

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

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan HAWAII ELECTRICIANS ANNUITY PLAN
1b	Three-digit plan number (PN) ▶ 001
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) HAWAII ELECTRICIANS ANNUITY PLAN 1935 HAU STREET, STE 450 HONOLULU, HI 96819-5003
2b	Employer Identification Number (EIN) 99-6020486
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 4082
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) 2215 6a(2) 2222 6b 6c 1891 6d 4113 6e 6f 4113 6g(1) 6g(2) 4113 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 93

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

2E

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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 ANNUITY PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS ANNUITY PLAN	D Employer Identification Number (EIN) 99-6020486	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
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	
DELAWARE MANAGEMENT COMPANY	
23-2859589	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
FIRST EAGLE INVESTMENT MANAGEMENT	
57-1156902	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
JANUS CAPITAL MANAGEMENT, LLC	151 DETROIT STREET DENVER, CO 80206
75-3019302	

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

DREYFUS GLOBAL TRADE, LLC

420 LEXINGTON AVENUE, SUITE 2631
NEW YORK, NY 10170**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TORTOISE CAPITAL ADVISORS, LLC

11550 ASH STREET, SUITE 300
LEAWOOD, KS 66211

22-3875939

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

MAINGATE MLP FUND

6075 POPLAR AVE SUITE 720
MEMPHIS, TN 38119**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKROCK ADVISORS, LLC

23-2784752

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

PGIM INVESTMENTS, LLC

655 BROAD STREET
NEWARK, NJ 07012

22-3468527

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

FRANKLIN TEMPLETON INSTITUTIONAL

280 PARK AVENUE
NEW YORK, NY 10017

94-3411725

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

FORT WASHINGTON INVESTMENT ADVISORS

303 BROADWAY STREET, SUITE 1200
CINCINNATI, OH 45202

31-1301863

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

BLACKSAND CAPITAL MANAGEMENT I, LLC

2270 KALAKAUA AVE SUITE 1788
HONOLULU, HI 96815

27-3962328

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

BLACKSAND CAPITAL MANAGEMENT I, LLC

2270 KALAKAUA AVE SUITE 1788
HONOLULU, HI 96815

27-3962328

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

ATEL MANAGEMENT SERVICES, LLC

505 MONTGOMERY STREET, 7TH FLOOR
SAN FRANCISCO, CA 94111

20-8924984

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

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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)

SIERRA INVESTMENT PARTNERS, INC

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

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	458680	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SSI INVESTMENT MANAGEMENT LLC

2121 AVENUE OF THE STARS SUITE 2050
LOS ANGELES, CA 90067

83-3986484

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	447962	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HAWAII ELECTRICIANS ADMIN OFFICE

1935 HAU STREET, ROOM 450
HONOLULU, HI 96819

99-0109237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	ADMINISTRATIVE OFFICE	418356	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAYMOND JAMES & ASSOCIATES

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 99	NONE	254102	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CENTRAL PACIFIC BANK

P.O. BOX 1400
HONOLULU, HI 96807

99-0309010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19	NONE	166407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

P.O. BOX 3708
HONOLULU, HI 96811

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 18 19	PARTY IN INTEREST	152587	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

FOCUS INVESTMENT ADVISORS, INC.

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

81-1193503

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	144563	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKSAND CAPITAL MANAGEMENT, LLC

2270 KALAKAUA AVE SUITE 1788
HONOLULU, HI 96815

34-4813013

(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		142991	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

WHITESTAR ADVISORS, LLC

902 CLINT MOORE ROAD, SUITE 104
BOCA RATON, FL 33487

03-0496641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28		133805	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THREE PEAKS CAPITAL MANAGEMENT, LLC

3750 DACORO LANE, SUITE 100
CASTLE ROCK, CO 80109

56-2355177

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	90580	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	NONE	77382	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OAKHURST CAPITAL MANAGEMENT LLC

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

85-3620002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	59120	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)

UNION LABOR LIFE INSURANCE COMPANY

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

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	43606	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HUDSON EDGE INVESTMENT PARTNERS INC

525 WASHINGTON BLVD, SUITE 2250
JERSEY CITY, NJ 07310

52-1296988

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	38915	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HONOLULU ACTUARIAL CONSULTANTS INC.

1221 KAPIOLANI BLVD., 715
HONOLULU, HI 96814

20-5644068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	19712	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)

AFFINITY INVESTMENT ADVISORS

5140 BIRCH ST., SUITE 300
NEWPORT BEACH, CA 92663

33-0934127

(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		13080	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C.M. BIDWELL & ASSOCIATES, LTD.

20 OLD PALI PLACE
HONOLULU, HI 96817

99-0185916

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	9306	Yes ☒ No ☐	Yes ☐ No ☒	3571	Yes ☐ No ☐

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

YEE & KAWASHIMA, LLLP

1000 BISHOP STREET, SUITE 908
HONOLULU, HI 96813

47-3636548

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	7771	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)

DELOITTE TAX LLP

999 BISHOP ST SSUITE 2700
HONOLULU, HI 96813

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6691	Yes ☐ No ☐	Yes ☐ No ☐	0	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
C.M. BIDWELL & ASSOCIATES, LTD.		1622

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAPIS INSTITUTIONAL SERVICES 1601 ELM ST., SUITE 3900 DALLAS, TX 75201 75-1565705	SOFT DOLLAR REVENUES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
C.M. BIDWELL & ASSOCIATES, LTD.		1949

(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.
THERMIS TRADING LLC 10 TOWN SQUARE, SUITE 100 CHATHAM, NJ 07928 01-0609425	SOFT DOLLAR REVENUES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan HAWAII ELECTRICIANS ANNUITY PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS ANNUITY PLAN		D Employer Identification Number (EIN) 99-6020486
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: SIERRA FRANKLIN EAFE PLUS EQUITY TR		
b Name of sponsor of entity listed in (a): FIDUCIARY TRUST INTERNATIONAL OF THE SOUTH		
c EIN-PN 90-6149946-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9819649
a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO SEPARATE ACCOUNT J		
b Name of sponsor of entity listed in (a): UNION LABOR LIFE INSURANCE COMPANY		
c EIN-PN 13-1423090-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8175600
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan HAWAII ELECTRICIANS ANNUITY PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS ANNUITY PLAN	D Employer Identification Number (EIN) 99-6020486	

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	547879	292426
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2618052	2519302
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	762887	1439164
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19464744	17840710
(2) U.S. Government securities	1c(2)	13170787	24288894
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	5455215	8442480
(B) All other	1c(3)(B)	43905956	54514377
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1895120	4149994
(B) Common	1c(4)(B)	59916874	51200726
(5) Partnership/joint venture interests	1c(5)	28782467	31820811
(6) Real estate (other than employer real property)	1c(6)	1096036	1106147
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	2726091	2497571
(9) Value of interest in common/collective trusts	1c(9)	16379421	17995249
(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)	105422878	123858416
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	99854803	108513300

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	401999210	450479567
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	357066	289306
i Acquisition indebtedness	1i		
j Other liabilities	1j	4878	2817981
k Total liabilities (add all amounts in lines 1g through 1j)	1k	361944	3107287
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	401637266	447372280

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)	17567281	
(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)		17567281
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	901173	
(B) U.S. Government securities	2b(1)(B)	939408	
(C) Corporate debt instruments	2b(1)(C)	1390972	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	72460	
(F) Other	2b(1)(F)	1328148	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4632161
(2) Dividends: (A) Preferred stock	2b(2)(A)	159883	
(B) Common stock	2b(2)(B)	400759	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1990187	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2550829
(3) Rents	2b(3)		69296
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	525464960	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	507575255	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	10111	
(B) Other	2b(5)(B)	23836711	
(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)		237133
(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)		27564671
c Other income	2c		361987
d Total income. Add all income amounts in column (b) and enter total	2d		94719885

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	46272714	
(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)		46272714
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	77382	
(5) Investment advisory and investment management fees	2i(5)	1961621	
(6) Bank or trust company trustee/custodial fees	2i(6)	166407	
(7) Actuarial fees	2i(7)	19712	
(8) Legal fees	2i(8)	7771	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	479264	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2712157
j Total expenses. Add all expense amounts in column (b) and enter total	2j		48984871

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		45735014
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **SINGERLEWAK LLP**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024					
A Name of plan HAWAII ELECTRICIANS ANNUITY PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS ANNUITY PLAN				D Employer Identification Number (EIN) 99-6020486	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 99-0309010					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

HAWAII ELECTRICIANS ANNUITY PLAN
FINANCIAL REPORT
September 30, 2024

HAWAII ELECTRICIANS ANNUITY PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Electricians Annuity Plan

Opinion

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2024 and 2023, and the changes in its net assets available for benefits for the years ended September 30, 2024 and 2023, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the 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 its form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Singer Lewak LLP

June 27, 2025

HAWAII ELECTRICIANS ANNUITY PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SEPTEMBER 30, 2024 and 2023

	2024	2023
Assets:		
Investments, at fair value:		
Interest bearing cash	\$ 103,233	\$ 101,908
Money market funds	17,737,477	19,362,836
U.S. Government securities	13,757,678	7,309,243
U.S. Agency securities	10,531,216	5,861,544
Bonds	62,956,857	49,361,171
Stocks	55,350,720	61,811,994
Registered investment companies	39,288,113	34,012,307
Exchange traded funds	84,570,303	71,410,571
Municipal obligations	806,687	813,062
Structured notes	102,887,938	90,280,231
Fort Washington High Yield Investors II, LLC	18,279,543	15,237,803
Sierra Franklin EAFE Plus Equity	9,819,649	8,658,038
ULLICO Separate Account J mortgage pooled fund	8,175,600	7,721,383
ATEL Private Debt Partners II, LLC	4,818,675	4,445,634
BlackSand Capital Opportunity Fund I, L.P.	282,842	1,328,243
BlackSand Capital Opportunity Fund II, L.P.	13,258,426	12,216,421
Real estate	1,106,147	1,096,036
WhiteStar Advisors, LLC Separate Account	-	4,315,876
Total investments	443,731,104	395,344,301
Receivables:		
Notes receivable from participants	2,497,571	2,726,091
Employers' contributions (net of allowance for credit losses: 2024 - \$92,166; 2023 - \$105,692)	2,519,302	2,618,052
Accrued interest and dividends	809,950	682,815
Due from broker for securities sold	575,080	-
Due from Administrative Office	47,313	72,810
Other receivable	-	895
Total receivables	6,449,216	6,100,663
Non-interest bearing cash:		
Checking account	292,426	265,240
Trust and escrow accounts	-	282,639
Total non-interest bearing cash	292,426	547,879
Prepaid expenses	6,821	6,367
Total assets	450,479,567	401,999,210
Liabilities:		
Checks in excess of funds available	2,696,364	-
Accounts payable	289,306	357,066
Due to broker for securities purchased	121,617	-
Interfund payable to Hawaii Electricians Pension Plan	-	4,878
Total liabilities	3,107,287	361,944
Net assets available for benefits	\$ 447,372,280	\$ 401,637,266

See notes to financial statements.

HAWAII ELECTRICIANS ANNUITY 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	\$ 69,538,331	\$ 44,545,599
Interest	3,531,293	1,370,302
Dividends	3,579,237	4,076,458
Net rental income	69,296	69,823
Other investment income	345,576	387,933
	<u>77,063,733</u>	<u>50,450,115</u>
Less: investment expenses	2,121,337	2,032,708
Less: Unrelated business income tax	6,691	8,259
Net investment income	<u>74,935,705</u>	<u>48,409,148</u>
Contributions and liquidated damages		
Employers' contributions	17,567,281	18,021,385
Liquidated damages	16,411	15,155
Total contributions and liquidated damages	<u>17,583,692</u>	<u>18,036,540</u>
Interest earned on notes receivable from participants	<u>72,460</u>	<u>76,590</u>
Total additions	<u>92,591,857</u>	<u>66,522,278</u>
<u>Deductions:</u>		
Benefits paid to participants	46,272,714	23,390,016
General and administrative expenses:		
Administrative expenses	418,356	415,108
Audit	77,382	83,979
Insurance	32,798	34,706
Consultant	19,712	18,927
Office	18,953	11,957
Legal	7,771	5,767
Seminars and meetings	7,558	12,228
Other	1,599	1,348
Total general and administrative expenses	<u>584,129</u>	<u>584,020</u>
Total deductions	<u>46,856,843</u>	<u>23,974,036</u>
Net increase	45,735,014	42,548,242
Net assets available for benefits:		
Beginning of year	401,637,266	359,089,024
End of year	<u><u>\$ 447,372,280</u></u>	<u><u>\$ 401,637,266</u></u>

See notes to financial statements.

