.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,032.72	3,032.72	3,032.72	
December 19, 2023 December 19, 2023	Purchase 323.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	323.00	323.00	323.00	
December 19, 2023 December 19, 2023	Purchase 206.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.55	206.55	206.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 19, 2023 December 19, 2023	Purchase 92,444.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,444.24	92,444.24	92,444.24	
December 19, 2023 December 19, 2023	Purchase 30,181.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,181.89	30,181.89	30,181.89	
December 19, 2023 December 19, 2023	Purchase 1,173,929.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,173,929.12	1,173,929.12	1,173,929.12	
December 19, 2023 December 19, 2023	Purchase 1,060,027.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,060,027.21	1,060,027.21	1,060,027.21	
December 20, 2023 December 20, 2023	Purchase 15,499.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,499.13	15,499.13	15,499.13	
December 20, 2023 December 20, 2023	Purchase 584.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	584.99	584.99	584.99	
December 20, 2023 December 20, 2023	Purchase 6,044,397.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,044,397.61	6,044,397.61	6,044,397.61	
December 20, 2023 December 20, 2023	Purchase 5,338,354.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,338,354.45	5,338,354.45	5,338,354.45	
December 20, 2023 December 20, 2023	Purchase 4,710.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,710.41	4,710.41	4,710.41	
December 20, 2023 December 20, 2023	Purchase 2,854.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.66	2,854.66	2,854.66	
December 20, 2023 December 20, 2023	Purchase 526.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.87	526.87	526.87	
December 20, 2023 December 20, 2023	Purchase 10,150.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,150.88	10,150.88	10,150.88	
December 20, 2023 December 20, 2023	Purchase 2,217.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,217.31	2,217.31	2,217.31	
December 21, 2023 December 21, 2023	Purchase 22,321.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,321.61	22,321.61	22,321.61	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 21, 2023 December 21, 2023	Purchase 2,755,639.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,755,639.01	2,755,639.01	2,755,639.01	
December 21, 2023 December 21, 2023	Purchase 43,235.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,235.98	43,235.98	43,235.98	
December 21, 2023 December 21, 2023	Purchase 6,186,369.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,186,369.79	6,186,369.79	6,186,369.79	
December 21, 2023 December 21, 2023	Purchase 25,522.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,522.17	25,522.17	25,522.17	
December 21, 2023 December 21, 2023	Purchase 5,419,255.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,419,255.20	5,419,255.20	5,419,255.20	
December 22, 2023 December 22, 2023	Purchase 5,058,984.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,058,984.24	5,058,984.24	5,058,984.24	
December 22, 2023 December 22, 2023	Purchase 4,447,788.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,447,788.91	4,447,788.91	4,447,788.91	
December 22, 2023 December 22, 2023	Purchase 19,098.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,098.00	19,098.00	19,098.00	
December 22, 2023 December 22, 2023	Purchase 597.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	597.00	597.00	597.00	
December 22, 2023 December 22, 2023	Purchase 127,831.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,831.19	127,831.19	127,831.19	
December 26, 2023 December 26, 2023	Purchase 3,465.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,465.48	3,465.48	3,465.48	
December 26, 2023 December 26, 2023	Purchase 333.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	333.41	333.41	333.41	
December 26, 2023 December 26, 2023	Purchase 1,319.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,319.69	1,319.69	1,319.69	
December 26, 2023 December 26, 2023	Purchase 47,243.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,243.52	47,243.52	47,243.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 982,095.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	982,095.00	982,095.00	982,095.00	
December 26, 2023 December 26, 2023	Purchase 155.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155.43	155.43	155.43	
December 26, 2023 December 26, 2023	Purchase 1,289.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,289.45	1,289.45	1,289.45	
December 26, 2023 December 26, 2023	Purchase 16,766.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,766.39	16,766.39	16,766.39	
December 27, 2023 December 27, 2023	Purchase 690.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	690.38	690.38	690.38	
December 27, 2023 December 27, 2023	Purchase 138,148.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,148.46	138,148.46	138,148.46	
December 27, 2023 December 27, 2023	Purchase 866,671.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	866,671.00	866,671.00	866,671.00	
December 27, 2023 December 27, 2023	Purchase 51,759.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,759.21	51,759.21	51,759.21	
December 28, 2023 December 28, 2023	Purchase 288.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288.60	288.60	288.60	
December 28, 2023 December 28, 2023	Purchase 29.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29.24	29.24	29.24	
December 28, 2023 December 28, 2023	Purchase 30,517.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,517.18	30,517.18	30,517.18	
December 28, 2023 December 28, 2023	Purchase 112.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.38	112.38	112.38	
December 29, 2023 December 29, 2023	Purchase 5,490.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,490.05	5,490.05	5,490.05	
December 29, 2023 December 29, 2023	Purchase 111,438.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,438.28	111,438.28	111,438.28	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 1,190.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,190.16	1,190.16	1,190.16	
December 29, 2023 December 29, 2023	Purchase 15,811.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,811.42	15,811.42	15,811.42	
December 29, 2023 December 29, 2023	Purchase 889.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	889.05	889.05	889.05	
December 29, 2023 December 29, 2023	Purchase 779.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	779.52	779.52	779.52	
January 2, 2024 January 2, 2024	Purchase 132,121.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,121.01	132,121.01	132,121.01	
January 2, 2024 January 2, 2024	Purchase 851.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	851.25	851.25	851.25	
January 2, 2024 January 2, 2024	Purchase 1,414.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,414.09	1,414.09	1,414.09	
January 2, 2024 January 2, 2024	Purchase 1,438.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,438.99	1,438.99	1,438.99	
January 2, 2024 January 2, 2024	Purchase 6,761.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,761.45	6,761.45	6,761.45	
January 2, 2024 January 2, 2024	Purchase 1,760.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,760.71	1,760.71	1,760.71	
January 2, 2024 January 2, 2024	Purchase 347.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	347.50	347.50	347.50	
January 2, 2024 January 2, 2024	Purchase 2,146.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,146.76	2,146.76	2,146.76	
January 2, 2024 January 2, 2024	Purchase 1,231.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,231.76	1,231.76	1,231.76	
January 2, 2024 January 2, 2024	Purchase 1,036.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,036.34	1,036.34	1,036.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 8,325.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,325.67	8,325.67	8,325.67	
January 2, 2024 January 2, 2024	Purchase 7,064.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,064.55	7,064.55	7,064.55	
January 2, 2024 January 2, 2024	Purchase 4,373.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,373.17	4,373.17	4,373.17	
January 2, 2024 January 2, 2024	Purchase 91,092.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,092.37	91,092.37	91,092.37	
January 2, 2024 January 2, 2024	Purchase 21,455.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,455.41	21,455.41	21,455.41	
January 2, 2024 January 2, 2024	Purchase 2,739.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,739.29	2,739.29	2,739.29	
January 2, 2024 January 2, 2024	Purchase 482,948.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	482,948.61	482,948.61	482,948.61	
January 2, 2024 January 2, 2024	Purchase 3,569.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,569.06	3,569.06	3,569.06	
January 2, 2024 January 2, 2024	Purchase 3,563.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,563.36	3,563.36	3,563.36	
January 2, 2024 January 2, 2024	Purchase 3,239.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,239.47	3,239.47	3,239.47	
January 3, 2024 January 3, 2024	Purchase 684.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	684.00	684.00	684.00	
January 3, 2024 January 3, 2024	Purchase 37,774.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,774.99	37,774.99	37,774.99	
January 3, 2024 January 3, 2024	Purchase 172.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	172.50	172.50	172.50	
January 3, 2024 January 3, 2024	Purchase 1,840.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,840.00	1,840.00	1,840.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 3, 2024 January 3, 2024	Purchase 100,595.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,595.09	100,595.09	100,595.09	
January 4, 2024 January 4, 2024	Purchase 216.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216.75	216.75	216.75	
January 4, 2024 January 4, 2024	Purchase 395,879.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	395,879.73	395,879.73	395,879.73	
January 4, 2024 January 4, 2024	Purchase 21,964.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,964.71	21,964.71	21,964.71	
January 5, 2024 January 5, 2024	Purchase 6,699.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,699.44	6,699.44	6,699.44	
January 5, 2024 January 5, 2024	Purchase 204.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	204.75	204.75	204.75	
January 5, 2024 January 5, 2024	Purchase 15,242.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,242.87	15,242.87	15,242.87	
January 8, 2024 January 8, 2024	Purchase 16,257.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,257.41	16,257.41	16,257.41	
January 8, 2024 January 8, 2024	Purchase 21,748.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,748.90	21,748.90	21,748.90	
January 8, 2024 January 8, 2024	Purchase 114,694.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,694.51	114,694.51	114,694.51	
January 8, 2024 January 8, 2024	Purchase 39.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39.86	39.86	39.86	
January 8, 2024 January 8, 2024	Purchase 1,107.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,107.64	1,107.64	1,107.64	
January 9, 2024 January 9, 2024	Purchase 6,118.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,118.95	6,118.95	6,118.95	
January 9, 2024 January 9, 2024	Purchase 67.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67.00	67.00	67.00	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 9, 2024 January 9, 2024	Purchase 59,028.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,028.75	59,028.75	59,028.75	
January 9, 2024 January 9, 2024	Purchase 8,099.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,099.52	8,099.52	8,099.52	
January 9, 2024 January 9, 2024	Purchase 16.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.75	16.75	16.75	
January 10, 2024 January 10, 2024	Purchase 2,281.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,281.62	2,281.62	2,281.62	
January 10, 2024 January 10, 2024	Purchase 475.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.79	475.79	475.79	
January 10, 2024 January 10, 2024	Purchase 38,097.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,097.98	38,097.98	38,097.98	
January 10, 2024 January 10, 2024	Purchase 9,066.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,066.08	9,066.08	9,066.08	
January 10, 2024 January 10, 2024	Purchase 1,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,125.00	1,125.00	1,125.00	
January 10, 2024 January 10, 2024	Purchase 9,249.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,249.50	9,249.50	9,249.50	
January 10, 2024 January 10, 2024	Purchase 114,129.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,129.08	114,129.08	114,129.08	
January 10, 2024 January 10, 2024	Purchase 1,906.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,906.00	1,906.00	1,906.00	
January 11, 2024 January 11, 2024	Purchase 3,654.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,654.75	3,654.75	3,654.75	
January 11, 2024 January 11, 2024	Purchase 64,323.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,323.42	64,323.42	64,323.42	
January 11, 2024 January 11, 2024	Purchase 1,990.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,990.80	1,990.80	1,990.80	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 11, 2024 January 11, 2024	Purchase 81,676.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,676.90	81,676.90	81,676.90	
January 11, 2024 January 11, 2024	Purchase 3,892.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,892.93	3,892.93	3,892.93	
January 12, 2024 January 12, 2024	Purchase 2,622.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,622.48	2,622.48	2,622.48	
January 12, 2024 January 12, 2024	Purchase 205,796.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,796.62	205,796.62	205,796.62	
January 12, 2024 January 12, 2024	Purchase 319.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	319.48	319.48	319.48	
January 12, 2024 January 12, 2024	Purchase 135,590.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,590.85	135,590.85	135,590.85	
January 12, 2024 January 12, 2024	Purchase 14,288.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,288.44	14,288.44	14,288.44	
January 12, 2024 January 12, 2024	Purchase 48,732.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,732.86	48,732.86	48,732.86	
January 12, 2024 January 12, 2024	Purchase 37,073.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,073.00	37,073.00	37,073.00	
January 16, 2024 January 16, 2024	Purchase 62,008.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,008.39	62,008.39	62,008.39	
January 16, 2024 January 16, 2024	Purchase 39,592.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,592.52	39,592.52	39,592.52	
January 16, 2024 January 16, 2024	Purchase 609.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609.00	609.00	609.00	
January 16, 2024 January 16, 2024	Purchase 23,188.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,188.00	23,188.00	23,188.00	
January 16, 2024 January 16, 2024	Purchase 366.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	366.65	366.65	366.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 1,024.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,024.00	1,024.00	1,024.00	
January 17, 2024 January 17, 2024	Purchase 45,827.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,827.83	45,827.83	45,827.83	
January 17, 2024 January 17, 2024	Purchase 21,887.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,887.66	21,887.66	21,887.66	
January 17, 2024 January 17, 2024	Purchase 111,907.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,907.55	111,907.55	111,907.55	
January 18, 2024 January 18, 2024	Purchase 1,293.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293.30	1,293.30	1,293.30	
January 19, 2024 January 19, 2024	Purchase 388.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	388.42	388.42	388.42	
January 19, 2024 January 19, 2024	Purchase 4,462.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,462.08	4,462.08	4,462.08	
January 19, 2024 January 19, 2024	Purchase 158,606.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	158,606.49	158,606.49	158,606.49	
January 22, 2024 January 22, 2024	Purchase 952.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	952.00	952.00	952.00	
January 22, 2024 January 22, 2024	Purchase 7,765.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,765.66	7,765.66	7,765.66	
January 22, 2024 January 22, 2024	Purchase 2,143.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,143.22	2,143.22	2,143.22	
January 23, 2024 January 23, 2024	Purchase 4,876.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,876.69	4,876.69	4,876.69	
January 24, 2024 January 24, 2024	Purchase 354,983.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	354,983.78	354,983.78	354,983.78	
January 25, 2024 January 25, 2024	Purchase 1,394.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,394.00	1,394.00	1,394.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 25, 2024 January 25, 2024	Purchase 15,465.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,465.31	15,465.31	15,465.31	
January 25, 2024 January 25, 2024	Purchase 1,282.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,282.79	1,282.79	1,282.79	
January 25, 2024 January 25, 2024	Purchase 59,008.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,008.53	59,008.53	59,008.53	
January 25, 2024 January 25, 2024	Purchase 50,980.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,980.51	50,980.51	50,980.51	
January 26, 2024 January 26, 2024	Purchase 5,997.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,997.07	5,997.07	5,997.07	
January 26, 2024 January 26, 2024	Purchase 3,370.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,370.23	3,370.23	3,370.23	
January 26, 2024 January 26, 2024	Purchase 21,979.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,979.86	21,979.86	21,979.86	
January 26, 2024 January 26, 2024	Purchase 157.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157.20	157.20	157.20	
January 26, 2024 January 26, 2024	Purchase 86,647.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,647.71	86,647.71	86,647.71	
January 29, 2024 January 29, 2024	Purchase 597.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	597.60	597.60	597.60	
January 29, 2024 January 29, 2024	Purchase 812,350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	812,350.00	812,350.00	812,350.00	
January 30, 2024 January 30, 2024	Purchase 15,966.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,966.27	15,966.27	15,966.27	
January 30, 2024 January 30, 2024	Purchase 331,945.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	331,945.76	331,945.76	331,945.76	
January 30, 2024 January 30, 2024	Purchase 8,522.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,522.00	8,522.00	8,522.00	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 30, 2024 January 30, 2024	Purchase 43,893.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,893.92	43,893.92	43,893.92	
January 31, 2024 January 31, 2024	Purchase 46,519.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,519.42	46,519.42	46,519.42	
January 31, 2024 January 31, 2024	Purchase 137.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137.34	137.34	137.34	
January 31, 2024 January 31, 2024	Purchase 2,497.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,497.50	2,497.50	2,497.50	
January 31, 2024 January 31, 2024	Purchase 3,345.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,345.67	3,345.67	3,345.67	
January 31, 2024 January 31, 2024	Purchase 157,898.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157,898.60	157,898.60	157,898.60	
February 1, 2024 February 1, 2024	Purchase 5,226.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,226.29	5,226.29	5,226.29	
February 1, 2024 February 1, 2024	Purchase 2,256.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,256.25	2,256.25	2,256.25	
February 1, 2024 February 1, 2024	Purchase 22,520.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,520.42	22,520.42	22,520.42	
February 1, 2024 February 1, 2024	Purchase 2,076.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,076.25	2,076.25	2,076.25	
February 1, 2024 February 1, 2024	Purchase 1,752.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,752.17	1,752.17	1,752.17	
February 1, 2024 February 1, 2024	Purchase 4,613.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,613.86	4,613.86	4,613.86	
February 1, 2024 February 1, 2024	Purchase 3.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3.34	3.34	3.34	
February 1, 2024 February 1, 2024	Purchase 601.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	601.47	601.47	601.47	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 3,082.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,082.67	3,082.67	3,082.67	
February 1, 2024 February 1, 2024	Purchase 0.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.42	0.42	0.42	
February 1, 2024 February 1, 2024	Purchase 11.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.49	11.49	11.49	
February 1, 2024 February 1, 2024	Purchase 4,026.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,026.27	4,026.27	4,026.27	
February 1, 2024 February 1, 2024	Purchase 7,729.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,729.73	7,729.73	7,729.73	
February 1, 2024 February 1, 2024	Purchase 1,060.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,060.51	1,060.51	1,060.51	
February 1, 2024 February 1, 2024	Purchase 1,840.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,840.37	1,840.37	1,840.37	
February 1, 2024 February 1, 2024	Purchase 21,636.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,636.69	21,636.69	21,636.69	
February 1, 2024 February 1, 2024	Purchase 20,331.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,331.00	20,331.00	20,331.00	
February 2, 2024 February 2, 2024	Purchase 45,132.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,132.45	45,132.45	45,132.45	
February 2, 2024 February 2, 2024	Purchase 63,060.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,060.78	63,060.78	63,060.78	
February 2, 2024 February 2, 2024	Purchase 66,229.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,229.32	66,229.32	66,229.32	
February 2, 2024 February 2, 2024	Purchase 673.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	673.50	673.50	673.50	
February 5, 2024 February 5, 2024	Purchase 964.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	964.34	964.34	964.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 5, 2024 February 5, 2024	Purchase 549.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	549.00	549.00	549.00	
February 5, 2024 February 5, 2024	Purchase 4,534.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,534.88	4,534.88	4,534.88	
February 5, 2024 February 5, 2024	Purchase 378,306.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378,306.00	378,306.00	378,306.00	
February 5, 2024 February 5, 2024	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
February 6, 2024 February 6, 2024	Purchase 1,293.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293.26	1,293.26	1,293.26	
February 6, 2024 February 6, 2024	Purchase 66,707.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,707.04	66,707.04	66,707.04	
February 6, 2024 February 6, 2024	Purchase 136,591.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,591.25	136,591.25	136,591.25	
February 6, 2024 February 6, 2024	Purchase 4,190.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,190.55	4,190.55	4,190.55	
February 7, 2024 February 7, 2024	Purchase 16,939.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,939.36	16,939.36	16,939.36	
February 7, 2024 February 7, 2024	Purchase 36.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.63	36.63	36.63	
February 7, 2024 February 7, 2024	Purchase 24,171.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,171.55	24,171.55	24,171.55	
February 7, 2024 February 7, 2024	Purchase 3,415.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,415.00	3,415.00	3,415.00	
February 7, 2024 February 7, 2024	Purchase 75.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75.00	75.00	75.00	
February 7, 2024 February 7, 2024	Purchase 2,035.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,035.50	2,035.50	2,035.50	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 8, 2024 February 8, 2024	Purchase 27,661.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,661.37	27,661.37	27,661.37	
February 8, 2024 February 8, 2024	Purchase 48,627.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,627.77	48,627.77	48,627.77	
February 8, 2024 February 8, 2024	Purchase 9,425.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,425.04	9,425.04	9,425.04	
February 9, 2024 February 9, 2024	Purchase 2,336.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,336.40	2,336.40	2,336.40	
February 9, 2024 February 9, 2024	Purchase 44,584.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,584.10	44,584.10	44,584.10	
February 9, 2024 February 9, 2024	Purchase 758.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	758.50	758.50	758.50	
February 9, 2024 February 9, 2024	Purchase 1,306.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,306.25	1,306.25	1,306.25	
February 9, 2024 February 9, 2024	Purchase 138,479.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,479.67	138,479.67	138,479.67	
February 9, 2024 February 9, 2024	Purchase 644.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	644.00	644.00	644.00	
February 12, 2024 February 12, 2024	Purchase 475.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.78	475.78	475.78	
February 12, 2024 February 12, 2024	Purchase 328.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	328.13	328.13	328.13	
February 12, 2024 February 12, 2024	Purchase 53,748.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,748.97	53,748.97	53,748.97	
February 13, 2024 February 13, 2024	Purchase 59,391.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,391.49	59,391.49	59,391.49	
February 14, 2024 February 14, 2024	Purchase 333.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	333.45	333.45	333.4	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 14, 2024 February 14, 2024	Purchase 6,936.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,936.15	6,936.15	6,936.15	
February 15, 2024 February 15, 2024	Purchase 4,704.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,704.00	4,704.00	4,704.00	
February 15, 2024 February 15, 2024	Purchase 422,829.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	422,829.28	422,829.28	422,829.28	
February 15, 2024 February 15, 2024	Purchase 7,625.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,625.57	7,625.57	7,625.57	
February 15, 2024 February 15, 2024	Purchase 12,403.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,403.01	12,403.01	12,403.01	
February 15, 2024 February 15, 2024	Purchase 195,658.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,658.16	195,658.16	195,658.16	
February 15, 2024 February 15, 2024	Purchase 509.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	509.10	509.10	509.10	
February 15, 2024 February 15, 2024	Purchase 15,159.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,159.80	15,159.80	15,159.80	
February 15, 2024 February 15, 2024	Purchase 40,122.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,122.43	40,122.43	40,122.43	
February 15, 2024 February 15, 2024	Purchase 12,021.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,021.33	12,021.33	12,021.33	
February 15, 2024 February 15, 2024	Purchase 2,940.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,940.00	2,940.00	2,940.00	
February 15, 2024 February 15, 2024	Purchase 4,913.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,913.25	4,913.25	4,913.25	
February 16, 2024 February 16, 2024	Purchase 2,643.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,643.75	2,643.75	2,643.75	
February 16, 2024 February 16, 2024	Purchase 5,119.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,119.40	5,119.40	5,119.40	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 16, 2024 February 16, 2024	Purchase 5,254.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,254.22	5,254.22	5,254.22	
February 16, 2024 February 16, 2024	Purchase 438.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	438.02	438.02	438.02	
February 16, 2024 February 16, 2024	Purchase 14,019.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,019.47	14,019.47	14,019.47	
February 20, 2024 February 20, 2024	Purchase 11,346.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,346.01	11,346.01	11,346.01	
February 20, 2024 February 20, 2024	Purchase 9,387.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,387.24	9,387.24	9,387.24	
February 20, 2024 February 20, 2024	Purchase 527.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	527.92	527.92	527.92	
February 21, 2024 February 21, 2024	Purchase 22,552.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,552.72	22,552.72	22,552.72	
February 21, 2024 February 21, 2024	Purchase 36,118.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,118.21	36,118.21	36,118.21	
February 21, 2024 February 21, 2024	Purchase 42,165.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,165.00	42,165.00	42,165.00	
February 21, 2024 February 21, 2024	Purchase 2,637,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,637,500.00	2,637,500.00	2,637,500.00	
February 21, 2024 February 21, 2024	Purchase 199.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199.00	199.00	199.00	
February 22, 2024 February 22, 2024	Purchase 73,533.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,533.05	73,533.05	73,533.05	
February 22, 2024 February 22, 2024	Purchase 95,197.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,197.93	95,197.93	95,197.93	
February 23, 2024 February 23, 2024	Purchase 3,381.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,381.02	3,381.02	3,381.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 28,939.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,939.62	28,939.62	28,939.62	
February 23, 2024 February 23, 2024	Purchase 31,425.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,425.97	31,425.97	31,425.97	
February 26, 2024 February 26, 2024	Purchase 31,390.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,390.93	31,390.93	31,390.93	
February 26, 2024 February 26, 2024	Purchase 1,564.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,564.09	1,564.09	1,564.09	
February 26, 2024 February 26, 2024	Purchase 69,323.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,323.33	69,323.33	69,323.33	
February 26, 2024 February 26, 2024	Purchase 5,358.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,358.15	5,358.15	5,358.15	
February 26, 2024 February 26, 2024	Purchase 1,219.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,219.55	1,219.55	1,219.55	
February 26, 2024 February 26, 2024	Purchase 65,599.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,599.65	65,599.65	65,599.65	
February 26, 2024 February 26, 2024	Purchase 952.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	952.96	952.96	952.96	
February 27, 2024 February 27, 2024	Purchase 1,469.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,469.28	1,469.28	1,469.28	
February 27, 2024 February 27, 2024	Purchase 308,793.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308,793.74	308,793.74	308,793.74	
February 27, 2024 February 27, 2024	Purchase 10.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.68	10.68	10.68	
February 28, 2024 February 28, 2024	Purchase 4,248.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,248.14	4,248.14	4,248.14	
February 28, 2024 February 28, 2024	Purchase 140,525.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	140,525.84	140,525.84	140,525.84	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 28, 2024 February 28, 2024	Purchase 99,970.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,970.10	99,970.10	99,970.10	
February 29, 2024 February 29, 2024	Purchase 2,497.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,497.50	2,497.50	2,497.50	
February 29, 2024 February 29, 2024	Purchase 67.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67.42	67.42	67.42	
February 29, 2024 February 29, 2024	Purchase 3,144.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,144.83	3,144.83	3,144.83	
February 29, 2024 February 29, 2024	Purchase 1,282.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,282.64	1,282.64	1,282.64	
February 29, 2024 February 29, 2024	Purchase 37,149.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,149.42	37,149.42	37,149.42	
February 29, 2024 February 29, 2024	Purchase 369,584.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	369,584.32	369,584.32	369,584.32	
March 1, 2024 March 1, 2024	Purchase 1,979.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,979.64	1,979.64	1,979.64	
March 1, 2024 March 1, 2024	Purchase 3,120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,120.00	3,120.00	3,120.00	
March 1, 2024 March 1, 2024	Purchase 71,214.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,214.30	71,214.30	71,214.30	
March 1, 2024 March 1, 2024	Purchase 2,261.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,261.26	2,261.26	2,261.26	
March 1, 2024 March 1, 2024	Purchase 1,249.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,249.19	1,249.19	1,249.19	
March 1, 2024 March 1, 2024	Purchase 4.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.91	4.91	4.91	
March 1, 2024 March 1, 2024	Purchase 365.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	365.46	365.46	365.4	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 7,662.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,662.71	7,662.71	7,662.71	
March 1, 2024 March 1, 2024	Purchase 0.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.26	0.26	0.26	
March 1, 2024 March 1, 2024	Purchase 10.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.88	10.88	10.88	
March 1, 2024 March 1, 2024	Purchase 260.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	260.78	260.78	260.78	
March 1, 2024 March 1, 2024	Purchase 227.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.14	227.14	227.14	
March 1, 2024 March 1, 2024	Purchase 3,772.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,772.24	3,772.24	3,772.24	
March 1, 2024 March 1, 2024	Purchase 4,960.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,960.81	4,960.81	4,960.81	
March 1, 2024 March 1, 2024	Purchase 374.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	374.19	374.19	374.19	
March 1, 2024 March 1, 2024	Purchase 17,107.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,107.11	17,107.11	17,107.11	
March 4, 2024 March 4, 2024	Purchase 21,279.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,279.40	21,279.40	21,279.40	
March 4, 2024 March 4, 2024	Purchase 90,828.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,828.70	90,828.70	90,828.70	
March 5, 2024 March 5, 2024	Purchase 16,141.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,141.28	16,141.28	16,141.28	
March 5, 2024 March 5, 2024	Purchase 377,306.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	377,306.33	377,306.33	377,306.33	
March 5, 2024 March 5, 2024	Purchase 14,324.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,324.10	14,324.10	14,324.10	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 5, 2024 March 5, 2024	Purchase 206,345.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206,345.68	206,345.68	206,345.68	
March 6, 2024 March 6, 2024	Purchase 94,201.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,201.09	94,201.09	94,201.09	
March 6, 2024 March 6, 2024	Purchase 592.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	592.20	592.20	592.20	
March 6, 2024 March 6, 2024	Purchase 60,728.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,728.38	60,728.38	60,728.38	
March 6, 2024 March 6, 2024	Purchase 13,160.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,160.42	13,160.42	13,160.42	
March 7, 2024 March 7, 2024	Purchase 151.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151.20	151.20	151.20	
March 7, 2024 March 7, 2024	Purchase 12,912.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,912.10	12,912.10	12,912.10	
March 7, 2024 March 7, 2024	Purchase 11,224.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,224.97	11,224.97	11,224.97	
March 7, 2024 March 7, 2024	Purchase 4,110.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,110.20	4,110.20	4,110.20	
March 7, 2024 March 7, 2024	Purchase 7.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7.18	7.18	7.18	
March 7, 2024 March 7, 2024	Purchase 72,194.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,194.05	72,194.05	72,194.05	
March 8, 2024 March 8, 2024	Purchase 4,886.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,886.25	4,886.25	4,886.25	
March 8, 2024 March 8, 2024	Purchase 2,593.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,593.50	2,593.50	2,593.50	
March 8, 2024 March 8, 2024	Purchase 1,496,352.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496,352.00	1,496,352.00	1,496,352.00	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 8, 2024 March 8, 2024	Purchase 6,652.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,652.16	6,652.16	6,652.16	
March 11, 2024 March 11, 2024	Purchase 3,593.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,593.18	3,593.18	3,593.18	
March 11, 2024 March 11, 2024	Purchase 65,231.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,231.16	65,231.16	65,231.16	
March 11, 2024 March 11, 2024	Purchase 188,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188,400.00	188,400.00	188,400.00	
March 11, 2024 March 11, 2024	Purchase 475.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.78	475.78	475.78	
March 11, 2024 March 11, 2024	Purchase 83,322.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,322.67	83,322.67	83,322.67	
March 11, 2024 March 11, 2024	Purchase 621.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.75	621.75	621.75	
March 11, 2024 March 11, 2024	Purchase 95,340.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,340.09	95,340.09	95,340.09	
March 11, 2024 March 11, 2024	Purchase 1,274.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,274.49	1,274.49	1,274.49	
March 12, 2024 March 12, 2024	Purchase 1,386.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,386.12	1,386.12	1,386.12	
March 12, 2024 March 12, 2024	Purchase 228.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228.58	228.58	228.58	
March 12, 2024 March 12, 2024	Purchase 139,276.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,276.18	139,276.18	139,276.18	
March 13, 2024 March 13, 2024	Purchase 42,707.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,707.25	42,707.25	42,707.25	
March 13, 2024 March 13, 2024	Purchase 245,312.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	245,312.31	245,312.31	245,312.31	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 13, 2024 March 13, 2024	Purchase 36,093.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,093.16	36,093.16	36,093.16	
March 14, 2024 March 14, 2024	Purchase 5,096.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,096.25	5,096.25	5,096.25	
March 14, 2024 March 14, 2024	Purchase 68,278.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,278.05	68,278.05	68,278.05	
March 15, 2024 March 15, 2024	Purchase 2,212.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,212.60	2,212.60	2,212.60	
March 15, 2024 March 15, 2024	Purchase 633.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.75	633.75	633.75	
March 15, 2024 March 15, 2024	Purchase 7,924.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,924.40	7,924.40	7,924.40	
March 15, 2024 March 15, 2024	Purchase 135.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.00	135.00	135.00	
March 15, 2024 March 15, 2024	Purchase 6,454.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,454.44	6,454.44	6,454.44	
March 15, 2024 March 15, 2024	Purchase 1,660.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,660.00	1,660.00	1,660.00	
March 15, 2024 March 15, 2024	Purchase 427.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	427.70	427.70	427.70	
March 18, 2024 March 18, 2024	Purchase 24,116.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,116.53	24,116.53	24,116.53	
March 18, 2024 March 18, 2024	Purchase 1,086.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,086.84	1,086.84	1,086.84	
March 18, 2024 March 18, 2024	Purchase 191.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191.81	191.81	191.81	
March 18, 2024 March 18, 2024	Purchase 2,906.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,906.90	2,906.90	2,906.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 246.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	246.98	246.98	246.98	
March 18, 2024 March 18, 2024	Purchase 69,799.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,799.42	69,799.42	69,799.42	
March 19, 2024 March 19, 2024	Purchase 38,583.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,583.33	38,583.33	38,583.33	
March 19, 2024 March 19, 2024	Purchase 436.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	436.82	436.82	436.82	
March 19, 2024 March 19, 2024	Purchase 13,346.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,346.32	13,346.32	13,346.32	
March 20, 2024 March 20, 2024	Purchase 526.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.87	526.87	526.87	
March 20, 2024 March 20, 2024	Purchase 417,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417,500.00	417,500.00	417,500.00	
March 20, 2024 March 20, 2024	Purchase 8,937.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,937.77	8,937.77	8,937.77	
March 20, 2024 March 20, 2024	Purchase 6,435.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,435.45	6,435.45	6,435.45	
March 20, 2024 March 20, 2024	Purchase 8,392.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,392.47	8,392.47	8,392.47	
March 20, 2024 March 20, 2024	Purchase 6,860.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,860.78	6,860.78	6,860.78	
March 20, 2024 March 20, 2024	Purchase 34,294.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,294.32	34,294.32	34,294.32	
March 21, 2024 March 21, 2024	Purchase 4,529.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,529.00	4,529.00	4,529.00	
March 21, 2024 March 21, 2024	Purchase 359.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	359.89	359.89	359.89	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 22, 2024 March 22, 2024	Purchase 423,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423,300.00	423,300.00	423,300.00	
March 22, 2024 March 22, 2024	Purchase 11,536.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,536.67	11,536.67	11,536.67	
March 22, 2024 March 22, 2024	Purchase 13,340.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,340.59	13,340.59	13,340.59	
March 22, 2024 March 22, 2024	Purchase 54,342.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,342.23	54,342.23	54,342.23	
March 25, 2024 March 25, 2024	Purchase 3,194.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,194.11	3,194.11	3,194.11	
March 25, 2024 March 25, 2024	Purchase 580.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	580.47	580.47	580.47	
March 25, 2024 March 25, 2024	Purchase 19,277.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,277.52	19,277.52	19,277.52	
March 25, 2024 March 25, 2024	Purchase 15,735.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,735.47	15,735.47	15,735.47	
March 25, 2024 March 25, 2024	Purchase 32,585.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,585.98	32,585.98	32,585.98	
March 25, 2024 March 25, 2024	Purchase 1,206.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,206.54	1,206.54	1,206.54	
March 25, 2024 March 25, 2024	Purchase 20,396.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,396.77	20,396.77	20,396.77	
March 26, 2024 March 26, 2024	Purchase 1,574,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,574,000.00	1,574,000.00	1,574,000.00	
March 26, 2024 March 26, 2024	Purchase 76,613.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,613.22	76,613.22	76,613.22	
March 26, 2024 March 26, 2024	Purchase 21,678.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,678.76	21,678.76	21,678.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
March 27, 2024 March 27, 2024	Purchase 2,689.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,689.11	2,689.11	2,689.11	
March 27, 2024 March 27, 2024	Purchase 25,604.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,604.40	25,604.40	25,604.40	
March 27, 2024 March 27, 2024	Purchase 20.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.90	20.90	20.90	
March 28, 2024 March 28, 2024	Purchase 506.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	506.83	506.83	506.83	
March 28, 2024 March 28, 2024	Purchase 2,362.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,362.50	2,362.50	2,362.50	
March 28, 2024 March 28, 2024	Purchase 27,643.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,643.84	27,643.84	27,643.84	
April 1, 2024 April 1, 2024	Purchase 343,187.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	343,187.42	343,187.42	343,187.42	
April 1, 2024 April 1, 2024	Purchase 1,530.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,530.58	1,530.58	1,530.58	
April 1, 2024 April 1, 2024	Purchase 210.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210.00	210.00	210.00	
April 1, 2024 April 1, 2024	Purchase 15,114.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,114.56	15,114.56	15,114.56	
April 1, 2024 April 1, 2024	Purchase 5,854.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,854.38	5,854.38	5,854.38	
April 1, 2024 April 1, 2024	Purchase 625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625.00	625.00	625.00	
April 1, 2024 April 1, 2024	Purchase 10,184.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,184.54	10,184.54	10,184.54	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 26,026.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,026.32	26,026.32	26,026.32	
April 1, 2024 April 1, 2024	Purchase 8,151.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,151.51	8,151.51	8,151.51	
April 1, 2024 April 1, 2024	Purchase 2,249.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,249.95	2,249.95	2,249.95	
April 1, 2024 April 1, 2024	Purchase 3,063.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,063.26	3,063.26	3,063.26	
April 1, 2024 April 1, 2024	Purchase 704.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	704.57	704.57	704.57	
April 1, 2024 April 1, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
April 1, 2024 April 1, 2024	Purchase 433.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	433.43	433.43	433.43	
April 1, 2024 April 1, 2024	Purchase 4,217.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,217.55	4,217.55	4,217.55	
April 1, 2024 April 1, 2024	Purchase 0.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.05	0.05	0.05	
April 1, 2024 April 1, 2024	Purchase 257.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257.52	257.52	257.52	
April 1, 2024 April 1, 2024	Purchase 11,622.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,622.61	11,622.61	11,622.61	
April 1, 2024 April 1, 2024	Purchase 1,496,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496,000.00	1,496,000.00	1,496,000.00	
April 2, 2024 April 2, 2024	Purchase 805,337.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	805,337.30	805,337.30	805,337.30	
April 2, 2024 April 2, 2024	Purchase 167,246.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,246.76	167,246.76	167,246.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 2, 2024 April 2, 2024	Purchase 749.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	749.00	749.00	749.00	
April 3, 2024 April 3, 2024	Purchase 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
April 3, 2024 April 3, 2024	Purchase 224,819.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	224,819.89	224,819.89	224,819.89	
April 3, 2024 April 3, 2024	Purchase 70,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,400.00	70,400.00	70,400.00	
April 3, 2024 April 3, 2024	Purchase 90,405.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,405.89	90,405.89	90,405.89	
April 3, 2024 April 3, 2024	Purchase 11,270.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,270.11	11,270.11	11,270.11	
April 4, 2024 April 4, 2024	Purchase 4,020.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,020.23	4,020.23	4,020.23	
April 4, 2024 April 4, 2024	Purchase 107,808.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,808.77	107,808.77	107,808.77	
April 5, 2024 April 5, 2024	Purchase 19,781.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,781.46	19,781.46	19,781.46	
April 5, 2024 April 5, 2024	Purchase 86,518.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,518.41	86,518.41	86,518.41	
April 5, 2024 April 5, 2024	Purchase 39,084.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,084.89	39,084.89	39,084.89	
April 5, 2024 April 5, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
April 5, 2024 April 5, 2024	Purchase 24,084.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,084.17	24,084.17	24,084.17	
April 5, 2024 April 5, 2024	Purchase 1,936.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,936.50	1,936.50	1,936.50	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 8, 2024 April 8, 2024	Purchase 120,047.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,047.31	120,047.31	120,047.31	
April 8, 2024 April 8, 2024	Purchase 51,610.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,610.04	51,610.04	51,610.04	
April 9, 2024 April 9, 2024	Purchase 12,156.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,156.53	12,156.53	12,156.53	
April 10, 2024 April 10, 2024	Purchase 9,869.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,869.05	9,869.05	9,869.05	
April 10, 2024 April 10, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
April 10, 2024 April 10, 2024	Purchase 475.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.79	475.79	475.79	
April 10, 2024 April 10, 2024	Purchase 60,711.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,711.24	60,711.24	60,711.24	
April 10, 2024 April 10, 2024	Purchase 2,281.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,281.62	2,281.62	2,281.62	
April 10, 2024 April 10, 2024	Purchase 69,415.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,415.05	69,415.05	69,415.05	
April 10, 2024 April 10, 2024	Purchase 1,232.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,232.00	1,232.00	1,232.00	
April 11, 2024 April 11, 2024	Purchase 1,990.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,990.80	1,990.80	1,990.80	
April 11, 2024 April 11, 2024	Purchase 50,599.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,599.34	50,599.34	50,599.34	
April 12, 2024 April 12, 2024	Purchase 622.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	622.30	622.30	622.30	
April 12, 2024 April 12, 2024	Purchase 96,350.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,350.79	96,350.79	96,350.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 12, 2024 April 12, 2024	Purchase 1,248.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,248.18	1,248.18	1,248.18	
April 12, 2024 April 12, 2024	Purchase 11,964.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,964.61	11,964.61	11,964.61	
April 12, 2024 April 12, 2024	Purchase 221.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.60	221.60	221.60	
April 15, 2024 April 15, 2024	Purchase 984.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	984.67	984.67	984.67	
April 15, 2024 April 15, 2024	Purchase 1,100.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100.00	1,100.00	1,100.00	
April 15, 2024 April 15, 2024	Purchase 15,259.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,259.71	15,259.71	15,259.71	
April 15, 2024 April 15, 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 15, 2024 April 15, 2024	Purchase 5,457.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,457.45	5,457.45	5,457.45	
April 15, 2024 April 15, 2024	Purchase 52,028.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,028.08	52,028.08	52,028.08	
April 15, 2024 April 15, 2024	Purchase 1,760.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,760.50	1,760.50	1,760.50	
April 16, 2024 April 16, 2024	Purchase 46.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.40	46.40	46.40	
April 16, 2024 April 16, 2024	Purchase 68,490.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,490.56	68,490.56	68,490.56	
April 16, 2024 April 16, 2024	Purchase 22.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.56	22.56	22.56	
April 16, 2024 April 16, 2024	Purchase 3,896.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,896.30	3,896.30	3,896.30	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 16, 2024 April 16, 2024	Purchase 439.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	439.01	439.01	439.01	
April 16, 2024 April 16, 2024	Purchase 174,864.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174,864.56	174,864.56	174,864.56	
April 16, 2024 April 16, 2024	Purchase 21,772.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,772.93	21,772.93	21,772.93	
April 17, 2024 April 17, 2024	Purchase 78,296.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,296.45	78,296.45	78,296.45	
April 17, 2024 April 17, 2024	Purchase 1,678.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,678.95	1,678.95	1,678.95	
April 17, 2024 April 17, 2024	Purchase 114,307.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,307.81	114,307.81	114,307.81	
April 17, 2024 April 17, 2024	Purchase 2,120.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,120.63	2,120.63	2,120.63	
April 17, 2024 April 17, 2024	Purchase 1,182.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,182.34	1,182.34	1,182.34	
April 18, 2024 April 18, 2024	Purchase 137,023.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,023.47	137,023.47	137,023.47	
April 18, 2024 April 18, 2024	Purchase 36,509.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,509.11	36,509.11	36,509.11	
April 18, 2024 April 18, 2024	Purchase 1,293.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293.30	1,293.30	1,293.30	
April 18, 2024 April 18, 2024	Purchase 134,778.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,778.10	134,778.10	134,778.10	
April 18, 2024 April 18, 2024	Purchase 55,427.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,427.19	55,427.19	55,427.19	
April 18, 2024 April 18, 2024	Purchase 5,794.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,794.84	5,794.84	5,794.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 19, 2024 April 19, 2024	Purchase 46,814.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,814.25	46,814.25	46,814.25	
April 19, 2024 April 19, 2024	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
April 22, 2024 April 22, 2024	Purchase 3,212.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,212.66	3,212.66	3,212.66	
April 22, 2024 April 22, 2024	Purchase 84,865.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,865.40	84,865.40	84,865.40	
April 22, 2024 April 22, 2024	Purchase 9,930.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,930.29	9,930.29	9,930.29	
April 22, 2024 April 22, 2024	Purchase 4,650.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,650.00	4,650.00	4,650.00	
April 22, 2024 April 22, 2024	Purchase 37,030.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,030.37	37,030.37	37,030.37	
April 22, 2024 April 22, 2024	Purchase 144,232.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,232.95	144,232.95	144,232.95	
April 23, 2024 April 23, 2024	Purchase 3,855,560.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,855,560.00	3,855,560.00	3,855,560.00	
April 23, 2024 April 23, 2024	Purchase 118,534.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,534.40	118,534.40	118,534.40	
April 23, 2024 April 23, 2024	Purchase 191,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,700.00	191,700.00	191,700.00	
April 24, 2024 April 24, 2024	Purchase 13,476.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,476.35	13,476.35	13,476.35	
April 24, 2024 April 24, 2024	Purchase 100.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100.00	100.00	100.00	
April 24, 2024 April 24, 2024	Purchase 8,042.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,042.02	8,042.02	8,042.02	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 6,502.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,502.85	6,502.85	6,502.85	
April 25, 2024 April 25, 2024	Purchase 4,048.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,048.79	4,048.79	4,048.79	
April 25, 2024 April 25, 2024	Purchase 2,143.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,143.51	2,143.51	2,143.51	
April 25, 2024 April 25, 2024	Purchase 30,940.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,940.32	30,940.32	30,940.32	
April 25, 2024 April 25, 2024	Purchase 1,223.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,223.87	1,223.87	1,223.87	
April 25, 2024 April 25, 2024	Purchase 8,208.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,208.20	8,208.20	8,208.20	
April 25, 2024 April 25, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
April 26, 2024 April 26, 2024	Purchase 2,610,649.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,610,649.50	2,610,649.50	2,610,649.50	
April 26, 2024 April 26, 2024	Purchase 2,650.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,650.46	2,650.46	2,650.46	
April 26, 2024 April 26, 2024	Purchase 3,616.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,616.70	3,616.70	3,616.70	
April 26, 2024 April 26, 2024	Purchase 14,480.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,480.58	14,480.58	14,480.58	
April 29, 2024 April 29, 2024	Purchase 3,134,030.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,134,030.00	3,134,030.00	3,134,030.00	
April 29, 2024 April 29, 2024	Purchase 33,034.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,034.22	33,034.22	33,034.22	
April 30, 2024 April 30, 2024	Purchase 4,648.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,648.51	4,648.51	4,648.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 281.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	281.52	281.52	281.52	
April 30, 2024 April 30, 2024	Purchase 422.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	422.50	422.50	422.50	
April 30, 2024 April 30, 2024	Purchase 395,906.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	395,906.61	395,906.61	395,906.61	
April 30, 2024 April 30, 2024	Purchase 2,362.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,362.50	2,362.50	2,362.50	
May 1, 2024 May 1, 2024	Purchase 2,448.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,448.00	2,448.00	2,448.00	
May 1, 2024 May 1, 2024	Purchase 992.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	992.50	992.50	992.50	
May 1, 2024 May 1, 2024	Purchase 5,503.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,503.13	5,503.13	5,503.13	
May 1, 2024 May 1, 2024	Purchase 6,060.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,060.64	6,060.64	6,060.64	
May 1, 2024 May 1, 2024	Purchase 143,763.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,763.75	143,763.75	143,763.75	
May 1, 2024 May 1, 2024	Purchase 216.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216.36	216.36	216.36	
May 1, 2024 May 1, 2024	Purchase 77.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77.41	77.41	77.41	
May 1, 2024 May 1, 2024	Purchase 3,373.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,373.13	3,373.13	3,373.13	
May 1, 2024 May 1, 2024	Purchase 126,200.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,200.64	126,200.64	126,200.64	
May 1, 2024 May 1, 2024	Purchase 9,232.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,232.13	9,232.13	9,232.13	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 1,762.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,762.45	1,762.45	1,762.45	
May 1, 2024 May 1, 2024	Purchase 1,672.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,672.24	1,672.24	1,672.24	
May 1, 2024 May 1, 2024	Purchase 868.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	868.19	868.19	868.19	
May 1, 2024 May 1, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
May 1, 2024 May 1, 2024	Purchase 433.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	433.82	433.82	433.82	
May 1, 2024 May 1, 2024	Purchase 2,497.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,497.70	2,497.70	2,497.70	
May 1, 2024 May 1, 2024	Purchase 8,766.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,766.02	8,766.02	8,766.02	
May 2, 2024 May 2, 2024	Purchase 376,106.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	376,106.67	376,106.67	376,106.67	
May 2, 2024 May 2, 2024	Purchase 140,540.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	140,540.11	140,540.11	140,540.11	
May 3, 2024 May 3, 2024	Purchase 127,535.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,535.39	127,535.39	127,535.39	
May 3, 2024 May 3, 2024	Purchase 705.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	705.60	705.60	705.60	
May 3, 2024 May 3, 2024	Purchase 291,848.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	291,848.86	291,848.86	291,848.86	
May 3, 2024 May 3, 2024	Purchase 16,345.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,345.73	16,345.73	16,345.73	
May 6, 2024 May 6, 2024	Purchase 61,053.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,053.96	61,053.96	61,053.96	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 6, 2024 May 6, 2024	Purchase 5,259.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,259.85	5,259.85	5,259.85	
May 6, 2024 May 6, 2024	Purchase 24,233.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,233.27	24,233.27	24,233.27	
May 6, 2024 May 6, 2024	Purchase 139,541.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,541.04	139,541.04	139,541.04	
May 7, 2024 May 7, 2024	Purchase 5,133.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,133.46	5,133.46	5,133.46	
May 7, 2024 May 7, 2024	Purchase 19,301.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,301.88	19,301.88	19,301.88	
May 7, 2024 May 7, 2024	Purchase 660.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	660.26	660.26	660.26	
May 7, 2024 May 7, 2024	Purchase 25,984.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,984.41	25,984.41	25,984.41	
May 7, 2024 May 7, 2024	Purchase 982.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	982.00	982.00	982.00	
May 8, 2024 May 8, 2024	Purchase 2,454.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,454.80	2,454.80	2,454.80	
May 8, 2024 May 8, 2024	Purchase 3,154,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,154,500.00	3,154,500.00	3,154,500.00	
May 8, 2024 May 8, 2024	Purchase 17,917.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,917.01	17,917.01	17,917.01	
May 9, 2024 May 9, 2024	Purchase 64,853.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,853.28	64,853.28	64,853.28	
May 9, 2024 May 9, 2024	Purchase 2,336.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,336.40	2,336.40	2,336.40	
May 9, 2024 May 9, 2024	Purchase 45,511.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,511.01	45,511.01	45,511.01	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 9, 2024 May 9, 2024	Purchase 27,662.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,662.30	27,662.30	27,662.30	
May 10, 2024 May 10, 2024	Purchase 475.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.79	475.79	475.79	
May 10, 2024 May 10, 2024	Purchase 217,579.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217,579.45	217,579.45	217,579.45	
May 10, 2024 May 10, 2024	Purchase 8,112.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,112.03	8,112.03	8,112.03	
May 13, 2024 May 13, 2024	Purchase 1,412.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,412.50	1,412.50	1,412.50	
May 13, 2024 May 13, 2024	Purchase 20,735.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,735.00	20,735.00	20,735.00	
May 14, 2024 May 14, 2024	Purchase 819.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	819.00	819.00	819.00	
May 14, 2024 May 14, 2024	Purchase 22,358.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,358.85	22,358.85	22,358.85	
May 14, 2024 May 14, 2024	Purchase 46,395.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,395.39	46,395.39	46,395.39	
May 15, 2024 May 15, 2024	Purchase 3,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,558.00	3,558.00	3,558.00	
May 15, 2024 May 15, 2024	Purchase 5,075.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,075.03	5,075.03	5,075.03	
May 15, 2024 May 15, 2024	Purchase 565.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	565.88	565.88	565.88	
May 15, 2024 May 15, 2024	Purchase 23,518.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,518.88	23,518.88	23,518.88	
May 15, 2024 May 15, 2024	Purchase 3,271.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,271.60	3,271.60	3,271.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 15, 2024 May 15, 2024	Purchase 139,162.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,162.51	139,162.51	139,162.51	
May 15, 2024 May 15, 2024	Purchase 37,022.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,022.25	37,022.25	37,022.25	
May 15, 2024 May 15, 2024	Purchase 3,825.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,825.00	3,825.00	3,825.00	
May 15, 2024 May 15, 2024	Purchase 52,691.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,691.95	52,691.95	52,691.95	
May 15, 2024 May 15, 2024	Purchase 1,406.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,406.25	1,406.25	1,406.25	
May 15, 2024 May 15, 2024	Purchase 2,193.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,193.75	2,193.75	2,193.75	
May 16, 2024 May 16, 2024	Purchase 4,146.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,146.66	4,146.66	4,146.66	
May 16, 2024 May 16, 2024	Purchase 439.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	439.26	439.26	439.26	
May 16, 2024 May 16, 2024	Purchase 1,999.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,999.00	1,999.00	1,999.00	
May 17, 2024 May 17, 2024	Purchase 877.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	877.50	877.50	877.50	
May 17, 2024 May 17, 2024	Purchase 43,263.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,263.27	43,263.27	43,263.27	
May 20, 2024 May 20, 2024	Purchase 16,879.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,879.95	16,879.95	16,879.95	
May 20, 2024 May 20, 2024	Purchase 1,653.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,653.75	1,653.75	1,653.75	
May 20, 2024 May 20, 2024	Purchase 4,614.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,614.40	4,614.40	4,614.40	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 20, 2024 May 20, 2024	Purchase 882.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	882.00	882.00	882.00	
May 20, 2024 May 20, 2024	Purchase 12,549.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,549.09	12,549.09	12,549.09	
May 20, 2024 May 20, 2024	Purchase 3,749.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,749.55	3,749.55	3,749.55	
May 20, 2024 May 20, 2024	Purchase 261,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261,900.00	261,900.00	261,900.00	
May 20, 2024 May 20, 2024	Purchase 31,437.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,437.53	31,437.53	31,437.53	
May 21, 2024 May 21, 2024	Purchase 14,908.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,908.26	14,908.26	14,908.26	
May 21, 2024 May 21, 2024	Purchase 32,562.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,562.08	32,562.08	32,562.08	
May 21, 2024 May 21, 2024	Purchase 126,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,500.00	126,500.00	126,500.00	
May 21, 2024 May 21, 2024	Purchase 2,112.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,112.50	2,112.50	2,112.50	
May 21, 2024 May 21, 2024	Purchase 117,890.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,890.46	117,890.46	117,890.46	
May 21, 2024 May 21, 2024	Purchase 2,242.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,242.50	2,242.50	2,242.50	
May 22, 2024 May 22, 2024	Purchase 23,288.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,288.17	23,288.17	23,288.17	
May 22, 2024 May 22, 2024	Purchase 4,797.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,797.00	4,797.00	4,797.00	
May 23, 2024 May 23, 2024	Purchase 5,674.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,674.32	5,674.32	5,674.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 23, 2024 May 23, 2024	Purchase 1,781.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,781.25	1,781.25	1,781.25	
May 23, 2024 May 23, 2024	Purchase 32,113.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,113.33	32,113.33	32,113.33	
May 23, 2024 May 23, 2024	Purchase 308.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.28	308.28	308.28	
May 23, 2024 May 23, 2024	Purchase 1,950.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,950.00	1,950.00	1,950.00	
May 24, 2024 May 24, 2024	Purchase 11,886.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,886.27	11,886.27	11,886.27	
May 24, 2024 May 24, 2024	Purchase 1,750.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.28	1,750.28	1,750.28	
May 24, 2024 May 24, 2024	Purchase 3,845.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,845.27	3,845.27	3,845.27	
May 24, 2024 May 24, 2024	Purchase 195,413.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,413.94	195,413.94	195,413.94	
May 28, 2024 May 28, 2024	Purchase 669,816.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	669,816.61	669,816.61	669,816.61	
May 28, 2024 May 28, 2024	Purchase 6,293.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,293.85	6,293.85	6,293.85	
May 28, 2024 May 28, 2024	Purchase 33,606.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,606.24	33,606.24	33,606.24	
May 28, 2024 May 28, 2024	Purchase 4,495.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,495.55	4,495.55	4,495.55	
May 28, 2024 May 28, 2024	Purchase 41,541.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,541.33	41,541.33	41,541.33	
May 28, 2024 May 28, 2024	Purchase 231.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	231.00	231.00	231.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 29, 2024 May 29, 2024	Purchase 18,305.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,305.47	18,305.47	18,305.47	
May 30, 2024 May 30, 2024	Purchase 1,369.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,369.55	1,369.55	1,369.55	
May 30, 2024 May 30, 2024	Purchase 3,083.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,083.91	3,083.91	3,083.91	
May 30, 2024 May 30, 2024	Purchase 278,009.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	278,009.90	278,009.90	278,009.90	
May 30, 2024 May 30, 2024	Purchase 9,518.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,518.24	9,518.24	9,518.24	
May 31, 2024 May 31, 2024	Purchase 8,454.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,454.93	8,454.93	8,454.93	
May 31, 2024 May 31, 2024	Purchase 216,309.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216,309.23	216,309.23	216,309.23	
May 31, 2024 May 31, 2024	Purchase 567,375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	567,375.00	567,375.00	567,375.00	
May 31, 2024 May 31, 2024	Purchase 1,350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,350.00	1,350.00	1,350.00	
May 31, 2024 May 31, 2024	Purchase 27,314.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,314.45	27,314.45	27,314.45	
June 3, 2024 June 3, 2024	Purchase 1,979.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,979.64	1,979.64	1,979.64	
June 3, 2024 June 3, 2024	Purchase 116,132.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,132.35	116,132.35	116,132.35	
June 3, 2024 June 3, 2024	Purchase 13,595.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,595.34	13,595.34	13,595.34	
June 3, 2024 June 3, 2024	Purchase 1,933.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,933.75	1,933.75	1,933.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 3,308.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,308.47	3,308.47	3,308.47	
June 3, 2024 June 3, 2024	Purchase 132,045.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,045.30	132,045.30	132,045.30	
June 3, 2024 June 3, 2024	Purchase 14,163.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,163.02	14,163.02	14,163.02	
June 3, 2024 June 3, 2024	Purchase 1,508.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,508.83	1,508.83	1,508.83	
June 3, 2024 June 3, 2024	Purchase 1,247.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,247.20	1,247.20	1,247.20	
June 3, 2024 June 3, 2024	Purchase 3,517.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,517.32	3,517.32	3,517.32	
June 3, 2024 June 3, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
June 3, 2024 June 3, 2024	Purchase 287.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	287.47	287.47	287.47	
June 3, 2024 June 3, 2024	Purchase 898.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	898.10	898.10	898.10	
June 3, 2024 June 3, 2024	Purchase 521.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	521.54	521.54	521.54	
June 3, 2024 June 3, 2024	Purchase 6,276.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,276.07	6,276.07	6,276.07	
June 4, 2024 June 4, 2024	Purchase 375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375.00	375.00	375.00	
June 4, 2024 June 4, 2024	Purchase 135,051.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,051.30	135,051.30	135,051.30	
June 5, 2024 June 5, 2024	Purchase 2,459.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,459.78	2,459.78	2,459.78	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 5, 2024 June 5, 2024	Purchase 96,523.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,523.22	96,523.22	96,523.22	
June 5, 2024 June 5, 2024	Purchase 265,487.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,487.62	265,487.62	265,487.62	
June 5, 2024 June 5, 2024	Purchase 47,752.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,752.00	47,752.00	47,752.00	
June 6, 2024 June 6, 2024	Purchase 60.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60.00	60.00	60.00	
June 6, 2024 June 6, 2024	Purchase 13,490.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,490.89	13,490.89	13,490.89	
June 6, 2024 June 6, 2024	Purchase 1,570.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,570.85	1,570.85	1,570.85	
June 6, 2024 June 6, 2024	Purchase 104,362.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,362.19	104,362.19	104,362.19	
June 6, 2024 June 6, 2024	Purchase 706.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	706.05	706.05	706.05	
June 6, 2024 June 6, 2024	Purchase 3,214.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,214.88	3,214.88	3,214.88	
June 6, 2024 June 6, 2024	Purchase 9,458.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,458.57	9,458.57	9,458.57	
June 6, 2024 June 6, 2024	Purchase 24,720.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,720.77	24,720.77	24,720.77	
June 7, 2024 June 7, 2024	Purchase 4,172.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,172.33	4,172.33	4,172.33	
June 7, 2024 June 7, 2024	Purchase 21,658.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,658.73	21,658.73	21,658.73	
June 7, 2024 June 7, 2024	Purchase 91,782.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,782.11	91,782.11	91,782.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 7, 2024 June 7, 2024	Purchase 677,884.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	677,884.62	677,884.62	677,884.62	
June 10, 2024 June 10, 2024	Purchase 3,953.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,953.90	3,953.90	3,953.90	
June 10, 2024 June 10, 2024	Purchase 613.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	613.74	613.74	613.74	
June 10, 2024 June 10, 2024	Purchase 369.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	369.38	369.38	369.38	
June 10, 2024 June 10, 2024	Purchase 93,889.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,889.38	93,889.38	93,889.38	
June 11, 2024 June 11, 2024	Purchase 11,651.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,651.38	11,651.38	11,651.38	
June 11, 2024 June 11, 2024	Purchase 2,070.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,070.80	2,070.80	2,070.80	
June 11, 2024 June 11, 2024	Purchase 113,725.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,725.55	113,725.55	113,725.55	
June 11, 2024 June 11, 2024	Purchase 1,812.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,812.50	1,812.50	1,812.50	
June 12, 2024 June 12, 2024	Purchase 63,612.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,612.54	63,612.54	63,612.54	
June 12, 2024 June 12, 2024	Purchase 12,334.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,334.09	12,334.09	12,334.09	
June 12, 2024 June 12, 2024	Purchase 2,232.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,232.75	2,232.75	2,232.75	
June 13, 2024 June 13, 2024	Purchase 22,360.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,360.33	22,360.33	22,360.33	
June 13, 2024 June 13, 2024	Purchase 25,841.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,841.40	25,841.40	25,841.40	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 13, 2024 June 13, 2024	Purchase 2,927.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,927.07	2,927.07	2,927.07	
June 13, 2024 June 13, 2024	Purchase 5,096.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,096.25	5,096.25	5,096.25	
June 13, 2024 June 13, 2024	Purchase 33,390.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,390.95	33,390.95	33,390.95	
June 14, 2024 June 14, 2024	Purchase 31,276.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,276.80	31,276.80	31,276.80	
June 14, 2024 June 14, 2024	Purchase 417,796.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417,796.96	417,796.96	417,796.96	
June 14, 2024 June 14, 2024	Purchase 2,351.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,351.73	2,351.73	2,351.73	
June 14, 2024 June 14, 2024	Purchase 14,753.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,753.83	14,753.83	14,753.83	
June 17, 2024 June 17, 2024	Purchase 3,283.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,283.00	3,283.00	3,283.00	
June 17, 2024 June 17, 2024	Purchase 27,820.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,820.72	27,820.72	27,820.72	
June 17, 2024 June 17, 2024	Purchase 10,142.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,142.87	10,142.87	10,142.87	
June 17, 2024 June 17, 2024	Purchase 206.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.25	206.25	206.25	
June 17, 2024 June 17, 2024	Purchase 57,626.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,626.13	57,626.13	57,626.13	
June 17, 2024 June 17, 2024	Purchase 54,362.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,362.01	54,362.01	54,362.01	
June 17, 2024 June 17, 2024	Purchase 232,955.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232,955.64	232,955.64	232,955.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 13,477.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,477.10	13,477.10	13,477.10	
June 17, 2024 June 17, 2024	Purchase 439.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	439.47	439.47	439.47	
June 17, 2024 June 17, 2024	Purchase 12,229.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,229.75	12,229.75	12,229.75	
June 17, 2024 June 17, 2024	Purchase 7,400.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,400.36	7,400.36	7,400.36	
June 17, 2024 June 17, 2024	Purchase 38,340.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,340.34	38,340.34	38,340.34	
June 18, 2024 June 18, 2024	Purchase 60,581.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,581.27	60,581.27	60,581.27	
June 20, 2024 June 20, 2024	Purchase 37,642.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,642.20	37,642.20	37,642.20	
June 20, 2024 June 20, 2024	Purchase 967.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	967.20	967.20	967.20	
June 20, 2024 June 20, 2024	Purchase 2,420,340.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,420,340.00	2,420,340.00	2,420,340.00	
June 20, 2024 June 20, 2024	Purchase 9,940.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,940.79	9,940.79	9,940.79	
June 20, 2024 June 20, 2024	Purchase 3,737.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,737.08	3,737.08	3,737.08	
June 20, 2024 June 20, 2024	Purchase 3,843.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,843.70	3,843.70	3,843.70	
June 20, 2024 June 20, 2024	Purchase 119,561.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,561.34	119,561.34	119,561.34	
June 20, 2024 June 20, 2024	Purchase 2,170.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,170.94	2,170.94	2,170.94	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 21, 2024 June 21, 2024	Purchase 29,994.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,994.98	29,994.98	29,994.98	
June 21, 2024 June 21, 2024	Purchase 6,403.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,403.65	6,403.65	6,403.65	
June 24, 2024 June 24, 2024	Purchase 14.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.65	14.65	14.65	
June 24, 2024 June 24, 2024	Purchase 24,786.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,786.85	24,786.85	24,786.85	
June 25, 2024 June 25, 2024	Purchase 19,335.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,335.17	19,335.17	19,335.17	
June 25, 2024 June 25, 2024	Purchase 4,848.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,848.84	4,848.84	4,848.84	
June 25, 2024 June 25, 2024	Purchase 535.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	535.24	535.24	535.24	
June 25, 2024 June 25, 2024	Purchase 32,833.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,833.82	32,833.82	32,833.82	
June 25, 2024 June 25, 2024	Purchase 939.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	939.04	939.04	939.04	
June 25, 2024 June 25, 2024	Purchase 1,153.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,153.22	1,153.22	1,153.22	
June 25, 2024 June 25, 2024	Purchase 243.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.27	243.27	243.27	
June 25, 2024 June 25, 2024	Purchase 35,125.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,125.78	35,125.78	35,125.78	
June 25, 2024 June 25, 2024	Purchase 2,986,370.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,986,370.00	2,986,370.00	2,986,370.00	
June 26, 2024 June 26, 2024	Purchase 29,149.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,149.49	29,149.49	29,149.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 26, 2024 June 26, 2024	Purchase 134,828.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,828.17	134,828.17	134,828.17	
June 26, 2024 June 26, 2024	Purchase 337,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	337,500.00	337,500.00	337,500.00	
June 26, 2024 June 26, 2024	Purchase 58,617.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,617.35	58,617.35	58,617.35	
June 26, 2024 June 26, 2024	Purchase 19.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.50	19.50	19.50	
June 27, 2024 June 27, 2024	Purchase 2,254.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,254.10	2,254.10	2,254.10	
June 27, 2024 June 27, 2024	Purchase 59,443.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,443.09	59,443.09	59,443.09	
June 28, 2024 June 28, 2024	Purchase 2,059.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,059.47	2,059.47	2,059.47	
June 28, 2024 June 28, 2024	Purchase 216,408.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216,408.50	216,408.50	216,408.50	
June 28, 2024 June 28, 2024	Purchase 2,295.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,295.00	2,295.00	2,295.00	
June 28, 2024 June 28, 2024	Purchase 75,858.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,858.95	75,858.95	75,858.95	
June 28, 2024 June 28, 2024	Purchase 11,025.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,025.46	11,025.46	11,025.46	
July 1, 2024 July 1, 2024	Purchase 3,171.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,171.95	3,171.95	3,171.95	
July 1, 2024 July 1, 2024	Purchase 309.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309.43	309.43	309.43	
July 1, 2024 July 1, 2024	Purchase 4,501.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,501.25	4,501.25	4,501.25	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 2,109.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,109.27	2,109.27	2,109.27	
July 1, 2024 July 1, 2024	Purchase 6,281.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,281.29	6,281.29	6,281.29	
July 1, 2024 July 1, 2024	Purchase 780.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	780.32	780.32	780.32	
July 1, 2024 July 1, 2024	Purchase 530.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	530.36	530.36	530.36	
July 1, 2024 July 1, 2024	Purchase 378.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.47	378.47	378.47	
July 1, 2024 July 1, 2024	Purchase 47.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.96	47.96	47.96	
July 1, 2024 July 1, 2024	Purchase 2,479.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,479.27	2,479.27	2,479.27	
July 1, 2024 July 1, 2024	Purchase 998.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	998.00	998.00	998.00	
July 1, 2024 July 1, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
July 1, 2024 July 1, 2024	Purchase 1,125.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,125.09	1,125.09	1,125.09	
July 1, 2024 July 1, 2024	Purchase 2,829.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,829.28	2,829.28	2,829.28	
July 1, 2024 July 1, 2024	Purchase 105,485.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,485.59	105,485.59	105,485.59	
July 1, 2024 July 1, 2024	Purchase 124,316.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,316.94	124,316.94	124,316.94	
July 2, 2024 July 2, 2024	Purchase 302,394.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	302,394.49	302,394.49	302,394.4	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 3, 2024 July 3, 2024	Purchase 2,317.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,317.14	2,317.14	2,317.14	
July 3, 2024 July 3, 2024	Purchase 10,809.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,809.63	10,809.63	10,809.63	
July 3, 2024 July 3, 2024	Purchase 52,657.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,657.76	52,657.76	52,657.76	
July 3, 2024 July 3, 2024	Purchase 293,046.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	293,046.23	293,046.23	293,046.23	
July 5, 2024 July 5, 2024	Purchase 109,522.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,522.50	109,522.50	109,522.50	
July 5, 2024 July 5, 2024	Purchase 14,373.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,373.78	14,373.78	14,373.78	
July 5, 2024 July 5, 2024	Purchase 46.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.20	46.20	46.20	
July 5, 2024 July 5, 2024	Purchase 144,367.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,367.74	144,367.74	144,367.74	
July 5, 2024 July 5, 2024	Purchase 2,626.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,626.99	2,626.99	2,626.99	
July 8, 2024 July 8, 2024	Purchase 4,231.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,231.54	4,231.54	4,231.54	
July 8, 2024 July 8, 2024	Purchase 6,882.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,882.23	6,882.23	6,882.23	
July 8, 2024 July 8, 2024	Purchase 33,478.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,478.62	33,478.62	33,478.62	
July 9, 2024 July 9, 2024	Purchase 8,432.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,432.53	8,432.53	8,432.53	
July 9, 2024 July 9, 2024	Purchase 22,703.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,703.53	22,703.53	22,703.53	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 10, 2024 July 10, 2024	Purchase 2,345.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,345.64	2,345.64	2,345.64	
July 10, 2024 July 10, 2024	Purchase 475.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.80	475.80	475.80	
July 10, 2024 July 10, 2024	Purchase 74,128.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,128.65	74,128.65	74,128.65	
July 10, 2024 July 10, 2024	Purchase 9,470.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,470.07	9,470.07	9,470.07	
July 11, 2024 July 11, 2024	Purchase 1,990.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,990.80	1,990.80	1,990.80	
July 11, 2024 July 11, 2024	Purchase 3,559.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,559.60	3,559.60	3,559.60	
July 11, 2024 July 11, 2024	Purchase 14,891.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,891.30	14,891.30	14,891.30	
July 11, 2024 July 11, 2024	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
July 12, 2024 July 12, 2024	Purchase 381.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.40	381.40	381.40	
July 12, 2024 July 12, 2024	Purchase 4,152.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,152.25	4,152.25	4,152.25	
July 12, 2024 July 12, 2024	Purchase 61.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61.87	61.87	61.87	
July 15, 2024 July 15, 2024	Purchase 3,301.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,301.08	3,301.08	3,301.08	
July 15, 2024 July 15, 2024	Purchase 19,455.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,455.44	19,455.44	19,455.44	
July 15, 2024 July 15, 2024	Purchase 573.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	573.25	573.25	573.25	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 76,656.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,656.12	76,656.12	76,656.12	
July 15, 2024 July 15, 2024	Purchase 127.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127.17	127.17	127.17	
July 15, 2024 July 15, 2024	Purchase 2,925.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,925.00	2,925.00	2,925.00	
July 15, 2024 July 15, 2024	Purchase 48,691.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,691.97	48,691.97	48,691.97	
July 16, 2024 July 16, 2024	Purchase 4,343.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,343.26	4,343.26	4,343.26	
July 16, 2024 July 16, 2024	Purchase 441.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	441.48	441.48	441.48	
July 16, 2024 July 16, 2024	Purchase 1,574,557.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,574,557.50	1,574,557.50	1,574,557.50	
July 16, 2024 July 16, 2024	Purchase 1,024.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,024.00	1,024.00	1,024.00	
July 16, 2024 July 16, 2024	Purchase 114,755.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,755.25	114,755.25	114,755.25	
July 17, 2024 July 17, 2024	Purchase 67,571.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,571.93	67,571.93	67,571.93	
July 17, 2024 July 17, 2024	Purchase 911.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.30	911.30	911.30	
July 17, 2024 July 17, 2024	Purchase 676.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	676.00	676.00	676.00	
July 18, 2024 July 18, 2024	Purchase 226,126.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226,126.20	226,126.20	226,126.20	
July 18, 2024 July 18, 2024	Purchase 175,283.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,283.00	175,283.00	175,283.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 18, 2024 July 18, 2024	Purchase 133,996.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,996.30	133,996.30	133,996.30	
July 18, 2024 July 18, 2024	Purchase 1,577.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,577.70	1,577.70	1,577.70	
July 18, 2024 July 18, 2024	Purchase 49,621.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,621.49	49,621.49	49,621.49	
July 18, 2024 July 18, 2024	Purchase 101,702.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,702.50	101,702.50	101,702.50	
July 18, 2024 July 18, 2024	Purchase 41,216.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,216.34	41,216.34	41,216.34	
July 19, 2024 July 19, 2024	Purchase 94,813.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,813.08	94,813.08	94,813.08	
July 19, 2024 July 19, 2024	Purchase 22,681.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,681.03	22,681.03	22,681.03	
July 19, 2024 July 19, 2024	Purchase 33,571.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,571.29	33,571.29	33,571.29	
July 22, 2024 July 22, 2024	Purchase 70,951.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,951.97	70,951.97	70,951.97	
July 22, 2024 July 22, 2024	Purchase 10,838.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,838.82	10,838.82	10,838.82	
July 22, 2024 July 22, 2024	Purchase 443.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	443.72	443.72	443.72	
July 22, 2024 July 22, 2024	Purchase 8,243.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,243.39	8,243.39	8,243.39	
July 22, 2024 July 22, 2024	Purchase 2,938.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,938.28	2,938.28	2,938.28	
July 22, 2024 July 22, 2024	Purchase 180,765.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,765.88	180,765.88	180,765.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 23, 2024 July 23, 2024	Purchase 1,569,645.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,569,645.00	1,569,645.00	1,569,645.00	
July 23, 2024 July 23, 2024	Purchase 885,588.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	885,588.96	885,588.96	885,588.96	
July 23, 2024 July 23, 2024	Purchase 7,598.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,598.67	7,598.67	7,598.67	
July 24, 2024 July 24, 2024	Purchase 148.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148.08	148.08	148.08	
July 24, 2024 July 24, 2024	Purchase 50,436.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,436.37	50,436.37	50,436.37	
July 24, 2024 July 24, 2024	Purchase 73,398.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,398.89	73,398.89	73,398.89	
July 25, 2024 July 25, 2024	Purchase 6,016.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,016.10	6,016.10	6,016.10	
July 25, 2024 July 25, 2024	Purchase 425,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,000.00	425,000.00	425,000.00	
July 25, 2024 July 25, 2024	Purchase 3,843.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,843.67	3,843.67	3,843.67	
July 25, 2024 July 25, 2024	Purchase 236,398.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	236,398.85	236,398.85	236,398.85	
July 25, 2024 July 25, 2024	Purchase 36,383.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,383.85	36,383.85	36,383.85	
July 25, 2024 July 25, 2024	Purchase 971.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	971.61	971.61	971.61	
July 25, 2024 July 25, 2024	Purchase 31,555.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,555.49	31,555.49	31,555.49	
July 25, 2024 July 25, 2024	Purchase 110,075.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,075.00	110,075.00	110,075.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 25, 2024 July 25, 2024	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
July 26, 2024 July 26, 2024	Purchase 690.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	690.39	690.39	690.39	
July 26, 2024 July 26, 2024	Purchase 124,507.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,507.54	124,507.54	124,507.54	
July 26, 2024 July 26, 2024	Purchase 132,261.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,261.61	132,261.61	132,261.61	
July 26, 2024 July 26, 2024	Purchase 102,343.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,343.36	102,343.36	102,343.36	
July 26, 2024 July 26, 2024	Purchase 42,333.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,333.42	42,333.42	42,333.42	
July 29, 2024 July 29, 2024	Purchase 226,399.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226,399.40	226,399.40	226,399.40	
July 29, 2024 July 29, 2024	Purchase 985.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	985.34	985.34	985.34	
July 29, 2024 July 29, 2024	Purchase 114,890.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,890.38	114,890.38	114,890.38	
July 29, 2024 July 29, 2024	Purchase 597.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	597.60	597.60	597.60	
July 29, 2024 July 29, 2024	Purchase 28,108.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,108.88	28,108.88	28,108.88	
July 30, 2024 July 30, 2024	Purchase 119,382.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,382.93	119,382.93	119,382.93	
July 30, 2024 July 30, 2024	Purchase 4,476.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,476.88	4,476.88	4,476.88	
July 30, 2024 July 30, 2024	Purchase 129,833.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,833.83	129,833.83	129,833.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 216,408.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216,408.50	216,408.50	216,408.50	
July 31, 2024 July 31, 2024	Purchase 111,484.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,484.00	111,484.00	111,484.00	
July 31, 2024 July 31, 2024	Purchase 391.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	391.23	391.23	391.23	
July 31, 2024 July 31, 2024	Purchase 3,527.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,527.86	3,527.86	3,527.86	
August 1, 2024 August 1, 2024	Purchase 19,765.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,765.57	19,765.57	19,765.57	
August 1, 2024 August 1, 2024	Purchase 6,837.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,837.50	6,837.50	6,837.50	
August 1, 2024 August 1, 2024	Purchase 2,256.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,256.25	2,256.25	2,256.25	
August 1, 2024 August 1, 2024	Purchase 51,229.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,229.17	51,229.17	51,229.17	
August 1, 2024 August 1, 2024	Purchase 3,330.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,330.40	3,330.40	3,330.40	
August 1, 2024 August 1, 2024	Purchase 1,931.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,931.98	1,931.98	1,931.98	
August 1, 2024 August 1, 2024	Purchase 13,748.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,748.15	13,748.15	13,748.15	
August 1, 2024 August 1, 2024	Purchase 1,239.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,239.35	1,239.35	1,239.35	
August 1, 2024 August 1, 2024	Purchase 621.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.51	621.51	621.51	
August 1, 2024 August 1, 2024	Purchase 1,136.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,136.04	1,136.04	1,136.04	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 3,762.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,762.43	3,762.43	3,762.43	
August 1, 2024 August 1, 2024	Purchase 1,400.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,400.41	1,400.41	1,400.41	
August 1, 2024 August 1, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
August 1, 2024 August 1, 2024	Purchase 485.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	485.11	485.11	485.11	
August 1, 2024 August 1, 2024	Purchase 2,603.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,603.23	2,603.23	2,603.23	
August 1, 2024 August 1, 2024	Purchase 48,784.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,784.04	48,784.04	48,784.04	
August 1, 2024 August 1, 2024	Purchase 243.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.75	243.75	243.75	
August 2, 2024 August 2, 2024	Purchase 4,624.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,624.46	4,624.46	4,624.46	
August 2, 2024 August 2, 2024	Purchase 52,855.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,855.00	52,855.00	52,855.00	
August 2, 2024 August 2, 2024	Purchase 23,604.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,604.21	23,604.21	23,604.21	
August 5, 2024 August 5, 2024	Purchase 58,521.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,521.86	58,521.86	58,521.86	
August 5, 2024 August 5, 2024	Purchase 288,722.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288,722.80	288,722.80	288,722.80	
August 5, 2024 August 5, 2024	Purchase 672.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	672.69	672.69	672.69	
August 6, 2024 August 6, 2024	Purchase 1,366,701.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366,701.60	1,366,701.60	1,366,701.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 6, 2024 August 6, 2024	Purchase 17,577.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,577.62	17,577.62	17,577.62	
August 6, 2024 August 6, 2024	Purchase 11,215.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,215.76	11,215.76	11,215.76	
August 6, 2024 August 6, 2024	Purchase 104,483.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,483.04	104,483.04	104,483.04	
August 7, 2024 August 7, 2024	Purchase 4,027.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,027.86	4,027.86	4,027.86	
August 7, 2024 August 7, 2024	Purchase 167,640.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,640.55	167,640.55	167,640.55	
August 7, 2024 August 7, 2024	Purchase 1,837.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,837.92	1,837.92	1,837.92	
August 7, 2024 August 7, 2024	Purchase 183,703.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183,703.84	183,703.84	183,703.84	
August 7, 2024 August 7, 2024	Purchase 97.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97.50	97.50	97.50	
August 8, 2024 August 8, 2024	Purchase 197,392.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197,392.94	197,392.94	197,392.94	
August 8, 2024 August 8, 2024	Purchase 22,308.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,308.15	22,308.15	22,308.15	
August 8, 2024 August 8, 2024	Purchase 14,839.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,839.37	14,839.37	14,839.37	
August 8, 2024 August 8, 2024	Purchase 1,076.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,076.00	1,076.00	1,076.00	
August 9, 2024 August 9, 2024	Purchase 42,411.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,411.08	42,411.08	42,411.08	
August 9, 2024 August 9, 2024	Purchase 269,641.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	269,641.91	269,641.91	269,641.91	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 9, 2024 August 9, 2024	Purchase 15,501.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,501.37	15,501.37	15,501.37	
August 9, 2024 August 9, 2024	Purchase 1,795.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,795.50	1,795.50	1,795.50	
August 12, 2024 August 12, 2024	Purchase 475.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	475.79	475.79	475.79	
August 12, 2024 August 12, 2024	Purchase 815.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	815.63	815.63	815.63	
August 12, 2024 August 12, 2024	Purchase 16,796.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,796.31	16,796.31	16,796.31	
August 12, 2024 August 12, 2024	Purchase 109,710.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,710.32	109,710.32	109,710.32	
August 12, 2024 August 12, 2024	Purchase 44,262.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,262.38	44,262.38	44,262.38	
August 13, 2024 August 13, 2024	Purchase 194.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.81	194.81	194.81	
August 13, 2024 August 13, 2024	Purchase 57,769.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,769.03	57,769.03	57,769.03	
August 13, 2024 August 13, 2024	Purchase 60,231.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,231.34	60,231.34	60,231.34	
August 13, 2024 August 13, 2024	Purchase 45,225.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,225.03	45,225.03	45,225.03	
August 14, 2024 August 14, 2024	Purchase 362.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	362.50	362.50	362.50	
August 15, 2024 August 15, 2024	Purchase 3,558.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,558.00	3,558.00	3,558.00	
August 15, 2024 August 15, 2024	Purchase 12,582.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,582.08	12,582.08	12,582.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 15, 2024 August 15, 2024	Purchase 23,395.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,395.86	23,395.86	23,395.86	
August 15, 2024 August 15, 2024	Purchase 119,267.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,267.69	119,267.69	119,267.69	
August 15, 2024 August 15, 2024	Purchase 8,131.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,131.26	8,131.26	8,131.26	
August 15, 2024 August 15, 2024	Purchase 28,100.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,100.88	28,100.88	28,100.88	
August 15, 2024 August 15, 2024	Purchase 16,597.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,597.50	16,597.50	16,597.50	
August 15, 2024 August 15, 2024	Purchase 2,152.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,152.75	2,152.75	2,152.75	
August 15, 2024 August 15, 2024	Purchase 50,890.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,890.30	50,890.30	50,890.30	
August 15, 2024 August 15, 2024	Purchase 5,063.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,063.75	5,063.75	5,063.75	
August 16, 2024 August 16, 2024	Purchase 2,643.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,643.75	2,643.75	2,643.75	
August 16, 2024 August 16, 2024	Purchase 3,215.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,215.85	3,215.85	3,215.85	
August 16, 2024 August 16, 2024	Purchase 155.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155.90	155.90	155.90	
August 16, 2024 August 16, 2024	Purchase 1,237.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,237.50	1,237.50	1,237.50	
August 16, 2024 August 16, 2024	Purchase 7,219.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,219.80	7,219.80	7,219.80	
August 16, 2024 August 16, 2024	Purchase 927.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	927.73	927.73	927.73	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 284.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284.38	284.38	284.38	
August 16, 2024 August 16, 2024	Purchase 506.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	506.00	506.00	506.00	
August 19, 2024 August 19, 2024	Purchase 862,344.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	862,344.00	862,344.00	862,344.00	
August 19, 2024 August 19, 2024	Purchase 18,076.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,076.50	18,076.50	18,076.50	
August 20, 2024 August 20, 2024	Purchase 443.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	443.65	443.65	443.65	
August 20, 2024 August 20, 2024	Purchase 9,057.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,057.05	9,057.05	9,057.05	
August 20, 2024 August 20, 2024	Purchase 2,750.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,750.68	2,750.68	2,750.68	
August 20, 2024 August 20, 2024	Purchase 146,586.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,586.44	146,586.44	146,586.44	
August 20, 2024 August 20, 2024	Purchase 6,075.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,075.45	6,075.45	6,075.45	
August 20, 2024 August 20, 2024	Purchase 562.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.02	562.02	562.02	
August 21, 2024 August 21, 2024	Purchase 9,641.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,641.10	9,641.10	9,641.10	
August 21, 2024 August 21, 2024	Purchase 182,202.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,202.72	182,202.72	182,202.72	
August 21, 2024 August 21, 2024	Purchase 4,766.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,766.64	4,766.64	4,766.64	
August 22, 2024 August 22, 2024	Purchase 2,302.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,302.06	2,302.06	2,302.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 22, 2024 August 22, 2024	Purchase 27,624.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,624.04	27,624.04	27,624.04	
August 23, 2024 August 23, 2024	Purchase 501,684.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	501,684.01	501,684.01	501,684.01	
August 23, 2024 August 23, 2024	Purchase 5,522.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,522.27	5,522.27	5,522.27	
August 23, 2024 August 23, 2024	Purchase 33,873.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,873.46	33,873.46	33,873.46	
August 23, 2024 August 23, 2024	Purchase 617.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	617.60	617.60	617.60	
August 23, 2024 August 23, 2024	Purchase 28,356.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,356.65	28,356.65	28,356.65	
August 26, 2024 August 26, 2024	Purchase 54,873.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,873.08	54,873.08	54,873.08	
August 26, 2024 August 26, 2024	Purchase 7,029.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,029.95	7,029.95	7,029.95	
August 26, 2024 August 26, 2024	Purchase 535.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	535.24	535.24	535.24	
August 26, 2024 August 26, 2024	Purchase 31,187.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,187.30	31,187.30	31,187.30	
August 26, 2024 August 26, 2024	Purchase 1,259.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,259.12	1,259.12	1,259.12	
August 26, 2024 August 26, 2024	Purchase 26,749.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,749.45	26,749.45	26,749.45	
August 27, 2024 August 27, 2024	Purchase 14,054.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,054.93	14,054.93	14,054.93	
August 27, 2024 August 27, 2024	Purchase 3,622.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,622.86	3,622.86	3,622.86	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 27, 2024 August 27, 2024	Purchase 51,586.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,586.96	51,586.96	51,586.96	
August 27, 2024 August 27, 2024	Purchase 189,513.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,513.62	189,513.62	189,513.62	
August 28, 2024 August 28, 2024	Purchase 3,091.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,091.90	3,091.90	3,091.90	
August 28, 2024 August 28, 2024	Purchase 25,852.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,852.13	25,852.13	25,852.13	
August 29, 2024 August 29, 2024	Purchase 48,306.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,306.38	48,306.38	48,306.38	
August 29, 2024 August 29, 2024	Purchase 25,893.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,893.29	25,893.29	25,893.29	
August 30, 2024 August 30, 2024	Purchase 196,428.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	196,428.48	196,428.48	196,428.48	
August 30, 2024 August 30, 2024	Purchase 2,295.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,295.00	2,295.00	2,295.00	
August 30, 2024 August 30, 2024	Purchase 6,112.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,112.74	6,112.74	6,112.74	
August 30, 2024 August 30, 2024	Purchase 44,573.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,573.09	44,573.09	44,573.09	
September 3, 2024 September 3, 2024	Purchase 12,412.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,412.51	12,412.51	12,412.51	
September 3, 2024 September 3, 2024	Purchase 1,606.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,606.80	1,606.80	1,606.80	
September 3, 2024 September 3, 2024	Purchase 3,120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,120.00	3,120.00	3,120.00	
September 3, 2024 September 3, 2024	Purchase 90,830.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,830.65	90,830.65	90,830.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 6,643.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,643.51	6,643.51	6,643.51	
September 3, 2024 September 3, 2024	Purchase 912.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	912.49	912.49	912.49	
September 3, 2024 September 3, 2024	Purchase 2.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.55	2.55	2.55	
September 3, 2024 September 3, 2024	Purchase 419.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	419.98	419.98	419.98	
September 3, 2024 September 3, 2024	Purchase 4,480.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,480.02	4,480.02	4,480.02	
September 3, 2024 September 3, 2024	Purchase 2,980.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,980.49	2,980.49	2,980.49	
September 3, 2024 September 3, 2024	Purchase 19,853.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,853.13	19,853.13	19,853.13	
September 3, 2024 September 3, 2024	Purchase 7,501.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,501.14	7,501.14	7,501.14	
September 3, 2024 September 3, 2024	Purchase 1,538.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,538.23	1,538.23	1,538.23	
September 3, 2024 September 3, 2024	Purchase 826.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	826.43	826.43	826.43	
September 3, 2024 September 3, 2024	Purchase 64.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.39	64.39	64.39	
September 3, 2024 September 3, 2024	Purchase 8,598.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,598.15	8,598.15	8,598.15	
September 4, 2024 September 4, 2024	Purchase 5,369.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,369.86	5,369.86	5,369.86	
September 4, 2024 September 4, 2024	Purchase 180,787.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,787.23	180,787.23	180,787.23	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 540.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	540.15	540.15	540.15	
September 4, 2024 September 4, 2024	Purchase 3,414.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,414.00	3,414.00	3,414.00	
September 5, 2024 September 5, 2024	Purchase 5,685.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,685.55	5,685.55	5,685.55	
September 5, 2024 September 5, 2024	Purchase 9,550.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,550.10	9,550.10	9,550.10	
September 5, 2024 September 5, 2024	Purchase 380,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	380,000.00	380,000.00	380,000.00	
September 5, 2024 September 5, 2024	Purchase 174,968.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174,968.32	174,968.32	174,968.32	
September 5, 2024 September 5, 2024	Purchase 146,875.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,875.00	146,875.00	146,875.00	
September 5, 2024 September 5, 2024	Purchase 22,339.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,339.83	22,339.83	22,339.83	
September 5, 2024 September 5, 2024	Purchase 178,444.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178,444.72	178,444.72	178,444.72	
September 5, 2024 September 5, 2024	Purchase 299,163.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299,163.82	299,163.82	299,163.82	
September 6, 2024 September 6, 2024	Purchase 103,704.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	103,704.83	103,704.83	103,704.83	
September 6, 2024 September 6, 2024	Purchase 244.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	244.20	244.20	244.20	
September 6, 2024 September 6, 2024	Purchase 20,483.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,483.21	20,483.21	20,483.21	
September 9, 2024 September 9, 2024	Purchase 6,790.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,790.53	6,790.53	6,790.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 9, 2024 September 9, 2024	Purchase 2,593.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,593.50	2,593.50	2,593.50	
September 9, 2024 September 9, 2024	Purchase 1,217.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,217.13	1,217.13	1,217.13	
September 9, 2024 September 9, 2024	Purchase 257,514.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	257,514.88	257,514.88	257,514.88	
September 9, 2024 September 9, 2024	Purchase 35,245.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,245.03	35,245.03	35,245.03	
September 9, 2024 September 9, 2024	Purchase 10,053.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,053.51	10,053.51	10,053.51	
September 10, 2024 September 10, 2024	Purchase 5,390.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,390.94	5,390.94	5,390.94	
September 10, 2024 September 10, 2024	Purchase 475.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	475.79	475.79	475.79	
September 10, 2024 September 10, 2024	Purchase 181,878.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	181,878.01	181,878.01	181,878.01	
September 10, 2024 September 10, 2024	Purchase 99,390.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	99,390.52	99,390.52	99,390.52	
September 11, 2024 September 11, 2024	Purchase 11,708.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,708.36	11,708.36	11,708.36	
September 11, 2024 September 11, 2024	Purchase 94.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	94.30	94.30	94.30	
September 11, 2024 September 11, 2024	Purchase 621.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	621.75	621.75	621.75	
September 11, 2024 September 11, 2024	Purchase 10,107.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,107.97	10,107.97	10,107.97	
September 12, 2024 September 12, 2024	Purchase 6,336.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,336.00	6,336.00	6,336.00	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 12, 2024 September 12, 2024	Purchase 154.44 Units of SEI Daily Income Trust - Government Fund @ \$1.00	154.44	154.44	154.44	
September 12, 2024 September 12, 2024	Purchase 59,727.69 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59,727.69	59,727.69	59,727.69	
September 12, 2024 September 12, 2024	Purchase 1,356.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,356.00	1,356.00	1,356.00	
September 13, 2024 September 13, 2024	Purchase 216.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	216.00	216.00	216.00	
September 13, 2024 September 13, 2024	Purchase 1,254.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,254.30	1,254.30	1,254.30	
September 16, 2024 September 16, 2024	Purchase 9,730.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,730.53	9,730.53	9,730.53	
September 16, 2024 September 16, 2024	Purchase 135.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	135.00	135.00	135.00	
September 16, 2024 September 16, 2024	Purchase 1,873.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,873.72	1,873.72	1,873.72	
September 16, 2024 September 16, 2024	Purchase 2,206.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,206.20	2,206.20	2,206.20	
September 16, 2024 September 16, 2024	Purchase 999.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	999.38	999.38	999.38	
September 16, 2024 September 16, 2024	Purchase 5,843.46 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,843.46	5,843.46	5,843.46	
September 16, 2024 September 16, 2024	Purchase 440.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	440.53	440.53	440.53	
September 16, 2024 September 16, 2024	Purchase 3,006.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,006.25	3,006.25	3,006.25	
September 16, 2024 September 16, 2024	Purchase 2,796,538.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,796,538.50	2,796,538.50	2,796,538.5	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 48,968.68 Units of SEI Daily Income Trust - Government Fund @ \$1.00	48,968.68	48,968.68	48,968.68	
September 16, 2024 September 16, 2024	Purchase 3,162.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,162.78	3,162.78	3,162.78	
September 17, 2024 September 17, 2024	Purchase 7,328.43 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,328.43	7,328.43	7,328.43	
September 17, 2024 September 17, 2024	Purchase 92,646.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	92,646.78	92,646.78	92,646.78	
September 17, 2024 September 17, 2024	Purchase 5,228.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,228.35	5,228.35	5,228.35	
September 18, 2024 September 18, 2024	Purchase 18,112.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	18,112.57	18,112.57	18,112.57	
September 18, 2024 September 18, 2024	Purchase 1,564,131.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,564,131.56	1,564,131.56	1,564,131.56	
September 18, 2024 September 18, 2024	Purchase 18,508.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	18,508.42	18,508.42	18,508.42	
September 19, 2024 September 19, 2024	Purchase 659.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	659.36	659.36	659.36	
September 19, 2024 September 19, 2024	Purchase 1,576,784.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,576,784.00	1,576,784.00	1,576,784.00	
September 19, 2024 September 19, 2024	Purchase 720.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	720.20	720.20	720.20	
September 20, 2024 September 20, 2024	Purchase 5,232.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,232.14	5,232.14	5,232.14	
September 20, 2024 September 20, 2024	Purchase 21,685.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21,685.80	21,685.80	21,685.80	
September 20, 2024 September 20, 2024	Purchase 10,395.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,395.81	10,395.81	10,395.81	

