

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 VACATION AND HOLIDAY PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 08/15/1969
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN 1935 HAU STREET, SUITE 450 HONOLULU, HI 96819 1935 HAU STREET, ROOM 450 HONOLULU, HI 96819
2b	Employer Identification Number (EIN) 99-6015951
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 1859
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) 1859 6a(2) 2022 6b 6c 6d 2022 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 81

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

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

4Q

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN	D Employer Identification Number (EIN) 99-6015951

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

x

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	
TOUCHSTONE ADVISORS, INC.	303 BROADWAY STREET, SUITE 1100 CINCINNATI, OH 45202
31-1394672	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PUTNAM INVESTMENT MANAGEMENT LLC	50 CALIFORNIA STREET, SUITE 880 SAN FRANCISCO, CA 94111
04-3542621	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AMUNDI PIONEER ASSET MANAGEMENT INC	60 STATE STREET BOSTON, MA 02109
13-1961193	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PACIFIC INVESTMENT MGMT COMPANY LLC	650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660

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

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

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

HAWAII ELECTRICIANS ADMIN OFFICE

1935 HAU STREET
HONOLULU, HI 96819

99-0109237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	ADMIN OFFICE	109672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SINGERLEWAK LLP

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

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	28586	Yes ☐ No ☒	Yes ☐ No ☐		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?
28	INVESTMENT MONITOR	9625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

OAKHURST CAPITAL MANAGEMENT

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

85-3620002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	6488	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN	B Three-digit plan number (PN) ►	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN	D Employer Identification Number (EIN) 99-6015951	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	85174	57592
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2262735	2303692
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	110955	121932
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9455395	8744099
(2) U.S. Government securities	1c(2)	934895	1153397
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1505838	1509661
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3670784	6874996
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	18025776	20765369
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	31044	4966
i Acquisition indebtedness	1i		
j Other liabilities	1j	578697	465972
k Total liabilities (add all amounts in lines 1g through 1j)	1k	609741	470938
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	17416035	20294431

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)	16089533	
(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)		16089533
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	394397	
(B) U.S. Government securities	2b(1)(B)	98919	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6149	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		499465
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	286686	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		286686
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1009876	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1038477	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-28601
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	429663	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-152894
c Other income	2c		15002
d Total income. Add all income amounts in column (b) and enter total	2d		17138854

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14076756	
(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)		14076756
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)	109672	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	28586	
(5) Investment advisory and investment management fees	2i(5)	20900	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	838	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	23706	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		183702
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14260458

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2878396
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 LLLP

(2) EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

**HAWAII ELECTRICIANS
VACATION AND HOLIDAY PLAN
FINANCIAL REPORT
September 30, 2024**

HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN CONTENTS

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Electricians Vacation and Holiday Plan

Opinion

We have audited the financial statements of Hawaii Electricians Vacation and Holiday Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then 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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

Supplemental Schedules Required by ERISA

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

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

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

A handwritten signature in black ink that reads "Singer Lewak LLP". The signature is written in a cursive, flowing style.

June 27, 2025

HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2024 and 2023

	2024	2023
<u>Assets</u>		
Investments, at fair value:		
Money market funds	\$ 8,744,099	\$ 9,455,395
U.S Government securities	342,663	190,743
U.S. Agency securities	810,734	744,152
Corporate and foreign bonds	1,509,661	1,505,838
Registered investment companies	6,874,996	3,670,784
	<u>18,282,153</u>	<u>15,566,912</u>
Receivables:		
Employers' contributions (net of allowance for credit losses: 2024 - \$65,164; 2023 - \$79,268)	2,303,692	2,262,735
Accrued interest and dividends	77,275	61,597
Due from Hawaii Electricians Admin Office	41,838	47,642
	<u>2,422,805</u>	<u>2,371,974</u>
Non-interest bearing cash	57,592	85,174
Prepaid expenses	<u>2,819</u>	<u>1,716</u>
Total assets	<u>20,765,369</u>	<u>18,025,776</u>
<u>Liabilities</u>		
Accounts payable	4,966	31,044
Benefits payable	465,972	578,697
Total liabilities	<u>470,938</u>	<u>609,741</u>
Net assets available for benefits	<u>\$ 20,294,431</u>	<u>\$ 17,416,035</u>

See notes to financial statements.

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

	2024	2023
<u>Additions</u>		
Investment income:		
Net appreciation in fair value of investments	\$ 248,168	\$ 171,272
Interest and dividends	786,151	499,761
	<u>1,034,319</u>	<u>671,033</u>
Less: investment expenses	20,900	18,458
Net investment income	<u>1,013,419</u>	<u>652,575</u>
Employers' contributions	16,089,533	14,480,665
Liquidated damages	15,002	14,898
Other income	-	180
Total additions	<u>17,117,954</u>	<u>15,148,318</u>
<u>Deductions</u>		
Benefit payments	14,076,756	13,395,411
Professional services:		
Audit fees	28,586	32,127
Electronic data processing	7,086	5,962
Legal fees	838	736
	<u>36,510</u>	<u>38,825</u>
General and administrative expenses:		
Administrative expenses	109,672	109,189
Insurance	7,825	6,502
Office expense	4,943	3,858
Seminar expense	3,852	2,430
	<u>126,292</u>	<u>121,979</u>
Total deductions	<u>14,239,558</u>	<u>13,556,215</u>
Net increase	2,878,396	1,592,103
Net assets available for benefits		
Beginning of year	<u>17,416,035</u>	<u>15,823,932</u>
End of year	<u>\$ 20,294,431</u>	<u>\$ 17,416,035</u>

See notes to financial statements.

HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

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

General

The Plan is a multiemployer defined-contribution plan established in September 1969 under the labor agreements between Local Union 1186 of the International Brotherhood of Electrical Workers (Union) and the Pacific Electrical Contractors' Association and other participating employers (Employers). The Plan is administered by a Board of Trustees consisting of three members each from both parties to the agreement. 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 investment offerings and monitors investment performance.

Benefits

The Plan provides vacation and holiday benefits to eligible participants. A description of the eligibility requirements is provided in the Plan agreement. Benefits are based on contributions received from Employers on behalf of covered participants and earning in excess of the operational needs of the Plan. Vacation benefits shall be paid once per year to all participants before the month of June. Holiday benefits shall be paid once a year to all participants before the month of December.

Vesting Policy

Participants have no right, title, or interest in the Plan except as determined solely by the Board of Trustees.

Forfeiture of Benefits

Benefits paid to participants are reverted back to the Plan if:

- a. A participant or participant's legal representatives, who has ceased participation in the Plan, does not apply for benefits within five years after the Participant ceased participation in the Plan; or
- b. A participant does not cash the benefit check within 90 days from the date issued.

Benefits reverting to the Plan and other income received by the Plan shall be ultimately distributed on an equitable basis to all participating participants.

Funding Policy

Effective September 2021, Employers are required to make contributions to the Plan for their covered participants based on compensable work hours and classification contribution rates as determined by the collective bargaining agreement.

HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Plan Termination

In the event of partial or complete termination of the Plan, participant's rights to benefits shall be fully vested and non-forfeitable and the assets then remaining, after providing for the expenses of the Plan and for the payment of any accumulated share theretofore approved, shall be distributed among the participants. Each participant shall receive that part of the total remaining assets in the same ratio as his accumulated benefit bears to the aggregate amount of the accumulated benefits of all participants. No part of the assets shall be returned to any employer or inure to the benefit of any Employer, Employer association, or the Union.

NOTE 2 – ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

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

Employer Contributions Receivable

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

Reimbursement to Hawaii Electricians Administrative Office

The Plan reimburses the Hawaii Electricians Administrative Office for its pro-rata share of Electricians' Trust Funds' expenses that are paid by the Administrative Office. Annually, the Administrative Office evaluates the actual total expenses incurred for the year and any overpayments are returned to the individual funds. As of September 30, 2024 and 2023, the Plan recorded receivables from the Administrative Office of \$41,838 and \$47,642, respectively, within the Statements of Net Assets Available for Benefit.

Investment Valuation and Income Recognition

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

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

HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – ACCOUNTING POLICIES (Continued)

Allocation of Earnings in Excess of the Operational Needs of the Plan

As determined by the Board of Trustees, earnings that exceed the operational needs of the Plan are allocated among eligible participants in proportion to their individual account balances at the beginning of the Plan year. If determined appropriate by the Board of Trustees, the allocation is credited to the individual accounts in the following Plan year. The Plan allocated earnings of \$0- to the benefits payments made for the years ended September 30, 2024 and 2023, respectively.

Vacation and Holiday Benefits Member Balances

Contributions received and interest earned (when applicable) are added to vacation and holiday accounts of participants. Any balances remaining in the participants' accounts after payments of benefits are listed below.

	Balance September 30, 2023	Additions	Withdrawal	Balance September 30, 2024
Vacation and Holiday Member Balances	\$14,072,975	\$15,875,740	(\$14,072,975)	\$15,875,740

Subsequent Events

Subsequent events have been evaluated through June 27, 2025, which is the date the financial statements were available to be issued.

NOTE 3 – FAIR VALUE MEASUREMENTS

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
 - 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.

HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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 in the methodologies used at September 30, 2024 and 2023.

Money market funds and Registered investment companies: Valued at the daily closing price as reported by the respective money market fund 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. The respective money market and mutual funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. Government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

U.S. Agency securities and corporate and foreign bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar 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.

HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

Assets at Fair Value as of September 30, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 8,744,099	\$ -	\$ -	\$ 8,744,099
U.S. Government securities	342,663	-	-	342,663
U.S. Agency securities	-	810,734	-	810,734
Corporate and foreign bonds	-	1,509,661	-	1,509,661
Registered investment companies	6,874,996	-	-	6,874,996
Total assets at fair value	<u>\$ 15,961,758</u>	<u>\$ 2,320,395</u>	<u>\$ -</u>	<u>\$ 18,282,153</u>

Assets at Fair Value as of September 30, 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 9,455,395	\$ -	\$ -	\$ 9,455,395
U.S. Government securities	190,743	-	-	190,743
U.S. Agency securities	-	744,152	-	744,152
Corporate and foreign bonds	-	1,505,838	-	1,505,838
Registered investment companies	3,670,784	-	-	3,670,784
Total assets at fair value	<u>\$ 13,316,922</u>	<u>\$ 2,249,990</u>	<u>\$ -</u>	<u>\$ 15,566,912</u>

NOTE 4 – BENEFITS PAYABLE

In September 2023, the Plan closed the checking account previously utilized for benefit payments. Prior to the closing of the checking account, there was an outstanding check balance of \$578,697. The cash balance was transferred to a custodial bank and the outstanding check balance is presented as benefits payable on the Statements of Net Assets Available for Benefits. During the year ended September 30, 2024, the Plan reissued a total of \$112,725 of uncashed checks to participants. The remaining liability as of September 30, 2024 was \$465,972.

NOTE 5 – INCOME TAX STATUS

The Plan has received an exemption letter from the Internal Revenue Service (IRS) dated March 14, 1969, stating that the trust established under the Plan was in compliance with the applicable requirements of the provision of Section 501(c)(9) of the Internal Revenue Code (IRC). No federal or state income taxes have been recorded for the years ended September 30, 2024 and 2023 for unrelated business taxable income. The Plan and trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust was tax-exempt as of the financial statement date.

HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – INCOME TAX STATUS (Continued)

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

NOTE 6 – RISKS AND UNCERTAINTIES

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

NOTE 7 – CONCENTRATION OF CREDIT RISK

The Plan maintains its cash in deposit accounts and money market funds 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 money market funds.

NOTE 8 – RELATED PARTY TRANSACTIONS

Certain Trustees of the Plan are trustees of the Hawaii Electricians Administrative Office, Hawaii Electricians Annuity, Pension, Prepaid Legal, Health and Welfare, Training, Supplementary Unemployment Benefits, Workers' Compensation, Market Enhancement Program, and CATV Industry IBEW Pension Plans.

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

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

HAWAII ELECTRICIANS VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 8 – RELATED PARTY TRANSACTIONS (Continued)

The Plan maintained a cash balance with the investment manager, Raymond James, as of September 30, 2024 and 2023.

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.

SUPPLEMENTAL SCHEDULES

HAWAII ELECTRICIANS VACATION & HOLIDAY PLAN
Employer ID #99-6015951 Plan Number: 501
September 30, 2024
Form 5500
Schedule H Part IV 4i, Schedule of Assets (Held At End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
MONEY MARKET FUNDS				
1,154,507.96	Federated Hermes Treasury Obligations Fund		\$ 1,154,508	\$ 1,154,508
7,502,265.65	SDIT Government Fund		7,502,265	7,502,265
	Interest bearing cash		87,326	87,326
TOTAL INTEREST BEARING CASH			8,744,099	8,744,099
US GOVERNMENT SECURITIES				
US GOVERNMENT OBLIGATIONS				
50,000.00	United States Treasury Note/Bond 4% 15 Feb 2026		49,934	50,135
25,000.00	United States Treasury Note/Bond 4% 15 Jan 2027		24,877	25,207
100,000.00	United States Treasury Note/Bond 4.25% 15 Mar 2027		99,273	101,543
35,000.00	United States Treasury Note/Bond 4.375% 15 Aug 2026		34,809	35,438
63,000.00	United States Treasury Note/Bond 4.625% 15 Nov 2026		63,033	64,257
26,000.00	United States Treasury Note/Bond 4.625% 30 Jun 2026		26,092	26,400
26,000.00	United States Treasury Note/Bond 4.875% 30 Apr 2026		26,035	26,444
13,000.00	United States Treasury Note/Bond 4.875% 31 May 2026		13,001	13,239
TOTAL US GOVERNMENT OBLIGATIONS			337,054	342,663
US AGENCY SECURITIES				
5,566.70	Fannie Mae REMICS FNR 2004-17 DZ 5.5% 25 Apr 2034		5,694	5,691
10,033.37	Fannie Mae REMICS FNR 2004-68 LC 5% 25 Sep 2029		10,382	10,185
25,182.92	Fannie Mae REMICS FNR 2009-96 DB 4% 25 Nov 2029		24,679	25,113
5,726.41	Fannie Mae REMICS FNR 2011-84 MG Stp 25 Sep 2026		5,797	5,691
7,309.73	Fannie Mae REMICS FNR 2012-136 PD 2.5% 25 Nov 2042		7,202	7,093
32,261.38	Fannie Mae REMICS FNR 2012-93 ME 2.5% 25 Jan 2042		32,405	30,496
23,942.86	Fannie Mae REMICS FNR 2013-18 NA 2% 25 Dec 2042		24,206	21,465
25,144.60	Fannie Mae REMICS FNR 2013-33 DP 2% 25 Aug 2042		25,378	23,997
29,131.37	Fannie Mae REMICS FNR 2013-73 TD 2.5% 25 Sep 2042		29,584	27,765
51,106.84	Fannie Mae REMICS FNR 2013-86 CA 2.5% 25 Jul 2043		51,829	47,276
13,490.14	Fannie Mae REMICS FNR 2014-84 LA 3% 25 Dec 2026		13,586	13,302
20,885.25	Fannie Mae REMICS FNR 2014-86 PA 2% 25 Dec 2044		21,092	18,598
14,725.61	Fannie Mae REMICS FNR 2015-32 PA 3% 25 Apr 2044		14,978	14,349
28,771.45	Fannie Mae REMICS FNR 2016-53 AB 3% 25 May 2044		27,208	28,226

See Independent Accountant's Report.

HAWAII ELECTRICIANS VACATION & HOLIDAY PLAN
Employer ID #99-6015951 Plan Number: 501
September 30, 2024
Form 5500
Schedule H Part IV 4i, Schedule of Assets (Held At End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
17,594.94	Fannie Mae REMICS FNR 2016-6 PA 3% 25 Nov 2044		18,022	16,985
21,005.49	Fannie Mae REMICS FNR 2016-72 AP 3% 25 Jul 2044		20,105	20,427
41,794.76	Fannie Mae REMICS FNR 2017-33 JH 3.5% 25 May 2046		39,978	41,163
9,420.75	Fannie Mae REMICS FNR 2017-42 H 3% 25 Nov 2043		9,470	9,274
9,739.61	Fannie Mae REMICS FNR 2018-11 PA 3% 25 Jun 2046		9,895	9,518
33,245.88	Fannie Mae REMICS FNR 2019-65 PA 2.5% 25 May 2048		34,003	30,338
30,000.00	Federal Farm Credit Banks Funding Corp 5.4% 27 Nov 2026		30,000	29,990
45,000.00	Federal Home Loan Banks 2.05% 27 Feb 2025		44,989	44,530
42,483.69	Freddie Mac Gold Pool FG G18519 3.5% 01 Jul 2029		41,346	41,988
7,037.43	Freddie Mac REMICS FHR 2598 QE 5.5% 15 Apr 2033		7,323	7,328
3,981.63	Freddie Mac REMICS FHR 3597 LH 4.5% 15 Jul 2039		4,012	3,967
26,558.86	Freddie Mac REMICS FHR 3752 PD 2.75% 15 Sep 2040		27,071	25,216
29,946.70	Freddie Mac REMICS FHR 4153 KG 2.5% 15 Aug 2042		30,366	27,465
11,907.66	Freddie Mac REMICS FHR 4312 GA 2.5% 15 Dec 2041		11,846	11,615
15.26	Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042		15	15
27,952.90	Freddie Mac REMICS FHR 4389 NA 1.5% 15 Dec 2042		28,088	25,816
11,048.04	Freddie Mac REMICS FHR 4409 MA 3% 15 Jan 2054		10,765	10,851
22,807.60	Freddie Mac REMICS FHR 4419 CW 2.5% 15 Oct 2037		21,781	22,209
30,172.87	Freddie Mac REMICS FHR 4427 KA 2.25% 15 Jul 2044		30,564	28,322
14,552.03	Freddie Mac REMICS FHR 5101 AK 2% 15 Feb 2047		14,723	13,416
22,815.03	Government National Mortgage Association GNR 2009-87 DA 3% 20 Sep 2039		23,268	21,873
17,234.45	Government National Mortgage Association GNR 2010-44 KA 4.5% 16 Apr 2040		17,735	17,263
1,538.41	Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040		1,542	1,499
8,989.03	Government National Mortgage Association GNR 2017-57 TP Var 20 Apr 2032		9,375	8,939
9,642.68	Government National Mortgage Association GNR 2018-131 PG 3% 20 Sep 2048		9,837	8,899
8,989.45	Government National Mortgage Association GNR 2019-132 KC 2.25% 20 Mar 2047		9,019	8,726
2,751.05	Government National Mortgage Association GNR 2020-95 NB 4.5% 20 Jul 2050		2,847	2,646
41,105.46	Government National Mortgage Association GNR 2022-215 K 5% 20 Feb 2049		40,720	41,210
		Rounding		(1)
		TOTAL US AGENCY SECURITIES	842,725	810,734
		TOTAL US GOVERNMENT SECURITIES	1,179,779	1,153,397

See Independent Accountant's Report.

HAWAII ELECTRICIANS VACATION & HOLIDAY PLAN
Employer ID #99-6015951 Plan Number: 501
September 30, 2024
Form 5500
Schedule H Part IV 4i, Schedule of Assets (Held At End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
CORPORATE/FOREIGN BONDS				
26,771.43	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027		26,504	26,737
30,000.00	Ally Financial Inc 2.2% 02 Nov 2028		26,410	26,971
25,000.00	American Tower Corp 5.5% 15 Mar 2028		25,392	25,883
25,000.00	Ares Capital Corp 7% 15 Jan 2027		25,499	26,023
30,000.00	AT&T Inc 6.55% 15 Jan 2028		30,914	31,713
26,000.00	Athene Global Funding 5.516% 25 Mar 2027		25,817	26,617
26,000.00	AutoNation Inc 3.5% 15 Nov 2024		26,297	25,929
25,000.00	Aviation Capital Group LLC 6.25% 15 Apr 2028		25,714	26,126
25,000.00	Bank of Nova Scotia/The 4.5% 16 Dec 2025		24,455	24,926
24,346.80	Bear Stearns Asset Backed Securities Trust 2004-SD4 BSABS 2004-SD4 A2 Fit 25 Aug 2044		24,179	23,947
17,539.21	Carvana Auto Receivables Trust 2021-N1 CRVNA 2021-N1 B 1.09% 10 Jan 2028		16,641	16,956
25,795.99	Carvana Auto Receivables Trust 2021-P2 CRVNA 2021-P2 A4 0.8% 10 Jan 2027		24,322	25,242
18,376.68	CHL Mortgage Pass-Through Trust 2003-58 CWHL 2003-58 2A2 Var 19 Feb 2034		18,422	18,041
37,100.00	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047		35,709	32,902
23,893.11	Continental Airlines 2012-2 Class A Pass Through Trust 4% 29 Oct 2024		24,075	23,867
25,000.00	CVS Health Corp 3.875% 20 Jul 2025		25,618	24,821
6,661.66	CVS Pass-Through Trust 5.789% 10 Jan 2026		6,657	6,677
8,386.05	CVS Pass-Through Trust 6.036% 10 Dec 2028		8,329	8,529
48,625.00	DB Master Finance LLC DNKN 2021-1A A2I 2.045% 20 Nov 2051		48,625	46,080
26,000.00	Dell International LLC / EMC Corp 5.85% 15 Jul 2025		27,118	26,198
25,000.00	El Paso Natural Gas Co LLC 7.5% 15 Nov 2026		25,980	26,505
30,000.00	Entergy New Orleans LLC 4% 01 Jun 2026		29,696	29,778
30,000.00	Equifax Inc 2.6% 15 Dec 2025		28,922	29,315
24,000.00	Fidelity & Guaranty Life Holdings Inc 5.5% 01/05/2025		24,928	23,999
26,000.00	Fortune Brands Innovations Inc 4% 15 Jun 2025		25,616	25,846
28,000.00	FS KKR Capital Corp 3.25% 15 Jul 2027		25,532	26,515
28,000.00	Goldman Sachs BDC Inc 3.75% 10 Feb 2025		28,246	27,850
27,000.00	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027		26,060	26,759
29,000.00	Grand Canyon University 4.125% 01 Oct 2024		28,335	29,000
35,000.00	Hyundai Auto Receivables Trust 2021-C HART 2021-C A4 1.03% 15 Dec 2027		32,719	34,015
25,000.00	International Paper Co 7.2% 01 Nov 2026		26,200	26,175

See Independent Accountant's Report.