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

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

General

The Plan was established on August 15, 1969, by the Electrical Contractors Association of Hawaii (ECAH) and employers (Employers) signatory to the collective bargaining agreement with Local Union 1186 of the International Brotherhood of Electrical Workers, AFL-CIO (Local Union 1186 IBEW). The Plan is a multiemployer defined contribution profit sharing plan and is funded entirely by Employers' contributions, described in various collective bargaining agreements. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees consisting of three members each from Local Union 1186 IBEW and participating Employers. 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.

Contributions

As provided for in the various collective bargaining agreements, Employers are required to make contributions to the Plan for their bargaining employees. Prior to September 5, 2021, contributions were based on a percentage of each employee's straight-time rate of pay. Effective September 5, 2021, contributions are calculated by multiplying the number of hours worked by each bargaining employee by the hourly contribution rate specified in various collective bargaining agreements. In addition, certain participating Employers make contributions to provide benefits for their non-bargaining employees based on participation agreements. No employee contributions are allowed. The minimum funding requirement of ERISA has been met for the plan years ended September 30, 2024 and 2023.

Participant Accounts

The Plan provides for the establishment of individual accounts consisting of contributions made on behalf of an employee by a contributing Employer (Accumulated Share). These accounts are then adjusted on a pro-rata basis at the end of each fiscal quarter for investment income including realized and unrealized capital gains and losses (net of all operating expenses) of the Plan.

Vesting

No employee or any person claiming by or through such employee, including his or her family, dependents, beneficiary and/or legal representative, shall have any right, title or interest in or to the Plan or any property of the Plan, or any part thereof, except as may be specifically determined by the Board of Trustees in accordance with the Plan documents and ERISA.

Although contributions, which are received on behalf of a participant, are credited to the participant's individual account, the participant has no vested right to the money until the qualifications for the benefits provided by the Plan are met.

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Notes Receivable from Participants

Participants are allowed to borrow money from their Accumulated Share, as determined in the Plan documents and by the Board of Trustees, for personal emergency, hardship or other reasons. Effective August 1, 2013, loans to participants may be made only to acquire, construct, reconstruct or substantially rehabilitate a dwelling that is used or is to be used within a reasonable time as the principal residence of the participant. A loan for this purpose will only be made once in a participant's lifetime. To qualify, the participant's Accumulated Share value must be at least \$1,000 and the amount of the loan may not exceed the lesser of \$50,000 or 50% of the participant's Accumulated Share value. Loan terms range from 1-5 years or up to 10 years for principal residence loans. Loans are secured by the full value of the participant's Accumulated Share and bears interest at the prevailing prime interest rate determined and adjusted from time to time by the Board of Trustees. Loan repayments are made by cash, personal checks, or credit union checks.

Payment of Benefits

Benefits may be paid for termination of service due to the following circumstances: (a) retirement at or after age 52, (b) death before retirement, (c) total disability and (d) failure to work at least 350 hours of a contributing Employer in any plan year. A participant has the option to receive his benefit as either as a lump sum payment or by purchasing an annuity contract, or participants may elect to defer payment until a future date.

Effective August 1, 2013, participants may take hardship withdrawals for personal emergency, hardship, or other reasons as determined by the Board of Trustees. The amount of the withdrawal may not exceed the lesser of \$25,000 or 50% of the participant's Accumulated Share value. A hardship withdrawal to a participant may not be approved if the participant has already received two hardship withdrawals during the five fiscal year periods ending with plan year of application.

Effective October 1, 2023, the Plan was amended to allow an economic hardship distribution for participants impacted by the Maui Wildfires which occurred on August 8, 2023. The amount of the Maui Wildfires hardship withdrawal may not exceed the lesser of \$50,000 or 50% of the participant's Accumulated Share value.

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, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the valuation policies and procedures utilizing information provided by investment advisors, 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid balance plus any accrued but unpaid interest. Delinquent participant loans are determined based upon the terms of the Plan document. No allowance for credit losses was considered necessary at September 30, 2024 and 2023.

Employers' Contributions Receivable

Employer contributions receivable principally represents contributions 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 (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 \$47,313 and \$72,810, respectively, within the Statements of Net Assets Available for Benefits. See Note 16 for Related-Party and Party-in-Interest Transactions.

Subsequent Events

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

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

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.
- If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

Interest bearing cash: Valued using cost which approximates fair value.

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

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

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

Structured notes: Valued by combining the underlying option values and outstanding bond value. Option values are derived based on the price of the underlying index, type of option, strike price, volatility, and other relevant factors. Bond values are based 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 risk; or a broker quote, if available.

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

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

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

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

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

Assets at Fair Value as of September 30, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest bearing cash	\$ 103,233	\$ -	\$ -	\$ 103,233
Money market funds	17,737,477	-	-	17,737,477
U.S. Government securities	13,757,678	-	-	13,757,678
U.S. Agency securities	-	10,531,216	-	10,531,216
Bonds	-	62,956,857	-	62,956,857
Stocks	55,350,720	-	-	55,350,720
Registered investment companies	39,288,113	-	-	39,288,113
Exchange traded funds	84,570,303	-	-	84,570,303
Municipal obligations	-	806,687	-	806,687
Structured notes	-	102,887,938	-	102,887,938
BlackSand Capital Opportunity Fund I, L.P.	-	-	282,842	282,842
BlackSand Capital Opportunity Fund II, L.P.	-	-	13,258,426	13,258,426
Real estate	-	1,106,147	-	1,106,147
Subtotal	<u>210,807,524</u>	<u>178,288,845</u>	<u>13,541,268</u>	<u>402,637,637</u>
Investments measured at NAV				
Fort Washington High Yield II, LLC	-	-	-	18,279,543
Sierra Franklin EAFE Plus Equity Trust	-	-	-	9,819,649
ULLICO Separate Account J Mortgage pooled fund	-	-	-	8,175,600
ATEL Private Debt Partners II, LLC	-	-	-	4,818,675
Total assets at fair value	<u>\$ 210,807,524</u>	<u>\$ 178,288,845</u>	<u>\$ 13,541,268</u>	<u>\$ 443,731,104</u>

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of September 30, 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest bearing cash	\$ 101,908	\$ -	\$ -	\$ 101,908
Money market funds	19,362,836	-	-	19,362,836
U.S. Government securities	7,309,243	-	-	7,309,243
U.S. Agency securities	-	5,861,544	-	5,861,544
Bonds	-	49,361,171	-	49,361,171
Stocks	61,811,994	-	-	61,811,994
Registered investment companies	34,012,307	-	-	34,012,307
Exchange traded funds	71,410,571	-	-	71,410,571
Municipal obligations	-	813,062	-	813,062
Structured notes	-	90,280,231	-	90,280,231
BlackSand Capital Opportunity Fund I, L.P.	-	-	1,328,243	1,328,243
BlackSand Capital Opportunity Fund II, L.P.	-	-	12,216,421	12,216,421
WhiteStar Advisors, LLC Separate Account	-	-	4,315,876	4,315,876
Real estate	-	1,096,036	-	1,096,036
Subtotal	<u>194,008,859</u>	<u>147,412,044</u>	<u>17,860,540</u>	<u>359,281,443</u>
Investments measured at NAV				
Fort Washington High Yield II, LLC	-	-	-	15,237,803
Sierra Franklin EAFE Plus Equity Trust	-	-	-	8,658,038
ULLICO Separate Account J Mortgage pooled fund	-	-	-	7,721,383
ATEL Private Debt Partners II, LLC	-	-	-	4,445,634
Total assets at fair value	<u>\$ 194,008,859</u>	<u>\$ 147,412,044</u>	<u>\$ 17,860,540</u>	<u>\$ 395,344,301</u>

Transfers Between Levels

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

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

Changes in Fair Value of Level 3 Assets

The following tables set forth a summary of certain changes in the fair value of the Plan's Level 3 assets for the years ended September 30, 2024 and 2023.

	2024			
	BlackSand Capital Opportunity Fund I, L.P.	BlackSand Capital Opportunity Fund II, L.P.	WhiteStar Advisors, LLC Separate Account	Total
Beginning Balance	\$ 1,328,243	\$ 12,216,421	\$ 4,315,876	\$ 17,860,540
Purchase (Sales)	-	1,152,155	-	1,152,155
Distributions	(974,389)	-	-	(974,389)
Return of investment	-	-	(3,250,000)	(3,250,000)
Realized gain (losses)	-	-	1,197,789	1,197,789
Unrealized gains (losses)	(71,012)	(110,150)	(2,263,665)	(2,444,827)
Ending Balance	<u>\$ 282,842</u>	<u>\$ 13,258,426</u>	<u>\$ -</u>	<u>\$ 13,541,268</u>

	2023			
	BlackSand Capital Opportunity Fund I, L.P.	BlackSand Capital Opportunity Fund II, L.P.	WhiteStar Advisors, LLC Separate Account	Total
Beginning Balance	\$ 1,369,942	\$ 5,969,735	\$ 3,692,496	\$ 11,032,173
Purchase (Sales)	-	1,662,582	-	1,662,582
Distributions	-	(156,528)	-	(156,528)
Realized gain (losses)	-	-	-	-
Unrealized gains (losses)	(41,699)	4,740,632	623,380	5,322,313
Ending Balance	<u>\$ 1,328,243</u>	<u>\$ 12,216,421</u>	<u>\$ 4,315,876</u>	<u>\$ 17,860,540</u>

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

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

Fair Value of Investments that Calculate Net Asset Value

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

September 30, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Fort Washington High Yield II, LLC	\$ 18,279,543	At discretion of Managing Member	No Limit	At least 30 days
Sierra Franklin EAFE Plus Equity Trust	9,819,649	\$ -	No Limit	By written request
ULLICO Separate Account J Mortgage pooled fund	8,175,600	-	See (A)	By written request
ATEL Private Debt Partners II, LLC	4,818,675	-	See (B)	See (C)
September 30, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Fort Washington High Yield II, LLC	\$ 15,237,803	At discretion of Managing Member	No Limit	At least 30 days
Sierra Franklin EAFE Plus Equity Trust	8,658,038	\$ -	No Limit	By written request
ULLICO Separate Account J Mortgage pooled fund	7,721,383	-	See (A)	By written request
ATEL Private Debt Partners II, LLC	4,445,634	462,500	See (B)	See (C)

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

NOTE 4 – BLACKSAND CAPITAL OPPORTUNITY FUND I, L.P.

BlackSand Capital Opportunity Fund I, L.P. (Fund I) was formed as a limited partnership under the Delaware Revised Uniform Limited Partnership Act (as amended from time to time) on July 8, 2010. Fund I was formed by its general partner, BlackSand Capital Management I, LLC, and its initial limited partner, BlackSand Capital, LLC, for the purpose of investing in real estate and real estate related assets within the geographical limits of the State of Hawaii. On December 16, 2010, Fund I held its initial closing. Upon the initial closing, BlackSand Capital, LLC withdrew from Fund I, and certain subscribers for interests in Fund I were admitted as limited partners. During 2011 and 2012, Fund I held subsequent closings and additional subscribers for interests in Fund I were admitted as limited partners.