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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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 4,310.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,310.91	4,310.91	4,310.91	
September 20, 2024 September 20, 2024	Purchase 25,256.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,256.71	25,256.71	25,256.71	
September 23, 2024 September 23, 2024	Purchase 3,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,000.00	3,000.00	3,000.00	
September 23, 2024 September 23, 2024	Purchase 359.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	359.89	359.89	359.89	
September 23, 2024 September 23, 2024	Purchase 170,816.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	170,816.94	170,816.94	170,816.94	
September 24, 2024 September 24, 2024	Purchase 10,889.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,889.28	10,889.28	10,889.28	
September 24, 2024 September 24, 2024	Purchase 804.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	804.00	804.00	804.00	
September 24, 2024 September 24, 2024	Purchase 106,657.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	106,657.50	106,657.50	106,657.50	
September 25, 2024 September 25, 2024	Purchase 3,409.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,409.38	3,409.38	3,409.38	
September 25, 2024 September 25, 2024	Purchase 535.24 Units of SEI Daily Income Trust - Government Fund @ \$1.00	535.24	535.24	535.24	
September 25, 2024 September 25, 2024	Purchase 8,558.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,558.54	8,558.54	8,558.54	
September 25, 2024 September 25, 2024	Purchase 35,143.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,143.73	35,143.73	35,143.73	
September 25, 2024 September 25, 2024	Purchase 1,417.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,417.56	1,417.56	1,417.56	
September 25, 2024 September 25, 2024	Purchase 14,302.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	14,302.25	14,302.25	14,302.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 26, 2024 September 26, 2024	Purchase 3,493.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,493.94	3,493.94	3,493.94	
September 26, 2024 September 26, 2024	Purchase 9,628.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,628.26	9,628.26	9,628.26	
September 26, 2024 September 26, 2024	Purchase 11,994.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,994.54	11,994.54	11,994.54	
September 27, 2024 September 27, 2024	Purchase 603,349.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	603,349.20	603,349.20	603,349.20	
September 27, 2024 September 27, 2024	Purchase 3,671.24 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,671.24	3,671.24	3,671.24	
September 27, 2024 September 27, 2024	Purchase 81,474.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	81,474.33	81,474.33	81,474.33	
September 30, 2024 September 30, 2024	Purchase 39,420.18 Units of SEI Daily Income Trust - Government Fund @ \$1.00	39,420.18	39,420.18	39,420.18	
September 30, 2024 September 30, 2024	Purchase 1,260.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,260.27	1,260.27	1,260.27	
September 30, 2024 September 30, 2024	Purchase 172.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	172.26	172.26	172.26	
September 30, 2024 September 30, 2024	Purchase 2,282.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,282.50	2,282.50	2,282.50	
September 30, 2024 September 30, 2024	Purchase 12,604.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,604.73	12,604.73	12,604.73	
September 30, 2024 September 30, 2024	Purchase 5,854.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,854.38	5,854.38	5,854.38	
September 30, 2024 September 30, 2024	Purchase 625.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	625.00	625.00	625.00	
September 30, 2024 September 30, 2024	Purchase 397,633.43 Units of SEI Daily Income Trust - Government Fund @ \$1.00	397,633.43	397,633.43	397,633.43	
Total Purchases(1273 Transactions)			\$145,180,507.71	\$145,180,507.71	\$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>SDIT Government Fund (continued)</i>					
Sales					
October 2, 2023 October 2, 2023	Sale 96,234.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,234.00	96,234.00	96,234.00	
October 2, 2023 October 2, 2023	Sale 1,609,352.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,609,352.43	1,609,352.43	1,609,352.43	
October 5, 2023 October 5, 2023	Sale 22,981.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,981.03	22,981.03	22,981.03	
October 5, 2023 October 5, 2023	Sale 64,998.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,998.20	64,998.20	64,998.20	
October 5, 2023 October 5, 2023	Sale 526.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.50	526.50	526.50	
October 6, 2023 October 6, 2023	Sale 962.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	962.00	962.00	962.00	
October 10, 2023 October 10, 2023	Sale 8,955.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,955.35	8,955.35	8,955.35	
October 10, 2023 October 10, 2023	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
October 10, 2023 October 10, 2023	Sale 73,657.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,657.86	73,657.86	73,657.86	
October 11, 2023 October 11, 2023	Sale 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
October 11, 2023 October 11, 2023	Sale 10,814.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,814.49	10,814.49	10,814.49	
October 11, 2023 October 11, 2023	Sale 112,163.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,163.21	112,163.21	112,163.21	
October 12, 2023 October 12, 2023	Sale 24,178.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,178.33	24,178.33	24,178.33	
October 12, 2023 October 12, 2023	Sale 16,246.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,246.63	16,246.63	16,246.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 12, 2023 October 12, 2023	Sale 23,711.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,711.23	23,711.23	23,711.23	
October 12, 2023 October 12, 2023	Sale 34,973.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,973.30	34,973.30	34,973.30	
October 13, 2023 October 13, 2023	Sale 194,232.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194,232.50	194,232.50	194,232.50	
October 16, 2023 October 16, 2023	Sale 9,851.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,851.15	9,851.15	9,851.15	
October 17, 2023 October 17, 2023	Sale 22,773.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,773.91	22,773.91	22,773.91	
October 19, 2023 October 19, 2023	Sale 120,726.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,726.74	120,726.74	120,726.74	
October 20, 2023 October 20, 2023	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
October 20, 2023 October 20, 2023	Sale 34,066.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,066.90	34,066.90	34,066.90	
October 27, 2023 October 27, 2023	Sale 91,849.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,849.88	91,849.88	91,849.88	
October 27, 2023 October 27, 2023	Sale 5,370,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,370,000.00	5,370,000.00	5,370,000.00	
October 27, 2023 October 27, 2023	Sale 100,971.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,971.00	100,971.00	100,971.00	
October 27, 2023 October 27, 2023	Sale 18,681.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,681.36	18,681.36	18,681.36	
October 27, 2023 October 27, 2023	Sale 33,922.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,922.49	33,922.49	33,922.49	
October 30, 2023 October 30, 2023	Sale 700,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 30, 2023 October 30, 2023	Sale 42,728.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,728.08	42,728.08	42,728.08	
October 31, 2023 October 31, 2023	Sale 94,041.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,041.61	94,041.61	94,041.61	
October 31, 2023 October 31, 2023	Sale 71,933.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,933.59	71,933.59	71,933.59	
October 31, 2023 October 31, 2023	Sale 659.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	659.10	659.10	659.10	
October 31, 2023 October 31, 2023	Sale 539,435.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	539,435.25	539,435.25	539,435.25	
October 31, 2023 October 31, 2023	Sale 173,907.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,907.60	173,907.60	173,907.60	
November 1, 2023 November 1, 2023	Sale 8,348.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,348.31	8,348.31	8,348.31	
November 1, 2023 November 1, 2023	Sale 1,581,499.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,581,499.38	1,581,499.38	1,581,499.38	
November 2, 2023 November 2, 2023	Sale 402,720.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	402,720.43	402,720.43	402,720.43	
November 2, 2023 November 2, 2023	Sale 46,932.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,932.01	46,932.01	46,932.01	
November 3, 2023 November 3, 2023	Sale 975.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.30	975.30	975.30	
November 6, 2023 November 6, 2023	Sale 893.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	893.06	893.06	893.06	
November 7, 2023 November 7, 2023	Sale 75,519.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,519.13	75,519.13	75,519.13	
November 8, 2023 November 8, 2023	Sale 8,347.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,347.74	8,347.74	8,347.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 41,874.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,874.13	41,874.13	41,874.13	
November 9, 2023 November 9, 2023	Sale 48,953.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,953.57	48,953.57	48,953.57	
November 10, 2023 November 10, 2023	Sale 48,812.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,812.59	48,812.59	48,812.59	
November 10, 2023 November 10, 2023	Sale 69,528.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,528.12	69,528.12	69,528.12	
November 10, 2023 November 10, 2023	Sale 3,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
November 13, 2023 November 13, 2023	Sale 109,561.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,561.76	109,561.76	109,561.76	
November 13, 2023 November 13, 2023	Sale 525,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525,000.00	525,000.00	525,000.00	
November 14, 2023 November 14, 2023	Sale 775,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775,000.00	775,000.00	775,000.00	
November 15, 2023 November 15, 2023	Sale 9,851.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,851.15	9,851.15	9,851.15	
November 15, 2023 November 15, 2023	Sale 248,286.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	248,286.70	248,286.70	248,286.70	
November 16, 2023 November 16, 2023	Sale 145,314.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145,314.23	145,314.23	145,314.23	
November 16, 2023 November 16, 2023	Sale 3.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3.15	3.15	3.15	
November 17, 2023 November 17, 2023	Sale 27,156.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,156.64	27,156.64	27,156.64	
November 20, 2023 November 20, 2023	Sale 36,218.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,218.65	36,218.65	36,218.65	