HAWAII ELECTRICIANS VACATION & HOLIDAY PLAN

Employer ID #99-6015951 Plan Number: 501

September 30, 2024

Form 5500

Schedule H Part IV 4i, Schedule of Assets (Held At End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
27,000.00	JPMorgan Chase & Co	4.25% 01 Oct 2027	26,036	27,178
8,000.00	KLA Corp	4.65% 01 Nov 2024	8,055	7,992
5,674.96	MASTR Adjustable Rate Mortgages Trust	2004-13 MARM 2004-13 2A1 Var 21 Apr 2034	5,697	5,511
29,000.00	Microchip Technology Inc	4.25% 01 Sep 2025	29,000	28,867
25,000.00	Micron Technology Inc	4.975% 06/02/2026	24,790	25,164
27,000.00	Morgan Stanley	4% 23 Jul 2025	27,746	26,912
75,000.00	Morgan Stanley Bank NA	5% 31 Mar 2025	75,000	75,194
17,785.26	MortgageIT Trust	2005-5 MHL 2005-5 A1 Flt 25 Dec 2035	17,596	17,416
30,000.00	Owl Rock Capital Corp	2.875% 11 Jun 2028	26,957	27,471
25,000.00	PacifiCorp	6.71% 15 Jan 2026	25,237	25,473
25,000.00	Phillips 66 Partners LP	3.605% 15 Feb 2025	24,836	24,817
26,000.00	Phinia Holdings Jersey Ltd	5% 01 Oct 2025	25,574	25,513
25,000.00	Ricoh USA Inc	6.75% 01 Dec 2025	24,629	24,668
25,000.00	Ryder System Inc	6.3% 01 Dec 2028	26,343	26,861
18,977.03	Sequoia Mortgage Trust	2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	18,876	18,138
28,000.00	Southwest Airlines Co	3.45% 16 Nov 2027	26,587	27,075
35,549.48	Structured Asset Investment Loan Trust	2003-BC7 SAIL 2003-BC7 3A2 Flt 25 Jul 2033	35,283	35,036
25,000.00	Texas Gas Transmission LLC	7.25% 15 Jul 2027	26,139	26,564
26,000.00	The Campbell's Company	3.95% 15 Mar 2025	25,876	25,883
6,736.26	Union Pacific Railroad Co	2005 Pass Through Trust 5.082% 02 Jan 2029	6,656	6,788
14,082.47	United Airlines	2020-1 Class A Pass Through Trust 5.875% 15 Oct 2027	15,008	14,370
11,300.00	United Airlines	2020-1 Class B Pass Through Trust 4.875% 15 Jan 2026	11,148	11,198
37,000.00	Verizon Master Trust	VZMT 2024-6 A1A 4.17% 20 Aug 2030	36,990	37,051
6,189.89	WaMu Mortgage Pass-Through Certificates Series	2002-AR2 Trust WAMU 2002-AR2 A Flt 27 Feb 2034	6,043	5,897
50,000.00	Weyerhaeuser Co	7.7% 15 Feb 2026	51,748	51,777
25,000.00	Whole Foods Market Inc	5.2% 03 Dec 2025	25,717	25,155
29,428.35	World Omni Auto Receivables Trust	2022-D WOART 2022-D A3 5.61% 15 Feb 2028	29,428	29,616
27,000.00	World Omni Select Auto Trust	2021-A WOSAT 2021-A C 1.09% 15 Nov 2027	25,620	26,136
		Rounding		(2)
	TOTAL CORPORATE/FOREIGN BONDS		1,507,546	1,509,661

See Independent Accountant's Report.

HAWAII ELECTRICIANS VACATION & HOLIDAY PLAN
Employer ID #99-6015951 Plan Number: 501
September 30, 2024
Form 5500
Schedule H Part IV 4i, Schedule of Assets (Held At End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
REGISTERED INVESTMENT COMPANIES				
MUTUAL FUNDS				
96,365.32	Calamos	Market Neutral Income Fund	1,331,765	1,435,843
94,019.30	PIMCO	Income Fund	1,021,786	1,014,468
104,468.77	Putnam	Short Duration Bond	1,018,653	1,040,509
106,368.89	Putnam	Ultra Short Duration Income Fund	1,065,019	1,079,644
249,408.21	Touchstone	Ultra Short Duration Fixed Income Fund	2,286,565	2,304,532
TOTAL REGISTERED INVESTMENT COMPANIES			6,723,788	6,874,996
TOTAL INVESTMENTS			\$ 18,155,212	\$ 18,282,153

See Independent Accountant's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$15,628,513.60

Comparative Value (5%): \$781,425.68

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 279.163 Units of Pioneer Bond Fund @ \$7.81	279.163	2,180.26	2,180.26	
October 2, 2023 October 2, 2023	Purchase 93.539 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	93.539	848.40	848.40	
October 2, 2023 October 2, 2023	Purchase 446.296 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	446.296	4,485.27	4,485.27	
October 2, 2023 October 2, 2023	Purchase 144.973 Units of PIMCO Income Fund @ \$10.19	144.973	1,477.27	1,477.27	
October 2, 2023 October 2, 2023	Purchase 8,733.36 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,733.36	8,733.36	8,733.36	
November 1, 2023 November 1, 2023	Purchase 9,083.58 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,083.58	9,083.58	9,083.58	
November 1, 2023 November 1, 2023	Purchase 298.143 Units of Pioneer Bond Fund @ \$7.63	298.143	2,274.83	2,274.83	
November 1, 2023 November 1, 2023	Purchase 434.707 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	434.707	4,364.46	4,364.46	
November 1, 2023 November 1, 2023	Purchase 148.376 Units of PIMCO Income Fund @ \$10.01	148.376	1,485.24	1,485.24	
November 1, 2023 November 1, 2023	Purchase 103.903 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	103.903	942.40	942.40	
December 1, 2023 December 1, 2023	Purchase 285.905 Units of Pioneer Bond Fund @ \$7.97	285.905	2,278.66	2,278.66	
December 1, 2023 December 1, 2023	Purchase 144.291 Units of PIMCO Income Fund @ \$10.35	144.291	1,493.41	1,493.41	
December 1, 2023 December 1, 2023	Purchase 104.877 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.09	104.877	953.33	953.33	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 8,847.40 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,847.40	8,847.40	8,847.40	
December 1, 2023 December 1, 2023	Purchase 443.122 Units of Putnam Ultra Short Duration Income Fund @ \$10.07	443.122	4,462.24	4,462.24	
December 22, 2023 December 22, 2023	Purchase 1,402.36 Units of Calamos Market Neutral Income Fund @ \$14.17	1,402.36	19,871.44	19,871.44	
December 22, 2023 December 22, 2023	Purchase 1,703.669 Units of Calamos Market Neutral Income Fund @ \$14.17	1,703.669	24,140.99	24,140.99	
December 22, 2023 December 22, 2023	Purchase 2,044.535 Units of Calamos Market Neutral Income Fund @ \$14.17	2,044.535	28,971.06	28,971.06	
January 2, 2024 January 2, 2024	Purchase 275.813 Units of Pioneer Bond Fund @ \$8.29	275.813	2,286.49	2,286.49	
January 2, 2024 January 2, 2024	Purchase 9,167.54 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,167.54	9,167.54	9,167.54	
January 2, 2024 January 2, 2024	Purchase 456.655 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	456.655	4,612.22	4,612.22	
January 2, 2024 January 2, 2024	Purchase 141.369 Units of PIMCO Income Fund @ \$10.62	141.369	1,501.34	1,501.34	
January 2, 2024 January 2, 2024	Purchase 108.394 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	108.394	988.55	988.55	
February 1, 2024 February 1, 2024	Purchase 270.31 Units of Pioneer Bond Fund @ \$8.27	270.31	2,235.46	2,235.46	
February 1, 2024 February 1, 2024	Purchase 457.802 Units of Putnam Ultra Short Duration Income Fund @ \$10.11	457.802	4,628.38	4,628.38	
February 1, 2024 February 1, 2024	Purchase 108.512 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	108.512	993.97	993.97	
February 1, 2024 February 1, 2024	Purchase 9,174.72 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,174.72	9,174.72	9,174.72	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 141.968 Units of PIMCO Income Fund @ \$10.63	141.968	1,509.12	1,509.12	
March 1, 2024 March 1, 2024	Purchase 434.239 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	434.239	4,385.81	4,385.81	
March 1, 2024 March 1, 2024	Purchase 102.349 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	102.349	937.52	937.52	
March 1, 2024 March 1, 2024	Purchase 277.916 Units of Pioneer Bond Fund @ \$8.13	277.916	2,259.46	2,259.46	
March 1, 2024 March 1, 2024	Purchase 8,583.96 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,583.96	8,583.96	8,583.96	
March 1, 2024 March 1, 2024	Purchase 144.194 Units of PIMCO Income Fund @ \$10.52	144.194	1,516.92	1,516.92	
March 18, 2024 March 18, 2024	Purchase 199.956 Units of Calamos Market Neutral Income Fund @ \$14.37	199.956	2,873.37	2,873.37	
March 21, 2024 March 22, 2024	Purchase 218,340.611 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	218,340.611	2,000,000.00	2,000,000.00	
March 21, 2024 March 25, 2024	Purchase 102,564.103 Units of Putnam Short Duration Bond @ \$9.75	102,564.103	1,000,000.00	1,000,000.00	
April 1, 2024 April 1, 2024	Purchase 143.855 Units of PIMCO Income Fund @ \$10.60	143.855	1,524.86	1,524.86	
April 1, 2024 April 1, 2024	Purchase 9,195.40 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,195.40	9,195.40	9,195.40	
April 1, 2024 April 1, 2024	Purchase 463.465 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	463.465	4,681.00	4,681.00	
April 1, 2024 April 1, 2024	Purchase 287.434 Units of Pioneer Bond Fund @ \$8.18	287.434	2,351.21	2,351.21	
April 1, 2024 April 1, 2024	Purchase 78.352 Units of Putnam Short Duration Bond @ \$9.75	78.352	763.93	763.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 316.461 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.17	316.461	2,901.95	2,901.95	
April 11, 2024 April 12, 2024	Purchase 63,858.989 Units of PIMCO Income Fund @ \$10.45	63,858.989	667,326.44	667,326.44	
May 1, 2024 May 1, 2024	Purchase 362.663 Units of PIMCO Income Fund @ \$10.36	362.663	3,757.19	3,757.19	
May 1, 2024 May 1, 2024	Purchase 456.308 Units of Putnam Ultra Short Duration Income Fund @ \$10.09	456.308	4,604.15	4,604.15	
May 1, 2024 May 1, 2024	Purchase 1,052.317 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	1,052.317	9,639.22	9,639.22	
May 1, 2024 May 1, 2024	Purchase 354.426 Units of Putnam Short Duration Bond @ \$9.70	354.426	3,437.93	3,437.93	
May 1, 2024 May 1, 2024	Purchase 8,924.37 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,924.37	8,924.37	8,924.37	
May 7, 2024 May 8, 2024	Purchase 19,669.69 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	19,669.69	19,669.69	19,669.69	
June 3, 2024 June 3, 2024	Purchase 364.043 Units of Putnam Short Duration Bond @ \$9.75	364.043	3,549.42	3,549.42	
June 3, 2024 June 3, 2024	Purchase 482.837 Units of PIMCO Income Fund @ \$10.49	482.837	5,064.96	5,064.96	
June 3, 2024 June 3, 2024	Purchase 500.336 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	500.336	5,053.39	5,053.39	
June 3, 2024 June 3, 2024	Purchase 1,072.803 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.18	1,072.803	9,848.33	9,848.33	
June 3, 2024 June 3, 2024	Purchase 5,655.62 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,655.62	5,655.62	5,655.62	
June 17, 2024 June 17, 2024	Purchase 336.873 Units of Calamos Market Neutral Income Fund @ \$14.57	336.873	4,908.24	4,908.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 431.798 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	431.798	4,361.16	4,361.16	
July 1, 2024 July 1, 2024	Purchase 361.11 Units of Putnam Short Duration Bond @ \$9.76	361.11	3,524.43	3,524.43	
July 1, 2024 July 1, 2024	Purchase 1,045.879 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.19	1,045.879	9,611.63	9,611.63	
July 1, 2024 July 1, 2024	Purchase 485.831 Units of PIMCO Income Fund @ \$10.48	485.831	5,091.51	5,091.51	
July 1, 2024 July 1, 2024	Purchase 4,831.54 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	4,831.54	4,831.54	4,831.54	
August 1, 2024 August 1, 2024	Purchase 474.403 Units of Putnam Ultra Short Duration Income Fund @ \$10.12	474.403	4,800.96	4,800.96	
August 1, 2024 August 1, 2024	Purchase 479.685 Units of PIMCO Income Fund @ \$10.67	479.685	5,118.24	5,118.24	
August 1, 2024 August 1, 2024	Purchase 1,217.812 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.21	1,217.812	11,216.05	11,216.05	
August 1, 2024 August 1, 2024	Purchase 381.289 Units of Putnam Short Duration Bond @ \$9.85	381.289	3,755.70	3,755.70	
August 1, 2024 August 1, 2024	Purchase 5,023.50 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,023.50	5,023.50	5,023.50	
September 3, 2024 September 3, 2024	Purchase 1,211.206 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.22	1,211.206	11,167.32	11,167.32	
September 3, 2024 September 3, 2024	Purchase 5,019.52 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,019.52	5,019.52	5,019.52	
September 3, 2024 September 3, 2024	Purchase 365.451 Units of Putnam Short Duration Bond @ \$9.91	365.451	3,621.62	3,621.62	
September 3, 2024 September 3, 2024	Purchase 480.806 Units of PIMCO Income Fund @ \$10.70	480.806	5,144.62	5,144.62	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 3, 2024	Purchase 503.835 Units of Putnam Ultra Short	503.835	5,103.85	5,103.85	
September 3, 2024	Duration Income Fund @ \$10.13				
September 17, 2024	Purchase 332.551 Units of Calamos Market Neutral	332.551	4,928.40	4,928.40	
September 17, 2024	Income Fund @ \$14.82				
Total Purchases(71 Transactions)			\$4,049,725.78	\$4,049,725.78	\$0.00
Sales					
April 10, 2024	Sale 84,560.105 Units of Pioneer Bond Fund @	84,560.105	677,326.44	839,025.13	-161,698.69
April 12, 2024	\$8.01				
May 3, 2024	Sale 1,000,000.00 Units of Federated Hermes	1,000,000.00	1,000,000.00	1,000,000.00	
May 6, 2024	Treasury Obligations Fund @ \$1.00				
May 3, 2024	Sale 13,840.83 Units of Calamos Market Neutral	13,840.83	200,000.00	191,195.16	8,804.84
May 7, 2024	Income Fund @ \$14.45				
Total Sales(3 Transactions)			\$1,877,326.44	\$2,030,220.29	-\$152,893.85
Total Automated Transaction Aggregation(74 Transactions)			\$5,927,052.22	\$6,079,946.07	-\$152,893.85