The term of Fund I, unless earlier dissolved, wound up and terminated, shall continue in effect through the close of business on the tenth anniversary of the final closing, which period may be extended for up to two consecutive additional one-year periods from such anniversary as determined by the general partner. Limited Partners generally may not sell, transfer or pledge their interests except as permitted by the Partnership Agreement and with the consent of the General Partner.

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – BLACKSAND CAPITAL OPPORTUNITY FUND I, L.P. (Continued)

In May 2012, the Plan made a commitment of \$10,000,000 and acquired a limited partnership interest in Fund I. The Plan's initial investment was \$1,356,722. The Plan made subsequent additional contributions to Fund I. Fund I maintains a separate capital account balance for each partner. The capital account balance reflects capital contributions and distributions, as well as the Plan's pro-rata share of net income and net losses. As of September 30, 2024, Fund I sold its final remaining real estate asset.

As of September 30, 2024 and 2023, the Plan's capital account balance was \$282,842 and \$919,069, respectively. For the years ended September 30, 2024 and 2023, the Plan's remaining capital commitment totaled \$576,751. During September 2024, the Plan received a distribution of \$974,389 and total distributions from Fund I as of the year ended September 30, 2024 totaled \$13,623,045. As of September 30, 2024 and 2023, the fair market value of the investment was \$282,842 and \$1,328,243, respectively.

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

BlackSand Capital Opportunity Fund II, L.P. (Fund II) was formed as a limited partnership under the Delaware Revised Uniform Limited Partnership Act (as amended from time to time) on February 12, 2015. The Fund II was formed by its general partner, BlackSand Capital Management II, LLC, and its initial limited partner, BlackSand Capital, LLC, for the purpose of investing in operating real estate and real estate-related assets primarily in the State of Hawaii. In 2018, BlackSand Capital, LLC withdrew from Fund II, and certain subscribers for interests in the Fund II were admitted as limited partners. The term of the Fund II, unless earlier dissolved, shall continue in effect through the close of business on the tenth anniversary of the final closing, which period may be extended for up to two consecutive additional one-year periods from such anniversary as determined by the general partner. Limited Partners generally may not sell, transfer or pledge their interests except as permitted by the Partnership Agreement and with the consent of the General Partner.

In February 2018, the Plan made a commitment of \$15,000,000 and acquired a limited partnership interest in Fund II. On March 6, 2019, the Plan made an initial investment with a capital contribution of \$529,610. Fund II maintains a separate capital account balance for each partner. The capital account balance reflects capital contributions, distributions, as well as the Plan's pro-rata share of net income and net losses. During the year ended September 30, 2024, the Plan made contributions of \$1,152,155.

As of September 30, 2024 and 2023, the Plan's capital account balance was \$7,955,181 and \$6,626,595, respectively; its remaining capital commitment totaled \$5,050,621 and \$6,202,776, respectively; its capital contributions to date totaled \$10,161,030 and \$9,008,875, respectively; and its distributions to date amounted to \$211,651. As of September 30, 2024 and 2023, the fair market value of investment was \$13,258,426 and \$12,216,421, respectively.

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – FORT WASHINGTON HIGH YIELD INVESTORS II, LLC

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

A Member is defined as each person (individual, limited liability company, partnership, corporate, trust or other entity) who acquires a Membership Interest pursuant to the subscription agreement with Fort Washington High Yield Investors II, LLC.

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

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

The Plan's investment in the Company is at fair value based on the Plan's proportionate share of the NAV of the Company. As of September 30, 2024 and 2023, the fair market value of the investment was \$18,279,543 and \$15,237,803, respectively. As of September 30, 2024 and 2023, the net unrealized gain of \$1,682,562 and \$1,395,002, respectively, is included with the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – SIERRA FRANKLIN EAFE PLUS EQUITY TRUST

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

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

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

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

The fair market value of the Portfolio is the fair market value as determined by the Investment Manager's valuation methodologies. In July 2017, the Plan entered into a participation agreement with Sierra Franklin Non-US Equity Trust and an investment manager agreement with Sierra Investment Partners, a sub-advisor, under which the Plan invested \$3,888,866 in the Portfolio.

The Plan's investment in the Portfolio is at fair value based on the Plan's proportionate share of the NAV of the Portfolio. As of September 30, 2024 and 2023, the fair market value of the investment was \$9,819,649 and \$8,658,038, respectively. As of September 30, 2024 and 2023, the net unrealized gain of \$1,924,478 and \$1,092,080, respectively, is included with the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 8 – UNION LABOR LIFE INSURANCE COMPANY (ULLICO) SEPARATE ACCOUNT J MORTGAGE POOLED FUND

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

The fair market value of the Account is the fair market value as determined by the Investment Manager's valuation methodologies. The Plan's investment in the Account is at fair value based on the Plan's proportionate share of the net asset value of the Account. In May 2019, the Plan entered into a contract with Union Labor Life Insurance Company to purchase Annuity Contracts. The Plan's initial investment was \$7,000,000.

As of September 30, 2024 and 2023, the fair market value of the investment was \$8,175,600 and \$7,721,383, respectively. As of September 30, 2024 and 2023, the net unrealized gain of \$491,585 and \$222,525, respectively, is included with the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

NOTE 9 – ATEL PRIVATE DEBT PARTNERS II, LLC

On July 31, 2021, the Plan entered into a subscription agreement to obtain a membership interest in the ATEL Private Debt Partners II, LLC (Fund). The Fund was formed for the purpose of providing financing for the acquisition of equipment and other goods and services used by pre-IPO emerging growth companies financed by top tier venture capital firms. The Fund expects to obtain terms from its customers that may include, as consideration for providing financing, the granting of warrants, options or other rights to purchase equity securities issued by the customer.

The net asset value of the Fund is provided by the Manager and a capital account is maintained for each investor. In September 2021, the Plan made a commitment of \$5,000,000. The Plan's initial investment was \$287,500.

As of September 30, 2024 and 2023, the fair market value of the investment was \$4,818,675 and \$4,445,634, respectively. The net unrealized loss of \$89,459 and \$798,587 for the Plan years ended September 30, 2024 and 2023, respectively, is included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 10 – WHITESTAR ADVISORS, LLC SEPARATE ACCOUNT

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

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

NOTE 11 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

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

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

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

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 11 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES (Continued)

As of September 30, 2024 and 2023, the Plan held structured notes with fair value of \$102,887,938 and \$90,280,231, respectively.

Structured Note Issuer	September 30,	
	2024	2023
Citigroup Global Markets Holdings	\$ 16,406,004	\$ 13,828,432
GS Finance Corp	15,947,359	12,119,688
Barclays Bank PLC	15,204,363	8,921,129
UBS Group AG	14,617,191	18,358,127
Royal Bank of Canada	11,921,841	5,845,301
JPMorgan Chase	8,943,907	16,467,777
Morgan Stanley	8,369,459	2,450,258
HSBC USA	7,212,051	7,293,643
Credit Suisse	2,254,876	-
Bank of Montreal	2,010,887	2,977,401
BNP Paribas	-	2,018,475
	<u>\$ 102,887,938</u>	<u>\$ 90,280,231</u>

For the years ended September 30, 2024 and 2023, the Plan recognized changes in net unrealized gains of \$6,194,707 and \$11,219,618, respectively, which is included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

NOTE 12 – REAL ESTATE – 395 ALA MAKANI STREET PROPERTY

The Plan purchased real property, located at 395 Ala Makani Street, Kahului, Maui, Hawaii, at a total cost of \$704,048 on October 17, 2013. The property is a land parcel zoned for industrial use.

The fair value of the investment as reported in the Statements of Net Assets Available for Benefits is the appraised value less net current liabilities of the property. As of September 30, 2024 and 2023, Yamaguchi & Yamaguchi, Inc. appraised the value to be approximately \$1,110,000.

The net unrealized gains for the years ended September 30, 2024 and 2023 of \$10,111 and \$9,840, respectively, is included with the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

For the years ended September 30, 2024 and 2023, rental income received was \$74,926 and \$76,282, respectively, and expenses incurred were \$5,567 and \$12,540, respectively. As of September 30, 2024 and 2023, the fair market value of the 395 Ala Makani Street property was \$1,106,147 and \$1,096,036, respectively.

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 13 – PLAN TERMINATION

In the event of partial or complete termination of the Plan, employee's rights to benefits shall be fully vested and the assets then remaining, after providing for the expenses of the Plan and for the payment of any accumulated share therefore approved, shall be distributed among the employees. Each employee shall receive that part of the total remaining assets in the same ratio as his accumulated share bears to the aggregate amount of the accumulated shares of all employees. No part of the assets shall be returned to any Employer or inure to the benefit of any Employer, Employer association or Local Union 1186 IBEW.

NOTE 14 – LEASE REVENUES

The Plan entered into a ground lease with Local Union 1186 IBEW to rent the land parcel located at 395 Ala Makani Street for use as the site for a commercial office building. The lease payments commenced on January 1, 2015 for a term of fifty years. The base rent for 2024 and 2023 was \$72,371. In 2025, 2035, 2045 and 2055, the base rent will reset based on the greater of (i) a current appraisal or (ii) the base rent for the previous period multiplied by 1.05, effective for the subsequent five year period. In 2030, 2040, 2050, and 2060 the base rent will increase by the prior year's base rent multiplied by 1.05, effective for the subsequent five year period. The minimum future annual ground lease revenues are as follows for the years ending September 30:

2025	\$	75,087
2026		75,991
2027		75,990
2028		75,990
2029		75,990
Thereafter		3,267,231
Total	\$	<u>3,646,279</u>

NOTE 15 – INCOME TAX STATUS

The Plan received a determination letter from the Internal Revenue Service (IRS), dated January 6, 2016, stating that the Plan is qualified, under the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 15 – 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 the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has analyzed the tax positions taken by the Plan and has concluded that, as of September 30, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require a recognition of a liability, asset, or disclosure in the financial statements. Unrelated business income taxes for federal and state have been recorded in the amount of \$6,691 and \$8,259, for September 30, 2024 and 2023, respectively; which are included in the Statements of Changes in Net Assets Available for Benefits. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 16 – RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Trustees of the Plan are also Trustees of the Hawaii Electricians Administrative Office, Health and Welfare, Pension, Prepaid Legal, Supplementary Unemployment Benefit, Training, Vacation and Holiday, 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 Local Union 1186 IBEW. The Administrative Office economically centralizes services and pro-rates its operating expenses amongst the various related entities (See Note 2, Significant Accounting Policies - Reimbursement to Hawaii Electricians Administrative Office).

In June 2019, the Administrative Office finalized a lease, effective October 1, 2016, with the Hawaii Electricians Pension Plan (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.

During the year ended September 30, 2023, the Plan reimbursed the Pension Plan for commercial liability insurance for real property (building) totaling \$4,878, which are included in the accompanying Statements of Net Assets Available for Benefits. No such reimbursements were made for the year ended September 30, 2024.

Raymond James, Inc. serves as the Plan's investment monitor and is considered a fiduciary to the Plan. In May 2018, the Plan authorized the transfer of mutual funds from CPB's custody to Raymond James' custody. As of September 30, 2024 and 2023, the Plan held money market funds managed by Raymond James in the amount of \$627 and \$25,469, respectively.

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

HAWAII ELECTRICIANS ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 17 – CONCENTRATION OF CREDIT RISK

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

NOTE 18 – RISKS AND UNCERTAINTIES

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

NOTE 19 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of total investments per the financial statements at September 30, 2024 and 2023 to Form 5500:

	<u>2024</u>	<u>2023</u>
Total investments per the financial statements	\$443,731,104	\$395,344,301
Add: Notes receivable from participants at year end	<u>2,497,571</u>	<u>2,726,091</u>
Total investments per the Form 5500	<u>\$446,228,675</u>	<u>\$398,070,392</u>

Notes receivable from participants are not considered investments under U.S GAAP; therefore, these amounts are not presented as investments in the accompanying financial statements but are recorded as investments on the Form 5500.