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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 20, 2023 November 20, 2023	Sale 57,870.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,870.77	57,870.77	57,870.77	
November 20, 2023 November 20, 2023	Sale 1,532.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,532.00	1,532.00	1,532.00	
November 21, 2023 November 21, 2023	Sale 65,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,000.00	65,000.00	65,000.00	
November 22, 2023 November 22, 2023	Sale 71,688.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,688.27	71,688.27	71,688.27	
November 24, 2023 November 24, 2023	Sale 89,521.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,521.66	89,521.66	89,521.66	
November 27, 2023 November 27, 2023	Sale 755,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	755,000.00	755,000.00	755,000.00	
November 27, 2023 November 27, 2023	Sale 895.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	895.59	895.59	895.59	
November 27, 2023 November 27, 2023	Sale 44,338.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,338.82	44,338.82	44,338.82	
November 27, 2023 November 27, 2023	Sale 36,696.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,696.69	36,696.69	36,696.69	
November 28, 2023 November 28, 2023	Sale 80,705.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,705.63	80,705.63	80,705.63	
November 28, 2023 November 28, 2023	Sale 16.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.01	16.01	16.01	
November 29, 2023 November 29, 2023	Sale 453,689.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	453,689.24	453,689.24	453,689.24	
November 29, 2023 November 29, 2023	Sale 143.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143.75	143.75	143.75	
November 30, 2023 November 30, 2023	Sale 2,018.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,018.50	2,018.50	2,018.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 30, 2023 November 30, 2023	Sale 191,948.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,948.27	191,948.27	191,948.27	
November 30, 2023 November 30, 2023	Sale 37,652.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,652.61	37,652.61	37,652.61	
December 1, 2023 December 1, 2023	Sale 1,571,599.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,571,599.75	1,571,599.75	1,571,599.75	
December 4, 2023 December 4, 2023	Sale 4,693.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,693.69	4,693.69	4,693.69	
December 4, 2023 December 4, 2023	Sale 417.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417.62	417.62	417.62	
December 4, 2023 December 4, 2023	Sale 2,798.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,798.67	2,798.67	2,798.67	
December 5, 2023 December 5, 2023	Sale 975,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975,000.00	975,000.00	975,000.00	
December 5, 2023 December 5, 2023	Sale 458,262.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	458,262.30	458,262.30	458,262.30	
December 6, 2023 December 6, 2023	Sale 18,125.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,125.40	18,125.40	18,125.40	
December 7, 2023 December 7, 2023	Sale 157.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157.99	157.99	157.99	
December 7, 2023 December 7, 2023	Sale 159,580.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159,580.15	159,580.15	159,580.15	
December 8, 2023 December 8, 2023	Sale 9,122.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,122.22	9,122.22	9,122.22	
December 8, 2023 December 8, 2023	Sale 94,208.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,208.48	94,208.48	94,208.48	
December 8, 2023 December 8, 2023	Sale 19,521.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,521.40	19,521.40	19,521.40	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 12, 2023 December 12, 2023	Sale 177,959.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177,959.08	177,959.08	177,959.08	
December 13, 2023 December 13, 2023	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
December 13, 2023 December 13, 2023	Sale 48,719.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,719.87	48,719.87	48,719.87	
December 13, 2023 December 13, 2023	Sale 10,129.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,129.26	10,129.26	10,129.26	
December 15, 2023 December 15, 2023	Sale 9,851.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,851.15	9,851.15	9,851.15	
December 18, 2023 December 18, 2023	Sale 39,615.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,615.32	39,615.32	39,615.32	
December 18, 2023 December 18, 2023	Sale 101,714.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,714.49	101,714.49	101,714.49	
December 19, 2023 December 19, 2023	Sale 2,212.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,212.02	2,212.02	2,212.02	
December 19, 2023 December 19, 2023	Sale 1,159.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,159.53	1,159.53	1,159.53	
December 19, 2023 December 19, 2023	Sale 58.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58.50	58.50	58.50	
December 19, 2023 December 19, 2023	Sale 46,449.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,449.20	46,449.20	46,449.20	
December 20, 2023 December 20, 2023	Sale 2,262,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,262,000.00	2,262,000.00	2,262,000.00	
December 21, 2023 December 21, 2023	Sale 67,429.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,429.99	67,429.99	67,429.99	
December 21, 2023 December 21, 2023	Sale 82,958.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,958.99	82,958.99	82,958.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 21, 2023 December 21, 2023	Sale 6,186,369.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,186,369.79	6,186,369.79	6,186,369.79	
December 21, 2023 December 21, 2023	Sale 5,419,255.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,419,255.20	5,419,255.20	5,419,255.20	
December 22, 2023 December 22, 2023	Sale 5,057,694.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,057,694.79	5,057,694.79	5,057,694.79	
December 22, 2023 December 22, 2023	Sale 21,535.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,535.79	21,535.79	21,535.79	
December 26, 2023 December 26, 2023	Sale 76,330.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,330.80	76,330.80	76,330.80	
December 26, 2023 December 26, 2023	Sale 1,798,767.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,798,767.20	1,798,767.20	1,798,767.20	
December 26, 2023 December 26, 2023	Sale 23,377.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,377.40	23,377.40	23,377.40	
December 26, 2023 December 26, 2023	Sale 1,289.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,289.45	1,289.45	1,289.45	
December 27, 2023 December 27, 2023	Sale 2,791,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,791,000.00	2,791,000.00	2,791,000.00	
December 27, 2023 December 27, 2023	Sale 1,074,027.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,074,027.79	1,074,027.79	1,074,027.79	
December 28, 2023 December 28, 2023	Sale 1,175,032.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,175,032.95	1,175,032.95	1,175,032.95	
December 28, 2023 December 28, 2023	Sale 243.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.39	243.39	243.39	
December 29, 2023 December 29, 2023	Sale 2,343,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,343,000.00	2,343,000.00	2,343,000.00	
December 29, 2023 December 29, 2023	Sale 775,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775,000.00	775,000.00	775,000.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 29, 2023 December 29, 2023	Sale 4,006.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,006.54	4,006.54	4,006.54	
January 2, 2024 January 2, 2024	Sale 1,646,132.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,646,132.59	1,646,132.59	1,646,132.59	
January 2, 2024 January 2, 2024	Sale 273,901.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	273,901.45	273,901.45	273,901.45	
January 2, 2024 January 2, 2024	Sale 3,239.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,239.47	3,239.47	3,239.47	
January 2, 2024 January 2, 2024	Sale 3,569.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,569.06	3,569.06	3,569.06	
January 2, 2024 January 2, 2024	Sale 2,962.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,962.27	2,962.27	2,962.27	
January 3, 2024 January 3, 2024	Sale 285,593.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285,593.71	285,593.71	285,593.71	
January 3, 2024 January 3, 2024	Sale 5,374,026.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,374,026.96	5,374,026.96	5,374,026.96	
January 3, 2024 January 3, 2024	Sale 877.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	877.00	877.00	877.00	
January 3, 2024 January 3, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
January 4, 2024 January 4, 2024	Sale 147,445.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,445.83	147,445.83	147,445.83	
January 5, 2024 January 5, 2024	Sale 760.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	760.75	760.75	760.75	
January 8, 2024 January 8, 2024	Sale 69,199.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,199.24	69,199.24	69,199.24	
January 8, 2024 January 8, 2024	Sale 14,393.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,393.21	14,393.21	14,393.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 8, 2024 January 8, 2024	Sale 6,648.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,648.50	6,648.50	6,648.50	
January 9, 2024 January 9, 2024	Sale 67,151.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,151.32	67,151.32	67,151.32	
January 9, 2024 January 9, 2024	Sale 720.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	720.50	720.50	720.50	
January 9, 2024 January 9, 2024	Sale 228,258.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228,258.16	228,258.16	228,258.16	
January 10, 2024 January 10, 2024	Sale 11,835.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,835.50	11,835.50	11,835.50	
January 11, 2024 January 11, 2024	Sale 3,374.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,374.87	3,374.87	3,374.87	
January 11, 2024 January 11, 2024	Sale 2,351.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,351.00	2,351.00	2,351.00	
January 12, 2024 January 12, 2024	Sale 48,724.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,724.80	48,724.80	48,724.80	
January 16, 2024 January 16, 2024	Sale 2,014.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,014.08	2,014.08	2,014.08	
January 16, 2024 January 16, 2024	Sale 9,971.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,971.77	9,971.77	9,971.77	
January 16, 2024 January 16, 2024	Sale 583,582.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	583,582.70	583,582.70	583,582.70	
January 16, 2024 January 16, 2024	Sale 3,323.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,323.66	3,323.66	3,323.66	
January 16, 2024 January 16, 2024	Sale 63,672.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,672.10	63,672.10	63,672.10	
January 17, 2024 January 17, 2024	Sale 137,357.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,357.01	137,357.01	137,357.01	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 17, 2024 January 17, 2024	Sale 6,059.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,059.80	6,059.80	6,059.80	
January 18, 2024 January 18, 2024	Sale 47,332.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,332.76	47,332.76	47,332.76	
January 18, 2024 January 18, 2024	Sale 3,763.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,763.81	3,763.81	3,763.81	
January 18, 2024 January 18, 2024	Sale 1,937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.50	1,937.50	1,937.50	
January 19, 2024 January 19, 2024	Sale 2,975,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,975,000.00	2,975,000.00	2,975,000.00	
January 22, 2024 January 22, 2024	Sale 235,336.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235,336.43	235,336.43	235,336.43	
January 22, 2024 January 22, 2024	Sale 2,288.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,288.09	2,288.09	2,288.09	
January 22, 2024 January 22, 2024	Sale 284,065.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284,065.25	284,065.25	284,065.25	
January 23, 2024 January 23, 2024	Sale 67,814.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,814.21	67,814.21	67,814.21	
January 23, 2024 January 23, 2024	Sale 9,835.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,835.33	9,835.33	9,835.33	
January 23, 2024 January 23, 2024	Sale 423.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423.00	423.00	423.00	
January 24, 2024 January 24, 2024	Sale 2,060.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,060.96	2,060.96	2,060.96	
January 24, 2024 January 24, 2024	Sale 2,858.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,858.00	2,858.00	2,858.00	
January 24, 2024 January 24, 2024	Sale 69,726.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,726.61	69,726.61	69,726.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 25, 2024 January 25, 2024	Sale 105,279.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,279.86	105,279.86	105,279.86	
January 25, 2024 January 25, 2024	Sale 41,337.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,337.21	41,337.21	41,337.21	
January 25, 2024 January 25, 2024	Sale 33,145.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,145.77	33,145.77	33,145.77	
January 25, 2024 January 25, 2024	Sale 4,886.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,886.52	4,886.52	4,886.52	
January 26, 2024 January 26, 2024	Sale 1,031.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.58	1,031.58	1,031.58	
January 29, 2024 January 29, 2024	Sale 48,279.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,279.73	48,279.73	48,279.73	
January 29, 2024 January 29, 2024	Sale 7,005.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,005.48	7,005.48	7,005.48	
January 29, 2024 January 29, 2024	Sale 47,266.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,266.63	47,266.63	47,266.63	
January 30, 2024 January 30, 2024	Sale 89,105.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,105.35	89,105.35	89,105.35	
January 30, 2024 January 30, 2024	Sale 127,314.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,314.83	127,314.83	127,314.83	
January 30, 2024 January 30, 2024	Sale 27,510.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,510.19	27,510.19	27,510.19	
January 31, 2024 January 31, 2024	Sale 575,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	575,000.00	575,000.00	575,000.00	
February 1, 2024 February 1, 2024	Sale 984.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	984.73	984.73	984.73	
February 1, 2024 February 1, 2024	Sale 96,234.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,234.00	96,234.00	96,234.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 1, 2024 February 1, 2024	Sale 1,562,627.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,562,627.69	1,562,627.69	1,562,627.69	
February 1, 2024 February 1, 2024	Sale 4,472,433.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,472,433.81	4,472,433.81	4,472,433.81	
February 1, 2024 February 1, 2024	Sale 36,802.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,802.41	36,802.41	36,802.41	
February 1, 2024 February 1, 2024	Sale 53,606.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,606.28	53,606.28	53,606.28	
February 2, 2024 February 2, 2024	Sale 12,137.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,137.37	12,137.37	12,137.37	
February 2, 2024 February 2, 2024	Sale 346.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	346.11	346.11	346.11	
February 2, 2024 February 2, 2024	Sale 76,272.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,272.50	76,272.50	76,272.50	
February 2, 2024 February 2, 2024	Sale 526,089.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526,089.25	526,089.25	526,089.25	
February 2, 2024 February 2, 2024	Sale 35,821.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,821.51	35,821.51	35,821.51	
February 5, 2024 February 5, 2024	Sale 52,949.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,949.70	52,949.70	52,949.70	
February 5, 2024 February 5, 2024	Sale 2,366.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,366.32	2,366.32	2,366.32	
February 6, 2024 February 6, 2024	Sale 1,271.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,271.66	1,271.66	1,271.66	
February 6, 2024 February 6, 2024	Sale 8,542.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,542.84	8,542.84	8,542.84	
February 7, 2024 February 7, 2024	Sale 94,928.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,928.80	94,928.80	94,928.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 8, 2024 February 8, 2024	Sale 9,370.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,370.56	9,370.56	9,370.56	
February 8, 2024 February 8, 2024	Sale 3,310.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,310.00	3,310.00	3,310.00	
February 8, 2024 February 8, 2024	Sale 1,001.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,001.00	1,001.00	1,001.00	
February 8, 2024 February 8, 2024	Sale 26,984.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,984.92	26,984.92	26,984.92	
February 9, 2024 February 9, 2024	Sale 8,461.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,461.70	8,461.70	8,461.70	
February 12, 2024 February 12, 2024	Sale 49,781.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,781.56	49,781.56	49,781.56	
February 12, 2024 February 12, 2024	Sale 100.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100.00	100.00	100.00	
February 13, 2024 February 13, 2024	Sale 111,471.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,471.80	111,471.80	111,471.80	
February 13, 2024 February 13, 2024	Sale 74,610.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,610.00	74,610.00	74,610.00	
February 13, 2024 February 13, 2024	Sale 13,493.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,493.01	13,493.01	13,493.01	
February 15, 2024 February 15, 2024	Sale 9,738.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,738.77	9,738.77	9,738.77	
February 15, 2024 February 15, 2024	Sale 2,414.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,414.00	2,414.00	2,414.00	
February 16, 2024 February 16, 2024	Sale 812,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	812,000.00	812,000.00	812,000.00	
February 16, 2024 February 16, 2024	Sale 3,353.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,353.85	3,353.85	3,353.85	