5% Series Reportable Transactions By Issue

Beginning Market Value: \$15,628,513.60

Comparative Value (5%): \$781,425.68

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Treasury Obligations Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 8,733.36 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,733.36	8,733.36	8,733.36	
November 1, 2023 November 1, 2023	Purchase 9,083.58 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,083.58	9,083.58	9,083.58	
December 1, 2023 December 1, 2023	Purchase 8,847.40 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,847.40	8,847.40	8,847.40	
January 2, 2024 January 2, 2024	Purchase 9,167.54 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,167.54	9,167.54	9,167.54	
February 1, 2024 February 1, 2024	Purchase 9,174.72 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,174.72	9,174.72	9,174.72	
March 1, 2024 March 1, 2024	Purchase 8,583.96 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,583.96	8,583.96	8,583.96	
April 1, 2024 April 1, 2024	Purchase 9,195.40 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,195.40	9,195.40	9,195.40	
May 1, 2024 May 1, 2024	Purchase 8,924.37 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,924.37	8,924.37	8,924.37	
May 7, 2024 May 8, 2024	Purchase 19,669.69 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	19,669.69	19,669.69	19,669.69	
June 3, 2024 June 3, 2024	Purchase 5,655.62 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,655.62	5,655.62	5,655.62	
July 1, 2024 July 1, 2024	Purchase 4,831.54 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	4,831.54	4,831.54	4,831.54	
August 1, 2024 August 1, 2024	Purchase 5,023.50 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,023.50	5,023.50	5,023.50	
September 3, 2024 September 3, 2024	Purchase 5,019.52 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,019.52	5,019.52	5,019.52	
Total Purchases(13 Transactions)			\$111,910.20	\$111,910.20	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Treasury Obligations Fund (continued)</i>					
Sales					
May 3, 2024	Sale 1,000,000.00 Units of Federated Hermes	1,000,000.00	1,000,000.00	1,000,000.00	
May 6, 2024	Treasury Obligations Fund @ \$1.00				
Total Sales(1 Transactions)			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Federated Hermes Treasury Obligations Fund(14 Transactions)			\$1,111,910.20	\$1,111,910.20	\$0.00
<i>Putnam Short Duration Bond</i>					
Purchases					
March 21, 2024	Purchase 102,564.103 Units of Putnam Short	102,564.103	1,000,000.00	1,000,000.00	
March 25, 2024	Duration Bond @ \$9.75				
April 1, 2024	Purchase 78.352 Units of Putnam Short Duration	78.352	763.93	763.93	
April 1, 2024	Bond @ \$9.75				
May 1, 2024	Purchase 354.426 Units of Putnam Short Duration	354.426	3,437.93	3,437.93	
May 1, 2024	Bond @ \$9.70				
June 3, 2024	Purchase 364.043 Units of Putnam Short Duration	364.043	3,549.42	3,549.42	
June 3, 2024	Bond @ \$9.75				
July 1, 2024	Purchase 361.11 Units of Putnam Short Duration	361.11	3,524.43	3,524.43	
July 1, 2024	Bond @ \$9.76				
August 1, 2024	Purchase 381.289 Units of Putnam Short Duration	381.289	3,755.70	3,755.70	
August 1, 2024	Bond @ \$9.85				
September 3, 2024	Purchase 365.451 Units of Putnam Short Duration	365.451	3,621.62	3,621.62	
September 3, 2024	Bond @ \$9.91				
Total Purchases(7 Transactions)			\$1,018,653.03	\$1,018,653.03	\$0.00
Total Putnam Short Duration Bond(7 Transactions)			\$1,018,653.03	\$1,018,653.03	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 689,734.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	689,734.98	689,734.98	689,734.98	
October 2, 2023 October 2, 2023	Purchase 2,488.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,488.54	2,488.54	2,488.54	
October 2, 2023 October 2, 2023	Purchase 28,309.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,309.77	28,309.77	28,309.77	
October 2, 2023 October 2, 2023	Purchase 617.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	617.12	617.12	617.12	
October 3, 2023 October 3, 2023	Purchase 400,674.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,674.29	400,674.29	400,674.29	
October 4, 2023 October 4, 2023	Purchase 34,608.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,608.74	34,608.74	34,608.74	
October 5, 2023 October 5, 2023	Purchase 9,259.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,259.91	9,259.91	9,259.91	
October 6, 2023 October 6, 2023	Purchase 18,012.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,012.58	18,012.58	18,012.58	
October 10, 2023 October 10, 2023	Purchase 637.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637.44	637.44	637.44	
October 10, 2023 October 10, 2023	Purchase 1,109.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,109.15	1,109.15	1,109.15	
October 10, 2023 October 10, 2023	Purchase 44,865.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,865.84	44,865.84	44,865.84	
October 11, 2023 October 11, 2023	Purchase 90,686.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,686.58	90,686.58	90,686.58	
October 12, 2023 October 12, 2023	Purchase 65,534.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,534.14	65,534.14	65,534.14	
October 13, 2023 October 13, 2023	Purchase 38,817.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,817.60	38,817.60	38,817.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 378.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.50	378.50	378.50	
October 16, 2023 October 16, 2023	Purchase 10,863.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,863.19	10,863.19	10,863.19	
October 16, 2023 October 16, 2023	Purchase 11,891.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,891.53	11,891.53	11,891.53	
October 16, 2023 October 16, 2023	Purchase 1,003.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,003.80	1,003.80	1,003.80	
October 17, 2023 October 17, 2023	Purchase 63,585.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,585.51	63,585.51	63,585.51	
October 19, 2023 October 19, 2023	Purchase 15,665.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,665.86	15,665.86	15,665.86	
October 19, 2023 October 19, 2023	Purchase 254.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	254.97	254.97	254.97	
October 20, 2023 October 20, 2023	Purchase 1,719.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,719.17	1,719.17	1,719.17	
October 20, 2023 October 20, 2023	Purchase 132,835.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,835.51	132,835.51	132,835.51	
October 23, 2023 October 23, 2023	Purchase 242.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	242.23	242.23	242.23	
October 23, 2023 October 23, 2023	Purchase 53,127.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,127.03	53,127.03	53,127.03	
October 24, 2023 October 24, 2023	Purchase 18,847.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,847.70	18,847.70	18,847.70	
October 25, 2023 October 25, 2023	Purchase 2,383.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,383.34	2,383.34	2,383.34	
October 25, 2023 October 25, 2023	Purchase 8,344.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,344.45	8,344.45	8,344.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 25, 2023 October 25, 2023	Purchase 308.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.80	308.80	308.80	
October 25, 2023 October 25, 2023	Purchase 69.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69.17	69.17	69.17	
October 26, 2023 October 26, 2023	Purchase 55,463.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,463.68	55,463.68	55,463.68	
October 27, 2023 October 27, 2023	Purchase 3,326.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,326.41	3,326.41	3,326.41	
October 30, 2023 October 30, 2023	Purchase 1,741.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,741.75	1,741.75	1,741.75	
October 30, 2023 October 30, 2023	Purchase 225,204.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,204.06	225,204.06	225,204.06	
October 31, 2023 October 31, 2023	Purchase 148,035.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,035.58	148,035.58	148,035.58	
November 1, 2023 November 1, 2023	Purchase 846.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	846.00	846.00	846.00	
November 1, 2023 November 1, 2023	Purchase 34,856.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,856.34	34,856.34	34,856.34	
November 1, 2023 November 1, 2023	Purchase 1,012.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,012.49	1,012.49	1,012.49	
November 1, 2023 November 1, 2023	Purchase 4,518.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,518.07	4,518.07	4,518.07	
November 2, 2023 November 2, 2023	Purchase 3,029.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,029.31	3,029.31	3,029.31	
November 2, 2023 November 2, 2023	Purchase 144,402.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,402.47	144,402.47	144,402.47	
November 3, 2023 November 3, 2023	Purchase 229,066.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	229,066.33	229,066.33	229,066.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 6, 2023 November 6, 2023	Purchase 656.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	656.25	656.25	656.25	
November 6, 2023 November 6, 2023	Purchase 187,929.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187,929.04	187,929.04	187,929.04	
November 7, 2023 November 7, 2023	Purchase 25,291.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,291.53	25,291.53	25,291.53	
November 8, 2023 November 8, 2023	Purchase 17,948.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,948.40	17,948.40	17,948.40	
November 8, 2023 November 8, 2023	Purchase 207.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207.96	207.96	207.96	
November 9, 2023 November 9, 2023	Purchase 39,073.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,073.01	39,073.01	39,073.01	
November 10, 2023 November 10, 2023	Purchase 637.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637.45	637.45	637.45	
November 10, 2023 November 10, 2023	Purchase 1,153.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,153.98	1,153.98	1,153.98	
November 10, 2023 November 10, 2023	Purchase 39,682.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,682.05	39,682.05	39,682.05	
November 13, 2023 November 13, 2023	Purchase 29,943.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,943.81	29,943.81	29,943.81	
November 14, 2023 November 14, 2023	Purchase 53,543.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,543.66	53,543.66	53,543.66	
November 15, 2023 November 15, 2023	Purchase 26,973.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,973.75	26,973.75	26,973.75	
November 15, 2023 November 15, 2023	Purchase 10,549.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,549.37	10,549.37	10,549.37	
November 15, 2023 November 15, 2023	Purchase 0.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.70	0.70	0.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 16, 2023 November 16, 2023	Purchase 782.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	782.74	782.74	782.74	
November 16, 2023 November 16, 2023	Purchase 20,405.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,405.91	20,405.91	20,405.91	
November 17, 2023 November 17, 2023	Purchase 70,613.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,613.36	70,613.36	70,613.36	
November 20, 2023 November 20, 2023	Purchase 376.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	376.15	376.15	376.15	
November 20, 2023 November 20, 2023	Purchase 1,752.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,752.15	1,752.15	1,752.15	
November 20, 2023 November 20, 2023	Purchase 43,176.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,176.63	43,176.63	43,176.63	
November 21, 2023 November 21, 2023	Purchase 331.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	331.15	331.15	331.15	
November 21, 2023 November 21, 2023	Purchase 221,253.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221,253.67	221,253.67	221,253.67	
November 24, 2023 November 24, 2023	Purchase 531.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	531.60	531.60	531.60	
November 27, 2023 November 27, 2023	Purchase 2,152.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,152.84	2,152.84	2,152.84	
November 27, 2023 November 27, 2023	Purchase 8,578.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,578.14	8,578.14	8,578.14	
November 27, 2023 November 27, 2023	Purchase 61,646.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,646.56	61,646.56	61,646.56	
November 27, 2023 November 27, 2023	Purchase 308.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.10	308.10	308.10	
November 28, 2023 November 28, 2023	Purchase 76,866.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,866.18	76,866.18	76,866.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 28, 2023 November 28, 2023	Purchase 209.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209.95	209.95	209.95	
November 29, 2023 November 29, 2023	Purchase 59,450.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,450.99	59,450.99	59,450.99	
November 29, 2023 November 29, 2023	Purchase 94.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.76	94.76	94.76	
November 29, 2023 November 29, 2023	Purchase 64.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.37	64.37	64.37	
November 30, 2023 November 30, 2023	Purchase 55.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55.35	55.35	55.35	
November 30, 2023 November 30, 2023	Purchase 43,587.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,587.08	43,587.08	43,587.08	
December 1, 2023 December 1, 2023	Purchase 1,118.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,118.13	1,118.13	1,118.13	
December 1, 2023 December 1, 2023	Purchase 26,544.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,544.41	26,544.41	26,544.41	
December 1, 2023 December 1, 2023	Purchase 909.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	909.76	909.76	909.76	
December 1, 2023 December 1, 2023	Purchase 16,607.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,607.22	16,607.22	16,607.22	
December 4, 2023 December 4, 2023	Purchase 650.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	650.00	650.00	650.00	
December 4, 2023 December 4, 2023	Purchase 305,156.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305,156.92	305,156.92	305,156.92	
December 5, 2023 December 5, 2023	Purchase 193,957.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193,957.12	193,957.12	193,957.12	
December 6, 2023 December 6, 2023	Purchase 5,508.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,508.74	5,508.74	5,508.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 7, 2023 December 7, 2023	Purchase 41,553.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,553.83	41,553.83	41,553.83	
December 8, 2023 December 8, 2023	Purchase 35,323.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,323.11	35,323.11	35,323.11	
December 11, 2023 December 11, 2023	Purchase 637.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637.44	637.44	637.44	
December 11, 2023 December 11, 2023	Purchase 1,072.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,072.84	1,072.84	1,072.84	
December 11, 2023 December 11, 2023	Purchase 449.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	449.35	449.35	449.35	
December 12, 2023 December 12, 2023	Purchase 46,476.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,476.65	46,476.65	46,476.65	
December 13, 2023 December 13, 2023	Purchase 64,204.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,204.69	64,204.69	64,204.69	
December 14, 2023 December 14, 2023	Purchase 23.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23.25	23.25	23.25	
December 14, 2023 December 14, 2023	Purchase 0.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.13	0.13	0.13	
December 15, 2023 December 15, 2023	Purchase 1,004.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,004.53	1,004.53	1,004.53	
December 15, 2023 December 15, 2023	Purchase 6,058.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,058.48	6,058.48	6,058.48	
December 15, 2023 December 15, 2023	Purchase 20,357.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,357.28	20,357.28	20,357.28	
December 15, 2023 December 15, 2023	Purchase 2,521.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,521.51	2,521.51	2,521.51	
December 18, 2023 December 18, 2023	Purchase 763.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	763.65	763.65	763.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 18, 2023 December 18, 2023	Purchase 59,483.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,483.98	59,483.98	59,483.98	
December 18, 2023 December 18, 2023	Purchase 562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.50	562.50	562.50	
December 19, 2023 December 19, 2023	Purchase 247.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	247.22	247.22	247.22	
December 19, 2023 December 19, 2023	Purchase 101,887.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,887.65	101,887.65	101,887.65	
December 20, 2023 December 20, 2023	Purchase 1,803.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,803.04	1,803.04	1,803.04	
December 20, 2023 December 20, 2023	Purchase 5,403.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,403.44	5,403.44	5,403.44	
December 21, 2023 December 21, 2023	Purchase 71.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.37	71.37	71.37	
December 21, 2023 December 21, 2023	Purchase 13,017.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,017.63	13,017.63	13,017.63	
December 22, 2023 December 22, 2023	Purchase 132,302.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,302.29	132,302.29	132,302.29	
December 26, 2023 December 26, 2023	Purchase 10,780.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,780.54	10,780.54	10,780.54	
December 26, 2023 December 26, 2023	Purchase 647.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	647.17	647.17	647.17	
December 26, 2023 December 26, 2023	Purchase 61,365.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,365.71	61,365.71	61,365.71	
December 26, 2023 December 26, 2023	Purchase 948.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	948.12	948.12	948.12	
December 27, 2023 December 27, 2023	Purchase 126,410.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,410.85	126,410.85	126,410.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 28, 2023 December 28, 2023	Purchase 8,167.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,167.23	8,167.23	8,167.23	
December 28, 2023 December 28, 2023	Purchase 21.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21.09	21.09	21.09	
January 2, 2024 January 2, 2024	Purchase 6,458.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,458.11	6,458.11	6,458.11	
January 2, 2024 January 2, 2024	Purchase 92,194.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,194.54	92,194.54	92,194.54	
January 2, 2024 January 2, 2024	Purchase 149.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149.57	149.57	149.57	
January 3, 2024 January 3, 2024	Purchase 84,442.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,442.12	84,442.12	84,442.12	
January 4, 2024 January 4, 2024	Purchase 388,775.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	388,775.69	388,775.69	388,775.69	
January 5, 2024 January 5, 2024	Purchase 7,170.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,170.13	7,170.13	7,170.13	
January 8, 2024 January 8, 2024	Purchase 20,964.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,964.15	20,964.15	20,964.15	
January 8, 2024 January 8, 2024	Purchase 206.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.62	206.62	206.62	
January 9, 2024 January 9, 2024	Purchase 6,717.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,717.05	6,717.05	6,717.05	
January 10, 2024 January 10, 2024	Purchase 637.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637.44	637.44	637.44	
January 10, 2024 January 10, 2024	Purchase 947.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	947.75	947.75	947.75	
January 10, 2024 January 10, 2024	Purchase 6,260.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,260.16	6,260.16	6,260.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 11, 2024 January 11, 2024	Purchase 83,767.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,767.03	83,767.03	83,767.03	
January 12, 2024 January 12, 2024	Purchase 39,419.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,419.15	39,419.15	39,419.15	
January 16, 2024 January 16, 2024	Purchase 11,492.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,492.35	11,492.35	11,492.35	
January 17, 2024 January 17, 2024	Purchase 116,800.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,800.40	116,800.40	116,800.40	
January 19, 2024 January 19, 2024	Purchase 233.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	233.27	233.27	233.27	
January 19, 2024 January 19, 2024	Purchase 161,306.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,306.76	161,306.76	161,306.76	
January 22, 2024 January 22, 2024	Purchase 1,326.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,326.62	1,326.62	1,326.62	
January 22, 2024 January 22, 2024	Purchase 15,517.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,517.21	15,517.21	15,517.21	
January 23, 2024 January 23, 2024	Purchase 995.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	995.00	995.00	995.00	
January 23, 2024 January 23, 2024	Purchase 10,382.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,382.43	10,382.43	10,382.43	
January 25, 2024 January 25, 2024	Purchase 2,636.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,636.93	2,636.93	2,636.93	
January 25, 2024 January 25, 2024	Purchase 7,681.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,681.62	7,681.62	7,681.62	
January 25, 2024 January 25, 2024	Purchase 38,467.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,467.74	38,467.74	38,467.74	
January 25, 2024 January 25, 2024	Purchase 620.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	620.34	620.34	620.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 26, 2024 January 26, 2024	Purchase 91,354.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,354.10	91,354.10	91,354.10	
January 29, 2024 January 29, 2024	Purchase 26,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,000.00	26,000.00	26,000.00	
January 29, 2024 January 29, 2024	Purchase 93.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.59	93.59	93.59	
January 29, 2024 January 29, 2024	Purchase 584.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	584.48	584.48	584.48	
January 30, 2024 January 30, 2024	Purchase 162,878.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,878.31	162,878.31	162,878.31	
January 31, 2024 January 31, 2024	Purchase 149,442.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,442.14	149,442.14	149,442.14	
February 1, 2024 February 1, 2024	Purchase 536.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	536.25	536.25	536.25	
February 1, 2024 February 1, 2024	Purchase 25,769.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,769.32	25,769.32	25,769.32	
February 1, 2024 February 1, 2024	Purchase 144.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144.72	144.72	144.72	
February 1, 2024 February 1, 2024	Purchase 14,338.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,338.23	14,338.23	14,338.23	
February 2, 2024 February 2, 2024	Purchase 54,670.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,670.65	54,670.65	54,670.65	
February 5, 2024 February 5, 2024	Purchase 361,494.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	361,494.30	361,494.30	361,494.30	
February 6, 2024 February 6, 2024	Purchase 142,348.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142,348.17	142,348.17	142,348.17	
February 7, 2024 February 7, 2024	Purchase 2,329.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,329.44	2,329.44	2,329.44	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 8, 2024 February 8, 2024	Purchase 29,282.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,282.73	29,282.73	29,282.73	
February 8, 2024 February 8, 2024	Purchase 45,504.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,504.45	45,504.45	45,504.45	
February 9, 2024 February 9, 2024	Purchase 175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175.00	175.00	175.00	
February 12, 2024 February 12, 2024	Purchase 1,159.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,159.24	1,159.24	1,159.24	
February 12, 2024 February 12, 2024	Purchase 961.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	961.74	961.74	961.74	
February 12, 2024 February 12, 2024	Purchase 57,368.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,368.12	57,368.12	57,368.12	
February 13, 2024 February 13, 2024	Purchase 60,601.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,601.37	60,601.37	60,601.37	
February 14, 2024 February 14, 2024	Purchase 6,917.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,917.09	6,917.09	6,917.09	
February 15, 2024 February 15, 2024	Purchase 1,504.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,504.51	1,504.51	1,504.51	
February 15, 2024 February 15, 2024	Purchase 7,876.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,876.09	7,876.09	7,876.09	
February 15, 2024 February 15, 2024	Purchase 39,237.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,237.04	39,237.04	39,237.04	
February 16, 2024 February 16, 2024	Purchase 726.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	726.77	726.77	726.77	
February 16, 2024 February 16, 2024	Purchase 13,884.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,884.35	13,884.35	13,884.35	
February 20, 2024 February 20, 2024	Purchase 1,723.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,723.57	1,723.57	1,723.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 15,906.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,906.44	15,906.44	15,906.44	
February 21, 2024 February 21, 2024	Purchase 85.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85.31	85.31	85.31	
February 21, 2024 February 21, 2024	Purchase 237.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	237.85	237.85	237.85	
February 21, 2024 February 21, 2024	Purchase 50,062.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,062.69	50,062.69	50,062.69	
February 22, 2024 February 22, 2024	Purchase 98,751.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,751.77	98,751.77	98,751.77	
February 23, 2024 February 23, 2024	Purchase 35,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
February 23, 2024 February 23, 2024	Purchase 525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.00	525.00	525.00	
February 23, 2024 February 23, 2024	Purchase 20,990.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,990.08	20,990.08	20,990.08	
February 26, 2024 February 26, 2024	Purchase 10,925.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,925.87	10,925.87	10,925.87	
February 26, 2024 February 26, 2024	Purchase 817.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	817.34	817.34	817.34	
February 26, 2024 February 26, 2024	Purchase 66,848.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,848.19	66,848.19	66,848.19	
February 26, 2024 February 26, 2024	Purchase 668.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	668.83	668.83	668.83	
February 27, 2024 February 27, 2024	Purchase 461.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	461.25	461.25	461.25	
February 27, 2024 February 27, 2024	Purchase 81,755.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,755.46	81,755.46	81,755.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 28, 2024 February 28, 2024	Purchase 110,553.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,553.00	110,553.00	110,553.00	
February 29, 2024 February 29, 2024	Purchase 35,021.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,021.56	35,021.56	35,021.56	
March 1, 2024 March 1, 2024	Purchase 1,126.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,126.25	1,126.25	1,126.25	
March 1, 2024 March 1, 2024	Purchase 29,448.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,448.13	29,448.13	29,448.13	
March 1, 2024 March 1, 2024	Purchase 297.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	297.16	297.16	297.16	
March 1, 2024 March 1, 2024	Purchase 14,554.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,554.76	14,554.76	14,554.76	
March 4, 2024 March 4, 2024	Purchase 86,880.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,880.96	86,880.96	86,880.96	
March 5, 2024 March 5, 2024	Purchase 202,957.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202,957.21	202,957.21	202,957.21	
March 6, 2024 March 6, 2024	Purchase 97,934.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,934.53	97,934.53	97,934.53	
March 6, 2024 March 6, 2024	Purchase 780.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	780.00	780.00	780.00	
March 7, 2024 March 7, 2024	Purchase 10,827.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,827.13	10,827.13	10,827.13	
March 7, 2024 March 7, 2024	Purchase 15,984.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,984.64	15,984.64	15,984.64	
March 8, 2024 March 8, 2024	Purchase 6,462.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,462.60	6,462.60	6,462.60	
March 11, 2024 March 11, 2024	Purchase 634.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	634.25	634.25	634.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 11, 2024 March 11, 2024	Purchase 976.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	976.48	976.48	976.48	
March 11, 2024 March 11, 2024	Purchase 51,642.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,642.95	51,642.95	51,642.95	
March 11, 2024 March 11, 2024	Purchase 484.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	484.38	484.38	484.38	
March 11, 2024 March 11, 2024	Purchase 135.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.15	135.15	135.15	
March 12, 2024 March 12, 2024	Purchase 137,330.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,330.39	137,330.39	137,330.39	
March 13, 2024 March 13, 2024	Purchase 37,754.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,754.88	37,754.88	37,754.88	
March 14, 2024 March 14, 2024	Purchase 74,589.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,589.65	74,589.65	74,589.65	
March 15, 2024 March 15, 2024	Purchase 1,392.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,392.03	1,392.03	1,392.03	
March 15, 2024 March 15, 2024	Purchase 8,408.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,408.46	8,408.46	8,408.46	
March 15, 2024 March 15, 2024	Purchase 416.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	416.42	416.42	416.42	
March 18, 2024 March 18, 2024	Purchase 80.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80.00	80.00	80.00	
March 18, 2024 March 18, 2024	Purchase 628.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	628.94	628.94	628.94	
March 18, 2024 March 18, 2024	Purchase 48,706.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,706.97	48,706.97	48,706.97	
March 19, 2024 March 19, 2024	Purchase 234.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234.63	234.63	234.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 19, 2024 March 19, 2024	Purchase 125,990.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,990.12	125,990.12	125,990.12	
March 20, 2024 March 20, 2024	Purchase 1,455.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,455.30	1,455.30	1,455.30	
March 20, 2024 March 20, 2024	Purchase 39,864.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,864.32	39,864.32	39,864.32	
March 21, 2024 March 21, 2024	Purchase 68.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68.70	68.70	68.70	
March 22, 2024 March 22, 2024	Purchase 47,674.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,674.36	47,674.36	47,674.36	
March 25, 2024 March 25, 2024	Purchase 1,434.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.05	1,434.05	1,434.05	
March 25, 2024 March 25, 2024	Purchase 9,996.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,996.34	9,996.34	9,996.34	
March 25, 2024 March 25, 2024	Purchase 17,164.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,164.83	17,164.83	17,164.83	
March 25, 2024 March 25, 2024	Purchase 232.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232.79	232.79	232.79	
March 26, 2024 March 26, 2024	Purchase 26,286.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,286.92	26,286.92	26,286.92	
April 1, 2024 April 1, 2024	Purchase 216,590.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216,590.71	216,590.71	216,590.71	
April 1, 2024 April 1, 2024	Purchase 2,467.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,467.99	2,467.99	2,467.99	
April 1, 2024 April 1, 2024	Purchase 32,280.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,280.51	32,280.51	32,280.51	
April 1, 2024 April 1, 2024	Purchase 1,025.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,025.37	1,025.37	1,025.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 11,329.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,329.75	11,329.75	11,329.75	
April 2, 2024 April 2, 2024	Purchase 153,255.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	153,255.48	153,255.48	153,255.48	
April 2, 2024 April 2, 2024	Purchase 0.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.13	0.13	0.13	
April 3, 2024 April 3, 2024	Purchase 226,825.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226,825.85	226,825.85	226,825.85	
April 3, 2024 April 3, 2024	Purchase 34.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34.74	34.74	34.74	
April 4, 2024 April 4, 2024	Purchase 109,551.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,551.15	109,551.15	109,551.15	
April 5, 2024 April 5, 2024	Purchase 21,870.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,870.27	21,870.27	21,870.27	
April 5, 2024 April 5, 2024	Purchase 1,384.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,384.02	1,384.02	1,384.02	
April 8, 2024 April 8, 2024	Purchase 9,679.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,679.61	9,679.61	9,679.61	
April 8, 2024 April 8, 2024	Purchase 27,573.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,573.32	27,573.32	27,573.32	
April 9, 2024 April 9, 2024	Purchase 18,832.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,832.49	18,832.49	18,832.49	
April 10, 2024 April 10, 2024	Purchase 633.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.54	633.54	633.54	
April 10, 2024 April 10, 2024	Purchase 977.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	977.05	977.05	977.05	
April 10, 2024 April 10, 2024	Purchase 72,613.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,613.36	72,613.36	72,613.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 11, 2024 April 11, 2024	Purchase 51,361.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,361.74	51,361.74	51,361.74	
April 11, 2024 April 11, 2024	Purchase 39,175.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,175.53	39,175.53	39,175.53	
April 12, 2024 April 12, 2024	Purchase 10,949.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,949.56	10,949.56	10,949.56	
April 15, 2024 April 15, 2024	Purchase 3,114.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,114.46	3,114.46	3,114.46	
April 15, 2024 April 15, 2024	Purchase 4,406.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,406.33	4,406.33	4,406.33	
April 15, 2024 April 15, 2024	Purchase 930.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	930.58	930.58	930.58	
April 16, 2024 April 16, 2024	Purchase 4.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.10	4.10	4.10	
April 16, 2024 April 16, 2024	Purchase 691.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	691.52	691.52	691.52	
April 16, 2024 April 16, 2024	Purchase 177,469.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177,469.38	177,469.38	177,469.38	
April 17, 2024 April 17, 2024	Purchase 598.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	598.15	598.15	598.15	
April 18, 2024 April 18, 2024	Purchase 401.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	401.00	401.00	401.00	
April 18, 2024 April 18, 2024	Purchase 143,815.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,815.10	143,815.10	143,815.10	
April 18, 2024 April 18, 2024	Purchase 23,735.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,735.34	23,735.34	23,735.34	
April 19, 2024 April 19, 2024	Purchase 234.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234.59	234.59	234.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 19, 2024 April 19, 2024	Purchase 647.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	647.98	647.98	647.98	
April 22, 2024 April 22, 2024	Purchase 71.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.41	71.41	71.41	
April 22, 2024 April 22, 2024	Purchase 1,648.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,648.44	1,648.44	1,648.44	
April 22, 2024 April 22, 2024	Purchase 50,879.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,879.79	50,879.79	50,879.79	
April 23, 2024 April 23, 2024	Purchase 125,966.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,966.78	125,966.78	125,966.78	
April 24, 2024 April 24, 2024	Purchase 2,990.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,990.93	2,990.93	2,990.93	
April 25, 2024 April 25, 2024	Purchase 1,212.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,212.15	1,212.15	1,212.15	
April 25, 2024 April 25, 2024	Purchase 11,474.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,474.91	11,474.91	11,474.91	
April 25, 2024 April 25, 2024	Purchase 8,188.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,188.53	8,188.53	8,188.53	
April 25, 2024 April 25, 2024	Purchase 36,257.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,257.14	36,257.14	36,257.14	
April 26, 2024 April 26, 2024	Purchase 728.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	728.64	728.64	728.64	
April 29, 2024 April 29, 2024	Purchase 1,749.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,749.53	1,749.53	1,749.53	
April 29, 2024 April 29, 2024	Purchase 9,696.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,696.78	9,696.78	9,696.78	
April 30, 2024 April 30, 2024	Purchase 168,072.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168,072.03	168,072.03	168,072.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 846.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	846.00	846.00	846.00	
May 1, 2024 May 1, 2024	Purchase 783.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	783.00	783.00	783.00	
May 1, 2024 May 1, 2024	Purchase 128,066.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128,066.64	128,066.64	128,066.64	
May 1, 2024 May 1, 2024	Purchase 291.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	291.14	291.14	291.14	
May 2, 2024 May 2, 2024	Purchase 132,139.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,139.96	132,139.96	132,139.96	
May 3, 2024 May 3, 2024	Purchase 283,536.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	283,536.57	283,536.57	283,536.57	
May 6, 2024 May 6, 2024	Purchase 141,229.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,229.47	141,229.47	141,229.47	
May 7, 2024 May 7, 2024	Purchase 27,114.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,114.40	27,114.40	27,114.40	
May 7, 2024 May 7, 2024	Purchase 1,345.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,345.76	1,345.76	1,345.76	
May 8, 2024 May 8, 2024	Purchase 17,920.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,920.32	17,920.32	17,920.32	
May 9, 2024 May 9, 2024	Purchase 1,199,850.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,199,850.21	1,199,850.21	1,199,850.21	
May 9, 2024 May 9, 2024	Purchase 48,484.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,484.43	48,484.43	48,484.43	
May 10, 2024 May 10, 2024	Purchase 633.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.54	633.54	633.54	
May 10, 2024 May 10, 2024	Purchase 845.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	845.31	845.31	845.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 10, 2024 May 10, 2024	Purchase 7,348.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,348.56	7,348.56	7,348.56	
May 15, 2024 May 15, 2024	Purchase 1,446.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,446.87	1,446.87	1,446.87	
May 15, 2024 May 15, 2024	Purchase 9,279.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,279.36	9,279.36	9,279.36	
May 15, 2024 May 15, 2024	Purchase 56,852.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,852.49	56,852.49	56,852.49	
May 16, 2024 May 16, 2024	Purchase 674.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	674.51	674.51	674.51	
May 17, 2024 May 17, 2024	Purchase 41,423.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,423.73	41,423.73	41,423.73	
May 20, 2024 May 20, 2024	Purchase 2,206.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,206.59	2,206.59	2,206.59	
May 20, 2024 May 20, 2024	Purchase 32,232.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,232.83	32,232.83	32,232.83	
May 21, 2024 May 21, 2024	Purchase 71.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.45	71.45	71.45	
May 21, 2024 May 21, 2024	Purchase 232.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232.52	232.52	232.52	
May 21, 2024 May 21, 2024	Purchase 128,316.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128,316.77	128,316.77	128,316.77	
May 22, 2024 May 22, 2024	Purchase 4,671.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,671.54	4,671.54	4,671.54	
May 28, 2024 May 28, 2024	Purchase 55,636.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,636.29	55,636.29	55,636.29	
May 28, 2024 May 28, 2024	Purchase 11,118.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,118.36	11,118.36	11,118.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 18,277.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,277.72	18,277.72	18,277.72	
May 28, 2024 May 28, 2024	Purchase 339.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	339.47	339.47	339.47	
May 29, 2024 May 29, 2024	Purchase 27,069.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,069.79	27,069.79	27,069.79	
May 31, 2024 May 31, 2024	Purchase 27,485.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,485.71	27,485.71	27,485.71	
June 3, 2024 June 3, 2024	Purchase 2,611.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,611.88	2,611.88	2,611.88	
June 3, 2024 June 3, 2024	Purchase 600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600.00	600.00	600.00	
June 3, 2024 June 3, 2024	Purchase 124,646.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,646.33	124,646.33	124,646.33	
June 3, 2024 June 3, 2024	Purchase 121.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121.26	121.26	121.26	
June 4, 2024 June 4, 2024	Purchase 123,084.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,084.25	123,084.25	123,084.25	
June 5, 2024 June 5, 2024	Purchase 250,833.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,833.83	250,833.83	250,833.83	
June 6, 2024 June 6, 2024	Purchase 6,296.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,296.90	6,296.90	6,296.90	
June 7, 2024 June 7, 2024	Purchase 94,599.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,599.74	94,599.74	94,599.74	
June 10, 2024 June 10, 2024	Purchase 633.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.54	633.54	633.54	
June 10, 2024 June 10, 2024	Purchase 935.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	935.06	935.06	935.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 10, 2024 June 10, 2024	Purchase 75,157.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,157.04	75,157.04	75,157.04	
June 11, 2024 June 11, 2024	Purchase 115,283.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,283.76	115,283.76	115,283.76	
June 12, 2024 June 12, 2024	Purchase 2,174.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,174.36	2,174.36	2,174.36	
June 13, 2024 June 13, 2024	Purchase 29,932.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,932.13	29,932.13	29,932.13	
June 14, 2024 June 14, 2024	Purchase 16,661.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,661.46	16,661.46	16,661.46	
June 17, 2024 June 17, 2024	Purchase 967.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	967.99	967.99	967.99	
June 17, 2024 June 17, 2024	Purchase 6,816.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,816.81	6,816.81	6,816.81	
June 17, 2024 June 17, 2024	Purchase 16,997.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,997.27	16,997.27	16,997.27	
June 17, 2024 June 17, 2024	Purchase 562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.50	562.50	562.50	
June 18, 2024 June 18, 2024	Purchase 63,184.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,184.54	63,184.54	63,184.54	
June 20, 2024 June 20, 2024	Purchase 2,733.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,733.91	2,733.91	2,733.91	
June 20, 2024 June 20, 2024	Purchase 129,687.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,687.19	129,687.19	129,687.19	
June 21, 2024 June 21, 2024	Purchase 70.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70.95	70.95	70.95	
June 21, 2024 June 21, 2024	Purchase 33,305.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,305.99	33,305.99	33,305.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 24, 2024 June 24, 2024	Purchase 23,300.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,300.88	23,300.88	23,300.88	
June 25, 2024 June 25, 2024	Purchase 1,351.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,351.07	1,351.07	1,351.07	
June 25, 2024 June 25, 2024	Purchase 8,845.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,845.92	8,845.92	8,845.92	
June 25, 2024 June 25, 2024	Purchase 241.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	241.83	241.83	241.83	
June 25, 2024 June 25, 2024	Purchase 35,309.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,309.71	35,309.71	35,309.71	
June 25, 2024 June 25, 2024	Purchase 73.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73.13	73.13	73.13	
June 26, 2024 June 26, 2024	Purchase 63,064.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,064.45	63,064.45	63,064.45	
June 27, 2024 June 27, 2024	Purchase 34,421.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,421.75	34,421.75	34,421.75	
June 28, 2024 June 28, 2024	Purchase 0.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.94	0.94	0.94	
June 28, 2024 June 28, 2024	Purchase 75,920.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,920.64	75,920.64	75,920.64	
July 1, 2024 July 1, 2024	Purchase 12,446.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,446.43	12,446.43	12,446.43	
July 1, 2024 July 1, 2024	Purchase 58.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58.63	58.63	58.63	
July 1, 2024 July 1, 2024	Purchase 105,270.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,270.70	105,270.70	105,270.70	
July 2, 2024 July 2, 2024	Purchase 179.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	179.15	179.15	179.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 2, 2024 July 2, 2024	Purchase 289,981.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	289,981.75	289,981.75	289,981.75	
July 3, 2024 July 3, 2024	Purchase 278,899.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	278,899.33	278,899.33	278,899.33	
July 5, 2024 July 5, 2024	Purchase 141,802.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,802.51	141,802.51	141,802.51	
July 8, 2024 July 8, 2024	Purchase 25,511.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,511.04	25,511.04	25,511.04	
July 9, 2024 July 9, 2024	Purchase 25,696.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,696.58	25,696.58	25,696.58	
July 10, 2024 July 10, 2024	Purchase 633.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.22	633.22	633.22	
July 10, 2024 July 10, 2024	Purchase 819.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	819.52	819.52	819.52	
July 11, 2024 July 11, 2024	Purchase 15,946.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,946.20	15,946.20	15,946.20	
July 15, 2024 July 15, 2024	Purchase 13,115.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,115.98	13,115.98	13,115.98	
July 15, 2024 July 15, 2024	Purchase 194.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.81	194.81	194.81	
July 15, 2024 July 15, 2024	Purchase 479.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479.15	479.15	479.15	
July 15, 2024 July 15, 2024	Purchase 50,041.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,041.52	50,041.52	50,041.52	
July 16, 2024 July 16, 2024	Purchase 641.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	641.60	641.60	641.60	
July 16, 2024 July 16, 2024	Purchase 116,031.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,031.60	116,031.60	116,031.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 17, 2024 July 17, 2024	Purchase 657.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	657.80	657.80	657.80	
July 18, 2024 July 18, 2024	Purchase 51,989.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,989.35	51,989.35	51,989.35	
July 19, 2024 July 19, 2024	Purchase 230.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230.50	230.50	230.50	
July 19, 2024 July 19, 2024	Purchase 38,084.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,084.51	38,084.51	38,084.51	
July 22, 2024 July 22, 2024	Purchase 1,023.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,023.58	1,023.58	1,023.58	
July 22, 2024 July 22, 2024	Purchase 1,127.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,127.57	1,127.57	1,127.57	
July 22, 2024 July 22, 2024	Purchase 169,862.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169,862.18	169,862.18	169,862.18	
July 23, 2024 July 23, 2024	Purchase 540.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	540.00	540.00	540.00	
July 23, 2024 July 23, 2024	Purchase 5,179.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,179.71	5,179.71	5,179.71	
July 25, 2024 July 25, 2024	Purchase 1,626.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,626.55	1,626.55	1,626.55	
July 25, 2024 July 25, 2024	Purchase 9,676.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,676.13	9,676.13	9,676.13	
July 25, 2024 July 25, 2024	Purchase 4,280.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,280.40	4,280.40	4,280.40	
July 25, 2024 July 25, 2024	Purchase 28.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.27	28.27	28.27	
July 26, 2024 July 26, 2024	Purchase 36,743.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,743.93	36,743.93	36,743.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 519.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	519.75	519.75	519.75	
July 26, 2024 July 26, 2024	Purchase 39,829.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,829.44	39,829.44	39,829.44	
July 29, 2024 July 29, 2024	Purchase 46,479.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,479.22	46,479.22	46,479.22	
July 29, 2024 July 29, 2024	Purchase 114,385.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,385.97	114,385.97	114,385.97	
July 30, 2024 July 30, 2024	Purchase 124,639.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,639.62	124,639.62	124,639.62	
August 1, 2024 August 1, 2024	Purchase 19,550.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,550.57	19,550.57	19,550.57	
August 1, 2024 August 1, 2024	Purchase 171.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	171.86	171.86	171.86	
August 1, 2024 August 1, 2024	Purchase 52,090.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,090.10	52,090.10	52,090.10	
August 2, 2024 August 2, 2024	Purchase 21,623.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,623.94	21,623.94	21,623.94	
August 5, 2024 August 5, 2024	Purchase 274,420.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	274,420.03	274,420.03	274,420.03	
August 6, 2024 August 6, 2024	Purchase 621.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.88	621.88	621.88	
August 6, 2024 August 6, 2024	Purchase 103,921.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,921.79	103,921.79	103,921.79	
August 9, 2024 August 9, 2024	Purchase 28,175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,175.00	28,175.00	28,175.00	
August 9, 2024 August 9, 2024	Purchase 14,843.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,843.33	14,843.33	14,843.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 1,158.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,158.21	1,158.21	1,158.21	
August 12, 2024 August 12, 2024	Purchase 2,881.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,881.56	2,881.56	2,881.56	
August 12, 2024 August 12, 2024	Purchase 95,037.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,037.09	95,037.09	95,037.09	
August 13, 2024 August 13, 2024	Purchase 63,926.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,926.26	63,926.26	63,926.26	
August 14, 2024 August 14, 2024	Purchase 756.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	756.70	756.70	756.70	
August 15, 2024 August 15, 2024	Purchase 2,375.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,375.63	2,375.63	2,375.63	
August 15, 2024 August 15, 2024	Purchase 7,528.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,528.38	7,528.38	7,528.38	
August 15, 2024 August 15, 2024	Purchase 49,995.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,995.19	49,995.19	49,995.19	
August 16, 2024 August 16, 2024	Purchase 625.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625.72	625.72	625.72	
August 16, 2024 August 16, 2024	Purchase 7,302.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,302.71	7,302.71	7,302.71	
August 19, 2024 August 19, 2024	Purchase 17,940.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,940.73	17,940.73	17,940.73	
August 20, 2024 August 20, 2024	Purchase 2,449.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,449.46	2,449.46	2,449.46	
August 20, 2024 August 20, 2024	Purchase 161,118.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,118.96	161,118.96	161,118.96	
August 20, 2024 August 20, 2024	Purchase 607.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	607.55	607.55	607.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 21, 2024 August 21, 2024	Purchase 6,149.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,149.07	6,149.07	6,149.07	
August 21, 2024 August 21, 2024	Purchase 386.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	386.95	386.95	386.95	
August 21, 2024 August 21, 2024	Purchase 4,425.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,425.79	4,425.79	4,425.79	
August 22, 2024 August 22, 2024	Purchase 21,397.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,397.51	21,397.51	21,397.51	
August 23, 2024 August 23, 2024	Purchase 18,985.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,985.84	18,985.84	18,985.84	
August 26, 2024 August 26, 2024	Purchase 1,120.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,120.07	1,120.07	1,120.07	
August 26, 2024 August 26, 2024	Purchase 11,141.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,141.01	11,141.01	11,141.01	
August 26, 2024 August 26, 2024	Purchase 28,417.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,417.07	28,417.07	28,417.07	
August 26, 2024 August 26, 2024	Purchase 227.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.39	227.39	227.39	
August 27, 2024 August 27, 2024	Purchase 461.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	461.25	461.25	461.25	
August 27, 2024 August 27, 2024	Purchase 191,253.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,253.97	191,253.97	191,253.97	
August 28, 2024 August 28, 2024	Purchase 2,625.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,625.37	2,625.37	2,625.37	
August 29, 2024 August 29, 2024	Purchase 21,793.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,793.56	21,793.56	21,793.56	
August 30, 2024 August 30, 2024	Purchase 41,572.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,572.79	41,572.79	41,572.79	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 616.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	616.25	616.25	616.25	
September 3, 2024 September 3, 2024	Purchase 24,725.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,725.31	24,725.31	24,725.31	
September 3, 2024 September 3, 2024	Purchase 232.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232.44	232.44	232.44	
September 3, 2024 September 3, 2024	Purchase 8,352.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,352.55	8,352.55	8,352.55	
September 5, 2024 September 5, 2024	Purchase 165,150.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165,150.54	165,150.54	165,150.54	
September 5, 2024 September 5, 2024	Purchase 323,861.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	323,861.45	323,861.45	323,861.45	
September 6, 2024 September 6, 2024	Purchase 20,035.39 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,035.39	20,035.39	20,035.39	
September 9, 2024 September 9, 2024	Purchase 21,065.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21,065.59	21,065.59	21,065.59	
September 9, 2024 September 9, 2024	Purchase 12,064.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,064.22	12,064.22	12,064.22	
September 10, 2024 September 10, 2024	Purchase 633.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	633.21	633.21	633.21	
September 10, 2024 September 10, 2024	Purchase 3,063.12 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,063.12	3,063.12	3,063.12	
September 10, 2024 September 10, 2024	Purchase 98,675.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	98,675.76	98,675.76	98,675.76	
September 11, 2024 September 11, 2024	Purchase 9,876.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,876.35	9,876.35	9,876.35	
September 12, 2024 September 12, 2024	Purchase 61,860.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	61,860.52	61,860.52	61,860.52	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 21,571.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21,571.00	21,571.00	21,571.00	
September 16, 2024 September 16, 2024	Purchase 9,430.99 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,430.99	9,430.99	9,430.99	
September 16, 2024 September 16, 2024	Purchase 52,243.85 Units of SEI Daily Income Trust - Government Fund @ \$1.00	52,243.85	52,243.85	52,243.85	
September 17, 2024 September 17, 2024	Purchase 95,487.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	95,487.61	95,487.61	95,487.61	
September 18, 2024 September 18, 2024	Purchase 18,023.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	18,023.16	18,023.16	18,023.16	
September 19, 2024 September 19, 2024	Purchase 251.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	251.14	251.14	251.14	
September 19, 2024 September 19, 2024	Purchase 700.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	700.81	700.81	700.81	
September 20, 2024 September 20, 2024	Purchase 2,949.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,949.32	2,949.32	2,949.32	
September 20, 2024 September 20, 2024	Purchase 24,597.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	24,597.15	24,597.15	24,597.15	
September 23, 2024 September 23, 2024	Purchase 66.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	66.94	66.94	66.94	
September 23, 2024 September 23, 2024	Purchase 185,726.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	185,726.26	185,726.26	185,726.26	
September 24, 2024 September 24, 2024	Purchase 110,885.44 Units of SEI Daily Income Trust - Government Fund @ \$1.00	110,885.44	110,885.44	110,885.44	
September 25, 2024 September 25, 2024	Purchase 850.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	850.52	850.52	850.52	
September 25, 2024 September 25, 2024	Purchase 11,974.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,974.80	11,974.80	11,974.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 25, 2024 September 25, 2024	Purchase 15,367.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,367.98	15,367.98	15,367.98	
September 25, 2024 September 25, 2024	Purchase 220.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	220.48	220.48	220.48	
September 26, 2024 September 26, 2024	Purchase 13,527.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,527.41	13,527.41	13,527.41	
September 27, 2024 September 27, 2024	Purchase 51,725.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	51,725.26	51,725.26	51,725.26	
September 30, 2024 September 30, 2024	Purchase 1,890.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,890.41	1,890.41	1,890.41	
September 30, 2024 September 30, 2024	Purchase 9,000.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,000.54	9,000.54	9,000.54	
Total Purchases(440 Transactions)			\$18,884,187.05	\$18,884,187.05	\$0.00
Sales					
October 10, 2023 October 10, 2023	Sale 409.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	409.62	409.62	409.62	
October 16, 2023 October 16, 2023	Sale 1,848.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,848.74	1,848.74	1,848.74	
November 1, 2023 November 1, 2023	Sale 6,612.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,612.00	6,612.00	6,612.00	
November 3, 2023 November 3, 2023	Sale 41.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41.79	41.79	41.79	
November 8, 2023 November 8, 2023	Sale 461.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	461.13	461.13	461.13	
November 13, 2023 November 13, 2023	Sale 2,735.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,735.44	2,735.44	2,735.44	
November 15, 2023 November 15, 2023	Sale 1,848.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,848.74	1,848.74	1,848.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
November 15, 2023 November 15, 2023	Sale 6,152,490.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,152,490.93	6,152,490.93	6,152,490.93	
November 22, 2023 November 22, 2023	Sale 76,575.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,575.57	76,575.57	76,575.57	
November 29, 2023 November 29, 2023	Sale 30,009.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,009.00	30,009.00	30,009.00	
December 1, 2023 December 1, 2023	Sale 6,612.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,612.00	6,612.00	6,612.00	
December 1, 2023 December 1, 2023	Sale 116.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116.79	116.79	116.79	
December 4, 2023 December 4, 2023	Sale 1,265.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,265.21	1,265.21	1,265.21	
December 6, 2023 December 6, 2023	Sale 68,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,200.00	68,200.00	68,200.00	
December 7, 2023 December 7, 2023	Sale 8.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.48	8.48	8.48	
December 8, 2023 December 8, 2023	Sale 376.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	376.49	376.49	376.49	
December 15, 2023 December 15, 2023	Sale 1,848.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,848.74	1,848.74	1,848.74	
January 2, 2024 January 2, 2024	Sale 6,612.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,612.00	6,612.00	6,612.00	
January 3, 2024 January 3, 2024	Sale 31,445.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,445.10	31,445.10	31,445.10	
January 8, 2024 January 8, 2024	Sale 423.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423.37	423.37	423.37	
January 16, 2024 January 16, 2024	Sale 1,827.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,827.65	1,827.65	1,827.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
January 22, 2024 January 22, 2024	Sale 23,859.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,859.01	23,859.01	23,859.01	
February 1, 2024 February 1, 2024	Sale 6,612.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,612.00	6,612.00	6,612.00	
February 2, 2024 February 2, 2024	Sale 91.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91.57	91.57	91.57	
February 6, 2024 February 6, 2024	Sale 26,511.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,511.25	26,511.25	26,511.25	
February 8, 2024 February 8, 2024	Sale 396.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	396.73	396.73	396.73	
February 15, 2024 February 15, 2024	Sale 1,827.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,827.65	1,827.65	1,827.65	
February 16, 2024 February 16, 2024	Sale 4,259.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,259.49	4,259.49	4,259.49	
February 20, 2024 February 20, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
February 20, 2024 February 20, 2024	Sale 98.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.23	98.23	98.23	
March 1, 2024 March 1, 2024	Sale 6,612.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,612.00	6,612.00	6,612.00	
March 4, 2024 March 4, 2024	Sale 61.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61.78	61.78	61.78	
March 8, 2024 March 8, 2024	Sale 440.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	440.81	440.81	440.81	
March 8, 2024 March 8, 2024	Sale 26,184.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,184.74	26,184.74	26,184.74	
March 15, 2024 March 15, 2024	Sale 1,827.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,827.65	1,827.65	1,827.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
March 21, 2024 March 21, 2024	Sale 3,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
April 2, 2024 April 2, 2024	Sale 13,822.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,822.54	13,822.54	13,822.54	
April 3, 2024 April 3, 2024	Sale 43.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.47	43.47	43.47	
April 5, 2024 April 5, 2024	Sale 47,937.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,937.97	47,937.97	47,937.97	
April 5, 2024 April 5, 2024	Sale 30,093.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,093.50	30,093.50	30,093.50	
April 8, 2024 April 8, 2024	Sale 471.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	471.21	471.21	471.21	
April 11, 2024 April 11, 2024	Sale 36,111.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,111.12	36,111.12	36,111.12	
April 12, 2024 April 12, 2024	Sale 25,207.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,207.81	25,207.81	25,207.81	
April 15, 2024 April 15, 2024	Sale 1,827.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,827.65	1,827.65	1,827.65	
April 18, 2024 April 18, 2024	Sale 5,737.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,737.62	5,737.62	5,737.62	
April 19, 2024 April 19, 2024	Sale 26,400.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,400.57	26,400.57	26,400.57	
April 25, 2024 April 25, 2024	Sale 6,923.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,923.23	6,923.23	6,923.23	
May 1, 2024 May 1, 2024	Sale 6,482.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,482.00	6,482.00	6,482.00	
May 2, 2024 May 2, 2024	Sale 42.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42.15	42.15	42.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 6, 2024 May 6, 2024	Sale 24,825.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,825.30	24,825.30	24,825.30	
May 7, 2024 May 7, 2024	Sale 36,758.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,758.23	36,758.23	36,758.23	
May 7, 2024 May 7, 2024	Sale 26,058.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,058.64	26,058.64	26,058.64	
May 8, 2024 May 8, 2024	Sale 777.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	777.75	777.75	777.75	
May 14, 2024 May 14, 2024	Sale 7,705,270.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,705,270.10	7,705,270.10	7,705,270.10	
May 15, 2024 May 15, 2024	Sale 1,867.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,867.66	1,867.66	1,867.66	
May 22, 2024 May 22, 2024	Sale 26,827.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,827.41	26,827.41	26,827.41	
June 3, 2024 June 3, 2024	Sale 6,482.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,482.00	6,482.00	6,482.00	
June 4, 2024 June 4, 2024	Sale 104,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,000.00	104,000.00	104,000.00	
June 5, 2024 June 5, 2024	Sale 1,248.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,248.62	1,248.62	1,248.62	
June 10, 2024 June 10, 2024	Sale 380.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	380.03	380.03	380.03	
June 11, 2024 June 11, 2024	Sale 13,019.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,019.56	13,019.56	13,019.56	
June 17, 2024 June 17, 2024	Sale 1,867.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,867.66	1,867.66	1,867.66	
June 21, 2024 June 21, 2024	Sale 39.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39.08	39.08	39.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
June 25, 2024 June 25, 2024	Sale 176.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176.13	176.13	176.13	
July 1, 2024 July 1, 2024	Sale 6,482.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,482.00	6,482.00	6,482.00	
July 3, 2024 July 3, 2024	Sale 31.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31.23	31.23	31.23	
July 8, 2024 July 8, 2024	Sale 367.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	367.20	367.20	367.20	
July 15, 2024 July 15, 2024	Sale 1,867.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,867.66	1,867.66	1,867.66	
July 25, 2024 July 25, 2024	Sale 43,093.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,093.80	43,093.80	43,093.80	
August 1, 2024 August 1, 2024	Sale 6,482.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,482.00	6,482.00	6,482.00	
August 2, 2024 August 2, 2024	Sale 26,275.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,275.56	26,275.56	26,275.56	
August 2, 2024 August 2, 2024	Sale 26,597.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,597.00	26,597.00	26,597.00	
August 6, 2024 August 6, 2024	Sale 29.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29.06	29.06	29.06	
August 8, 2024 August 8, 2024	Sale 616.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	616.06	616.06	616.06	
August 8, 2024 August 8, 2024	Sale 26,193.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,193.72	26,193.72	26,193.72	
August 14, 2024 August 14, 2024	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
August 15, 2024 August 15, 2024	Sale 1,867.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,867.66	1,867.66	1,867.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
August 28, 2024 August 28, 2024	Sale 26,784.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,784.75	26,784.75	26,784.75	
August 30, 2024 August 30, 2024	Sale 26,550.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,550.12	26,550.12	26,550.12	
September 3, 2024 September 3, 2024	Sale 6,482.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,482.00	6,482.00	6,482.00	
September 9, 2024 September 9, 2024	Sale 447.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	447.28	447.28	447.28	
September 16, 2024 September 16, 2024	Sale 1,867.66 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,867.66	1,867.66	1,867.66	
September 18, 2024 September 18, 2024	Sale 20,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
September 18, 2024 September 18, 2024	Sale 36,990.39 Units of SEI Daily Income Trust - Government Fund @ \$1.00	36,990.39	36,990.39	36,990.39	
September 23, 2024 September 23, 2024	Sale 103.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	103.07	103.07	103.07	
September 25, 2024 September 25, 2024	Sale 375.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	375.81	375.81	375.81	
September 27, 2024 September 27, 2024	Sale 3,910.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,910.92	3,910.92	3,910.92	
September 27, 2024 September 27, 2024	Sale 32,723.96 Units of SEI Daily Income Trust - Government Fund @ \$1.00	32,723.96	32,723.96	32,723.96	
September 30, 2024 September 30, 2024	Sale 59.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59.38	59.38	59.38	
Total Sales(89 Transactions)			\$18,087,449.00	\$18,087,449.00	\$0.00
Total SEI Daily Income Trust - Government Fund(529 Transactions)			\$36,971,636.05	\$36,971,636.05	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Touchstone Ultra Short Duration Fixed Income Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 93.539 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	93.539	848.40	848.40	
November 1, 2023 November 1, 2023	Purchase 103.903 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	103.903	942.40	942.40	
December 1, 2023 December 1, 2023	Purchase 104.877 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.09	104.877	953.33	953.33	
January 2, 2024 January 2, 2024	Purchase 108.394 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	108.394	988.55	988.55	
February 1, 2024 February 1, 2024	Purchase 108.512 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	108.512	993.97	993.97	
March 1, 2024 March 1, 2024	Purchase 102.349 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	102.349	937.52	937.52	
March 21, 2024 March 22, 2024	Purchase 218,340.611 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	218,340.611	2,000,000.00	2,000,000.00	
April 1, 2024 April 1, 2024	Purchase 316.461 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.17	316.461	2,901.95	2,901.95	
May 1, 2024 May 1, 2024	Purchase 1,052.317 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	1,052.317	9,639.22	9,639.22	
June 3, 2024 June 3, 2024	Purchase 1,072.803 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.18	1,072.803	9,848.33	9,848.33	
July 1, 2024 July 1, 2024	Purchase 1,045.879 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.19	1,045.879	9,611.63	9,611.63	
August 1, 2024 August 1, 2024	Purchase 1,217.812 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.21	1,217.812	11,216.05	11,216.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Touchstone Ultra Short Duration Fixed Income Fund (continued)</i>					
Purchases (continued)					
September 3, 2024	Purchase 1,211.206 Units of Touchstone Ultra Short	1,211.206	11,167.32	11,167.32	
September 3, 2024	Duration Fixed Income Fund @ \$9.22				
Total Purchases(13 Transactions)			\$2,060,048.67	\$2,060,048.67	\$0.00
Total Touchstone Ultra Short Duration Fixed Income Fund(13 Transactions)			\$2,060,048.67	\$2,060,048.67	\$0.00
Total All Issues (563 Transactions)			\$41,162,247.95	\$41,162,247.95	\$0.00