SUPPLEMENTAL INFORMATION

Hawaii Electricians Annuity Plan
 EIN: 99-6020486 Plan Number: 001
 September 30, 2024
 Form 5500 Schedule H, Part IV Line 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			
		INTEREST-BEARING CASH:		
		CASH (INTEREST BEARING):		
		ASB Savings Account	\$ 103,233.35	\$ 103,233.00
		MONEY MARKET FUNDS:		
	421.62	Federated Hermes Treasury Obligations Fund	\$ 421.62	\$ 421.62
	1,013,307.14	SDIT Government Fund	1,013,307.14	1,013,307.14
	10,248,667.01	SDIT Government Fund	10,248,667.01	10,248,667.01
	51,397.92	SDIT Government Fund	51,397.92	51,397.92
	4,531,170.86	SDIT Government Fund	4,531,170.86	4,531,170.86
	311,094.11	SDIT Government Fund	311,094.11	311,094.11
	137,297.38	SDIT Government Fund	137,297.38	137,297.38
	59,333.38	SDIT Government Fund	59,333.38	59,333.38
	666,032.43	SDIT Government Fund	666,032.43	666,032.43
	709,381.58	SDIT Government Fund	709,381.58	709,381.58
	7.86	SDIT Government Fund	7.86	7.86
	8,746.28	SDIT Government Fund	8,746.28	8,746.28
*	627.18	Raymond James Bank Deposit Program	-	627.18
		ROUNDING	-	(7.75)
		SUBTOTAL - MONEY MARKET FUNDS	\$ 17,736,857.57	\$ 17,737,477.00
		TOTAL - INTEREST-BEARING CASH	\$ 17,840,090.92	\$ 17,840,710.00
		U.S. GOVERNMENT SECURITIES:		
		U.S. TREASURY OBLIGATIONS:		
	845,000.00	United States Treasury Bill Zero 09 Jan 2025	\$ 833,056.96	\$ 833,056.96
	845,000.00	United States Treasury Bill Zero 13 Mar 2025	827,090.69	827,090.69
	1,330,000.00	United States Treasury Bill Zero 14 Nov 2024	1,320,172.78	1,320,172.78
	1,720,000.00	United States Treasury Note/Bond .5% 31 Oct 2027	1,498,429.02	1,566,679.20
	300,000.00	United States Treasury Note/Bond 1.5% 30 Nov 2024	294,354.53	298,374.00
	635,000.00	United States Treasury Note/Bond 1.875% 15 Feb 2032	616,863.77	560,787.55
	938,000.00	United States Treasury Note/Bond 2.5% 15 Feb 2045	812,581.31	716,913.40
	1,089,000.00	United States Treasury Note/Bond 3% 15 May 2042	990,909.86	936,202.41
	990,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2033	959,589.96	972,754.20
	247,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2039	233,258.31	235,759.03
	431,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2030	427,397.06	431,284.46
	748,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033	736,804.73	754,021.40
	278,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2034	281,627.03	279,954.34
	438,000.00	United States Treasury Note/Bond 4% 15 Feb 2034	426,753.14	445,529.22
	820,000.00	United States Treasury Note/Bond 4.125% 15 Nov 2032	823,705.86	843,476.60
	120,000.00	United States Treasury Note/Bond 4.375% 15 May 2034	120,862.50	125,680.80
	748,000.00	United States Treasury Note/Bond 4.5% 15 Apr 2027	743,483.28	764,276.48
	490,000.00	United States Treasury Note/Bond 4.5% 15 Jul 2026	493,212.32	496,776.70
	70,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2025	70,159.80	70,448.70

Hawaii Electricians Annuity Plan
EIN: 99-6020486 Plan Number: 001
September 30, 2024
Form 5500 Schedule H, Part IV Line 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			
	70,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2033	71,719.92	73,924.20
	655,000.00	United States Treasury Note/Bond 4.625% 15 Mar 2026	658,697.43	662,879.65
	416,000.00	United States Treasury Note/Bond 5% 31 Aug 2025	418,449.55	419,477.76
	114,000.00	United States Treasury Note/Bond 5.25% 15 Feb 2029	128,864.92	122,157.84
		ROUNDING	-	(0.37)
		SUBTOTAL - U.S. TREASURY OBLIGATIONS	\$ 13,788,044.73	\$ 13,757,678.00
	U.S. AGENCIES:			
	369,155.87	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	\$ 355,319.16	\$ 368,443.40
	220,493.90	Fannie Mae Pool FN FS3399 5% 01 Dec 2052	219,391.42	221,602.98
	215,079.85	Fannie Mae Pool FN FS3430 4% 01 Nov 2052	198,661.34	209,743.72
	208,630.63	Fannie Mae Pool FN FS4308 5% 01 Apr 2053	206,446.53	209,062.50
	354,966.43	Fannie Mae Pool FN FS4522 5% 01 May 2053	344,983.01	355,094.22
	305,054.56	Fannie Mae Pool FN FS5779 5.5% 01 Sep 2053	302,778.55	309,175.85
	420,003.07	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	416,724.05	423,627.70
	126,463.50	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	120,713.37	129,246.96
	123,474.83	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	125,816.94	111,794.11
	126,375.62	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	121,616.79	141,161.16
	39,092.29	Fannie Mae REMICS FNR 2007-39 NB 4.25% 25 May 2037	39,957.42	38,685.08
	26,939.13	Fannie Mae REMICS FNR 2009-20 DT 4.5% 25 Apr 2039	27,749.49	27,157.70
	325,000.00	Fannie Mae REMICS FNR 2010-103 CD 4.5% 25 Sep 2030	322,156.25	326,444.17
	87,957.33	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	89,187.94	76,857.57
	10,110.36	Fannie Mae REMICS FNR 2012-107 AJ 1.75% 25 Dec 2031	10,125.69	9,936.38
	312,682.44	Fannie Mae REMICS FNR 2012-32 CD 4% 25 Oct 2041	304,572.23	309,915.45
	21,019.56	Fannie Mae REMICS FNR 2013-13 MA 4% 25 Jan 2043	21,179.13	20,748.55
	7,431.86	Fannie Mae REMICS FNR 2013-130 DE 3.5% 25 Nov 2042	7,453.22	7,346.26
	6,371.67	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043	6,140.70	6,152.67
	275,335.58	Fannie Mae REMICS FNR 2013-75 EG 3% 25 Feb 2043	255,133.62	263,234.00
	84,906.17	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	90,681.37	98,553.94
	16,584.43	Fannie Mae REMICS FNR 2016-24 HA 3% 25 Apr 2044	16,485.96	16,236.76
	367,084.61	Fannie Mae REMICS FNR 2017-105 N 3% 25 Jan 2048	317,104.31	331,464.15
	202,475.18	Fannie Mae REMICS FNR 2018-42 DA 3.5% 25 Feb 2048	189,455.04	193,526.34
	75,135.49	Fannie Mae REMICS FNR 2018-45 AB 3% 25 Jun 2048	77,356.62	67,765.78
	101,584.59	Fannie Mae REMICS FNR 2019-65 PA 2.5% 25 May 2048	96,949.81	92,700.09
	136,881.32	Fannie Mae REMICS FNR 2021-59 H 2% 25 Jun 2048	138,936.61	112,846.30
	276,882.41	Fannie Mae REMICS FNR 2021-65 GA 2% 25 Jul 2049	279,884.78	228,009.87
	270,000.00	Federal Home Loan Banks 1% 30 Mar 2026	260,859.27	258,681.60
	38,248.33	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035	38,316.06	37,443.59
	133,292.14	Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053	129,814.05	135,395.49
	99,312.28	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	98,780.80	101,386.91
	357,306.37	Freddie Mac Pool FR SD1740 4.5% 01 Oct 2052	347,759.57	353,661.85
	262,519.85	Freddie Mac Pool FR SD8255 3.5% 01 Oct 2052	246,276.43	244,749.88
	21,191.10	Freddie Mac REMICS FHR 2642 JG 5% 15 Jul 2033	21,594.46	21,526.44
	52.54	Freddie Mac REMICS FHR 2880 EB 5% 15 Oct 2024	52.60	52.43

Hawaii Electricians Annuity Plan
 EIN: 99-6020486 Plan Number: 001
 September 30, 2024
 Form 5500 Schedule H, Part IV Line 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			
	26,487.79	Freddie Mac REMICS FHR 3294 CB 5.5% 15 Mar 2037	27,101.70	28,064.13
	34,790.96	Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040	35,881.98	35,930.79
	35,218.37	Freddie Mac REMICS FHR 3794 PB 4.5% 15 Jan 2041	36,153.64	35,553.32
	109,054.02	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	112,081.91	100,636.69
	18.14	Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042	18.14	18.10
	222,854.02	Freddie Mac REMICS FHR 4725 WZ 3.5% 15 Nov 2047	203,063.63	206,839.22
	56,863.20	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	57,604.11	52,096.50
	95,436.38	Freddie Mac REMICS FHR 4880 DA 3% 15 May 2050	99,329.35	88,467.82
	76,901.84	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	75,747.39	60,964.94
	223,659.62	Freddie Mac REMICS FHR 5155 MQ 1% 25 Oct 2051	181,259.20	179,460.34
	263,179.06	Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050	257,048.76	258,995.54
	133,004.53	Freddie Mac REMICS FHR 5295 VA 5% 25 Feb 2034	133,418.38	133,870.15
	249,574.88	Ginnie Mae II Pool G2 MA8646 4.5% 20 Feb 2053	243,296.52	246,632.39
	12,739.65	Government National Mortgage Association GNR 2003-63 UE 5% 20 Jul 2033	13,092.56	12,734.96
	42,220.80	Government National Mortgage Association GNR 2003-84 PC 5.5% 20 Oct 2033	43,556.73	42,954.68
	49,363.81	Government National Mortgage Association GNR 2004-19 KE 5% 16 Mar 2034	50,779.86	49,444.50
	225,000.00	Government National Mortgage Association GNR 2007-26 PB 5.5% 16 May 2037	228,271.37	229,419.52
	30,125.34	Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038	31,451.37	31,114.20
	4,490.07	Government National Mortgage Association GNR 2009-110 AB 4% 16 Apr 2039	4,506.70	4,463.31
	24,782.74	Government National Mortgage Association GNR 2009-69 PV 4% 20 Aug 2039	25,284.87	24,671.26
	35,729.42	Government National Mortgage Association GNR 2009-93 AY 5% 20 Oct 2039	36,980.87	36,612.33
	2,414.19	Government National Mortgage Association GNR 2010-101 EG Stp 16 Aug 2025	2,420.92	2,398.43
	1,423.02	Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040	1,426.45	1,386.87
	12,397.32	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045	12,453.99	12,185.26
	49,028.04	Government National Mortgage Association GNR 2017-149 DA 2.5% 20 Jun 2047	48,032.16	44,284.76
	67,351.56	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050	69,067.85	58,359.26
	20,276.34	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	21,621.97	21,072.40
	136,390.26	Government National Mortgage Association GNR 2020-15 JH 2.5% 20 Feb 2050	136,585.16	117,626.11
	26,291.13	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	26,762.07	24,659.82
	32,458.58	Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034	33,157.70	32,291.83
	156,401.25	Government National Mortgage Association GNR 2020-8 AD 2.25% 16 Jan 2061	157,977.88	132,947.33
	27,238.60	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	28,054.25	25,150.41
	115,423.59	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	117,762.71	101,572.39
	83,558.71	Government National Mortgage Association GNR 2021-50 GD 1.5% 20 Jul 2050	83,922.06	66,980.04
	240,496.01	Government National Mortgage Association GNR 2021-60 A 1.5% 16 May 2057	241,484.09	195,229.37
	133,385.03	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	133,489.22	121,954.73
	205,931.20	Government National Mortgage Association GNR 2022-209 PK 5.5% 20 Nov 2050	206,913.72	209,211.07
	164,389.04	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	162,693.77	134,807.43
	303,749.26	Government National Mortgage Association GNR 2022-25 AF Flt 20 Feb 2052	304,385.09	288,500.17
	224,440.37	Government National Mortgage Association GNR 2023-32 KC 5.5% 20 Nov 2050	225,964.01	231,362.00
	300,000.00	Government National Mortgage Association GNR 2023-39 HQ 5% 20 Jul 2045	297,093.75	303,450.00
	265,915.75	SMALL BUSINESS ADMIN POOL# 530040 7.375% 25-Apr-2037	279,389.42	277,943.12
	378,000.00	Tennessee Valley Authority 4.65% 15 Jun 2035	378,336.94	393,263.07
	16,502.54	United States Small Business Administration SBAP 2011-20G 1 3.74% 01 Jul 2031	16,796.88	16,203.51