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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 16, 2024 February 16, 2024	Sale 96,550.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,550.18	96,550.18	96,550.18	
February 16, 2024 February 16, 2024	Sale 4,373.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,373.55	4,373.55	4,373.55	
February 20, 2024 February 20, 2024	Sale 1,242.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,242.25	1,242.25	1,242.25	
February 20, 2024 February 20, 2024	Sale 894.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	894.16	894.16	894.16	
February 20, 2024 February 20, 2024	Sale 7,172.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,172.15	7,172.15	7,172.15	
February 20, 2024 February 20, 2024	Sale 261,970.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261,970.41	261,970.41	261,970.41	
February 20, 2024 February 20, 2024	Sale 39,431.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,431.87	39,431.87	39,431.87	
February 21, 2024 February 21, 2024	Sale 66,878.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,878.03	66,878.03	66,878.03	
February 21, 2024 February 21, 2024	Sale 2,197.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,197.39	2,197.39	2,197.39	
February 21, 2024 February 21, 2024	Sale 1,002.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,002.00	1,002.00	1,002.00	
February 23, 2024 February 23, 2024	Sale 135,331.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,331.61	135,331.61	135,331.61	
February 23, 2024 February 23, 2024	Sale 217,654.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217,654.65	217,654.65	217,654.65	
February 23, 2024 February 23, 2024	Sale 13.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13.98	13.98	13.98	
February 23, 2024 February 23, 2024	Sale 23,310.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,310.19	23,310.19	23,310.1	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 26, 2024 February 26, 2024	Sale 12,207.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,207.65	12,207.65	12,207.65	
February 27, 2024 February 27, 2024	Sale 143,901.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,901.63	143,901.63	143,901.63	
February 28, 2024 February 28, 2024	Sale 57,868.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,868.36	57,868.36	57,868.36	
February 28, 2024 February 28, 2024	Sale 71,479.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,479.53	71,479.53	71,479.53	
February 29, 2024 February 29, 2024	Sale 1,282.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,282.64	1,282.64	1,282.64	
February 29, 2024 February 29, 2024	Sale 67.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67.42	67.42	67.42	
February 29, 2024 February 29, 2024	Sale 2,841.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,841.83	2,841.83	2,841.83	
March 1, 2024 March 1, 2024	Sale 17,799.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,799.59	17,799.59	17,799.59	
March 1, 2024 March 1, 2024	Sale 96,234.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,234.00	96,234.00	96,234.00	
March 1, 2024 March 1, 2024	Sale 1,587,871.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,587,871.28	1,587,871.28	1,587,871.28	
March 1, 2024 March 1, 2024	Sale 368,494.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	368,494.42	368,494.42	368,494.42	
March 4, 2024 March 4, 2024	Sale 244.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	244.35	244.35	244.35	
March 4, 2024 March 4, 2024	Sale 2,036.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,036.00	2,036.00	2,036.00	
March 6, 2024 March 6, 2024	Sale 102,099.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,099.33	102,099.33	102,099.33	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 7, 2024 March 7, 2024	Sale 31,868.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,868.97	31,868.97	31,868.97	
March 8, 2024 March 8, 2024	Sale 127,794.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,794.21	127,794.21	127,794.21	
March 8, 2024 March 8, 2024	Sale 11,959.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,959.35	11,959.35	11,959.35	
March 8, 2024 March 8, 2024	Sale 9,250.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,250.48	9,250.48	9,250.48	
March 8, 2024 March 8, 2024	Sale 544.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	544.50	544.50	544.50	
March 11, 2024 March 11, 2024	Sale 63,965.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,965.17	63,965.17	63,965.17	
March 12, 2024 March 12, 2024	Sale 23,115.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,115.28	23,115.28	23,115.28	
March 12, 2024 March 12, 2024	Sale 10,748.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,748.78	10,748.78	10,748.78	
March 12, 2024 March 12, 2024	Sale 9,120.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,120.26	9,120.26	9,120.26	
March 12, 2024 March 12, 2024	Sale 24,690.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,690.38	24,690.38	24,690.38	
March 13, 2024 March 13, 2024	Sale 2,637,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,637,000.00	2,637,000.00	2,637,000.00	
March 13, 2024 March 13, 2024	Sale 13,538.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,538.81	13,538.81	13,538.81	
March 13, 2024 March 13, 2024	Sale 8,992.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,992.50	8,992.50	8,992.50	
March 13, 2024 March 13, 2024	Sale 118,147.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,147.22	118,147.22	118,147.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 14, 2024 March 14, 2024	Sale 50,177.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,177.20	50,177.20	50,177.20	
March 14, 2024 March 14, 2024	Sale 15,800.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,800.54	15,800.54	15,800.54	
March 14, 2024 March 14, 2024	Sale 1,256.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,256.00	1,256.00	1,256.00	
March 15, 2024 March 15, 2024	Sale 9,738.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,738.77	9,738.77	9,738.77	
March 15, 2024 March 15, 2024	Sale 16,928.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,928.00	16,928.00	16,928.00	
March 15, 2024 March 15, 2024	Sale 20.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.90	20.90	20.90	
March 18, 2024 March 18, 2024	Sale 2,725.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,725.00	2,725.00	2,725.00	
March 18, 2024 March 18, 2024	Sale 31,902.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,902.81	31,902.81	31,902.81	
March 18, 2024 March 18, 2024	Sale 180,793.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,793.99	180,793.99	180,793.99	
March 19, 2024 March 19, 2024	Sale 89,575.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,575.57	89,575.57	89,575.57	
March 19, 2024 March 19, 2024	Sale 2,858.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,858.26	2,858.26	2,858.26	
March 19, 2024 March 19, 2024	Sale 277,839.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277,839.38	277,839.38	277,839.38	
March 19, 2024 March 19, 2024	Sale 65,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,000.00	65,000.00	65,000.00	
March 20, 2024 March 20, 2024	Sale 22,686.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,686.28	22,686.28	22,686.28	