5% Single Reportable Transactions By Broker

Beginning Market Value: \$15,628,513.60

Comparative Value (5%): \$781,425.68

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
March 21, 2024	Purchase 218,340.611 Units of Touchstone Ultra	218,340.611	2,000,000.00	2,000,000.00	
March 22, 2024	Short Duration Fixed Income Fund @ \$9.16				
March 21, 2024	Purchase 102,564.103 Units of Putnam Short	102,564.103	1,000,000.00	1,000,000.00	
March 25, 2024	Duration Bond @ \$9.75				
Total Purchases			\$3,000,000.00	\$3,000,000.00	\$0.00
Sales					
May 3, 2024	Sale 1,000,000.00 Units of Federated Hermes	1,000,000.00	1,000,000.00	1,000,000.00	
May 6, 2024	Treasury Obligations Fund @ \$1.00				
Total Sales			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Automated Transaction Aggregation			\$4,000,000.00	\$4,000,000.00	\$0.00
May 9, 2024	Purchase 1,199,850.21 Units of Sei Daily Income	1,199,850.21	1,199,850.21	1,199,850.21	
May 9, 2024	Trust - Government Fund @ \$1.00				
November 15, 2023	Sale 6,152,490.93 Units of Sei Daily Income Trust -	6,152,490.93	6,152,490.93	6,152,490.93	
November 15, 2023	Government Fund @ \$1.00				
March 21, 2024	Sale 3,000,000.00 Units of Sei Daily Income Trust -	3,000,000.00	3,000,000.00	3,000,000.00	
March 21, 2024	Government Fund @ \$1.00				
May 14, 2024	Sale 7,705,270.10 Units of Sei Daily Income Trust -	7,705,270.10	7,705,270.10	7,705,270.10	
May 14, 2024	Government Fund @ \$1.00				