Hawaii Electricians Annuity Plan
 EIN: 99-6020486 Plan Number: 001
 September 30, 2024
 Form 5500 Schedule H, Part IV Line 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			
		ROUNDING	-	0.08
		SUBTOTAL - U.S. AGENCY SECURITIES	\$ 10,728,135.69	\$ 10,531,216.00
		TOTAL - U.S. GOVERNMENT SECURITIES - U.S. TREASURY OBLIGATIONS & U.S. AGENCY SECURITIES	\$ 24,516,180.42	\$ 24,288,894.00
	CORPORATE DEBT INSTRUMENTS:			
163,000.00	Advanced Energy Industries Inc	2.5% 15 Sep 2028	\$ 165,997.50	\$ 171,557.50
162,000.00	AECOM	5.125% 15 Mar 2027	163,187.46	162,704.70
150,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.3% 30 Jan 2032	124,262.41	135,182.94
404,000.00	Affirm Holdings Inc	Zero Coupon 15 Nov 2026	305,152.19	357,540.00
114,312.00	Air Canada 2017-1 Class A Pass Through Trust	3.55% 15 Jan 2030	97,555.79	106,798.88
362,000.00	Akamai Technologies Inc	.125% 01 May 2025	429,844.21	402,182.00
249,180.23	Alaska Airlines 2020-1 Class A Pass Through Trust	4.8% 15 Aug 2027	244,105.88	248,861.18
149,000.00	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	7.5% 15 Mar 2026	150,348.65	150,285.87
285,000.00	Alibaba Group Holding Ltd	.5% 01 Jun 2031	309,117.57	350,407.50
268,000.00	Alnylam Pharmaceuticals Inc	Note 1.000% 9/15/27	289,682.76	313,292.00
115,645.77	American Airlines 2019-1 Class AA Pass Through Trust	3.15% 15 Feb 2032	115,958.01	107,579.12
195,000.00	American Airlines Group Inc	6.5% 01 Jul 2025	229,037.16	199,972.50
195,000.00	American Homes 4 Rent LP	5.5% 01 Feb 2034	199,574.70	201,152.89
194,000.00	American Tower Corp	4.05% 15 Mar 2032	179,388.40	186,696.40
186,000.00	American Wtr Cap Corp	Note 3.625% 15 Jun 2026	184,857.22	190,464.00
360,000.00	Amphastar Pharmaceutical	2% 15 Mar 2029	389,057.15	380,138.40
361,000.00	Ascendis Pharma A/S	2.25% 01 Apr 2028	389,466.87	419,521.71
195,000.00	AT&T Inc	2.75% 01 Jun 2031	168,715.95	176,165.38
206,000.00	AutoZone Inc	4.75% 01 Aug 2032	201,780.20	206,583.60
173,000.00	Aviation Capital Group LLC	6.375% 15 Jul 2030	173,488.65	185,397.18
200,000.00	Avis Budget Rental Car Funding AESOP LLC	AESOP 2023-8A A 6.02% 20 Feb 2030	211,049.85	210,455.82
268,000.00	Axon Enterprise Inc	Note 0.500%15 Dec 2027	296,356.41	480,658.00
330,000.00	Ball Corp	5.25% 01 Jul 2025	329,058.03	329,685.31
269,000.00	Ball Corp	6.875% 15 Mar 2028	278,168.71	278,562.95
30,843.57	Banc of America Mortgage 2003-J Trust	BOAMS 2003-J 2A1 Var 25 Nov 2033	31,221.01	28,039.02
275,000.00	Bank of America Corp	Variable 1.658% 11 Mar 2027	275,355.57	264,335.50
140,000.00	Bank of America Corp	Variable 2.482% 21 Sep 2036	112,061.04	118,132.00
182,000.00	Bank of America Corp	Variable 5.288% 25 Apr 2034	179,585.76	189,221.76
215,000.00	BAT Capital Corp	6% 20 Feb 2034	222,269.61	229,597.73
98,000.00	BellSouth LLC	6.875% 15 Oct 2031	103,504.89	107,995.65
171,000.00	Bentley Systems Inc	.125% 15 Jan 2026	186,182.39	171,000.00
193,000.00	Berkshire Hathaway Energy Co	6.5% 15 Sep 2037	232,713.45	217,289.32
199,000.00	Blackstone Private Credit Fund	3.25% 15 Mar 2027	192,796.74	189,650.98
187,000.00	Bloom Energy Corp	3% 01 Jun 2028	174,237.25	171,881.05
201,000.00	Blue Owl Capital Corp	2.625% 15 Jan 2027	193,432.98	189,641.10
224,000.00	Booking Holdings Inc	.75% 01 May 2025	290,182.77	501,139.52
255,000.00	Booz Allen Hamilton Inc	3.875% 01 Sep 2028	244,357.97	247,281.15
165,000.00	Box Inc	1.5% 15 Sep 2029	167,812.50	165,990.00

Hawaii Electricians Annuity Plan
 EIN: 99-6020486 Plan Number: 001
 September 30, 2024
 Form 5500 Schedule H, Part IV Line 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			
	73,000.00	Bread Financial Holdings Inc 4.25% 15 Jun 2028	73,798.87	105,120.00
	169,000.00	Bridgebio Pharma Inc 2.5% 15 Mar 2027	213,965.67	173,885.79
	195,000.00	Bristol-Myers Squibb Co 5.875% 15 Nov 2036	221,726.69	216,143.21
	191,000.00	Broadcom Inc 4.3% 15 Nov 2032	177,602.73	187,607.84
	213,000.00	Burlington Stores Inc 1.25% 15 Dec 2027	212,592.73	300,010.50
	278,000.00	Cable One Inc 1.125% 15 Mar 2028	210,328.12	223,687.14
	103,000.00	Camtek Ltd/Israel Zero Coupon 01 Dec 2026	161,138.31	152,079.50
	184,000.00	Carnival Corp Note 5.750%01 Dec 2027	260,809.41	295,872.00
	425,000.00	CDW LLC / CDW Finance Corp 4.125% 01 May 2025	418,881.28	421,485.25
	167,000.00	CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028	165,251.51	165,007.69
	385,000.00	CDW LLC / CDW Finance Corp 5.5% 01/12/2024	384,388.85	384,907.60
	185,000.00	CenterPoint Energy Inc 4.25% 15 Aug 2026	183,809.53	187,312.50
	162,000.00	Century Communities Inc 6.75% 01 Jun 2027	163,853.28	163,568.81
	125,000.00	Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01 Apr 2031	128,502.80	106,968.75
	68,000.00	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025	67,531.16	67,888.48
	216,000.00	Cheesecake Factory Inc/The .375% 15 Jun 2026	184,410.00	203,588.64
	92,000.00	Chefs' Warehouse Inc/The 2.375% 15 Dec 2028	92,000.00	107,635.40
	167,000.00	Cheniere Energy Inc 4.625% 15 Oct 2028	166,248.50	165,909.49
	135,000.00	Cheniere Energy Partners LP 3.25% 31 Jan 2032	115,876.34	120,719.70
	290,000.00	Churchill Downs Inc 5.5% 01 Apr 2027	287,058.75	288,906.70
	267,000.00	Citigroup Inc Variable 2.52% 03 Nov 2032	222,083.89	231,734.64
	94,000.00	CNX Resources Corp 2.25% 01 May 2026	185,820.98	239,700.00
	313,000.00	Coinbase Global Inc .25% 01 Apr 2030	318,999.25	283,108.50
	120,575.00	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	116,053.46	106,932.89
	100,000.00	Constellation Brands Inc 4.75% 15 Nov 2024	100,162.59	99,900.37
	156,000.00	COPT Defense Properties LP 5.25% 15 Sep 2028	169,131.30	179,556.00
	136,000.00	Core Scientific 3% 01 Sep 2029	147,387.50	187,028.56
	73,784.24	Countrywide Asset-Backed Certificates CWL 2003-SD2 A2 Flt 25 Sep 2032	71,847.40	76,086.10
	167,000.00	Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026	166,318.64	166,412.16
	211,000.00	Crown Castle Inc 5.1% 01 May 2033	206,198.86	213,454.44
	21,691.82	CVS Pass-Through Trust 6.943% 10 Jan 2030	21,955.84	22,699.84
	23,065.08	CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	25,932.43	21,598.37
	76,915.69	CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	84,545.44	70,312.48
	0.02	CWABS Asset-Backed Certificates Trust 2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035	0.02	0.02
	138,000.00	Cytokinetics Inc Dbcv 3.500% 7/01/27	151,500.79	178,296.00
	161,000.00	Datadog Inc 0.125% 15 Jun 2025	211,427.36	208,495.00
	194,500.00	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051	188,548.57	178,514.75
	361,000.00	Dexcom Inc DBCV 0.375% 15 May 2028	372,612.18	318,582.50
	225,000.00	DigitalOcean Holdings Inc Zero Coupon 01 Dec 2026	203,768.85	198,675.00
	202,000.00	Discovery Communications LLC 5% 20 Sep 2037	173,034.78	175,297.62
	223,675.00	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	198,321.46	206,068.27
	421,000.00	DraftKings Inc Zero Coupon 15 Mar 2028	323,022.82	364,375.50
	265,000.00	Duke Energy Corp 4.125% 15 Apr 2026	265,744.82	280,502.50
	205,000.00	Enbridge Inc 5.7% 08 Mar 2033	207,361.91	216,059.75