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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 20, 2024 March 20, 2024	Sale 5,307.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,307.33	5,307.33	5,307.33	
March 20, 2024 March 20, 2024	Sale 1,496,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496,000.00	1,496,000.00	1,496,000.00	
March 21, 2024 March 21, 2024	Sale 1,582.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,582.93	1,582.93	1,582.93	
March 21, 2024 March 21, 2024	Sale 9,150.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,150.56	9,150.56	9,150.56	
March 22, 2024 March 22, 2024	Sale 4,344.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,344.37	4,344.37	4,344.37	
March 22, 2024 March 22, 2024	Sale 37,836.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,836.80	37,836.80	37,836.80	
March 25, 2024 March 25, 2024	Sale 57,766.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,766.43	57,766.43	57,766.43	
March 25, 2024 March 25, 2024	Sale 402,599.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	402,599.60	402,599.60	402,599.60	
March 26, 2024 March 26, 2024	Sale 72,065.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,065.50	72,065.50	72,065.50	
March 26, 2024 March 26, 2024	Sale 625,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625,000.00	625,000.00	625,000.00	
March 26, 2024 March 26, 2024	Sale 8,035.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,035.03	8,035.03	8,035.03	
March 27, 2024 March 27, 2024	Sale 14,114.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,114.87	14,114.87	14,114.87	
March 27, 2024 March 27, 2024	Sale 5,902.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,902.24	5,902.24	5,902.24	
March 27, 2024 March 27, 2024	Sale 1,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000.00	1,000.00	1,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 27, 2024 March 27, 2024	Sale 80,426.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,426.26	80,426.26	80,426.26	
March 27, 2024 March 27, 2024	Sale 619,583.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	619,583.59	619,583.59	619,583.59	
March 28, 2024 March 28, 2024	Sale 103,438.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,438.49	103,438.49	103,438.49	
April 1, 2024 April 1, 2024	Sale 50,480.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,480.16	50,480.16	50,480.16	
April 1, 2024 April 1, 2024	Sale 158,048.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	158,048.56	158,048.56	158,048.56	
April 1, 2024 April 1, 2024	Sale 714,383.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	714,383.24	714,383.24	714,383.24	
April 1, 2024 April 1, 2024	Sale 1,605,517.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,605,517.73	1,605,517.73	1,605,517.73	
April 1, 2024 April 1, 2024	Sale 129,069.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,069.24	129,069.24	129,069.24	
April 1, 2024 April 1, 2024	Sale 17.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.50	17.50	17.50	
April 2, 2024 April 2, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
April 2, 2024 April 2, 2024	Sale 14,776.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,776.59	14,776.59	14,776.59	
April 2, 2024 April 2, 2024	Sale 0.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.26	0.26	0.26	
April 2, 2024 April 2, 2024	Sale 10.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.93	10.93	10.93	
April 3, 2024 April 3, 2024	Sale 1,422.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,422.90	1,422.90	1,422.90	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 4, 2024 April 4, 2024	Sale 10,843.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,843.10	10,843.10	10,843.10	
April 4, 2024 April 4, 2024	Sale 91,189.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,189.61	91,189.61	91,189.61	
April 4, 2024 April 4, 2024	Sale 92,715.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,715.35	92,715.35	92,715.35	
April 4, 2024 April 4, 2024	Sale 9,704.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,704.45	9,704.45	9,704.45	
April 5, 2024 April 5, 2024	Sale 423,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423,000.00	423,000.00	423,000.00	
April 8, 2024 April 8, 2024	Sale 22,454.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,454.77	22,454.77	22,454.77	
April 8, 2024 April 8, 2024	Sale 10,465.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,465.63	10,465.63	10,465.63	
April 8, 2024 April 8, 2024	Sale 26,981.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,981.66	26,981.66	26,981.66	
April 8, 2024 April 8, 2024	Sale 5,271.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,271.93	5,271.93	5,271.93	
April 9, 2024 April 9, 2024	Sale 18,608.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,608.65	18,608.65	18,608.65	
April 9, 2024 April 9, 2024	Sale 1,929,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,929,000.00	1,929,000.00	1,929,000.00	
April 9, 2024 April 9, 2024	Sale 39,469.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,469.70	39,469.70	39,469.70	
April 11, 2024 April 11, 2024	Sale 10,601.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,601.99	10,601.99	10,601.99	
April 11, 2024 April 11, 2024	Sale 626.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	626.25	626.25	626.2	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 12, 2024 April 12, 2024	Sale 3,326.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,326.00	3,326.00	3,326.00	
April 15, 2024 April 15, 2024	Sale 35,366.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,366.66	35,366.66	35,366.66	
April 15, 2024 April 15, 2024	Sale 3,785.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,785.54	3,785.54	3,785.54	
April 15, 2024 April 15, 2024	Sale 45,169.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,169.69	45,169.69	45,169.69	
April 15, 2024 April 15, 2024	Sale 80,329.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,329.22	80,329.22	80,329.22	
April 16, 2024 April 16, 2024	Sale 35,732.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,732.58	35,732.58	35,732.58	
April 16, 2024 April 16, 2024	Sale 46,060.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,060.51	46,060.51	46,060.51	
April 17, 2024 April 17, 2024	Sale 21.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21.77	21.77	21.77	
April 17, 2024 April 17, 2024	Sale 55,427.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,427.19	55,427.19	55,427.19	
April 17, 2024 April 17, 2024	Sale 55,427.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,427.19	55,427.19	55,427.19	
April 17, 2024 April 17, 2024	Sale 114,455.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,455.95	114,455.95	114,455.95	
April 18, 2024 April 18, 2024	Sale 400,401.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,401.00	400,401.00	400,401.00	
April 18, 2024 April 18, 2024	Sale 25,987.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,987.56	25,987.56	25,987.56	
April 19, 2024 April 19, 2024	Sale 25,083.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,083.85	25,083.85	25,083.85	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 19, 2024 April 19, 2024	Sale 14,046.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,046.00	14,046.00	14,046.00	
April 19, 2024 April 19, 2024	Sale 1,537.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,537.30	1,537.30	1,537.30	
April 22, 2024 April 22, 2024	Sale 203,791.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	203,791.98	203,791.98	203,791.98	
April 22, 2024 April 22, 2024	Sale 10,644.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,644.49	10,644.49	10,644.49	
April 22, 2024 April 22, 2024	Sale 143,855.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,855.15	143,855.15	143,855.15	
April 23, 2024 April 23, 2024	Sale 2,809.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,809.34	2,809.34	2,809.34	
April 24, 2024 April 24, 2024	Sale 4,002.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,002.96	4,002.96	4,002.96	
April 24, 2024 April 24, 2024	Sale 2,090.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,090.18	2,090.18	2,090.18	
April 25, 2024 April 25, 2024	Sale 15,638.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,638.81	15,638.81	15,638.81	
April 25, 2024 April 25, 2024	Sale 23,031.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,031.42	23,031.42	23,031.42	
April 26, 2024 April 26, 2024	Sale 53,572.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,572.94	53,572.94	53,572.94	
April 26, 2024 April 26, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
April 26, 2024 April 26, 2024	Sale 135,901.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,901.89	135,901.89	135,901.89	
April 26, 2024 April 26, 2024	Sale 123,762.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,762.27	123,762.27	123,762.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 26, 2024 April 26, 2024	Sale 336.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	336.85	336.85	336.85	
April 29, 2024 April 29, 2024	Sale 81,409.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,409.25	81,409.25	81,409.25	
April 29, 2024 April 29, 2024	Sale 24,351.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,351.04	24,351.04	24,351.04	
April 29, 2024 April 29, 2024	Sale 7,200.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,200.02	7,200.02	7,200.02	
April 30, 2024 April 30, 2024	Sale 37,869.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,869.08	37,869.08	37,869.08	
May 1, 2024 May 1, 2024	Sale 96,655.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,655.00	96,655.00	96,655.00	
May 1, 2024 May 1, 2024	Sale 1,578,735.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,578,735.44	1,578,735.44	1,578,735.44	
May 1, 2024 May 1, 2024	Sale 38,060.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,060.00	38,060.00	38,060.00	
May 2, 2024 May 2, 2024	Sale 328.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	328.26	328.26	328.26	
May 2, 2024 May 2, 2024	Sale 3,855,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,855,000.00	3,855,000.00	3,855,000.00	
May 2, 2024 May 2, 2024	Sale 11,455.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,455.19	11,455.19	11,455.19	
May 2, 2024 May 2, 2024	Sale 1,328.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,328.14	1,328.14	1,328.14	
May 3, 2024 May 3, 2024	Sale 409.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	409.81	409.81	409.81	
May 6, 2024 May 6, 2024	Sale 142,833.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142,833.05	142,833.05	142,833.05	