5% Single Reportable Transactions By Issue

Beginning Market Value: \$15,628,513.60

Comparative Value (5%): \$781,425.68

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Treasury Obligations Fund</i>					
Sales					
May 3, 2024	Sale 1,000,000.00 Units of Federated Hermes	1,000,000.00	1,000,000.00	1,000,000.00	
May 6, 2024	Treasury Obligations Fund @ \$1.00				
Total Sales			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Federated Hermes Treasury Obligations Fund			\$1,000,000.00	\$1,000,000.00	\$0.00
<i>Putnam Short Duration Bond</i>					
Purchases					
March 21, 2024	Purchase 102,564.103 Units of Putnam Short	102,564.103	1,000,000.00	1,000,000.00	
March 25, 2024	Duration Bond @ \$9.75				
Total Purchases			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Putnam Short Duration Bond			\$1,000,000.00	\$1,000,000.00	\$0.00
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
May 9, 2024	Purchase 1,199,850.21 Units of Sei Daily Income	1,199,850.21	1,199,850.21	1,199,850.21	
May 9, 2024	Trust - Government Fund @ \$1.00				
Total Purchases			\$1,199,850.21	\$1,199,850.21	\$0.00
Sales					
November 15, 2023	Sale 6,152,490.93 Units of Sei Daily Income Trust -	6,152,490.93	6,152,490.93	6,152,490.93	
November 15, 2023	Government Fund @ \$1.00				
March 21, 2024	Sale 3,000,000.00 Units of Sei Daily Income Trust -	3,000,000.00	3,000,000.00	3,000,000.00	
March 21, 2024	Government Fund @ \$1.00				
May 14, 2024	Sale 7,705,270.10 Units of Sei Daily Income Trust -	7,705,270.10	7,705,270.10	7,705,270.10	
May 14, 2024	Government Fund @ \$1.00				
Total Sales			\$16,857,761.03	\$16,857,761.03	\$0.00
Total SEI Daily Income Trust - Government Fund			\$18,057,611.24	\$18,057,611.24	\$0.00

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Touchstone Ultra Short Duration Fixed Income Fund</i>					
Purchases					
March 21, 2024	Purchase 218,340.611 Units of Touchstone Ultra	218,340.611	2,000,000.00	2,000,000.00	
March 22, 2024	Short Duration Fixed Income Fund @ \$9.16				
Total Purchases			\$2,000,000.00	\$2,000,000.00	\$0.00
Total Touchstone Ultra Short Duration Fixed Income Fund			\$2,000,000.00	\$2,000,000.00	\$0.00

HAWAII ELECTRICIANS VACATION & HOLIDAY PLAN
Employer ID #99-6015951 Plan Number: 501
September 30, 2024
Form 5500
Schedule H Part IV 4i, Schedule of Assets (Held At End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
MONEY MARKET FUNDS				
1,154,507.96	Federated Hermes Treasury Obligations Fund		\$ 1,154,508	\$ 1,154,508
7,502,265.65	SDIT Government Fund		7,502,265	7,502,265
	Interest bearing cash		87,326	87,326
		TOTAL INTEREST BEARING CASH	8,744,099	8,744,099
US GOVERNMENT SECURITIES				
US GOVERNMENT OBLIGATIONS				
50,000.00	United States Treasury Note/Bond 4% 15 Feb 2026		49,934	50,135
25,000.00	United States Treasury Note/Bond 4% 15 Jan 2027		24,877	25,207
100,000.00	United States Treasury Note/Bond 4.25% 15 Mar 2027		99,273	101,543
35,000.00	United States Treasury Note/Bond 4.375% 15 Aug 2026		34,809	35,438
63,000.00	United States Treasury Note/Bond 4.625% 15 Nov 2026		63,033	64,257
26,000.00	United States Treasury Note/Bond 4.625% 30 Jun 2026		26,092	26,400
26,000.00	United States Treasury Note/Bond 4.875% 30 Apr 2026		26,035	26,444
13,000.00	United States Treasury Note/Bond 4.875% 31 May 2026		13,001	13,239
		TOTAL US GOVERNMENT OBLIGATIONS	337,054	342,663
US AGENCY SECURITIES				
5,566.70	Fannie Mae REMICS FNR 2004-17 DZ 5.5% 25 Apr 2034		5,694	5,691
10,033.37	Fannie Mae REMICS FNR 2004-68 LC 5% 25 Sep 2029		10,382	10,185
25,182.92	Fannie Mae REMICS FNR 2009-96 DB 4% 25 Nov 2029		24,679	25,113
5,726.41	Fannie Mae REMICS FNR 2011-84 MG Stp 25 Sep 2026		5,797	5,691
7,309.73	Fannie Mae REMICS FNR 2012-136 PD 2.5% 25 Nov 2042		7,202	7,093
32,261.38	Fannie Mae REMICS FNR 2012-93 ME 2.5% 25 Jan 2042		32,405	30,496
23,942.86	Fannie Mae REMICS FNR 2013-18 NA 2% 25 Dec 2042		24,206	21,465
25,144.60	Fannie Mae REMICS FNR 2013-33 DP 2% 25 Aug 2042		25,378	23,997
29,131.37	Fannie Mae REMICS FNR 2013-73 TD 2.5% 25 Sep 2042		29,584	27,765
51,106.84	Fannie Mae REMICS FNR 2013-86 CA 2.5% 25 Jul 2043		51,829	47,276
13,490.14	Fannie Mae REMICS FNR 2014-84 LA 3% 25 Dec 2026		13,586	13,302
20,885.25	Fannie Mae REMICS FNR 2014-86 PA 2% 25 Dec 2044		21,092	18,598
14,725.61	Fannie Mae REMICS FNR 2015-32 PA 3% 25 Apr 2044		14,978	14,349
28,771.45	Fannie Mae REMICS FNR 2016-53 AB 3% 25 May 2044		27,208	28,226

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HAWAII ELECTRICIANS VACATION & HOLIDAY PLAN
Employer ID #99-6015951 Plan Number: 501
September 30, 2024
Form 5500
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(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
17,594.94	Fannie Mae REMICS FNR 2016-6 PA 3% 25 Nov 2044		18,022	16,985
21,005.49	Fannie Mae REMICS FNR 2016-72 AP 3% 25 Jul 2044		20,105	20,427
41,794.76	Fannie Mae REMICS FNR 2017-33 JH 3.5% 25 May 2046		39,978	41,163
9,420.75	Fannie Mae REMICS FNR 2017-42 H 3% 25 Nov 2043		9,470	9,274
9,739.61	Fannie Mae REMICS FNR 2018-11 PA 3% 25 Jun 2046		9,895	9,518
33,245.88	Fannie Mae REMICS FNR 2019-65 PA 2.5% 25 May 2048		34,003	30,338
30,000.00	Federal Farm Credit Banks Funding Corp 5.4% 27 Nov 2026		30,000	29,990
45,000.00	Federal Home Loan Banks 2.05% 27 Feb 2025		44,989	44,530
42,483.69	Freddie Mac Gold Pool FG G18519 3.5% 01 Jul 2029		41,346	41,988
7,037.43	Freddie Mac REMICS FHR 2598 QE 5.5% 15 Apr 2033		7,323	7,328
3,981.63	Freddie Mac REMICS FHR 3597 LH 4.5% 15 Jul 2039		4,012	3,967
26,558.86	Freddie Mac REMICS FHR 3752 PD 2.75% 15 Sep 2040		27,071	25,216
29,946.70	Freddie Mac REMICS FHR 4153 KG 2.5% 15 Aug 2042		30,366	27,465
11,907.66	Freddie Mac REMICS FHR 4312 GA 2.5% 15 Dec 2041		11,846	11,615
15.26	Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042		15	15
27,952.90	Freddie Mac REMICS FHR 4389 NA 1.5% 15 Dec 2042		28,088	25,816
11,048.04	Freddie Mac REMICS FHR 4409 MA 3% 15 Jan 2054		10,765	10,851
22,807.60	Freddie Mac REMICS FHR 4419 CW 2.5% 15 Oct 2037		21,781	22,209
30,172.87	Freddie Mac REMICS FHR 4427 KA 2.25% 15 Jul 2044		30,564	28,322
14,552.03	Freddie Mac REMICS FHR 5101 AK 2% 15 Feb 2047		14,723	13,416
22,815.03	Government National Mortgage Association GNR 2009-87 DA 3% 20 Sep 2039		23,268	21,873
17,234.45	Government National Mortgage Association GNR 2010-44 KA 4.5% 16 Apr 2040		17,735	17,263
1,538.41	Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040		1,542	1,499
8,989.03	Government National Mortgage Association GNR 2017-57 TP Var 20 Apr 2032		9,375	8,939
9,642.68	Government National Mortgage Association GNR 2018-131 PG 3% 20 Sep 2048		9,837	8,899
8,989.45	Government National Mortgage Association GNR 2019-132 KC 2.25% 20 Mar 2047		9,019	8,726
2,751.05	Government National Mortgage Association GNR 2020-95 NB 4.5% 20 Jul 2050		2,847	2,646
41,105.46	Government National Mortgage Association GNR 2022-215 K 5% 20 Feb 2049		40,720	41,210
		Rounding		(1)
		TOTAL US AGENCY SECURITIES	842,725	810,734
		TOTAL US GOVERNMENT SECURITIES	1,179,779	1,153,397

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HAWAII ELECTRICIANS VACATION & HOLIDAY PLAN
Employer ID #99-6015951 Plan Number: 501
September 30, 2024
Form 5500
Schedule H Part IV 4i, Schedule of Assets (Held At End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
CORPORATE/FOREIGN BONDS				
26,771.43	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027		26,504	26,737
30,000.00	Ally Financial Inc 2.2% 02 Nov 2028		26,410	26,971
25,000.00	American Tower Corp 5.5% 15 Mar 2028		25,392	25,883
25,000.00	Ares Capital Corp 7% 15 Jan 2027		25,499	26,023
30,000.00	AT&T Inc 6.55% 15 Jan 2028		30,914	31,713
26,000.00	Athene Global Funding 5.516% 25 Mar 2027		25,817	26,617
26,000.00	AutoNation Inc 3.5% 15 Nov 2024		26,297	25,929
25,000.00	Aviation Capital Group LLC 6.25% 15 Apr 2028		25,714	26,126
25,000.00	Bank of Nova Scotia/The 4.5% 16 Dec 2025		24,455	24,926
24,346.80	Bear Stearns Asset Backed Securities Trust 2004-SD4 BSABS 2004-SD4 A2 Fit 25 Aug 2044		24,179	23,947
17,539.21	Carvana Auto Receivables Trust 2021-N1 CRVNA 2021-N1 B 1.09% 10 Jan 2028		16,641	16,956
25,795.99	Carvana Auto Receivables Trust 2021-P2 CRVNA 2021-P2 A4 0.8% 10 Jan 2027		24,322	25,242
18,376.68	CHL Mortgage Pass-Through Trust 2003-58 CWHL 2003-58 2A2 Var 19 Feb 2034		18,422	18,041
37,100.00	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047		35,709	32,902
23,893.11	Continental Airlines 2012-2 Class A Pass Through Trust 4% 29 Oct 2024		24,075	23,867
25,000.00	CVS Health Corp 3.875% 20 Jul 2025		25,618	24,821
6,661.66	CVS Pass-Through Trust 5.789% 10 Jan 2026		6,657	6,677
8,386.05	CVS Pass-Through Trust 6.036% 10 Dec 2028		8,329	8,529
48,625.00	DB Master Finance LLC DNKN 2021-1A A2I 2.045% 20 Nov 2051		48,625	46,080
26,000.00	Dell International LLC / EMC Corp 5.85% 15 Jul 2025		27,118	26,198
25,000.00	El Paso Natural Gas Co LLC 7.5% 15 Nov 2026		25,980	26,505
30,000.00	Entergy New Orleans LLC 4% 01 Jun 2026		29,696	29,778
30,000.00	Equifax Inc 2.6% 15 Dec 2025		28,922	29,315
24,000.00	Fidelity & Guaranty Life Holdings Inc 5.5% 01/05/2025		24,928	23,999
26,000.00	Fortune Brands Innovations Inc 4% 15 Jun 2025		25,616	25,846
28,000.00	FS KKR Capital Corp 3.25% 15 Jul 2027		25,532	26,515
28,000.00	Goldman Sachs BDC Inc 3.75% 10 Feb 2025		28,246	27,850
27,000.00	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027		26,060	26,759
29,000.00	Grand Canyon University 4.125% 01 Oct 2024		28,335	29,000
35,000.00	Hyundai Auto Receivables Trust 2021-C HART 2021-C A4 1.03% 15 Dec 2027		32,719	34,015
25,000.00	International Paper Co 7.2% 01 Nov 2026		26,200	26,175

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HAWAII ELECTRICIANS VACATION & HOLIDAY PLAN

Employer ID #99-6015951 Plan Number: 501

September 30, 2024

Form 5500

Schedule H Part IV 4i, Schedule of Assets (Held At End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
27,000.00	JPMorgan Chase & Co	4.25% 01 Oct 2027	26,036	27,178
8,000.00	KLA Corp	4.65% 01 Nov 2024	8,055	7,992
5,674.96	MASTR Adjustable Rate Mortgages Trust	2004-13 MARM 2004-13 2A1 Var 21 Apr 2034	5,697	5,511
29,000.00	Microchip Technology Inc	4.25% 01 Sep 2025	29,000	28,867
25,000.00	Micron Technology Inc	4.975% 06/02/2026	24,790	25,164
27,000.00	Morgan Stanley	4% 23 Jul 2025	27,746	26,912
75,000.00	Morgan Stanley Bank NA	5% 31 Mar 2025	75,000	75,194
17,785.26	MortgageIT Trust	2005-5 MHL 2005-5 A1 Flt 25 Dec 2035	17,596	17,416
30,000.00	Owl Rock Capital Corp	2.875% 11 Jun 2028	26,957	27,471
25,000.00	PacifiCorp	6.71% 15 Jan 2026	25,237	25,473
25,000.00	Phillips 66 Partners LP	3.605% 15 Feb 2025	24,836	24,817
26,000.00	Phinia Holdings Jersey Ltd	5% 01 Oct 2025	25,574	25,513
25,000.00	Ricoh USA Inc	6.75% 01 Dec 2025	24,629	24,668
25,000.00	Ryder System Inc	6.3% 01 Dec 2028	26,343	26,861
18,977.03	Sequoia Mortgage Trust	2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	18,876	18,138
28,000.00	Southwest Airlines Co	3.45% 16 Nov 2027	26,587	27,075
35,549.48	Structured Asset Investment Loan Trust	2003-BC7 SAIL 2003-BC7 3A2 Flt 25 Jul 2033	35,283	35,036
25,000.00	Texas Gas Transmission LLC	7.25% 15 Jul 2027	26,139	26,564
26,000.00	The Campbell's Company	3.95% 15 Mar 2025	25,876	25,883
6,736.26	Union Pacific Railroad Co	2005 Pass Through Trust 5.082% 02 Jan 2029	6,656	6,788
14,082.47	United Airlines	2020-1 Class A Pass Through Trust 5.875% 15 Oct 2027	15,008	14,370
11,300.00	United Airlines	2020-1 Class B Pass Through Trust 4.875% 15 Jan 2026	11,148	11,198
37,000.00	Verizon Master Trust	VZMT 2024-6 A1A 4.17% 20 Aug 2030	36,990	37,051
6,189.89	WaMu Mortgage Pass-Through Certificates Series	2002-AR2 Trust WAMU 2002-AR2 A Flt 27 Feb 2034	6,043	5,897
50,000.00	Weyerhaeuser Co	7.7% 15 Feb 2026	51,748	51,777
25,000.00	Whole Foods Market Inc	5.2% 03 Dec 2025	25,717	25,155
29,428.35	World Omni Auto Receivables Trust	2022-D WOART 2022-D A3 5.61% 15 Feb 2028	29,428	29,616
27,000.00	World Omni Select Auto Trust	2021-A WOSAT 2021-A C 1.09% 15 Nov 2027	25,620	26,136
		Rounding		(2)
	TOTAL CORPORATE/FOREIGN BONDS		1,507,546	1,509,661

See Independent Accountant's Report.

HAWAII ELECTRICIANS VACATION & HOLIDAY PLAN
Employer ID #99-6015951 Plan Number: 501
September 30, 2024
Form 5500
Schedule H Part IV 4i, Schedule of Assets (Held At End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
REGISTERED INVESTMENT COMPANIES				
MUTUAL FUNDS				
96,365.32	Calamos	Market Neutral Income Fund	1,331,765	1,435,843
94,019.30	PIMCO	Income Fund	1,021,786	1,014,468
104,468.77	Putnam	Short Duration Bond	1,018,653	1,040,509
106,368.89	Putnam	Ultra Short Duration Income Fund	1,065,019	1,079,644
249,408.21	Touchstone	Ultra Short Duration Fixed Income Fund	2,286,565	2,304,532
TOTAL REGISTERED INVESTMENT COMPANIES			6,723,788	6,874,996
TOTAL INVESTMENTS			\$ 18,155,212	\$ 18,282,153

See Independent Accountant's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$15,628,513.60