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(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	Units/Shares			
	167,000.00	Encompass Health Corp 4.5% 01 Feb 2028	164,338.02	163,877.43
	43,000.00	Encompass Health Corp 5.75% 15 Sep 2025	42,888.52	42,883.96
	365,000.00	Energy Transfer LP 3.75% 15 May 2030	351,831.51	348,455.01
	115,000.00	EQT Corp 5.75% 01 Feb 2034	112,211.25	118,261.06
	407,000.00	Equinix Inc 2.625% 18 Nov 2024	400,730.45	405,612.13
	114,000.00	Equinox Gold Corp Note 4.750%15 Oct 2028	145,947.13	141,569.76
	200,000.00	ERP Operating LP 1.85% 01 Aug 2031	200,099.92	170,267.38
	208,000.00	Fairfax Financial Holdings Ltd 5.625% 16 Aug 2032	202,642.46	215,504.64
	163,000.00	Federal Realty Op Lp 3.25% 15 Jan 2029	171,343.97	171,992.71
	201,000.00	First Citizens BancShares Inc/NC Variable 6.76005% 15 Mar 2030	196,443.51	196,738.80
	250,000.00	Flowers Foods Inc 2.4% 15 Mar 2031	231,152.39	218,254.42
	243,000.00	Fluor Corp 1.125% 15 Aug 2029	249,513.91	296,703.00
	138,000.00	Ford Motor Co 3.25% 12 Feb 2032	111,835.65	117,418.33
	330,000.00	Ford Motor Co Zero Coupon 15 Mar 2026	342,823.66	322,905.00
	110,000.00	Ford Motor Credit Co LLC 6.125% 08 Mar 2034	109,180.50	111,298.37
	130,000.00	Fortune Brands Innovations Inc 5.875% 01 Jun 2033	130,718.89	139,519.90
	69,000.00	Fortune Brands Innovations Inc 5.875% 01 Jun 2033	71,997.50	73,886.57
	162,000.00	Freshpet Inc 3% 01 Apr 2028	206,824.82	337,284.00
	200,000.00	FS KKR Capital Corp 6.875% 15 Aug 2029	199,614.00	208,104.54
	250,000.00	Gartner Inc 4.5% 01 Jul 2028	243,011.36	247,440.00
	331,000.00	GFL Environmental Inc 5.125% 15 Dec 2026	327,216.49	330,222.15
	394,000.00	Global Payments Inc 1.5% 01 Mar 2031	406,644.80	376,270.00
	259,000.00	Granite Construction Inc 3.75% 15 May 2028	301,226.13	465,164.00
	193,000.00	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	204,460.10	215,348.96
	116,000.00	Goldman Sachs Group Inc/The Variable 1.948% 21 Oct 2027	104,326.63	110,583.96
	250,000.00	Goldman Sachs Group Inc/The Variable 1.992% 27 Jan 2032	203,302.14	213,855.00
	135,173.95	GS Mortgage-Backed Securities Corp Trust 2021-PJ1 GSMBS 2021-PJ1 A4 Var 25 Jun 2051	136,413.92	112,833.35
	289,000.00	Guardant Health Inc Zero Coupon 15 Nov 2027	217,396.49	231,243.35
	127,000.00	Guidewire Software Inc 1.25% 15 Mar 2025	165,760.27	203,644.50
	173,000.00	Haemonetics Corp 2.5% 01 Jun 2029	174,830.00	173,605.50
	293,000.00	Halozyme Therapeutics Inc Note 1.000% 8/15/28	321,758.27	347,937.50
	37,172.49	HarborView Mortgage Loan Trust 2004-4 HVMLT 2004-4 2A Flt 19 Jun 2034	36,243.21	33,389.55
	136,000.00	HAT Holdings I LLC / HAT Holdings II LLC 3.75% 15 Aug 2028	178,867.20	187,204.00
	661,000.00	HCA Inc 5.375% 01 Feb 2025	661,441.89	661,211.59
	256,000.00	HCA Inc 5.875% 15 Feb 2026	256,634.83	258,674.53
	192,000.00	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	218,810.67	209,164.32
	420,000.00	Hilton Domestic Operating Co Inc 5.375% 01 May 2025	419,312.02	418,702.20
	283,000.00	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027	278,947.24	282,172.11
	252,000.00	Hologic Inc 4.625% 01 Feb 2028	245,152.70	247,244.76
	200,000.00	HSBC Holdings PLC Variable 3.973% 22 May 2030	175,121.38	194,762.92
	108,000.00	HubSpot Inc .375% 01 Jun 2025	181,897.96	203,148.00
	50,000.00	Humana Inc 3.85% 01 Oct 2024	49,614.02	50,000.00
	153,000.00	Immunocore Holdings PLC 2.5% 01 Feb 2030	164,071.19	131,905.89
	158,000.00	Impinj Inc 1.125% 15 May 2027	207,824.68	315,826.20

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	Units/Shares			
	270,000.00	Insmmed Inc 0.75% 01 Jun 2028	321,062.09	619,380.00
	189,000.00	Insulet Corp .375% 01 Sep 2026	199,162.16	225,571.50
	224,000.00	Integer Holdings Corp 2.125% 15 Feb 2028	262,302.79	353,136.00
	102,000.00	InterDigital Inc 3.5% 01 Jun 2027	146,655.60	188,860.14
	248,000.00	Iron Mountain Inc 4.875% 15 Sep 2027	243,580.35	246,132.56
	209,000.00	Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	194,092.46	199,728.86
	246,000.00	Jackson Financial Inc 3.125% 23 Nov 2031	225,777.86	214,883.46
	164,000.00	Jazz Investments I Ltd 2% 15 Jun 2026	201,041.49	163,426.00
	213,000.00	Jazz Investments Ltd 3.125% 15 Sep 2030	216,420.00	221,839.50
	121,000.00	JD.com Inc .25% 01 Jun 2029	125,547.79	138,061.00
	134,000.00	Jefferies Financial Group Inc 2.625% 15 Oct 2031	111,911.11	116,145.39
	284,000.00	Jefferies Financial Group Inc 6.5% 21 Nov 2025	284,000.00	283,545.60
	252,000.00	JetBlue Airways Corp .5% 01 Apr 2026	206,733.24	231,210.00
	300,000.00	JPMorgan Chase & Co Variable 1.764% 19 Nov 2031	296,898.00	257,874.00
	134,000.00	Kyndryl Holdings Inc 3.15% 15 Oct 2031	112,576.55	117,755.18
	204,000.00	Lantheus Hldgs Inc Note 2.625%15 Dec 2027	233,094.72	316,608.00
	212,000.00	Leidos Inc 5.5% 01 Jul 2033	202,939.23	215,679.05
	350,000.00	Liberty Broadband Corp 3.125% 31 Mar 2053	342,666.55	347,196.50
	421,000.00	Liberty Media Corp 2.375% 30 Sep 2053	431,649.69	502,463.50
	274,000.00	Liberty Media Corp Del Note 2.250% 15 Aug 2027	279,428.12	301,271.22
	348,000.00	Liberty TripAdvisor Holdings Inc .5% 30 Jun 2051	280,375.07	324,162.00
	150,000.00	Lincoln National Corp 3.05% 15 Jan 2030	131,489.74	139,082.88
	173,000.00	Live Nation Entertainment Inc 4.75% 15 Oct 2027	170,667.96	170,553.78
	414,000.00	Live Nation Entertainment Inc 4.875% 01 Nov 2024	412,143.56	412,998.12
	124,000.00	Live Nation Entertainment Inc 6.5% 15 May 2027	125,279.49	126,478.76
	115,000.00	Lowe's Cos Inc 5.15% 01 Jul 2033	112,902.40	119,726.74
	334,000.00	LPL Holdings Inc 4.625% 15 Nov 2027	324,648.80	331,478.30
	219,000.00	Lumentum Holdings Inc 1.5% 15 Dec 2029	197,406.82	254,186.73
	175,000.00	Lyft Inc .625% 01 Mar 2029	180,191.84	168,437.50
	175,000.00	M&T Bank Corp Variable 5.053% 27 Jan 2034	165,408.79	173,582.50
	236,000.00	MACOM Technology Solutions Holdings Inc .25% 15 Mar 2026	250,472.22	333,468.00
	46,000.00	MakeMyTrip Ltd Zero Coupon 15 Feb 2028	55,095.58	111,573.00
	110,000.00	MARA Holdings Inc 2.125% 01 Sep 2031	125,510.00	124,946.80
	100,000.00	Marriott International Inc/MD 2.85% 15 Apr 2031	100,098.25	90,019.00
	200,000.00	MasTec Inc 5.9% 15 Jun 2029	200,700.00	208,716.00
	145,000.00	Merit Medical Systems Inc 3% 01 Feb 2029	165,318.13	188,717.50
	260,000.00	Meritage Homes Corp 1.75% 15 May 2028	271,243.21	296,010.00
	171,000.00	Microchip Technology Inc .75% 01 Jun 2030	172,410.00	169,546.50
	130,000.00	Micron Technology Inc 2.703% 15 Apr 2032	112,102.90	113,566.70
	191,000.00	MicroStrategy Inc .625% 15 Mar 2030	226,047.24	252,847.71
	394,000.00	MicroStrategy Inc 2.25% 15 Jun 2032	376,834.47	435,370.00
	160,000.00	Mirum Pharmaceuticals Inc Note 4.000% 01 May 2029	199,510.51	234,460.80
	200,000.00	Mizuho Financial Group Inc 2.564% 13 Sep 2031	196,120.15	171,519.74
	474,000.00	MKS Instruments Inc 1.25% 01 Jun 2030	484,013.46	472,341.00

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	Units/Shares			
	115,000.00	Molson Coors Beverage Co 3% 15 Jul 2026	109,911.20	112,815.69
	298,000.00	MongoDB Inc .25% 15 Jan 2026	495,472.31	410,942.00
	130,000.00	Morgan Stanley Bank NA 5% 31 Mar 2025	130,000.00	130,336.70
	250,000.00	Morgan Stanley Variable .985% 10 Dec 2026	247,954.39	239,547.50
	262,000.00	MP Materials Corp .25% 01 Apr 2026	271,466.90	240,086.32
	155,000.00	MP Minerals Corp 3% 01 Mar 2030	169,783.44	169,901.70
	79,000.00	Murphy Oil USA Inc 5.625% 01 May 2027	79,345.23	78,890.80
	14,000.00	Nasdaq Inc 5.65% 28 Jun 2025	13,968.36	14,084.70
	101,000.00	Natera Inc 2.25% 01/05/2027	206,950.57	334,259.50
	178,000.00	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	208,918.63	216,353.66
	100,000.00	National Rural Utils Coop 1.65% 15 Jun 2031	95,571.15	83,326.00
	343,000.00	NCL Corp Ltd 1.125% 15 Feb 2027	286,683.19	331,790.76
	112,000.00	Netflix Inc 5.875% 15 Feb 2025	112,736.32	112,378.56
	49,704.75	New Century Home Equity Loan Trust NCHET 2003-A A Flt 25 Oct 2033	48,141.58	49,256.07
	57,722.62	New Residential Mortgage Loan Trust 2017-3 NRZT 2017-3A A1 Var 25 Apr 2057	59,190.57	56,286.19
	1,079,000.00	NextEra Energy Capital Holdings Inc 3% 01 Mar 2027	1,279,764.64	1,409,713.50
	163,000.00	Northern Oil & Gas Inc 3.625% 15 Apr 2029	197,624.40	186,064.50
	55,000.00	NRG Energy Inc 2.75% 01 Jun 2048	95,385.39	121,907.50
	260,000.00	Nutanix Inc 0.25% 01 Oct 2027	281,263.49	310,050.00
	216,000.00	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	201,433.46	189,280.80
	480,000.00	ON Semiconductor Corp .5% 01 Mar 2029	489,400.73	485,280.00
	266,000.00	OSI Systems Inc 2.25% 01 Aug 2029	269,790.00	276,485.72
	195,000.00	Palo Alto Networks Inc .375% 01 Jun 2025	306,657.77	670,020.00
	331,000.00	Parsons Corp 2.625% 01 Mar 2029	360,873.42	415,570.50
	173,000.00	Patrick Industries Inc 1.75% 01 Dec 2028	161,796.82	260,538.00
	200,000.00	Pebblebrook Hotel Trust 1.75% 15 Dec 2026	215,543.75	183,400.00
	249,000.00	Performance Food Group Inc 5.5% 15 Oct 2027	246,773.94	248,292.84
	311,000.00	PG&E Corp 4.25% 01 Dec 2027	318,262.48	336,813.00
	89,000.00	Philip Morris International Inc 1.75% 01 Nov 2030	68,414.10	76,803.41
	42,000.00	Phillips 66 Partners LP 3.55% 01 Oct 2026	40,116.80	40,337.05
	219,000.00	Phillips 66 Partners LP 3.75% 01 Mar 2028	202,898.74	209,697.69
	199,000.00	Post Holdings Inc 2.5% 15 Aug 2027	207,730.73	236,611.00
	143,000.00	Potomac Electric Power Co 7.9% 15 Dec 2038	173,723.59	187,637.45
	174,000.00	PPL Cap Fdg Inc Note 2.875% 3/15/28	182,448.40	184,092.00
	115,000.00	Public Service Enterprise 5.45% 01 Apr 2034	114,609.00	119,802.26
	151,000.00	Q2 Holdings Inc .75% 01 Jun 2026	164,514.50	164,179.28
	189,000.00	Quest Diagnostics Inc 6.4% 30 Nov 2033	202,289.69	211,022.19
	139,724.88	RCKT Mortgage Trust 2022-1 RCKT 2022-1 A5 Var 25 Jan 2052	139,157.22	124,164.50
	297,000.00	Redfin Corp .5% 01 Apr 2027	181,156.34	216,067.50
	214,000.00	Repligen Corp 1% 15 Dec 2028	212,826.00	223,133.52
	167,000.00	Rexford Industrial Realt 4.125% 15 Mar 2029	170,875.90	176,853.00
	585,000.00	Rivian Automotive Inc 3.625% 15 Oct 2030	558,229.06	461,810.70
	110,000.00	Royal Caribbean Group Note 6.000% 8/15/25	156,820.67	393,195.00
	268,000.00	Sarepta Therapeutics Inc 1.25% 15 Sep 2027	296,638.69	303,778.00