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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 7, 2024 May 7, 2024	Sale 209,355.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209,355.98	209,355.98	209,355.98	
May 7, 2024 May 7, 2024	Sale 8,848.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,848.77	8,848.77	8,848.77	
May 7, 2024 May 7, 2024	Sale 3,134,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,134,000.00	3,134,000.00	3,134,000.00	
May 8, 2024 May 8, 2024	Sale 10,623.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,623.30	10,623.30	10,623.30	
May 9, 2024 May 9, 2024	Sale 824.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	824.01	824.01	824.01	
May 9, 2024 May 9, 2024	Sale 45,105.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,105.00	45,105.00	45,105.00	
May 9, 2024 May 9, 2024	Sale 525,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525,000.00	525,000.00	525,000.00	
May 10, 2024 May 10, 2024	Sale 35,156.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,156.57	35,156.57	35,156.57	
May 10, 2024 May 10, 2024	Sale 24,800.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,800.05	24,800.05	24,800.05	
May 13, 2024 May 13, 2024	Sale 207,608.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207,608.78	207,608.78	207,608.78	
May 13, 2024 May 13, 2024	Sale 20,922.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,922.41	20,922.41	20,922.41	
May 13, 2024 May 13, 2024	Sale 223,266.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	223,266.14	223,266.14	223,266.14	
May 14, 2024 May 14, 2024	Sale 72,541.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,541.01	72,541.01	72,541.01	
May 15, 2024 May 15, 2024	Sale 9,918.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,918.97	9,918.97	9,918.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 15, 2024 May 15, 2024	Sale 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
May 16, 2024 May 16, 2024	Sale 3,154,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,154,000.00	3,154,000.00	3,154,000.00	
May 16, 2024 May 16, 2024	Sale 182,066.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,066.81	182,066.81	182,066.81	
May 16, 2024 May 16, 2024	Sale 23,996.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,996.43	23,996.43	23,996.43	
May 17, 2024 May 17, 2024	Sale 25,104.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,104.24	25,104.24	25,104.24	
May 17, 2024 May 17, 2024	Sale 52,797.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,797.01	52,797.01	52,797.01	
May 17, 2024 May 17, 2024	Sale 10,526.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,526.27	10,526.27	10,526.27	
May 20, 2024 May 20, 2024	Sale 1,498.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,498.59	1,498.59	1,498.59	
May 20, 2024 May 20, 2024	Sale 35,350.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,350.51	35,350.51	35,350.51	
May 20, 2024 May 20, 2024	Sale 1,715.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,715.88	1,715.88	1,715.88	
May 21, 2024 May 21, 2024	Sale 52,926.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,926.02	52,926.02	52,926.02	
May 21, 2024 May 21, 2024	Sale 33,527.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,527.84	33,527.84	33,527.84	
May 22, 2024 May 22, 2024	Sale 2,610,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,610,000.00	2,610,000.00	2,610,000.00	
May 22, 2024 May 22, 2024	Sale 50,548.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,548.23	50,548.23	50,548.23	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 22, 2024 May 22, 2024	Sale 48.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.75	48.75	48.75	
May 23, 2024 May 23, 2024	Sale 24,083.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,083.92	24,083.92	24,083.92	
May 28, 2024 May 28, 2024	Sale 126,820.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,820.74	126,820.74	126,820.74	
May 28, 2024 May 28, 2024	Sale 2,116.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,116.13	2,116.13	2,116.13	
May 28, 2024 May 28, 2024	Sale 17.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.50	17.50	17.50	
May 29, 2024 May 29, 2024	Sale 35,967.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,967.61	35,967.61	35,967.61	
May 29, 2024 May 29, 2024	Sale 78,087.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,087.83	78,087.83	78,087.83	
May 29, 2024 May 29, 2024	Sale 8,117.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,117.10	8,117.10	8,117.10	
May 30, 2024 May 30, 2024	Sale 2,244.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,244.37	2,244.37	2,244.37	
May 30, 2024 May 30, 2024	Sale 49,174.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,174.91	49,174.91	49,174.91	
May 31, 2024 May 31, 2024	Sale 177.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177.39	177.39	177.39	
May 31, 2024 May 31, 2024	Sale 238,458.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238,458.02	238,458.02	238,458.02	
May 31, 2024 May 31, 2024	Sale 67,699.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,699.39	67,699.39	67,699.39	
June 3, 2024 June 3, 2024	Sale 96,655.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,655.00	96,655.00	96,655.00	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 3, 2024 June 3, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
June 3, 2024 June 3, 2024	Sale 1,604,877.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,604,877.51	1,604,877.51	1,604,877.51	
June 3, 2024 June 3, 2024	Sale 768,935.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	768,935.91	768,935.91	768,935.91	
June 4, 2024 June 4, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
June 4, 2024 June 4, 2024	Sale 2,356.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,356.86	2,356.86	2,356.86	
June 4, 2024 June 4, 2024	Sale 44,660.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,660.00	44,660.00	44,660.00	
June 5, 2024 June 5, 2024	Sale 379.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	379.09	379.09	379.09	
June 5, 2024 June 5, 2024	Sale 22,316.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,316.13	22,316.13	22,316.13	
June 7, 2024 June 7, 2024	Sale 98,598.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,598.41	98,598.41	98,598.41	
June 10, 2024 June 10, 2024	Sale 10,561.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,561.91	10,561.91	10,561.91	
June 10, 2024 June 10, 2024	Sale 90,842.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,842.71	90,842.71	90,842.71	
June 11, 2024 June 11, 2024	Sale 52,091.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,091.46	52,091.46	52,091.46	
June 11, 2024 June 11, 2024	Sale 5,192.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,192.50	5,192.50	5,192.50	
June 13, 2024 June 13, 2024	Sale 309,881.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309,881.50	309,881.50	309,881.50	