Comparative Value (5%): \$781,425.68

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 279.163 Units of Pioneer Bond Fund @ \$7.81	279.163	2,180.26	2,180.26	
October 2, 2023 October 2, 2023	Purchase 93.539 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	93.539	848.40	848.40	
October 2, 2023 October 2, 2023	Purchase 446.296 Units of Putnam Ultra Short Duration Income Fund @ \$10.05	446.296	4,485.27	4,485.27	
October 2, 2023 October 2, 2023	Purchase 144.973 Units of PIMCO Income Fund @ \$10.19	144.973	1,477.27	1,477.27	
October 2, 2023 October 2, 2023	Purchase 8,733.36 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,733.36	8,733.36	8,733.36	
November 1, 2023 November 1, 2023	Purchase 9,083.58 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,083.58	9,083.58	9,083.58	
November 1, 2023 November 1, 2023	Purchase 298.143 Units of Pioneer Bond Fund @ \$7.63	298.143	2,274.83	2,274.83	
November 1, 2023 November 1, 2023	Purchase 434.707 Units of Putnam Ultra Short Duration Income Fund @ \$10.04	434.707	4,364.46	4,364.46	
November 1, 2023 November 1, 2023	Purchase 148.376 Units of PIMCO Income Fund @ \$10.01	148.376	1,485.24	1,485.24	
November 1, 2023 November 1, 2023	Purchase 103.903 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	103.903	942.40	942.40	
December 1, 2023 December 1, 2023	Purchase 285.905 Units of Pioneer Bond Fund @ \$7.97	285.905	2,278.66	2,278.66	
December 1, 2023 December 1, 2023	Purchase 144.291 Units of PIMCO Income Fund @ \$10.35	144.291	1,493.41	1,493.41	
December 1, 2023 December 1, 2023	Purchase 104.877 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.09	104.877	953.33	953.33	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 8,847.40 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,847.40	8,847.40	8,847.40	
December 1, 2023 December 1, 2023	Purchase 443.122 Units of Putnam Ultra Short Duration Income Fund @ \$10.07	443.122	4,462.24	4,462.24	
December 22, 2023 December 22, 2023	Purchase 1,402.36 Units of Calamos Market Neutral Income Fund @ \$14.17	1,402.36	19,871.44	19,871.44	
December 22, 2023 December 22, 2023	Purchase 1,703.669 Units of Calamos Market Neutral Income Fund @ \$14.17	1,703.669	24,140.99	24,140.99	
December 22, 2023 December 22, 2023	Purchase 2,044.535 Units of Calamos Market Neutral Income Fund @ \$14.17	2,044.535	28,971.06	28,971.06	
January 2, 2024 January 2, 2024	Purchase 275.813 Units of Pioneer Bond Fund @ \$8.29	275.813	2,286.49	2,286.49	
January 2, 2024 January 2, 2024	Purchase 9,167.54 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,167.54	9,167.54	9,167.54	
January 2, 2024 January 2, 2024	Purchase 456.655 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	456.655	4,612.22	4,612.22	
January 2, 2024 January 2, 2024	Purchase 141.369 Units of PIMCO Income Fund @ \$10.62	141.369	1,501.34	1,501.34	
January 2, 2024 January 2, 2024	Purchase 108.394 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	108.394	988.55	988.55	
February 1, 2024 February 1, 2024	Purchase 270.31 Units of Pioneer Bond Fund @ \$8.27	270.31	2,235.46	2,235.46	
February 1, 2024 February 1, 2024	Purchase 457.802 Units of Putnam Ultra Short Duration Income Fund @ \$10.11	457.802	4,628.38	4,628.38	
February 1, 2024 February 1, 2024	Purchase 108.512 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	108.512	993.97	993.97	
February 1, 2024 February 1, 2024	Purchase 9,174.72 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,174.72	9,174.72	9,174.72	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 141.968 Units of PIMCO Income Fund @ \$10.63	141.968	1,509.12	1,509.12	
March 1, 2024 March 1, 2024	Purchase 434.239 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	434.239	4,385.81	4,385.81	
March 1, 2024 March 1, 2024	Purchase 102.349 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	102.349	937.52	937.52	
March 1, 2024 March 1, 2024	Purchase 277.916 Units of Pioneer Bond Fund @ \$8.13	277.916	2,259.46	2,259.46	
March 1, 2024 March 1, 2024	Purchase 8,583.96 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,583.96	8,583.96	8,583.96	
March 1, 2024 March 1, 2024	Purchase 144.194 Units of PIMCO Income Fund @ \$10.52	144.194	1,516.92	1,516.92	
March 18, 2024 March 18, 2024	Purchase 199.956 Units of Calamos Market Neutral Income Fund @ \$14.37	199.956	2,873.37	2,873.37	
March 21, 2024 March 22, 2024	Purchase 218,340.611 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	218,340.611	2,000,000.00	2,000,000.00	
March 21, 2024 March 25, 2024	Purchase 102,564.103 Units of Putnam Short Duration Bond @ \$9.75	102,564.103	1,000,000.00	1,000,000.00	
April 1, 2024 April 1, 2024	Purchase 143.855 Units of PIMCO Income Fund @ \$10.60	143.855	1,524.86	1,524.86	
April 1, 2024 April 1, 2024	Purchase 9,195.40 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,195.40	9,195.40	9,195.40	
April 1, 2024 April 1, 2024	Purchase 463.465 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	463.465	4,681.00	4,681.00	
April 1, 2024 April 1, 2024	Purchase 287.434 Units of Pioneer Bond Fund @ \$8.18	287.434	2,351.21	2,351.21	
April 1, 2024 April 1, 2024	Purchase 78.352 Units of Putnam Short Duration Bond @ \$9.75	78.352	763.93	763.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 316.461 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.17	316.461	2,901.95	2,901.95	
April 11, 2024 April 12, 2024	Purchase 63,858.989 Units of PIMCO Income Fund @ \$10.45	63,858.989	667,326.44	667,326.44	
May 1, 2024 May 1, 2024	Purchase 362.663 Units of PIMCO Income Fund @ \$10.36	362.663	3,757.19	3,757.19	
May 1, 2024 May 1, 2024	Purchase 456.308 Units of Putnam Ultra Short Duration Income Fund @ \$10.09	456.308	4,604.15	4,604.15	
May 1, 2024 May 1, 2024	Purchase 1,052.317 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	1,052.317	9,639.22	9,639.22	
May 1, 2024 May 1, 2024	Purchase 354.426 Units of Putnam Short Duration Bond @ \$9.70	354.426	3,437.93	3,437.93	
May 1, 2024 May 1, 2024	Purchase 8,924.37 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,924.37	8,924.37	8,924.37	
May 7, 2024 May 8, 2024	Purchase 19,669.69 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	19,669.69	19,669.69	19,669.69	
June 3, 2024 June 3, 2024	Purchase 364.043 Units of Putnam Short Duration Bond @ \$9.75	364.043	3,549.42	3,549.42	
June 3, 2024 June 3, 2024	Purchase 482.837 Units of PIMCO Income Fund @ \$10.49	482.837	5,064.96	5,064.96	
June 3, 2024 June 3, 2024	Purchase 500.336 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	500.336	5,053.39	5,053.39	
June 3, 2024 June 3, 2024	Purchase 1,072.803 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.18	1,072.803	9,848.33	9,848.33	
June 3, 2024 June 3, 2024	Purchase 5,655.62 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,655.62	5,655.62	5,655.62	
June 17, 2024 June 17, 2024	Purchase 336.873 Units of Calamos Market Neutral Income Fund @ \$14.57	336.873	4,908.24	4,908.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 431.798 Units of Putnam Ultra Short Duration Income Fund @ \$10.10	431.798	4,361.16	4,361.16	
July 1, 2024 July 1, 2024	Purchase 361.11 Units of Putnam Short Duration Bond @ \$9.76	361.11	3,524.43	3,524.43	
July 1, 2024 July 1, 2024	Purchase 1,045.879 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.19	1,045.879	9,611.63	9,611.63	
July 1, 2024 July 1, 2024	Purchase 485.831 Units of PIMCO Income Fund @ \$10.48	485.831	5,091.51	5,091.51	
July 1, 2024 July 1, 2024	Purchase 4,831.54 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	4,831.54	4,831.54	4,831.54	
August 1, 2024 August 1, 2024	Purchase 474.403 Units of Putnam Ultra Short Duration Income Fund @ \$10.12	474.403	4,800.96	4,800.96	
August 1, 2024 August 1, 2024	Purchase 479.685 Units of PIMCO Income Fund @ \$10.67	479.685	5,118.24	5,118.24	
August 1, 2024 August 1, 2024	Purchase 1,217.812 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.21	1,217.812	11,216.05	11,216.05	
August 1, 2024 August 1, 2024	Purchase 381.289 Units of Putnam Short Duration Bond @ \$9.85	381.289	3,755.70	3,755.70	
August 1, 2024 August 1, 2024	Purchase 5,023.50 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,023.50	5,023.50	5,023.50	
September 3, 2024 September 3, 2024	Purchase 1,211.206 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.22	1,211.206	11,167.32	11,167.32	
September 3, 2024 September 3, 2024	Purchase 5,019.52 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,019.52	5,019.52	5,019.52	
September 3, 2024 September 3, 2024	Purchase 365.451 Units of Putnam Short Duration Bond @ \$9.91	365.451	3,621.62	3,621.62	
September 3, 2024 September 3, 2024	Purchase 480.806 Units of PIMCO Income Fund @ \$10.70	480.806	5,144.62	5,144.62	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 3, 2024	Purchase 503.835 Units of Putnam Ultra Short	503.835	5,103.85	5,103.85	
September 3, 2024	Duration Income Fund @ \$10.13				
September 17, 2024	Purchase 332.551 Units of Calamos Market Neutral	332.551	4,928.40	4,928.40	
September 17, 2024	Income Fund @ \$14.82				
Total Purchases(71 Transactions)			\$4,049,725.78	\$4,049,725.78	\$0.00
Sales					
April 10, 2024	Sale 84,560.105 Units of Pioneer Bond Fund @	84,560.105	677,326.44	839,025.13	-161,698.69
April 12, 2024	\$8.01				
May 3, 2024	Sale 1,000,000.00 Units of Federated Hermes	1,000,000.00	1,000,000.00	1,000,000.00	
May 6, 2024	Treasury Obligations Fund @ \$1.00				
May 3, 2024	Sale 13,840.83 Units of Calamos Market Neutral	13,840.83	200,000.00	191,195.16	8,804.84
May 7, 2024	Income Fund @ \$14.45				
Total Sales(3 Transactions)			\$1,877,326.44	\$2,030,220.29	-\$152,893.85
Total Automated Transaction Aggregation(74 Transactions)			\$5,927,052.22	\$6,079,946.07	-\$152,893.85