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	Units/Shares			
	167,000.00	SBA Communications Corp 3.875% 15 Feb 2027	163,451.25	162,753.19
	240,000.00	SBA Tower Trust 2.593% 15 Oct 2056	199,295.25	205,066.54
	445,000.00	Seagate HDD Cayman 3.5% 01 Jun 2028	494,895.33	638,797.50
	95,000.00	Semtech Corp 1.625% 01 Nov 2027	125,948.82	134,330.00
	279,000.00	Service Corp International/US 4.625% 15 Dec 2027	271,653.16	275,292.82
	57,299.71	Sequoia Mortgage Trust 2003-3 SEMT 2003-3 A1 Flt 20 Jul 2033	55,509.09	52,596.85
	59,600.48	Sequoia Mortgage Trust 2003-8 SEMT 2003-8 A1 Flt 20 Jan 2034	59,227.98	57,093.90
	76,358.90	Sequoia Mortgage Trust 2004-6 SEMT 2004-6 A2 Flt 20 Jul 2034	75,018.86	70,427.88
	84,195.63	Sequoia Mortgage Trust 2004-7 SEMT 2004-7 A1 Var 20 Aug 2034	84,672.57	81,451.47
	74,018.87	Sequoia Mortgage Trust 2013-3 SEMT 2013-3 A2 Var 25 Mar 2043	72,214.63	64,803.97
	26,649.75	Sequoia Mortgage Trust 2013-5 SEMT 2013-5 A2 Var 25 May 2043	26,649.40	24,042.08
	39,060.78	Sequoia Mortgage Trust 2013-6 SEMT 2013-6 A2 Var 25 May 2043	37,520.52	35,305.76
	105,103.56	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	104,545.19	100,457.01
	121,768.90	Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	113,701.69	111,626.26
	107,502.11	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	105,732.33	98,014.48
	472,000.00	Shift4 Payments Inc 0.5% 01 Aug 2027	392,465.99	485,216.00
	200,000.00	SK Hynix Inc 1.75% 11 Apr 2030	247,430.00	333,066.00
	274,000.00	Snap Inc .5% 01 May 2030	279,435.48	232,352.00
	204,000.00	Snowflake Inc Zero Coupon 01 Oct 2027	209,732.09	211,548.00
	167,000.00	SOFI Technologies INC 1.25% 15 Mar 2029	168,890.00	177,855.00
	214,000.00	Sofi Technologies Inc Note 15 Oct 2026	161,526.71	193,028.00
	425,000.00	Southern Co/The 3.875% 15 Dec 2025	457,845.58	472,600.00
	230,000.00	Spotify USA Inc Zero Coupon 15 Mar 2026	196,650.00	228,551.00
	129,000.00	Stride Inc Note 1.125% 9/01/27	135,384.34	217,107.00
	260,000.00	Summit Hotel Pptys Inc Note 1.500% 2/15/26	271,483.98	244,774.40
	165,000.00	Sprint LLC 7.625% 01 Mar 2026	169,437.49	170,436.75
	405,000.00	Sprint LLC 7.625% 15 Feb 2025	408,063.61	406,271.70
	70,700.00	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	70,700.00	71,402.05
	249,000.00	SS&C Technologies Inc 5.5% 30 Sep 2027	246,408.44	248,892.93
	162,000.00	Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027	162,782.46	162,539.46
	107,000.00	Tandem Diabetes Care Inc 1.5% 15 Mar 2029	153,973.00	154,941.35
	283,000.00	Tetra Tech Inc 2.25% 15 Aug 2028	303,103.72	370,305.50
	167,000.00	TransDigm Inc 5.5% 15 Nov 2027	166,602.54	166,433.40
	136,000.00	Toronto-Dominion Bank/The 5.523% 17 Jul 2028	138,555.41	142,272.32
	127,000.00	TransMedics Group Inc DBCV 1.500% 01 Jun 2028	140,878.85	234,137.20
	75,000.00	Trip.com Group Ltd .75% 15 Jun 2029	86,508.75	85,768.50
	115,000.00	Two Harbors Investment Corp 6.25% 15 Jan 2026	106,950.00	111,837.50
	171,000.00	Tyler Technologies Inc .25% 15 Mar 2026	207,710.08	209,646.00
	627,000.00	Uber Technologies Inc .875% 01 Dec 2028	727,623.74	785,004.00
	305,000.00	Unity Software Inc 0% 15 Nov 2026	254,675.00	272,060.00
	79,100.00	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15 Jan 2026	78,037.14	78,384.12
	195,000.00	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	195,731.25	200,892.72
	162,000.00	United Rentals North America Inc 4.875% 15 Jan 2028	161,190.00	160,797.25
	279,000.00	United Rentals North America Inc 5.5% 15 May 2027	279,205.53	279,262.26

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Form 5500 Schedule H, Part IV Line 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			
	173,000.00	US Foods Inc 6.875% 15 Sep 2028	180,676.01	180,314.44
	284,000.00	Varonis Systems Inc 1% 15 Sep 2029	287,695.65	304,590.00
	334,000.00	Ventas Realty LP 3.75% 01 Jun 2026	339,388.80	405,309.00
	185,000.00	Vertex Inc .75% 01 May 2029	191,537.50	231,250.00
	343,000.00	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	342,910.92	343,477.28
	338,000.00	VICI Properties LP 4.375% 15 May 2025	333,351.75	336,028.18
	10,372.26	WaMu Mortgage Pass-Through Certificates Series 2002-AR2 Trust WAMU 2002-AR2 A Flt 27 Feb 2034	10,125.93	9,881.05
	45,544.81	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Flt 25 Oct 2045	45,700.61	45,051.15
	491,000.00	Wayfair Inc 1% 15 Aug 2026	385,022.97	457,656.19
	325,000.00	Wayfair Inc 3.25% 15 Sep 2027	410,694.98	390,975.00
	32,289.84	Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 A33 Flt 25 Oct 2034	31,845.84	32,704.51
	12,850.06	Wells Fargo Mortgage Backed Securities 2004-K Trust WFMBS 2004-K 2A6 Var 25 Jul 2034	12,903.65	13,168.58
	315,000.00	Welltower OP LLC 2.75% 15 May 2028	351,336.03	434,098.35
	263,000.00	Western Digital Corp 3% 15 Nov 2028	285,215.93	389,766.00
	115,000.00	Western Midstream Operating LP 5.45% 15 Nov 2034	114,704.45	115,242.65
	423,000.00	Williams Scotsman Inc 6.125% 15 Jun 2025	422,926.28	422,568.54
	250,000.00	World Omni Select Auto Trust 2021-A WOSAT 2021-A C 1.09% 15 Nov 2027	237,226.65	241,998.53
	176,000.00	Workiva Inc 1.25% 15 Aug 2028	174,232.75	166,126.40
	186,000.00	Zillow Group Inc 1.375% 01/09/2026	244,850.44	273,606.00
	188,000.00	Zscaler Inc .125% 01 Jul 2025	231,961.63	229,360.00
		ROUNDING	-	0.24
		SUBTOTAL - BONDS	\$ 58,684,874.95	\$ 62,956,857.00
	STOCKS (COMMON & PREFERRED)			
	2,210.00	Adobe Inc	\$ 657,292.51	\$ 1,144,293.80
	670.00	Advanced Energy Industries Inc	73,250.46	70,510.80
	5,622.00	Advanced Micro Devices Inc	500,230.19	922,457.76
	1,630.00	Agree Realty Corp	102,274.94	122,787.90
	1,045.00	Albany International Corp	98,773.25	92,848.25
	12,160.00	Alphabet Inc	693,783.64	2,033,030.40
	17,802.00	Amazon.com Inc	2,162,022.82	3,317,046.66
	23,692.00	Amphenol Corp	668,584.12	1,543,770.72
	4,630.00	Apple Hospitality REIT Inc	76,671.29	68,755.50
	9,580.00	Apple Inc	652,187.41	2,232,140.00
	887.00	Ashland Inc	76,467.88	77,142.39
	1,453.00	Astrana Health Inc	56,608.29	84,186.82
	2,150.00	Atlantic Union Bankshares Corp	78,654.25	80,990.50
	1,110.00	Bio-Techne Corp	81,625.12	88,722.30
	253.00	Booking Holdings Inc	602,064.29	1,065,666.36
	2,920.00	Box Inc	75,634.85	95,571.60
	180.00	CACI International Inc	57,986.00	90,820.80
	1,328.00	Cactus Inc	61,596.62	79,241.76
	5,490.00	Cargurus Inc	133,796.84	164,864.70
	8,330.00	CCC Intelligent Solutions Holdings Inc	93,615.54	92,046.50

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	Units/Shares			
	3,519.00	CDW Corp/DE	327,818.17	796,349.70
	930.00	Champion Homes Inc	68,809.54	88,210.50
	150.00	Chemed Corp	86,102.34	90,145.50
	1,600.00	Ciena Corp	73,483.49	98,544.00
	370.00	Clean Harbors Inc	66,997.11	89,432.70
	7,891.00	Colgate-Palmolive Co	625,422.32	819,164.71
	620.00	Colliers International Group Inc	77,986.96	94,122.20
	570.00	Commvault Systems Inc	45,848.80	87,694.50
	8,305.00	Copart Inc	245,860.31	435,182.00
	3,948.00	COPT Defense Properties	100,487.38	119,742.84
	590.00	Crane Co	72,560.60	93,385.20
	660.00	Crocs Inc	80,888.65	95,574.60
	1,907.00	CSG Systems International Inc	95,811.69	92,775.55
	290.00	Curtiss-Wright Corp	66,854.06	95,320.10
	2,843.00	Danaher Corp	612,801.93	790,410.86
	4,133.00	DoubleVerify Holdings Inc	78,205.02	69,599.72
	1,970.00	Doximity Inc	54,907.03	85,832.90
	330.00	Eagle Materials Inc	69,323.10	94,924.50
	2,068.00	Eaton Corp PLC	351,464.83	685,417.92
	3,539.00	Edwards Lifesciences Corp	197,064.96	233,538.61
	1,885.00	Eli Lilly & Co	300,241.17	1,669,996.90
	200.00	EMCOR Group INC	43,363.20	86,106.00
	1,466.00	Encompass Health Corp	105,067.97	141,674.24
	580.00	Ensign Group Inc/The	65,720.84	83,415.60
	903.00	ESCO Technologies Inc	102,483.26	116,468.94
	300.00	Evercore Inc	51,855.39	76,002.00
	3,588.00	ExlService Holdings Inc	111,950.72	136,882.20
	702.00	FactSet Research Systems Inc	302,433.51	322,814.70
	1,030.00	Federal Signal Corp	83,660.76	96,263.80
	5,340.00	FNB Corp/PA	73,559.91	75,347.40
	1,713.00	Frontdoor Inc	57,614.68	82,206.87
	1,980.00	Globus Medical Inc	108,741.39	141,649.20
	680.00	Grand Canyon Education Inc	88,837.44	96,458.00
	1,458.00	Haemonetics Corp	121,595.20	117,194.04
	1,320.00	Hexcel Corp	82,459.68	81,615.60
	3,090.00	Home BancShares Inc/AR	78,446.06	83,708.10
	722.00	Home Depot Inc/The	268,423.98	292,554.40
	1,582.00	Illinois Tool Works Inc	267,971.10	414,594.74
	7,070.00	Intercontinental Exchange Inc	460,176.34	1,135,724.80
	1,945.00	Intuit Inc	1,003,074.08	1,207,845.00
	2,248.00	Intuitive Surgical Inc	554,597.52	1,104,374.96
	660.00	ITT Inc	80,543.01	98,676.60
	1,843.00	KBR Inc	109,139.29	120,034.59
	3,250.00	Kite Realty Group Trust	74,658.26	86,320.00