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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>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 13, 2024 June 13, 2024	Sale 154,229.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	154,229.34	154,229.34	154,229.34	
June 14, 2024 June 14, 2024	Sale 14,521.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,521.38	14,521.38	14,521.38	
June 17, 2024 June 17, 2024	Sale 9,951.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,951.97	9,951.97	9,951.97	
June 18, 2024 June 18, 2024	Sale 5,100.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,100.69	5,100.69	5,100.69	
June 18, 2024 June 18, 2024	Sale 964.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	964.22	964.22	964.22	
June 21, 2024 June 21, 2024	Sale 208.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	208.23	208.23	208.23	
June 21, 2024 June 21, 2024	Sale 18,513.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,513.49	18,513.49	18,513.49	
June 21, 2024 June 21, 2024	Sale 239,849.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	239,849.87	239,849.87	239,849.87	
June 24, 2024 June 24, 2024	Sale 11,690.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,690.37	11,690.37	11,690.37	
June 25, 2024 June 25, 2024	Sale 62,819.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,819.90	62,819.90	62,819.90	
June 25, 2024 June 25, 2024	Sale 100,421.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,421.84	100,421.84	100,421.84	
June 25, 2024 June 25, 2024	Sale 44,800.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,800.44	44,800.44	44,800.44	
June 26, 2024 June 26, 2024	Sale 799,116.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	799,116.94	799,116.94	799,116.94	
June 26, 2024 June 26, 2024	Sale 18,930.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,930.61	18,930.61	18,930.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 26, 2024 June 26, 2024	Sale 3,232.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,232.34	3,232.34	3,232.34	
June 27, 2024 June 27, 2024	Sale 33,013.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,013.70	33,013.70	33,013.70	
June 27, 2024 June 27, 2024	Sale 1.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.56	1.56	1.56	
June 27, 2024 June 27, 2024	Sale 67,448.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,448.04	67,448.04	67,448.04	
June 27, 2024 June 27, 2024	Sale 12,164.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,164.07	12,164.07	12,164.07	
June 27, 2024 June 27, 2024	Sale 337,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	337,500.00	337,500.00	337,500.00	
June 28, 2024 June 28, 2024	Sale 7,024.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,024.12	7,024.12	7,024.12	
June 28, 2024 June 28, 2024	Sale 80,542.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,542.56	80,542.56	80,542.56	
June 28, 2024 June 28, 2024	Sale 25,968.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,968.80	25,968.80	25,968.80	
July 1, 2024 July 1, 2024	Sale 96,655.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,655.00	96,655.00	96,655.00	
July 1, 2024 July 1, 2024	Sale 42,380.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,380.51	42,380.51	42,380.51	
July 1, 2024 July 1, 2024	Sale 1,532,708.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,532,708.19	1,532,708.19	1,532,708.19	
July 1, 2024 July 1, 2024	Sale 2,302.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,302.06	2,302.06	2,302.06	
July 5, 2024 July 5, 2024	Sale 10,044.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,044.20	10,044.20	10,044.20	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 5, 2024 July 5, 2024	Sale 40,467.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,467.09	40,467.09	40,467.09	
July 8, 2024 July 8, 2024	Sale 10,150.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,150.43	10,150.43	10,150.43	
July 9, 2024 July 9, 2024	Sale 22,987.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,987.41	22,987.41	22,987.41	
July 9, 2024 July 9, 2024	Sale 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
July 10, 2024 July 10, 2024	Sale 116,585.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,585.00	116,585.00	116,585.00	
July 11, 2024 July 11, 2024	Sale 37,774.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,774.97	37,774.97	37,774.97	
July 11, 2024 July 11, 2024	Sale 3,539.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,539.78	3,539.78	3,539.78	
July 12, 2024 July 12, 2024	Sale 2,450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,450,000.00	2,450,000.00	2,450,000.00	
July 12, 2024 July 12, 2024	Sale 166,239.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166,239.10	166,239.10	166,239.10	
July 12, 2024 July 12, 2024	Sale 463.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	463.72	463.72	463.72	
July 12, 2024 July 12, 2024	Sale 25,352.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,352.07	25,352.07	25,352.07	
July 15, 2024 July 15, 2024	Sale 9,951.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,951.97	9,951.97	9,951.97	
July 15, 2024 July 15, 2024	Sale 32,476.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,476.76	32,476.76	32,476.76	
July 15, 2024 July 15, 2024	Sale 2,986,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,986,000.00	2,986,000.00	2,986,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 16, 2024 July 16, 2024	Sale 15,241.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,241.47	15,241.47	15,241.47	
July 17, 2024 July 17, 2024	Sale 73,961.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,961.69	73,961.69	73,961.69	
July 17, 2024 July 17, 2024	Sale 2,144.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,144.50	2,144.50	2,144.50	
July 18, 2024 July 18, 2024	Sale 230,913.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230,913.87	230,913.87	230,913.87	
July 19, 2024 July 19, 2024	Sale 124,434.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,434.56	124,434.56	124,434.56	
July 22, 2024 July 22, 2024	Sale 34,818.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,818.57	34,818.57	34,818.57	
July 23, 2024 July 23, 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 23, 2024 July 23, 2024	Sale 121,929.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,929.67	121,929.67	121,929.67	
July 23, 2024 July 23, 2024	Sale 8,516.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,516.62	8,516.62	8,516.62	
July 24, 2024 July 24, 2024	Sale 29,319.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,319.87	29,319.87	29,319.87	
July 24, 2024 July 24, 2024	Sale 1,774.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,774.50	1,774.50	1,774.50	
July 25, 2024 July 25, 2024	Sale 69,011.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,011.56	69,011.56	69,011.56	
July 25, 2024 July 25, 2024	Sale 56,358.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,358.52	56,358.52	56,358.52	
July 26, 2024 July 26, 2024	Sale 62,278.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,278.13	62,278.13	62,278.13	