5% Series Reportable Transactions By Issue

Beginning Market Value: \$15,628,513.60

Comparative Value (5%): \$781,425.68

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Treasury Obligations Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 8,733.36 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,733.36	8,733.36	8,733.36	
November 1, 2023 November 1, 2023	Purchase 9,083.58 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,083.58	9,083.58	9,083.58	
December 1, 2023 December 1, 2023	Purchase 8,847.40 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,847.40	8,847.40	8,847.40	
January 2, 2024 January 2, 2024	Purchase 9,167.54 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,167.54	9,167.54	9,167.54	
February 1, 2024 February 1, 2024	Purchase 9,174.72 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,174.72	9,174.72	9,174.72	
March 1, 2024 March 1, 2024	Purchase 8,583.96 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,583.96	8,583.96	8,583.96	
April 1, 2024 April 1, 2024	Purchase 9,195.40 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	9,195.40	9,195.40	9,195.40	
May 1, 2024 May 1, 2024	Purchase 8,924.37 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	8,924.37	8,924.37	8,924.37	
May 7, 2024 May 8, 2024	Purchase 19,669.69 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	19,669.69	19,669.69	19,669.69	
June 3, 2024 June 3, 2024	Purchase 5,655.62 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,655.62	5,655.62	5,655.62	
July 1, 2024 July 1, 2024	Purchase 4,831.54 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	4,831.54	4,831.54	4,831.54	
August 1, 2024 August 1, 2024	Purchase 5,023.50 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,023.50	5,023.50	5,023.50	
September 3, 2024 September 3, 2024	Purchase 5,019.52 Units of Federated Hermes Treasury Obligations Fund @ \$1.00	5,019.52	5,019.52	5,019.52	
Total Purchases(13 Transactions)			\$111,910.20	\$111,910.20	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Treasury Obligations Fund (continued)</i>					
Sales					
May 3, 2024	Sale 1,000,000.00 Units of Federated Hermes	1,000,000.00	1,000,000.00	1,000,000.00	
May 6, 2024	Treasury Obligations Fund @ \$1.00				
Total Sales(1 Transactions)			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Federated Hermes Treasury Obligations Fund(14 Transactions)			\$1,111,910.20	\$1,111,910.20	\$0.00
<i>Putnam Short Duration Bond</i>					
Purchases					
March 21, 2024	Purchase 102,564.103 Units of Putnam Short	102,564.103	1,000,000.00	1,000,000.00	
March 25, 2024	Duration Bond @ \$9.75				
April 1, 2024	Purchase 78.352 Units of Putnam Short Duration	78.352	763.93	763.93	
April 1, 2024	Bond @ \$9.75				
May 1, 2024	Purchase 354.426 Units of Putnam Short Duration	354.426	3,437.93	3,437.93	
May 1, 2024	Bond @ \$9.70				
June 3, 2024	Purchase 364.043 Units of Putnam Short Duration	364.043	3,549.42	3,549.42	
June 3, 2024	Bond @ \$9.75				
July 1, 2024	Purchase 361.11 Units of Putnam Short Duration	361.11	3,524.43	3,524.43	
July 1, 2024	Bond @ \$9.76				
August 1, 2024	Purchase 381.289 Units of Putnam Short Duration	381.289	3,755.70	3,755.70	
August 1, 2024	Bond @ \$9.85				
September 3, 2024	Purchase 365.451 Units of Putnam Short Duration	365.451	3,621.62	3,621.62	
September 3, 2024	Bond @ \$9.91				
Total Purchases(7 Transactions)			\$1,018,653.03	\$1,018,653.03	\$0.00
Total Putnam Short Duration Bond(7 Transactions)			\$1,018,653.03	\$1,018,653.03	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 689,734.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	689,734.98	689,734.98	689,734.98	
October 2, 2023 October 2, 2023	Purchase 2,488.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,488.54	2,488.54	2,488.54	
October 2, 2023 October 2, 2023	Purchase 28,309.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,309.77	28,309.77	28,309.77	
October 2, 2023 October 2, 2023	Purchase 617.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	617.12	617.12	617.12	
October 3, 2023 October 3, 2023	Purchase 400,674.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,674.29	400,674.29	400,674.29	
October 4, 2023 October 4, 2023	Purchase 34,608.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,608.74	34,608.74	34,608.74	
October 5, 2023 October 5, 2023	Purchase 9,259.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,259.91	9,259.91	9,259.91	
October 6, 2023 October 6, 2023	Purchase 18,012.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,012.58	18,012.58	18,012.58	
October 10, 2023 October 10, 2023	Purchase 637.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637.44	637.44	637.44	
October 10, 2023 October 10, 2023	Purchase 1,109.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,109.15	1,109.15	1,109.15	
October 10, 2023 October 10, 2023	Purchase 44,865.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,865.84	44,865.84	44,865.84	
October 11, 2023 October 11, 2023	Purchase 90,686.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90,686.58	90,686.58	90,686.58	
October 12, 2023 October 12, 2023	Purchase 65,534.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,534.14	65,534.14	65,534.14	
October 13, 2023 October 13, 2023	Purchase 38,817.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,817.60	38,817.60	38,817.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 378.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.50	378.50	378.50	
October 16, 2023 October 16, 2023	Purchase 10,863.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,863.19	10,863.19	10,863.19	
October 16, 2023 October 16, 2023	Purchase 11,891.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,891.53	11,891.53	11,891.53	
October 16, 2023 October 16, 2023	Purchase 1,003.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,003.80	1,003.80	1,003.80	
October 17, 2023 October 17, 2023	Purchase 63,585.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,585.51	63,585.51	63,585.51	
October 19, 2023 October 19, 2023	Purchase 15,665.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,665.86	15,665.86	15,665.86	
October 19, 2023 October 19, 2023	Purchase 254.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	254.97	254.97	254.97	
October 20, 2023 October 20, 2023	Purchase 1,719.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,719.17	1,719.17	1,719.17	
October 20, 2023 October 20, 2023	Purchase 132,835.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,835.51	132,835.51	132,835.51	
October 23, 2023 October 23, 2023	Purchase 242.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	242.23	242.23	242.23	
October 23, 2023 October 23, 2023	Purchase 53,127.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,127.03	53,127.03	53,127.03	
October 24, 2023 October 24, 2023	Purchase 18,847.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,847.70	18,847.70	18,847.70	
October 25, 2023 October 25, 2023	Purchase 2,383.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,383.34	2,383.34	2,383.34	
October 25, 2023 October 25, 2023	Purchase 8,344.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,344.45	8,344.45	8,344.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 25, 2023 October 25, 2023	Purchase 308.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.80	308.80	308.80	
October 25, 2023 October 25, 2023	Purchase 69.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69.17	69.17	69.17	
October 26, 2023 October 26, 2023	Purchase 55,463.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,463.68	55,463.68	55,463.68	
October 27, 2023 October 27, 2023	Purchase 3,326.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,326.41	3,326.41	3,326.41	
October 30, 2023 October 30, 2023	Purchase 1,741.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,741.75	1,741.75	1,741.75	
October 30, 2023 October 30, 2023	Purchase 225,204.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,204.06	225,204.06	225,204.06	
October 31, 2023 October 31, 2023	Purchase 148,035.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,035.58	148,035.58	148,035.58	
November 1, 2023 November 1, 2023	Purchase 846.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	846.00	846.00	846.00	
November 1, 2023 November 1, 2023	Purchase 34,856.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,856.34	34,856.34	34,856.34	
November 1, 2023 November 1, 2023	Purchase 1,012.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,012.49	1,012.49	1,012.49	
November 1, 2023 November 1, 2023	Purchase 4,518.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,518.07	4,518.07	4,518.07	
November 2, 2023 November 2, 2023	Purchase 3,029.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,029.31	3,029.31	3,029.31	
November 2, 2023 November 2, 2023	Purchase 144,402.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,402.47	144,402.47	144,402.47	
November 3, 2023 November 3, 2023	Purchase 229,066.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	229,066.33	229,066.33	229,066.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 6, 2023 November 6, 2023	Purchase 656.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	656.25	656.25	656.25	
November 6, 2023 November 6, 2023	Purchase 187,929.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187,929.04	187,929.04	187,929.04	
November 7, 2023 November 7, 2023	Purchase 25,291.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,291.53	25,291.53	25,291.53	
November 8, 2023 November 8, 2023	Purchase 17,948.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,948.40	17,948.40	17,948.40	
November 8, 2023 November 8, 2023	Purchase 207.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207.96	207.96	207.96	
November 9, 2023 November 9, 2023	Purchase 39,073.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,073.01	39,073.01	39,073.01	
November 10, 2023 November 10, 2023	Purchase 637.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637.45	637.45	637.45	
November 10, 2023 November 10, 2023	Purchase 1,153.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,153.98	1,153.98	1,153.98	
November 10, 2023 November 10, 2023	Purchase 39,682.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,682.05	39,682.05	39,682.05	
November 13, 2023 November 13, 2023	Purchase 29,943.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,943.81	29,943.81	29,943.81	
November 14, 2023 November 14, 2023	Purchase 53,543.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,543.66	53,543.66	53,543.66	
November 15, 2023 November 15, 2023	Purchase 26,973.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,973.75	26,973.75	26,973.75	
November 15, 2023 November 15, 2023	Purchase 10,549.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,549.37	10,549.37	10,549.37	
November 15, 2023 November 15, 2023	Purchase 0.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.70	0.70	0.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 16, 2023 November 16, 2023	Purchase 782.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	782.74	782.74	782.74	
November 16, 2023 November 16, 2023	Purchase 20,405.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,405.91	20,405.91	20,405.91	
November 17, 2023 November 17, 2023	Purchase 70,613.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,613.36	70,613.36	70,613.36	
November 20, 2023 November 20, 2023	Purchase 376.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	376.15	376.15	376.15	
November 20, 2023 November 20, 2023	Purchase 1,752.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,752.15	1,752.15	1,752.15	
November 20, 2023 November 20, 2023	Purchase 43,176.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,176.63	43,176.63	43,176.63	
November 21, 2023 November 21, 2023	Purchase 331.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	331.15	331.15	331.15	
November 21, 2023 November 21, 2023	Purchase 221,253.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221,253.67	221,253.67	221,253.67	
November 24, 2023 November 24, 2023	Purchase 531.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	531.60	531.60	531.60	
November 27, 2023 November 27, 2023	Purchase 2,152.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,152.84	2,152.84	2,152.84	
November 27, 2023 November 27, 2023	Purchase 8,578.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,578.14	8,578.14	8,578.14	
November 27, 2023 November 27, 2023	Purchase 61,646.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,646.56	61,646.56	61,646.56	
November 27, 2023 November 27, 2023	Purchase 308.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308.10	308.10	308.10	
November 28, 2023 November 28, 2023	Purchase 76,866.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,866.18	76,866.18	76,866.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 28, 2023 November 28, 2023	Purchase 209.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209.95	209.95	209.95	
November 29, 2023 November 29, 2023	Purchase 59,450.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,450.99	59,450.99	59,450.99	
November 29, 2023 November 29, 2023	Purchase 94.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.76	94.76	94.76	
November 29, 2023 November 29, 2023	Purchase 64.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.37	64.37	64.37	
November 30, 2023 November 30, 2023	Purchase 55.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55.35	55.35	55.35	
November 30, 2023 November 30, 2023	Purchase 43,587.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,587.08	43,587.08	43,587.08	
December 1, 2023 December 1, 2023	Purchase 1,118.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,118.13	1,118.13	1,118.13	
December 1, 2023 December 1, 2023	Purchase 26,544.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,544.41	26,544.41	26,544.41	
December 1, 2023 December 1, 2023	Purchase 909.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	909.76	909.76	909.76	
December 1, 2023 December 1, 2023	Purchase 16,607.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,607.22	16,607.22	16,607.22	
December 4, 2023 December 4, 2023	Purchase 650.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	650.00	650.00	650.00	
December 4, 2023 December 4, 2023	Purchase 305,156.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305,156.92	305,156.92	305,156.92	
December 5, 2023 December 5, 2023	Purchase 193,957.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193,957.12	193,957.12	193,957.12	
December 6, 2023 December 6, 2023	Purchase 5,508.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,508.74	5,508.74	5,508.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 7, 2023 December 7, 2023	Purchase 41,553.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,553.83	41,553.83	41,553.83	
December 8, 2023 December 8, 2023	Purchase 35,323.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,323.11	35,323.11	35,323.11	
December 11, 2023 December 11, 2023	Purchase 637.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637.44	637.44	637.44	
December 11, 2023 December 11, 2023	Purchase 1,072.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,072.84	1,072.84	1,072.84	
December 11, 2023 December 11, 2023	Purchase 449.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	449.35	449.35	449.35	
December 12, 2023 December 12, 2023	Purchase 46,476.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,476.65	46,476.65	46,476.65	
December 13, 2023 December 13, 2023	Purchase 64,204.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,204.69	64,204.69	64,204.69	
December 14, 2023 December 14, 2023	Purchase 23.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23.25	23.25	23.25	
December 14, 2023 December 14, 2023	Purchase 0.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.13	0.13	0.13	
December 15, 2023 December 15, 2023	Purchase 1,004.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,004.53	1,004.53	1,004.53	
December 15, 2023 December 15, 2023	Purchase 6,058.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,058.48	6,058.48	6,058.48	
December 15, 2023 December 15, 2023	Purchase 20,357.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,357.28	20,357.28	20,357.28	
December 15, 2023 December 15, 2023	Purchase 2,521.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,521.51	2,521.51	2,521.51	
December 18, 2023 December 18, 2023	Purchase 763.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	763.65	763.65	763.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 18, 2023 December 18, 2023	Purchase 59,483.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,483.98	59,483.98	59,483.98	
December 18, 2023 December 18, 2023	Purchase 562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.50	562.50	562.50	
December 19, 2023 December 19, 2023	Purchase 247.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	247.22	247.22	247.22	
December 19, 2023 December 19, 2023	Purchase 101,887.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,887.65	101,887.65	101,887.65	
December 20, 2023 December 20, 2023	Purchase 1,803.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,803.04	1,803.04	1,803.04	
December 20, 2023 December 20, 2023	Purchase 5,403.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,403.44	5,403.44	5,403.44	
December 21, 2023 December 21, 2023	Purchase 71.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.37	71.37	71.37	
December 21, 2023 December 21, 2023	Purchase 13,017.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,017.63	13,017.63	13,017.63	
December 22, 2023 December 22, 2023	Purchase 132,302.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,302.29	132,302.29	132,302.29	
December 26, 2023 December 26, 2023	Purchase 10,780.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,780.54	10,780.54	10,780.54	
December 26, 2023 December 26, 2023	Purchase 647.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	647.17	647.17	647.17	
December 26, 2023 December 26, 2023	Purchase 61,365.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,365.71	61,365.71	61,365.71	
December 26, 2023 December 26, 2023	Purchase 948.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	948.12	948.12	948.12	
December 27, 2023 December 27, 2023	Purchase 126,410.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,410.85	126,410.85	126,410.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 28, 2023 December 28, 2023	Purchase 8,167.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,167.23	8,167.23	8,167.23	
December 28, 2023 December 28, 2023	Purchase 21.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21.09	21.09	21.09	
January 2, 2024 January 2, 2024	Purchase 6,458.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,458.11	6,458.11	6,458.11	
January 2, 2024 January 2, 2024	Purchase 92,194.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,194.54	92,194.54	92,194.54	
January 2, 2024 January 2, 2024	Purchase 149.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149.57	149.57	149.57	
January 3, 2024 January 3, 2024	Purchase 84,442.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,442.12	84,442.12	84,442.12	
January 4, 2024 January 4, 2024	Purchase 388,775.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	388,775.69	388,775.69	388,775.69	
January 5, 2024 January 5, 2024	Purchase 7,170.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,170.13	7,170.13	7,170.13	
January 8, 2024 January 8, 2024	Purchase 20,964.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,964.15	20,964.15	20,964.15	
January 8, 2024 January 8, 2024	Purchase 206.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.62	206.62	206.62	
January 9, 2024 January 9, 2024	Purchase 6,717.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,717.05	6,717.05	6,717.05	
January 10, 2024 January 10, 2024	Purchase 637.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637.44	637.44	637.44	
January 10, 2024 January 10, 2024	Purchase 947.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	947.75	947.75	947.75	
January 10, 2024 January 10, 2024	Purchase 6,260.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,260.16	6,260.16	6,260.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 11, 2024 January 11, 2024	Purchase 83,767.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,767.03	83,767.03	83,767.03	
January 12, 2024 January 12, 2024	Purchase 39,419.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,419.15	39,419.15	39,419.15	
January 16, 2024 January 16, 2024	Purchase 11,492.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,492.35	11,492.35	11,492.35	
January 17, 2024 January 17, 2024	Purchase 116,800.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,800.40	116,800.40	116,800.40	
January 19, 2024 January 19, 2024	Purchase 233.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	233.27	233.27	233.27	
January 19, 2024 January 19, 2024	Purchase 161,306.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,306.76	161,306.76	161,306.76	
January 22, 2024 January 22, 2024	Purchase 1,326.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,326.62	1,326.62	1,326.62	
January 22, 2024 January 22, 2024	Purchase 15,517.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,517.21	15,517.21	15,517.21	
January 23, 2024 January 23, 2024	Purchase 995.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	995.00	995.00	995.00	
January 23, 2024 January 23, 2024	Purchase 10,382.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,382.43	10,382.43	10,382.43	
January 25, 2024 January 25, 2024	Purchase 2,636.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,636.93	2,636.93	2,636.93	
January 25, 2024 January 25, 2024	Purchase 7,681.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,681.62	7,681.62	7,681.62	
January 25, 2024 January 25, 2024	Purchase 38,467.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,467.74	38,467.74	38,467.74	
January 25, 2024 January 25, 2024	Purchase 620.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	620.34	620.34	620.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 26, 2024 January 26, 2024	Purchase 91,354.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,354.10	91,354.10	91,354.10	
January 29, 2024 January 29, 2024	Purchase 26,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,000.00	26,000.00	26,000.00	
January 29, 2024 January 29, 2024	Purchase 93.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.59	93.59	93.59	
January 29, 2024 January 29, 2024	Purchase 584.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	584.48	584.48	584.48	
January 30, 2024 January 30, 2024	Purchase 162,878.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,878.31	162,878.31	162,878.31	
January 31, 2024 January 31, 2024	Purchase 149,442.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,442.14	149,442.14	149,442.14	
February 1, 2024 February 1, 2024	Purchase 536.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	536.25	536.25	536.25	
February 1, 2024 February 1, 2024	Purchase 25,769.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,769.32	25,769.32	25,769.32	
February 1, 2024 February 1, 2024	Purchase 144.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144.72	144.72	144.72	
February 1, 2024 February 1, 2024	Purchase 14,338.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,338.23	14,338.23	14,338.23	
February 2, 2024 February 2, 2024	Purchase 54,670.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,670.65	54,670.65	54,670.65	
February 5, 2024 February 5, 2024	Purchase 361,494.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	361,494.30	361,494.30	361,494.30	
February 6, 2024 February 6, 2024	Purchase 142,348.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142,348.17	142,348.17	142,348.17	
February 7, 2024 February 7, 2024	Purchase 2,329.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,329.44	2,329.44	2,329.44	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 8, 2024 February 8, 2024	Purchase 29,282.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,282.73	29,282.73	29,282.73	
February 8, 2024 February 8, 2024	Purchase 45,504.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,504.45	45,504.45	45,504.45	
February 9, 2024 February 9, 2024	Purchase 175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175.00	175.00	175.00	
February 12, 2024 February 12, 2024	Purchase 1,159.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,159.24	1,159.24	1,159.24	
February 12, 2024 February 12, 2024	Purchase 961.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	961.74	961.74	961.74	
February 12, 2024 February 12, 2024	Purchase 57,368.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,368.12	57,368.12	57,368.12	
February 13, 2024 February 13, 2024	Purchase 60,601.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,601.37	60,601.37	60,601.37	
February 14, 2024 February 14, 2024	Purchase 6,917.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,917.09	6,917.09	6,917.09	
February 15, 2024 February 15, 2024	Purchase 1,504.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,504.51	1,504.51	1,504.51	
February 15, 2024 February 15, 2024	Purchase 7,876.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,876.09	7,876.09	7,876.09	
February 15, 2024 February 15, 2024	Purchase 39,237.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,237.04	39,237.04	39,237.04	
February 16, 2024 February 16, 2024	Purchase 726.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	726.77	726.77	726.77	
February 16, 2024 February 16, 2024	Purchase 13,884.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,884.35	13,884.35	13,884.35	
February 20, 2024 February 20, 2024	Purchase 1,723.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,723.57	1,723.57	1,723.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 15,906.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,906.44	15,906.44	15,906.44	
February 21, 2024 February 21, 2024	Purchase 85.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85.31	85.31	85.31	
February 21, 2024 February 21, 2024	Purchase 237.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	237.85	237.85	237.85	
February 21, 2024 February 21, 2024	Purchase 50,062.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,062.69	50,062.69	50,062.69	
February 22, 2024 February 22, 2024	Purchase 98,751.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,751.77	98,751.77	98,751.77	
February 23, 2024 February 23, 2024	Purchase 35,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
February 23, 2024 February 23, 2024	Purchase 525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.00	525.00	525.00	
February 23, 2024 February 23, 2024	Purchase 20,990.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,990.08	20,990.08	20,990.08	
February 26, 2024 February 26, 2024	Purchase 10,925.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,925.87	10,925.87	10,925.87	
February 26, 2024 February 26, 2024	Purchase 817.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	817.34	817.34	817.34	
February 26, 2024 February 26, 2024	Purchase 66,848.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,848.19	66,848.19	66,848.19	
February 26, 2024 February 26, 2024	Purchase 668.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	668.83	668.83	668.83	
February 27, 2024 February 27, 2024	Purchase 461.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	461.25	461.25	461.25	
February 27, 2024 February 27, 2024	Purchase 81,755.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,755.46	81,755.46	81,755.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 28, 2024 February 28, 2024	Purchase 110,553.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,553.00	110,553.00	110,553.00	
February 29, 2024 February 29, 2024	Purchase 35,021.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,021.56	35,021.56	35,021.56	
March 1, 2024 March 1, 2024	Purchase 1,126.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,126.25	1,126.25	1,126.25	
March 1, 2024 March 1, 2024	Purchase 29,448.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,448.13	29,448.13	29,448.13	
March 1, 2024 March 1, 2024	Purchase 297.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	297.16	297.16	297.16	
March 1, 2024 March 1, 2024	Purchase 14,554.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,554.76	14,554.76	14,554.76	
March 4, 2024 March 4, 2024	Purchase 86,880.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,880.96	86,880.96	86,880.96	
March 5, 2024 March 5, 2024	Purchase 202,957.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202,957.21	202,957.21	202,957.21	
March 6, 2024 March 6, 2024	Purchase 97,934.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,934.53	97,934.53	97,934.53	
March 6, 2024 March 6, 2024	Purchase 780.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	780.00	780.00	780.00	
March 7, 2024 March 7, 2024	Purchase 10,827.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,827.13	10,827.13	10,827.13	
March 7, 2024 March 7, 2024	Purchase 15,984.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,984.64	15,984.64	15,984.64	
March 8, 2024 March 8, 2024	Purchase 6,462.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,462.60	6,462.60	6,462.60	
March 11, 2024 March 11, 2024	Purchase 634.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	634.25	634.25	634.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 11, 2024 March 11, 2024	Purchase 976.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	976.48	976.48	976.48	
March 11, 2024 March 11, 2024	Purchase 51,642.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,642.95	51,642.95	51,642.95	
March 11, 2024 March 11, 2024	Purchase 484.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	484.38	484.38	484.38	
March 11, 2024 March 11, 2024	Purchase 135.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.15	135.15	135.15	
March 12, 2024 March 12, 2024	Purchase 137,330.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,330.39	137,330.39	137,330.39	
March 13, 2024 March 13, 2024	Purchase 37,754.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,754.88	37,754.88	37,754.88	
March 14, 2024 March 14, 2024	Purchase 74,589.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,589.65	74,589.65	74,589.65	
March 15, 2024 March 15, 2024	Purchase 1,392.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,392.03	1,392.03	1,392.03	
March 15, 2024 March 15, 2024	Purchase 8,408.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,408.46	8,408.46	8,408.46	
March 15, 2024 March 15, 2024	Purchase 416.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	416.42	416.42	416.42	
March 18, 2024 March 18, 2024	Purchase 80.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80.00	80.00	80.00	
March 18, 2024 March 18, 2024	Purchase 628.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	628.94	628.94	628.94	
March 18, 2024 March 18, 2024	Purchase 48,706.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,706.97	48,706.97	48,706.97	
March 19, 2024 March 19, 2024	Purchase 234.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234.63	234.63	234.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 19, 2024 March 19, 2024	Purchase 125,990.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,990.12	125,990.12	125,990.12	
March 20, 2024 March 20, 2024	Purchase 1,455.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,455.30	1,455.30	1,455.30	
March 20, 2024 March 20, 2024	Purchase 39,864.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,864.32	39,864.32	39,864.32	
March 21, 2024 March 21, 2024	Purchase 68.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68.70	68.70	68.70	
March 22, 2024 March 22, 2024	Purchase 47,674.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,674.36	47,674.36	47,674.36	
March 25, 2024 March 25, 2024	Purchase 1,434.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,434.05	1,434.05	1,434.05	
March 25, 2024 March 25, 2024	Purchase 9,996.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,996.34	9,996.34	9,996.34	
March 25, 2024 March 25, 2024	Purchase 17,164.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,164.83	17,164.83	17,164.83	
March 25, 2024 March 25, 2024	Purchase 232.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232.79	232.79	232.79	
March 26, 2024 March 26, 2024	Purchase 26,286.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,286.92	26,286.92	26,286.92	
April 1, 2024 April 1, 2024	Purchase 216,590.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216,590.71	216,590.71	216,590.71	
April 1, 2024 April 1, 2024	Purchase 2,467.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,467.99	2,467.99	2,467.99	
April 1, 2024 April 1, 2024	Purchase 32,280.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,280.51	32,280.51	32,280.51	
April 1, 2024 April 1, 2024	Purchase 1,025.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,025.37	1,025.37	1,025.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 11,329.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,329.75	11,329.75	11,329.75	
April 2, 2024 April 2, 2024	Purchase 153,255.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	153,255.48	153,255.48	153,255.48	
April 2, 2024 April 2, 2024	Purchase 0.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.13	0.13	0.13	
April 3, 2024 April 3, 2024	Purchase 226,825.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226,825.85	226,825.85	226,825.85	
April 3, 2024 April 3, 2024	Purchase 34.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34.74	34.74	34.74	
April 4, 2024 April 4, 2024	Purchase 109,551.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,551.15	109,551.15	109,551.15	
April 5, 2024 April 5, 2024	Purchase 21,870.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,870.27	21,870.27	21,870.27	
April 5, 2024 April 5, 2024	Purchase 1,384.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,384.02	1,384.02	1,384.02	
April 8, 2024 April 8, 2024	Purchase 9,679.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,679.61	9,679.61	9,679.61	
April 8, 2024 April 8, 2024	Purchase 27,573.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,573.32	27,573.32	27,573.32	
April 9, 2024 April 9, 2024	Purchase 18,832.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,832.49	18,832.49	18,832.49	
April 10, 2024 April 10, 2024	Purchase 633.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.54	633.54	633.54	
April 10, 2024 April 10, 2024	Purchase 977.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	977.05	977.05	977.05	
April 10, 2024 April 10, 2024	Purchase 72,613.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,613.36	72,613.36	72,613.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 11, 2024 April 11, 2024	Purchase 51,361.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,361.74	51,361.74	51,361.74	
April 11, 2024 April 11, 2024	Purchase 39,175.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,175.53	39,175.53	39,175.53	
April 12, 2024 April 12, 2024	Purchase 10,949.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,949.56	10,949.56	10,949.56	
April 15, 2024 April 15, 2024	Purchase 3,114.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,114.46	3,114.46	3,114.46	
April 15, 2024 April 15, 2024	Purchase 4,406.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,406.33	4,406.33	4,406.33	
April 15, 2024 April 15, 2024	Purchase 930.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	930.58	930.58	930.58	
April 16, 2024 April 16, 2024	Purchase 4.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.10	4.10	4.10	
April 16, 2024 April 16, 2024	Purchase 691.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	691.52	691.52	691.52	
April 16, 2024 April 16, 2024	Purchase 177,469.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177,469.38	177,469.38	177,469.38	
April 17, 2024 April 17, 2024	Purchase 598.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	598.15	598.15	598.15	
April 18, 2024 April 18, 2024	Purchase 401.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	401.00	401.00	401.00	
April 18, 2024 April 18, 2024	Purchase 143,815.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,815.10	143,815.10	143,815.10	
April 18, 2024 April 18, 2024	Purchase 23,735.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,735.34	23,735.34	23,735.34	
April 19, 2024 April 19, 2024	Purchase 234.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234.59	234.59	234.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 19, 2024 April 19, 2024	Purchase 647.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	647.98	647.98	647.98	
April 22, 2024 April 22, 2024	Purchase 71.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.41	71.41	71.41	
April 22, 2024 April 22, 2024	Purchase 1,648.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,648.44	1,648.44	1,648.44	
April 22, 2024 April 22, 2024	Purchase 50,879.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,879.79	50,879.79	50,879.79	
April 23, 2024 April 23, 2024	Purchase 125,966.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,966.78	125,966.78	125,966.78	
April 24, 2024 April 24, 2024	Purchase 2,990.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,990.93	2,990.93	2,990.93	
April 25, 2024 April 25, 2024	Purchase 1,212.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,212.15	1,212.15	1,212.15	
April 25, 2024 April 25, 2024	Purchase 11,474.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,474.91	11,474.91	11,474.91	
April 25, 2024 April 25, 2024	Purchase 8,188.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,188.53	8,188.53	8,188.53	
April 25, 2024 April 25, 2024	Purchase 36,257.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,257.14	36,257.14	36,257.14	
April 26, 2024 April 26, 2024	Purchase 728.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	728.64	728.64	728.64	
April 29, 2024 April 29, 2024	Purchase 1,749.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,749.53	1,749.53	1,749.53	
April 29, 2024 April 29, 2024	Purchase 9,696.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,696.78	9,696.78	9,696.78	
April 30, 2024 April 30, 2024	Purchase 168,072.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168,072.03	168,072.03	168,072.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 846.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	846.00	846.00	846.00	
May 1, 2024 May 1, 2024	Purchase 783.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	783.00	783.00	783.00	
May 1, 2024 May 1, 2024	Purchase 128,066.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128,066.64	128,066.64	128,066.64	
May 1, 2024 May 1, 2024	Purchase 291.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	291.14	291.14	291.14	
May 2, 2024 May 2, 2024	Purchase 132,139.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,139.96	132,139.96	132,139.96	
May 3, 2024 May 3, 2024	Purchase 283,536.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	283,536.57	283,536.57	283,536.57	
May 6, 2024 May 6, 2024	Purchase 141,229.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,229.47	141,229.47	141,229.47	
May 7, 2024 May 7, 2024	Purchase 27,114.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,114.40	27,114.40	27,114.40	
May 7, 2024 May 7, 2024	Purchase 1,345.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,345.76	1,345.76	1,345.76	
May 8, 2024 May 8, 2024	Purchase 17,920.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,920.32	17,920.32	17,920.32	
May 9, 2024 May 9, 2024	Purchase 1,199,850.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,199,850.21	1,199,850.21	1,199,850.21	
May 9, 2024 May 9, 2024	Purchase 48,484.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,484.43	48,484.43	48,484.43	
May 10, 2024 May 10, 2024	Purchase 633.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.54	633.54	633.54	
May 10, 2024 May 10, 2024	Purchase 845.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	845.31	845.31	845.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 10, 2024 May 10, 2024	Purchase 7,348.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,348.56	7,348.56	7,348.56	
May 15, 2024 May 15, 2024	Purchase 1,446.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,446.87	1,446.87	1,446.87	
May 15, 2024 May 15, 2024	Purchase 9,279.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,279.36	9,279.36	9,279.36	
May 15, 2024 May 15, 2024	Purchase 56,852.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,852.49	56,852.49	56,852.49	
May 16, 2024 May 16, 2024	Purchase 674.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	674.51	674.51	674.51	
May 17, 2024 May 17, 2024	Purchase 41,423.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,423.73	41,423.73	41,423.73	
May 20, 2024 May 20, 2024	Purchase 2,206.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,206.59	2,206.59	2,206.59	
May 20, 2024 May 20, 2024	Purchase 32,232.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,232.83	32,232.83	32,232.83	
May 21, 2024 May 21, 2024	Purchase 71.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.45	71.45	71.45	
May 21, 2024 May 21, 2024	Purchase 232.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232.52	232.52	232.52	
May 21, 2024 May 21, 2024	Purchase 128,316.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128,316.77	128,316.77	128,316.77	
May 22, 2024 May 22, 2024	Purchase 4,671.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,671.54	4,671.54	4,671.54	
May 28, 2024 May 28, 2024	Purchase 55,636.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,636.29	55,636.29	55,636.29	
May 28, 2024 May 28, 2024	Purchase 11,118.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,118.36	11,118.36	11,118.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 18,277.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,277.72	18,277.72	18,277.72	
May 28, 2024 May 28, 2024	Purchase 339.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	339.47	339.47	339.47	
May 29, 2024 May 29, 2024	Purchase 27,069.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,069.79	27,069.79	27,069.79	
May 31, 2024 May 31, 2024	Purchase 27,485.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,485.71	27,485.71	27,485.71	
June 3, 2024 June 3, 2024	Purchase 2,611.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,611.88	2,611.88	2,611.88	
June 3, 2024 June 3, 2024	Purchase 600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600.00	600.00	600.00	
June 3, 2024 June 3, 2024	Purchase 124,646.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,646.33	124,646.33	124,646.33	
June 3, 2024 June 3, 2024	Purchase 121.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121.26	121.26	121.26	
June 4, 2024 June 4, 2024	Purchase 123,084.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,084.25	123,084.25	123,084.25	
June 5, 2024 June 5, 2024	Purchase 250,833.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,833.83	250,833.83	250,833.83	
June 6, 2024 June 6, 2024	Purchase 6,296.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,296.90	6,296.90	6,296.90	
June 7, 2024 June 7, 2024	Purchase 94,599.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,599.74	94,599.74	94,599.74	
June 10, 2024 June 10, 2024	Purchase 633.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.54	633.54	633.54	
June 10, 2024 June 10, 2024	Purchase 935.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	935.06	935.06	935.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 10, 2024 June 10, 2024	Purchase 75,157.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,157.04	75,157.04	75,157.04	
June 11, 2024 June 11, 2024	Purchase 115,283.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,283.76	115,283.76	115,283.76	
June 12, 2024 June 12, 2024	Purchase 2,174.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,174.36	2,174.36	2,174.36	
June 13, 2024 June 13, 2024	Purchase 29,932.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,932.13	29,932.13	29,932.13	
June 14, 2024 June 14, 2024	Purchase 16,661.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,661.46	16,661.46	16,661.46	
June 17, 2024 June 17, 2024	Purchase 967.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	967.99	967.99	967.99	
June 17, 2024 June 17, 2024	Purchase 6,816.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,816.81	6,816.81	6,816.81	
June 17, 2024 June 17, 2024	Purchase 16,997.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,997.27	16,997.27	16,997.27	
June 17, 2024 June 17, 2024	Purchase 562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.50	562.50	562.50	
June 18, 2024 June 18, 2024	Purchase 63,184.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,184.54	63,184.54	63,184.54	
June 20, 2024 June 20, 2024	Purchase 2,733.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,733.91	2,733.91	2,733.91	
June 20, 2024 June 20, 2024	Purchase 129,687.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,687.19	129,687.19	129,687.19	
June 21, 2024 June 21, 2024	Purchase 70.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70.95	70.95	70.95	
June 21, 2024 June 21, 2024	Purchase 33,305.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,305.99	33,305.99	33,305.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 24, 2024 June 24, 2024	Purchase 23,300.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,300.88	23,300.88	23,300.88	
June 25, 2024 June 25, 2024	Purchase 1,351.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,351.07	1,351.07	1,351.07	
June 25, 2024 June 25, 2024	Purchase 8,845.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,845.92	8,845.92	8,845.92	
June 25, 2024 June 25, 2024	Purchase 241.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	241.83	241.83	241.83	
June 25, 2024 June 25, 2024	Purchase 35,309.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,309.71	35,309.71	35,309.71	
June 25, 2024 June 25, 2024	Purchase 73.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73.13	73.13	73.13	
June 26, 2024 June 26, 2024	Purchase 63,064.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,064.45	63,064.45	63,064.45	
June 27, 2024 June 27, 2024	Purchase 34,421.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,421.75	34,421.75	34,421.75	
June 28, 2024 June 28, 2024	Purchase 0.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.94	0.94	0.94	
June 28, 2024 June 28, 2024	Purchase 75,920.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,920.64	75,920.64	75,920.64	
July 1, 2024 July 1, 2024	Purchase 12,446.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,446.43	12,446.43	12,446.43	
July 1, 2024 July 1, 2024	Purchase 58.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58.63	58.63	58.63	
July 1, 2024 July 1, 2024	Purchase 105,270.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,270.70	105,270.70	105,270.70	
July 2, 2024 July 2, 2024	Purchase 179.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	179.15	179.15	179.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 2, 2024 July 2, 2024	Purchase 289,981.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	289,981.75	289,981.75	289,981.75	
July 3, 2024 July 3, 2024	Purchase 278,899.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	278,899.33	278,899.33	278,899.33	
July 5, 2024 July 5, 2024	Purchase 141,802.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,802.51	141,802.51	141,802.51	
July 8, 2024 July 8, 2024	Purchase 25,511.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,511.04	25,511.04	25,511.04	
July 9, 2024 July 9, 2024	Purchase 25,696.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,696.58	25,696.58	25,696.58	
July 10, 2024 July 10, 2024	Purchase 633.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.22	633.22	633.22	
July 10, 2024 July 10, 2024	Purchase 819.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	819.52	819.52	819.52	
July 11, 2024 July 11, 2024	Purchase 15,946.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,946.20	15,946.20	15,946.20	
July 15, 2024 July 15, 2024	Purchase 13,115.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,115.98	13,115.98	13,115.98	
July 15, 2024 July 15, 2024	Purchase 194.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.81	194.81	194.81	
July 15, 2024 July 15, 2024	Purchase 479.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479.15	479.15	479.15	
July 15, 2024 July 15, 2024	Purchase 50,041.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,041.52	50,041.52	50,041.52	
July 16, 2024 July 16, 2024	Purchase 641.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	641.60	641.60	641.60	
July 16, 2024 July 16, 2024	Purchase 116,031.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,031.60	116,031.60	116,031.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 17, 2024 July 17, 2024	Purchase 657.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	657.80	657.80	657.80	
July 18, 2024 July 18, 2024	Purchase 51,989.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,989.35	51,989.35	51,989.35	
July 19, 2024 July 19, 2024	Purchase 230.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230.50	230.50	230.50	
July 19, 2024 July 19, 2024	Purchase 38,084.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,084.51	38,084.51	38,084.51	
July 22, 2024 July 22, 2024	Purchase 1,023.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,023.58	1,023.58	1,023.58	
July 22, 2024 July 22, 2024	Purchase 1,127.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,127.57	1,127.57	1,127.57	
July 22, 2024 July 22, 2024	Purchase 169,862.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169,862.18	169,862.18	169,862.18	
July 23, 2024 July 23, 2024	Purchase 540.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	540.00	540.00	540.00	
July 23, 2024 July 23, 2024	Purchase 5,179.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,179.71	5,179.71	5,179.71	
July 25, 2024 July 25, 2024	Purchase 1,626.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,626.55	1,626.55	1,626.55	
July 25, 2024 July 25, 2024	Purchase 9,676.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,676.13	9,676.13	9,676.13	
July 25, 2024 July 25, 2024	Purchase 4,280.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,280.40	4,280.40	4,280.40	
July 25, 2024 July 25, 2024	Purchase 28.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.27	28.27	28.27	
July 26, 2024 July 26, 2024	Purchase 36,743.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,743.93	36,743.93	36,743.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 519.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	519.75	519.75	519.75	
July 26, 2024 July 26, 2024	Purchase 39,829.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,829.44	39,829.44	39,829.44	
July 29, 2024 July 29, 2024	Purchase 46,479.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,479.22	46,479.22	46,479.22	
July 29, 2024 July 29, 2024	Purchase 114,385.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,385.97	114,385.97	114,385.97	
July 30, 2024 July 30, 2024	Purchase 124,639.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,639.62	124,639.62	124,639.62	
August 1, 2024 August 1, 2024	Purchase 19,550.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,550.57	19,550.57	19,550.57	
August 1, 2024 August 1, 2024	Purchase 171.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	171.86	171.86	171.86	
August 1, 2024 August 1, 2024	Purchase 52,090.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,090.10	52,090.10	52,090.10	
August 2, 2024 August 2, 2024	Purchase 21,623.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,623.94	21,623.94	21,623.94	
August 5, 2024 August 5, 2024	Purchase 274,420.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	274,420.03	274,420.03	274,420.03	
August 6, 2024 August 6, 2024	Purchase 621.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.88	621.88	621.88	
August 6, 2024 August 6, 2024	Purchase 103,921.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,921.79	103,921.79	103,921.79	
August 9, 2024 August 9, 2024	Purchase 28,175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,175.00	28,175.00	28,175.00	
August 9, 2024 August 9, 2024	Purchase 14,843.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,843.33	14,843.33	14,843.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 1,158.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,158.21	1,158.21	1,158.21	
August 12, 2024 August 12, 2024	Purchase 2,881.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,881.56	2,881.56	2,881.56	
August 12, 2024 August 12, 2024	Purchase 95,037.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,037.09	95,037.09	95,037.09	
August 13, 2024 August 13, 2024	Purchase 63,926.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,926.26	63,926.26	63,926.26	
August 14, 2024 August 14, 2024	Purchase 756.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	756.70	756.70	756.70	
August 15, 2024 August 15, 2024	Purchase 2,375.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,375.63	2,375.63	2,375.63	
August 15, 2024 August 15, 2024	Purchase 7,528.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,528.38	7,528.38	7,528.38	
August 15, 2024 August 15, 2024	Purchase 49,995.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,995.19	49,995.19	49,995.19	
August 16, 2024 August 16, 2024	Purchase 625.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625.72	625.72	625.72	
August 16, 2024 August 16, 2024	Purchase 7,302.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,302.71	7,302.71	7,302.71	
August 19, 2024 August 19, 2024	Purchase 17,940.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,940.73	17,940.73	17,940.73	
August 20, 2024 August 20, 2024	Purchase 2,449.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,449.46	2,449.46	2,449.46	
August 20, 2024 August 20, 2024	Purchase 161,118.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,118.96	161,118.96	161,118.96	
August 20, 2024 August 20, 2024	Purchase 607.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	607.55	607.55	607.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 21, 2024 August 21, 2024	Purchase 6,149.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,149.07	6,149.07	6,149.07	
August 21, 2024 August 21, 2024	Purchase 386.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	386.95	386.95	386.95	
August 21, 2024 August 21, 2024	Purchase 4,425.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,425.79	4,425.79	4,425.79	
August 22, 2024 August 22, 2024	Purchase 21,397.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,397.51	21,397.51	21,397.51	
August 23, 2024 August 23, 2024	Purchase 18,985.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,985.84	18,985.84	18,985.84	
August 26, 2024 August 26, 2024	Purchase 1,120.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,120.07	1,120.07	1,120.07	
August 26, 2024 August 26, 2024	Purchase 11,141.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,141.01	11,141.01	11,141.01	
August 26, 2024 August 26, 2024	Purchase 28,417.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,417.07	28,417.07	28,417.07	
August 26, 2024 August 26, 2024	Purchase 227.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.39	227.39	227.39	
August 27, 2024 August 27, 2024	Purchase 461.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	461.25	461.25	461.25	
August 27, 2024 August 27, 2024	Purchase 191,253.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,253.97	191,253.97	191,253.97	
August 28, 2024 August 28, 2024	Purchase 2,625.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,625.37	2,625.37	2,625.37	
August 29, 2024 August 29, 2024	Purchase 21,793.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,793.56	21,793.56	21,793.56	
August 30, 2024 August 30, 2024	Purchase 41,572.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,572.79	41,572.79	41,572.79	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 616.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	616.25	616.25	616.25	
September 3, 2024 September 3, 2024	Purchase 24,725.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,725.31	24,725.31	24,725.31	
September 3, 2024 September 3, 2024	Purchase 232.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232.44	232.44	232.44	
September 3, 2024 September 3, 2024	Purchase 8,352.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,352.55	8,352.55	8,352.55	
September 5, 2024 September 5, 2024	Purchase 165,150.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165,150.54	165,150.54	165,150.54	
September 5, 2024 September 5, 2024	Purchase 323,861.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	323,861.45	323,861.45	323,861.45	
September 6, 2024 September 6, 2024	Purchase 20,035.39 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,035.39	20,035.39	20,035.39	
September 9, 2024 September 9, 2024	Purchase 21,065.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21,065.59	21,065.59	21,065.59	
September 9, 2024 September 9, 2024	Purchase 12,064.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,064.22	12,064.22	12,064.22	
September 10, 2024 September 10, 2024	Purchase 633.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	633.21	633.21	633.21	
September 10, 2024 September 10, 2024	Purchase 3,063.12 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,063.12	3,063.12	3,063.12	
September 10, 2024 September 10, 2024	Purchase 98,675.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	98,675.76	98,675.76	98,675.76	
September 11, 2024 September 11, 2024	Purchase 9,876.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,876.35	9,876.35	9,876.35	
September 12, 2024 September 12, 2024	Purchase 61,860.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	61,860.52	61,860.52	61,860.52	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 21,571.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21,571.00	21,571.00	21,571.00	
September 16, 2024 September 16, 2024	Purchase 9,430.99 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,430.99	9,430.99	9,430.99	
September 16, 2024 September 16, 2024	Purchase 52,243.85 Units of SEI Daily Income Trust - Government Fund @ \$1.00	52,243.85	52,243.85	52,243.85	
September 17, 2024 September 17, 2024	Purchase 95,487.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	95,487.61	95,487.61	95,487.61	
September 18, 2024 September 18, 2024	Purchase 18,023.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	18,023.16	18,023.16	18,023.16	
September 19, 2024 September 19, 2024	Purchase 251.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	251.14	251.14	251.14	
September 19, 2024 September 19, 2024	Purchase 700.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	700.81	700.81	700.81	
September 20, 2024 September 20, 2024	Purchase 2,949.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,949.32	2,949.32	2,949.32	
September 20, 2024 September 20, 2024	Purchase 24,597.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	24,597.15	24,597.15	24,597.15	
September 23, 2024 September 23, 2024	Purchase 66.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	66.94	66.94	66.94	
September 23, 2024 September 23, 2024	Purchase 185,726.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	185,726.26	185,726.26	185,726.26	
September 24, 2024 September 24, 2024	Purchase 110,885.44 Units of SEI Daily Income Trust - Government Fund @ \$1.00	110,885.44	110,885.44	110,885.44	
September 25, 2024 September 25, 2024	Purchase 850.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	850.52	850.52	850.52	
September 25, 2024 September 25, 2024	Purchase 11,974.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,974.80	11,974.80	11,974.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 25, 2024 September 25, 2024	Purchase 15,367.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,367.98	15,367.98	15,367.98	
September 25, 2024 September 25, 2024	Purchase 220.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	220.48	220.48	220.48	
September 26, 2024 September 26, 2024	Purchase 13,527.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,527.41	13,527.41	13,527.41	
September 27, 2024 September 27, 2024	Purchase 51,725.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	51,725.26	51,725.26	51,725.26	
September 30, 2024 September 30, 2024	Purchase 1,890.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,890.41	1,890.41	1,890.41	
September 30, 2024 September 30, 2024	Purchase 9,000.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,000.54	9,000.54	9,000.54	
Total Purchases(440 Transactions)			\$18,884,187.05	\$18,884,187.05	\$0.00
Sales					
October 10, 2023 October 10, 2023	Sale 409.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	409.62	409.62	409.62	
October 16, 2023 October 16, 2023	Sale 1,848.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,848.74	1,848.74	1,848.74	
November 1, 2023 November 1, 2023	Sale 6,612.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,612.00	6,612.00	6,612.00	
November 3, 2023 November 3, 2023	Sale 41.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41.79	41.79	41.79	
November 8, 2023 November 8, 2023	Sale 461.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	461.13	461.13	461.13	
November 13, 2023 November 13, 2023	Sale 2,735.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,735.44	2,735.44	2,735.44	
November 15, 2023 November 15, 2023	Sale 1,848.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,848.74	1,848.74	1,848.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
November 15, 2023 November 15, 2023	Sale 6,152,490.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,152,490.93	6,152,490.93	6,152,490.93	
November 22, 2023 November 22, 2023	Sale 76,575.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,575.57	76,575.57	76,575.57	
November 29, 2023 November 29, 2023	Sale 30,009.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,009.00	30,009.00	30,009.00	
December 1, 2023 December 1, 2023	Sale 6,612.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,612.00	6,612.00	6,612.00	
December 1, 2023 December 1, 2023	Sale 116.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116.79	116.79	116.79	
December 4, 2023 December 4, 2023	Sale 1,265.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,265.21	1,265.21	1,265.21	
December 6, 2023 December 6, 2023	Sale 68,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,200.00	68,200.00	68,200.00	
December 7, 2023 December 7, 2023	Sale 8.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.48	8.48	8.48	
December 8, 2023 December 8, 2023	Sale 376.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	376.49	376.49	376.49	
December 15, 2023 December 15, 2023	Sale 1,848.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,848.74	1,848.74	1,848.74	
January 2, 2024 January 2, 2024	Sale 6,612.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,612.00	6,612.00	6,612.00	
January 3, 2024 January 3, 2024	Sale 31,445.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,445.10	31,445.10	31,445.10	
January 8, 2024 January 8, 2024	Sale 423.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423.37	423.37	423.37	
January 16, 2024 January 16, 2024	Sale 1,827.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,827.65	1,827.65	1,827.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
January 22, 2024 January 22, 2024	Sale 23,859.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,859.01	23,859.01	23,859.01	
February 1, 2024 February 1, 2024	Sale 6,612.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,612.00	6,612.00	6,612.00	
February 2, 2024 February 2, 2024	Sale 91.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91.57	91.57	91.57	
February 6, 2024 February 6, 2024	Sale 26,511.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,511.25	26,511.25	26,511.25	
February 8, 2024 February 8, 2024	Sale 396.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	396.73	396.73	396.73	
February 15, 2024 February 15, 2024	Sale 1,827.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,827.65	1,827.65	1,827.65	
February 16, 2024 February 16, 2024	Sale 4,259.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,259.49	4,259.49	4,259.49	
February 20, 2024 February 20, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
February 20, 2024 February 20, 2024	Sale 98.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.23	98.23	98.23	
March 1, 2024 March 1, 2024	Sale 6,612.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,612.00	6,612.00	6,612.00	
March 4, 2024 March 4, 2024	Sale 61.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61.78	61.78	61.78	
March 8, 2024 March 8, 2024	Sale 440.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	440.81	440.81	440.81	
March 8, 2024 March 8, 2024	Sale 26,184.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,184.74	26,184.74	26,184.74	
March 15, 2024 March 15, 2024	Sale 1,827.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,827.65	1,827.65	1,827.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
March 21, 2024 March 21, 2024	Sale 3,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
April 2, 2024 April 2, 2024	Sale 13,822.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,822.54	13,822.54	13,822.54	
April 3, 2024 April 3, 2024	Sale 43.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.47	43.47	43.47	
April 5, 2024 April 5, 2024	Sale 47,937.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,937.97	47,937.97	47,937.97	
April 5, 2024 April 5, 2024	Sale 30,093.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,093.50	30,093.50	30,093.50	
April 8, 2024 April 8, 2024	Sale 471.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	471.21	471.21	471.21	
April 11, 2024 April 11, 2024	Sale 36,111.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,111.12	36,111.12	36,111.12	
April 12, 2024 April 12, 2024	Sale 25,207.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,207.81	25,207.81	25,207.81	
April 15, 2024 April 15, 2024	Sale 1,827.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,827.65	1,827.65	1,827.65	
April 18, 2024 April 18, 2024	Sale 5,737.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,737.62	5,737.62	5,737.62	
April 19, 2024 April 19, 2024	Sale 26,400.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,400.57	26,400.57	26,400.57	
April 25, 2024 April 25, 2024	Sale 6,923.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,923.23	6,923.23	6,923.23	
May 1, 2024 May 1, 2024	Sale 6,482.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,482.00	6,482.00	6,482.00	
May 2, 2024 May 2, 2024	Sale 42.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42.15	42.15	42.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 6, 2024 May 6, 2024	Sale 24,825.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,825.30	24,825.30	24,825.30	
May 7, 2024 May 7, 2024	Sale 36,758.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,758.23	36,758.23	36,758.23	
May 7, 2024 May 7, 2024	Sale 26,058.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,058.64	26,058.64	26,058.64	
May 8, 2024 May 8, 2024	Sale 777.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	777.75	777.75	777.75	
May 14, 2024 May 14, 2024	Sale 7,705,270.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,705,270.10	7,705,270.10	7,705,270.10	
May 15, 2024 May 15, 2024	Sale 1,867.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,867.66	1,867.66	1,867.66	
May 22, 2024 May 22, 2024	Sale 26,827.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,827.41	26,827.41	26,827.41	
June 3, 2024 June 3, 2024	Sale 6,482.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,482.00	6,482.00	6,482.00	
June 4, 2024 June 4, 2024	Sale 104,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,000.00	104,000.00	104,000.00	
June 5, 2024 June 5, 2024	Sale 1,248.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,248.62	1,248.62	1,248.62	
June 10, 2024 June 10, 2024	Sale 380.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	380.03	380.03	380.03	
June 11, 2024 June 11, 2024	Sale 13,019.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,019.56	13,019.56	13,019.56	
June 17, 2024 June 17, 2024	Sale 1,867.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,867.66	1,867.66	1,867.66	
June 21, 2024 June 21, 2024	Sale 39.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39.08	39.08	39.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
June 25, 2024 June 25, 2024	Sale 176.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176.13	176.13	176.13	
July 1, 2024 July 1, 2024	Sale 6,482.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,482.00	6,482.00	6,482.00	
July 3, 2024 July 3, 2024	Sale 31.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31.23	31.23	31.23	
July 8, 2024 July 8, 2024	Sale 367.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	367.20	367.20	367.20	
July 15, 2024 July 15, 2024	Sale 1,867.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,867.66	1,867.66	1,867.66	
July 25, 2024 July 25, 2024	Sale 43,093.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,093.80	43,093.80	43,093.80	
August 1, 2024 August 1, 2024	Sale 6,482.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,482.00	6,482.00	6,482.00	
August 2, 2024 August 2, 2024	Sale 26,275.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,275.56	26,275.56	26,275.56	
August 2, 2024 August 2, 2024	Sale 26,597.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,597.00	26,597.00	26,597.00	
August 6, 2024 August 6, 2024	Sale 29.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29.06	29.06	29.06	
August 8, 2024 August 8, 2024	Sale 616.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	616.06	616.06	616.06	
August 8, 2024 August 8, 2024	Sale 26,193.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,193.72	26,193.72	26,193.72	
August 14, 2024 August 14, 2024	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
August 15, 2024 August 15, 2024	Sale 1,867.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,867.66	1,867.66	1,867.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
August 28, 2024 August 28, 2024	Sale 26,784.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,784.75	26,784.75	26,784.75	
August 30, 2024 August 30, 2024	Sale 26,550.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,550.12	26,550.12	26,550.12	
September 3, 2024 September 3, 2024	Sale 6,482.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,482.00	6,482.00	6,482.00	
September 9, 2024 September 9, 2024	Sale 447.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	447.28	447.28	447.28	
September 16, 2024 September 16, 2024	Sale 1,867.66 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,867.66	1,867.66	1,867.66	
September 18, 2024 September 18, 2024	Sale 20,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
September 18, 2024 September 18, 2024	Sale 36,990.39 Units of SEI Daily Income Trust - Government Fund @ \$1.00	36,990.39	36,990.39	36,990.39	
September 23, 2024 September 23, 2024	Sale 103.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	103.07	103.07	103.07	
September 25, 2024 September 25, 2024	Sale 375.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	375.81	375.81	375.81	
September 27, 2024 September 27, 2024	Sale 3,910.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,910.92	3,910.92	3,910.92	
September 27, 2024 September 27, 2024	Sale 32,723.96 Units of SEI Daily Income Trust - Government Fund @ \$1.00	32,723.96	32,723.96	32,723.96	
September 30, 2024 September 30, 2024	Sale 59.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59.38	59.38	59.38	
Total Sales(89 Transactions)			\$18,087,449.00	\$18,087,449.00	\$0.00
Total SEI Daily Income Trust - Government Fund(529 Transactions)			\$36,971,636.05	\$36,971,636.05	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Touchstone Ultra Short Duration Fixed Income Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 93.539 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	93.539	848.40	848.40	
November 1, 2023 November 1, 2023	Purchase 103.903 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.07	103.903	942.40	942.40	
December 1, 2023 December 1, 2023	Purchase 104.877 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.09	104.877	953.33	953.33	
January 2, 2024 January 2, 2024	Purchase 108.394 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	108.394	988.55	988.55	
February 1, 2024 February 1, 2024	Purchase 108.512 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	108.512	993.97	993.97	
March 1, 2024 March 1, 2024	Purchase 102.349 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	102.349	937.52	937.52	
March 21, 2024 March 22, 2024	Purchase 218,340.611 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	218,340.611	2,000,000.00	2,000,000.00	
April 1, 2024 April 1, 2024	Purchase 316.461 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.17	316.461	2,901.95	2,901.95	
May 1, 2024 May 1, 2024	Purchase 1,052.317 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.16	1,052.317	9,639.22	9,639.22	
June 3, 2024 June 3, 2024	Purchase 1,072.803 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.18	1,072.803	9,848.33	9,848.33	
July 1, 2024 July 1, 2024	Purchase 1,045.879 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.19	1,045.879	9,611.63	9,611.63	
August 1, 2024 August 1, 2024	Purchase 1,217.812 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.21	1,217.812	11,216.05	11,216.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Touchstone Ultra Short Duration Fixed Income Fund (continued)</i>					
Purchases (continued)					
September 3, 2024	Purchase 1,211.206 Units of Touchstone Ultra Short	1,211.206	11,167.32	11,167.32	
September 3, 2024	Duration Fixed Income Fund @ \$9.22				
Total Purchases(13 Transactions)			\$2,060,048.67	\$2,060,048.67	\$0.00
Total Touchstone Ultra Short Duration Fixed Income Fund(13 Transactions)			\$2,060,048.67	\$2,060,048.67	\$0.00
Total All Issues (563 Transactions)			\$41,162,247.95	\$41,162,247.95	\$0.00

5% Single Reportable Transactions By Broker

Beginning Market Value: \$15,628,513.60

Comparative Value (5%): \$781,425.68

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
March 21, 2024	Purchase 218,340.611 Units of Touchstone Ultra	218,340.611	2,000,000.00	2,000,000.00	
March 22, 2024	Short Duration Fixed Income Fund @ \$9.16				
March 21, 2024	Purchase 102,564.103 Units of Putnam Short	102,564.103	1,000,000.00	1,000,000.00	
March 25, 2024	Duration Bond @ \$9.75				
Total Purchases			\$3,000,000.00	\$3,000,000.00	\$0.00
Sales					
May 3, 2024	Sale 1,000,000.00 Units of Federated Hermes	1,000,000.00	1,000,000.00	1,000,000.00	
May 6, 2024	Treasury Obligations Fund @ \$1.00				
Total Sales			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Automated Transaction Aggregation			\$4,000,000.00	\$4,000,000.00	\$0.00
May 9, 2024	Purchase 1,199,850.21 Units of Sei Daily Income	1,199,850.21	1,199,850.21	1,199,850.21	
May 9, 2024	Trust - Government Fund @ \$1.00				
November 15, 2023	Sale 6,152,490.93 Units of Sei Daily Income Trust -	6,152,490.93	6,152,490.93	6,152,490.93	
November 15, 2023	Government Fund @ \$1.00				
March 21, 2024	Sale 3,000,000.00 Units of Sei Daily Income Trust -	3,000,000.00	3,000,000.00	3,000,000.00	
March 21, 2024	Government Fund @ \$1.00				
May 14, 2024	Sale 7,705,270.10 Units of Sei Daily Income Trust -	7,705,270.10	7,705,270.10	7,705,270.10	
May 14, 2024	Government Fund @ \$1.00				

5% Single Reportable Transactions By Issue

Beginning Market Value: \$15,628,513.60

Comparative Value (5%): \$781,425.68

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Federated Hermes Treasury Obligations Fund</i>					
Sales					
May 3, 2024	Sale 1,000,000.00 Units of Federated Hermes	1,000,000.00	1,000,000.00	1,000,000.00	
May 6, 2024	Treasury Obligations Fund @ \$1.00				
Total Sales			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Federated Hermes Treasury Obligations Fund			\$1,000,000.00	\$1,000,000.00	\$0.00
<i>Putnam Short Duration Bond</i>					
Purchases					
March 21, 2024	Purchase 102,564.103 Units of Putnam Short	102,564.103	1,000,000.00	1,000,000.00	
March 25, 2024	Duration Bond @ \$9.75				
Total Purchases			\$1,000,000.00	\$1,000,000.00	\$0.00
Total Putnam Short Duration Bond			\$1,000,000.00	\$1,000,000.00	\$0.00
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
May 9, 2024	Purchase 1,199,850.21 Units of Sei Daily Income	1,199,850.21	1,199,850.21	1,199,850.21	
May 9, 2024	Trust - Government Fund @ \$1.00				
Total Purchases			\$1,199,850.21	\$1,199,850.21	\$0.00
Sales					
November 15, 2023	Sale 6,152,490.93 Units of Sei Daily Income Trust -	6,152,490.93	6,152,490.93	6,152,490.93	
November 15, 2023	Government Fund @ \$1.00				
March 21, 2024	Sale 3,000,000.00 Units of Sei Daily Income Trust -	3,000,000.00	3,000,000.00	3,000,000.00	
March 21, 2024	Government Fund @ \$1.00				
May 14, 2024	Sale 7,705,270.10 Units of Sei Daily Income Trust -	7,705,270.10	7,705,270.10	7,705,270.10	
May 14, 2024	Government Fund @ \$1.00				
Total Sales			\$16,857,761.03	\$16,857,761.03	\$0.00
Total SEI Daily Income Trust - Government Fund			\$18,057,611.24	\$18,057,611.24	\$0.00

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Touchstone Ultra Short Duration Fixed Income Fund</i>					
Purchases					
March 21, 2024	Purchase 218,340.611 Units of Touchstone Ultra	218,340.611	2,000,000.00	2,000,000.00	
March 22, 2024	Short Duration Fixed Income Fund @ \$9.16				
Total Purchases			\$2,000,000.00	\$2,000,000.00	\$0.00
Total Touchstone Ultra Short Duration Fixed Income Fund			\$2,000,000.00	\$2,000,000.00	\$0.00