See Independent Auditor's Report.

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 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>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 26, 2024 July 26, 2024	Sale 1,584,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,584,000.00	1,584,000.00	1,584,000.00	
July 26, 2024 July 26, 2024	Sale 52,961.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,961.41	52,961.41	52,961.41	
July 26, 2024 July 26, 2024	Sale 25,400.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,400.73	25,400.73	25,400.73	
July 26, 2024 July 26, 2024	Sale 24,561.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,561.71	24,561.71	24,561.71	
July 29, 2024 July 29, 2024	Sale 19,170.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,170.43	19,170.43	19,170.43	
July 29, 2024 July 29, 2024	Sale 114,277.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,277.80	114,277.80	114,277.80	
July 30, 2024 July 30, 2024	Sale 7,140.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,140.12	7,140.12	7,140.12	
July 30, 2024 July 30, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
July 30, 2024 July 30, 2024	Sale 111,561.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,561.00	111,561.00	111,561.00	
July 31, 2024 July 31, 2024	Sale 172,655.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	172,655.25	172,655.25	172,655.25	
July 31, 2024 July 31, 2024	Sale 47,295.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,295.15	47,295.15	47,295.15	
July 31, 2024 July 31, 2024	Sale 241,934.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	241,934.83	241,934.83	241,934.83	
July 31, 2024 July 31, 2024	Sale 6,663.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,663.18	6,663.18	6,663.18	
July 31, 2024 July 31, 2024	Sale 22,617.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,617.59	22,617.59	22,617.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 31, 2024 July 31, 2024	Sale 60,468.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,468.40	60,468.40	60,468.40	
August 1, 2024 August 1, 2024	Sale 96,655.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,655.00	96,655.00	96,655.00	
August 1, 2024 August 1, 2024	Sale 1,553,872.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,553,872.37	1,553,872.37	1,553,872.37	
August 1, 2024 August 1, 2024	Sale 547,180.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	547,180.94	547,180.94	547,180.94	
August 1, 2024 August 1, 2024	Sale 267,464.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	267,464.72	267,464.72	267,464.72	
August 2, 2024 August 2, 2024	Sale 17,579.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,579.57	17,579.57	17,579.57	
August 5, 2024 August 5, 2024	Sale 585.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	585.00	585.00	585.00	
August 6, 2024 August 6, 2024	Sale 144.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144.85	144.85	144.85	
August 6, 2024 August 6, 2024	Sale 38,963.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,963.75	38,963.75	38,963.75	
August 6, 2024 August 6, 2024	Sale 3,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,500.00	3,500.00	3,500.00	
August 7, 2024 August 7, 2024	Sale 3,501.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,501.58	3,501.58	3,501.58	
August 8, 2024 August 8, 2024	Sale 10,665.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,665.73	10,665.73	10,665.73	
August 8, 2024 August 8, 2024	Sale 44,262.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,262.38	44,262.38	44,262.38	
August 8, 2024 August 8, 2024	Sale 8,045.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,045.97	8,045.97	8,045.97	

See Independent Auditor's Report.

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 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>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 8, 2024 August 8, 2024	Sale 92,345.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,345.00	92,345.00	92,345.00	
August 9, 2024 August 9, 2024	Sale 99,706.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,706.20	99,706.20	99,706.20	
August 9, 2024 August 9, 2024	Sale 43,808.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,808.85	43,808.85	43,808.85	
August 13, 2024 August 13, 2024	Sale 1,569,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,569,000.00	1,569,000.00	1,569,000.00	
August 14, 2024 August 14, 2024	Sale 346,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	346,500.00	346,500.00	346,500.00	
August 15, 2024 August 15, 2024	Sale 9,951.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,951.97	9,951.97	9,951.97	
August 15, 2024 August 15, 2024	Sale 7,617.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,617.28	7,617.28	7,617.28	
August 16, 2024 August 16, 2024	Sale 7,878.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,878.21	7,878.21	7,878.21	
August 19, 2024 August 19, 2024	Sale 45,427.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,427.05	45,427.05	45,427.05	
August 19, 2024 August 19, 2024	Sale 8,444.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,444.75	8,444.75	8,444.75	
August 20, 2024 August 20, 2024	Sale 43,534.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,534.35	43,534.35	43,534.35	
August 20, 2024 August 20, 2024	Sale 155,035.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155,035.99	155,035.99	155,035.99	
August 23, 2024 August 23, 2024	Sale 1,366,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366,000.00	1,366,000.00	1,366,000.00	
August 26, 2024 August 26, 2024	Sale 127,894.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,894.26	127,894.26	127,894.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 26, 2024 August 26, 2024	Sale 17.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.50	17.50	17.50	
August 27, 2024 August 27, 2024	Sale 58,032.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,032.00	58,032.00	58,032.00	
August 27, 2024 August 27, 2024	Sale 3,052.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,052.04	3,052.04	3,052.04	
August 28, 2024 August 28, 2024	Sale 143,379.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,379.51	143,379.51	143,379.51	
August 28, 2024 August 28, 2024	Sale 32,677.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,677.07	32,677.07	32,677.07	
August 28, 2024 August 28, 2024	Sale 24,141.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,141.23	24,141.23	24,141.23	
August 29, 2024 August 29, 2024	Sale 37,113.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,113.47	37,113.47	37,113.47	
August 29, 2024 August 29, 2024	Sale 11,721.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,721.00	11,721.00	11,721.00	
August 30, 2024 August 30, 2024	Sale 31,181.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,181.20	31,181.20	31,181.20	
August 30, 2024 August 30, 2024	Sale 1,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
September 3, 2024 September 3, 2024	Sale 1,970,214.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,970,214.45	1,970,214.45	1,970,214.45	
September 3, 2024 September 3, 2024	Sale 862,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	862,000.00	862,000.00	862,000.00	
September 3, 2024 September 3, 2024	Sale 33,511.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,511.20	33,511.20	33,511.20	
September 3, 2024 September 3, 2024	Sale 173,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,250.00	173,250.00	173,250.00	

See Independent Auditor's Report.

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 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>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 5, 2024 September 5, 2024	Sale 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	
September 6, 2024 September 6, 2024	Sale 59,705.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59,705.61	59,705.61	59,705.61	
September 6, 2024 September 6, 2024	Sale 327,386.47 Units of SEI Daily Income Trust - Government Fund @ \$1.00	327,386.47	327,386.47	327,386.47	
September 9, 2024 September 9, 2024	Sale 10,558.49 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,558.49	10,558.49	10,558.49	
September 10, 2024 September 10, 2024	Sale 46,792.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	46,792.73	46,792.73	46,792.73	
September 12, 2024 September 12, 2024	Sale 159,302.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	159,302.63	159,302.63	159,302.63	
September 13, 2024 September 13, 2024	Sale 43,573.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	43,573.03	43,573.03	43,573.03	
September 13, 2024 September 13, 2024	Sale 991.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	991.25	991.25	991.25	
September 13, 2024 September 13, 2024	Sale 816.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	816.00	816.00	816.00	
September 13, 2024 September 13, 2024	Sale 3,255.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,255.16	3,255.16	3,255.16	
September 13, 2024 September 13, 2024	Sale 150,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
September 16, 2024 September 16, 2024	Sale 9,951.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,951.97	9,951.97	9,951.97	
September 16, 2024 September 16, 2024	Sale 304,886.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	304,886.76	304,886.76	304,886.76	
September 16, 2024 September 16, 2024	Sale 201,017.24 Units of SEI Daily Income Trust - Government Fund @ \$1.00	201,017.24	201,017.24	201,017.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 104,698.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	104,698.61	104,698.61	104,698.61	
September 18, 2024 September 18, 2024	Sale 26,936.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,936.75	26,936.75	26,936.75	
September 18, 2024 September 18, 2024	Sale 162,957.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	162,957.67	162,957.67	162,957.67	
September 19, 2024 September 19, 2024	Sale 5,128.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,128.72	5,128.72	5,128.72	
September 19, 2024 September 19, 2024	Sale 573,081.55 Units of SEI Daily Income Trust - Government Fund @ \$1.00	573,081.55	573,081.55	573,081.55	
September 20, 2024 September 20, 2024	Sale 96,327.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00	96,327.62	96,327.62	96,327.62	
September 20, 2024 September 20, 2024	Sale 58.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	58.48	58.48	58.48	
September 23, 2024 September 23, 2024	Sale 68,280.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	68,280.38	68,280.38	68,280.38	
September 23, 2024 September 23, 2024	Sale 61,886.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	61,886.07	61,886.07	61,886.07	
September 24, 2024 September 24, 2024	Sale 3,278.37 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,278.37	3,278.37	3,278.37	
September 24, 2024 September 24, 2024	Sale 85.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	85.89	85.89	85.89	
September 25, 2024 September 25, 2024	Sale 2,889.93 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,889.93	2,889.93	2,889.93	
September 26, 2024 September 26, 2024	Sale 98,638.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	98,638.50	98,638.50	98,638.50	
September 26, 2024 September 26, 2024	Sale 345,544.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	345,544.90	345,544.90	345,544.90	

See Independent Auditor's Report.

Hawaii Electricians Pension Plan
 EIN: 99-6005391 Plan Number: 002
 September 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>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 26, 2024 September 26, 2024	Sale 168,467.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	168,467.00	168,467.00	168,467.00	
September 26, 2024 September 26, 2024	Sale 7,573.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,573.15	7,573.15	7,573.15	
September 27, 2024 September 27, 2024	Sale 45,955.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	45,955.27	45,955.27	45,955.27	
September 27, 2024 September 27, 2024	Sale 25,275.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,275.31	25,275.31	25,275.31	
September 27, 2024 September 27, 2024	Sale 55,601.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	55,601.27	55,601.27	55,601.27	
September 27, 2024 September 27, 2024	Sale 11,994.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,994.54	11,994.54	11,994.54	
September 27, 2024 September 27, 2024	Sale 708,246.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	708,246.89	708,246.89	708,246.89	
September 30, 2024 September 30, 2024	Sale 381.24 Units of SEI Daily Income Trust - Government Fund @ \$1.00	381.24	381.24	381.24	
September 30, 2024 September 30, 2024	Sale 169,266.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	169,266.67	169,266.67	169,266.67	
September 30, 2024 September 30, 2024	Sale 574,334.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	574,334.88	574,334.88	574,334.88	
Total Sales(542 Transactions)			\$144,614,714.43	\$144,614,714.43	\$0.00
Total SDIT Government Fund(1815 Transactions)			\$289,795,222.14	\$289,795,222.14	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

Hawaii Electricians Pension Plan
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September 30, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

5% Single Reportable Transactions By Issue

No activity this period.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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

A Name of plan HAWAII ELECTRICIANS PENSION FUND	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, HAWAII ELECTRICIANS PENSION FUND	D Employer Identification Number (EIN) 99-6005391

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

1a Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2023</u>	
b Assets	
(1) Current value of assets	1b(1) 287780683
(2) Actuarial value of assets for funding standard account.....	1b(2) 292964274
c (1) Accrued liability for plan using immediate gain methods	1c(1) 260992191
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 260992191
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1) 0
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 413090097
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 11189433
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 21013379
(3) Expected plan disbursements for the plan year	1d(3) 22013379

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

SIGN HERE Charles K. Furuike Signature of actuary CHARLES K. FURUIKE Type or print name of actuary HONOLULU ACTUARIAL CONSULTANTS INC. Firm name 1221 KAPIOLANI BOULEVARD, SUITE 715, HONOLULU, HI 96817 Address of the firm	06/25/2025 Date 23-03428 Most recent enrollment number 808-591-8470 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	288062493
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1364	200092651
(2) For terminated vested participants	536	48031636
(3) For active participants:		
(a) Non-vested benefits		6196850
(b) Vested benefits		158768960
(c) Total active	1451	164965810
(4) Total	3351	413090097
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	69.73%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/31/2023	13982		03/31/2024	1178286	
11/30/2023	765678		04/30/2024	1467371	
12/31/2023	1270720		05/31/2024	1212740	
01/31/2024	1380199		06/30/2024	1283815	
02/29/2024	1244241		07/31/2024	1549538	
Totals ▶			3(b)	15776855	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	112.3%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999." ☐	4f	

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

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

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

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/31/2024	1151835		01/31/2025	32917	
09/30/2024	1283135		02/28/2025	11012	
10/31/2024	1301637				
11/30/2024	692626				
12/31/2024	-62877				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....		6a	3.07 %								
		<table border="1"> <tr> <th colspan="2">Pre-retirement</th> <th colspan="2">Post-retirement</th> </tr> <tr> <td>☐ Yes</td> <td>☐ No</td> <td>☒ N/A</td> <td></td> </tr> </table>		Pre-retirement		Post-retirement		☐ Yes	☐ No	☒ N/A	
Pre-retirement		Post-retirement									
☐ Yes	☐ No	☒ N/A									
b Rates specified in insurance or annuity contracts											
c Mortality table code for valuation purposes:											
(1) Males	6c(1)	6P	6P								
(2) Females	6c(2)	6FP	6FP								
d Valuation liability interest rate.....	6d	6.75 %	6.75%								
e Salary scale	6e	%	☒ N/A								
f Withdrawal liability interest rate:											
(1) Type of interest rate.....	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A									
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75%									
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.0%									
h Estimated investment return on current value of assets for year ending on the valuation date	6h	15.4%									
i Expense load included in normal cost reported in line 9b	6i	☐ N/A									
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%									
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1000000									
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐									

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date	9b	6114052

c Amortization charges as of valuation date:

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

	Outstanding balance	
9c(1)	72102844	11087271
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 375771**e** Total charges. Add lines 9a through 9d**9e** 17577094**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 94243366**g** Employer contributions. Total from column (b) of line 3**9g** 15776855**h** Amortization credits as of valuation date

	Outstanding balance	
9h	15472943	3545329

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 6729363**j** Full funding limitation (FFL) and credits:

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

9j(1)	78497901	
9j(2)	84414565	
9j(3)		

k (1) Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 120294913**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 102717819**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No