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	Units/Shares			
	1,795.00	LivaNova PLC	94,630.38	94,309.30
	4,370.00	LiveRamp Holdings Inc	118,516.52	108,288.60
	1,720.00	Malibu Boats Inc	94,019.05	66,753.20
	3,933.00	Mastercard Inc	708,460.52	1,942,115.40
	1,010.00	Maximus Inc	85,680.73	94,091.60
	890.00	Merit Medical Systems Inc	65,929.67	87,958.70
	6,043.00	Microchip Technology Inc	539,547.25	485,192.47
	7,541.00	Microsoft CORP	701,867.90	3,244,892.30
	2,973.00	Motorola Solutions Inc	614,743.58	1,336,749.99
	6,665.00	NVIDIA Corp	145,223.39	809,397.60
	856.00	O'Reilly Automotive Inc	303,195.02	985,769.60
	3,700.00	Oceaneering International Inc	80,969.82	92,019.00
	470.00	Onto Innovation Inc	73,107.79	97,553.20
	4,315.00	Option Care Health Inc	126,918.20	135,059.50
	7,532.00	Oracle CORP	1,074,037.72	1,283,452.80
	653.00	Oxford Industries Inc	67,419.28	56,654.28
	4,629.00	PepsiCo Inc	667,950.18	787,161.45
	4,240.00	Progressive Corp/The	411,852.60	1,075,942.40
	3,680.00	Progyny Inc	129,445.35	61,676.80
	800.00	PVH Corp	93,844.52	80,664.00
	5,031.00	Qualcomm INC	562,608.96	855,521.55
	740.00	Qualys Inc	121,526.35	95,060.40
	2,022.00	RingCentral Inc	65,745.80	63,955.86
	1,089.00	Rockwell Automation Inc	213,675.04	292,352.94
	6,206.00	Ross Stores Inc	465,428.43	934,065.06
	3,785.00	Salesforce Inc	721,998.44	1,035,992.35
	18,484.00	Schlumberger NV	640,152.82	775,403.80
	1,770.00	Silgan Holdings Inc	81,682.11	92,925.00
	840.00	SouthState Corp	71,559.18	81,631.20
	470.00	SPS Commerce Inc	91,283.62	91,259.90
	2,750.00	STAG Industrial Inc	107,536.29	107,497.50
	2,065.00	Steven Madden Ltd	87,763.19	101,164.35
	1,135.00	Stride Inc	69,518.69	96,826.85
	2,420.00	Teradata Corp	97,475.73	73,422.80
	460.00	Texas Roadhouse Inc	61,321.44	81,236.00
	1,743.00	Thermo Fisher Scientific Inc	375,593.47	1,078,167.51
	9,527.00	TJX Cos Inc/The	634,739.11	1,119,803.58
	161.00	TopBuild Corp	61,466.21	65,496.41
	2,169.00	Tower Semiconductor Ltd	70,586.69	95,999.94
	13,796.00	Uber Technologies Inc	742,629.80	1,036,907.36
	4,831.00	Veralto Corp	424,186.71	540,395.66
	2,871.00	Verint Systems Inc	80,577.78	72,722.43
	2,232.00	Vertex Pharmaceuticals Inc	937,079.39	1,038,058.56
	3,441.00	Visa INC	730,628.43	946,102.95

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Units/Shares				
	6,587.00	Walt Disney Co/The	673,616.18	633,603.53
	1,472.00	Webster Financial Corp	73,686.76	68,609.92
	2,830.00	WNS Holdings Ltd	167,364.02	149,169.30
	2,300.00	YETI Holdings Inc	87,090.56	94,369.00
	1,440.00	Ziff Davis Inc	93,446.22	70,070.40
	2,700.00	Zurn Elkay Water Solutions Corp	80,979.03	97,038.00
	7,005.00	Albemarle Corp 7.25% 01/03/2027	407,756.41	315,225.00
	9,505.00	Apollo Global Management Inc 6.75% 31 Jul 2026	506,034.68	646,244.95
	536.00	Bank of America Corp 7.25%	637,084.48	682,333.36
	2,840.00	Chart Industries Inc 6.75% 15 Dec 2025	172,000.01	142,710.00
	1,510.00	RBC Bearings Inc 5% 15 Oct 2024	173,800.29	200,286.40
	674.00	Wells Fargo & Co 7.5%	830,035.93	864,202.80
	85,000.00	Barclays Bank PLC .25% 29 May 2029	106,681.80	96,679.00
	339,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 15 Jun 2027	405,960.55	341,034.00
	335,000.00	Morgan Stanley Finance LLC .125% 07 Feb 2028	404,670.00	679,296.25
	132,000.00	Morgan Stanley Finance LLC 1% 23 Nov 2027	135,300.00	181,981.80
		ROUNDING	-	1.33
		SUBTOTAL - STOCKS	\$ 33,668,063.43	\$ 55,350,720.00
REAL ESTATE:				
	1.00	MAUI PROPERTY - 395 ALA MAKANI STREET	\$ 704,048.42	\$ 1,106,147.00
		SUBTOTAL - REAL ESTATE	\$ 704,048.42	\$ 1,106,147.00
PARTNERSHIP/JOINT VENTURE INTERESTS:				
	55,560.34	FORT WASHINGTON HIGH YIELD LLC II	\$ 8,772,472.26	\$ 18,279,543.32
	1.00	ATEL PRIVATE DEBT PTRS II LLC	5,000,000.00	4,818,674.72
	1.00	BLACKSAND CAPITAL OPPORTUNITY FUND I, L.P. - HI ELEC ANNUITY	282,841.67	282,841.67
	1.00	BLACKSAND CAPITAL OPPORTUNITY FUND II, L.P. - HI ELEC ANNUITY	8,227,386.04	13,258,426.00
		ROUNDING	-	0.29
		SUBTOTAL - PARTNERSHIP/JOINT VENTURE INTERESTS	\$ 22,282,699.97	\$ 36,639,486.00
COMMON/COLLECTIVE TRUSTS:				
	369,159.74	SIERRA FRANKLIN EAFE PLUS EQUITY	\$ 7,038,681.68	\$ 9,819,648.98
		ROUNDING	-	0.02
		SUBTOTAL - COMMON/COLLECTIVE TRUSTS	\$ 7,038,681.68	\$ 9,819,649.00
POOLED SEPARATE ACCOUNTS:				
	439,053.74	ULLICO SEPARATE ACCOUNT J GA02157	\$ 6,770,735.55	\$ 8,175,600.41
		ROUNDING	-	(0.41)
		SUBTOTAL - POOLED SEPARATE ACCOUNTS	\$ 6,770,735.55	\$ 8,175,600.00
		TOTAL COMMON/COLLECTIVE TRUSTS - COMMON COLLECTIVE TRUSTS & POOLED SEPARATE ACCOUNTS	\$ 13,809,417.23	\$ 17,995,249.00

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(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	Units/Shares			
	REGISTERED INVESTMENT COMPANIES:			
	REGISTERED INVESTMENT COMPANIES (MUTUAL FUNDS):			
638,010.85	BNY Mellon Global Real Return Fund		\$ 9,383,019.61	\$ 10,316,635.36
384,047.17	First Eagle Global Fund		22,451,040.90	28,868,825.92
1.70	Touchstone Ares Credit Opportunities Fund		16.67	16.00
11,107.72	Touchstone Ultra Short Duration Fixed Income Fund		102,477.43	102,635.37
		ROUNDING	-	0.35
	SUBTOTAL - REGISTERED INVESTMENT COMPANIES (MUTUAL FUNDS)		\$ 31,936,554.61	\$ 39,288,113.00
	EXCHANGE-TRADED FUNDS:			
19,030.00	First Trust Low Duration Opportunities ETF		\$ 954,143.49	\$ 940,272.30
17,900.00	First Trust SMID Cap Rising Dividend Achievers ETF		641,421.51	651,202.00
27,710.00	FT Vest Laddered Buffer ETF		695,296.29	828,251.90
50,250.00	Invesco Senior Loan ETF		1,056,922.69	1,055,752.50
14,925.00	iShares 0-5 Year High Yield Corporate Bond ETF		628,636.52	648,043.50
12,610.00	iShares 7-10 Year Treasury Bond ETF		1,279,343.76	1,237,293.20
11,725.00	iShares Convertible Bond ETF		927,291.73	981,030.75
22,780.00	iShares Core MSCI Emerging Markets ETF		1,287,948.68	1,307,799.80
18,380.00	iShares Core S&P 500 ETF		7,794,846.81	10,601,951.60
13,635.00	iShares Floating Rate Bond ETF		686,247.94	695,930.40
22,125.00	iShares iBoxx USD Investment Grade Corporate Bond ETF		2,362,700.32	2,499,682.50
12,375.00	iShares MSCI India ETF		604,656.11	724,308.75
4,525.00	iShares MSCI Japan ETF		323,995.43	323,718.50
3,775.00	iShares MSCI USA Quality Factor ETF		632,836.47	676,857.50
3,810.00	iShares Russell 2000 Value ETF		526,233.71	635,584.20
4,865.00	iShares U.S. Technology ETF		520,042.04	737,631.30
4,750.00	iShares US Real Estate ETF		486,207.63	483,882.50
34,275.00	Janus Henderson AAA CLO ETF		1,744,926.72	1,743,912.00
92,797.43	SPDR S&P 500 ETF Trust		21,171,550.16	53,243,454.18
55,110.00	Vanguard Total International Stock ETF		3,247,449.99	3,567,821.40
36,665.00	Xtrackers MSCI EAFE High Dividend Yield Equity ETF		871,717.71	985,921.85
		ROUNDING	-	0.37
	SUBTOTAL - EXCHANGE-TRADED FUNDS		48,444,415.71	84,570,303.00
	TOTAL - REGISTERED INVESTMENT COMPANIES		\$ 80,380,970.32	\$ 123,858,416.00
	OTHER - STRUCTURED NOTES:			
300,000.00	Barclays Bank PLC 01 Aug 2025		\$ 300,000.00	\$ 362,400.00
650,000.00	Barclays Bank Plc 31 Oct 2024		650,000.00	841,165.00
3,857,000.00	Barclays Bank PLC Variable 06/11/2025		3,857,000.00	4,086,491.50
1,500,000.00	Barclays Bank PLC Zero Coupon 04 Jun 2026		1,500,000.00	1,575,450.00
850,000.00	Barclays Bank PLC Zero Coupon 18 Sep 2026		850,000.00	854,165.00
525,000.00	Barclays Bank PLC Zero Coupon 30 Jan 2025		525,000.00	630,735.00

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	3,207,000.00	BNP Paribas SA Zero Coupon 12 Jan 2026	3,207,000.00	3,255,746.40
	2,796,000.00	BNP Paribas SA Zero Coupon 30 Mar 2026	2,796,000.00	2,796,000.00
	2,815,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 01/07/2025	2,815,000.00	3,002,197.50
	4,520,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 03/11/2025	4,520,000.00	4,724,756.00
	750,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 Mar 2026	750,000.00	780,000.00
	1,000,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 May 2026	1,000,000.00	1,041,100.00
	2,271,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 05 Mar 2026	2,271,000.00	2,254,875.90
	725,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 10 Apr 2025	725,000.00	843,755.00
	465,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 21 Jan 2026	465,000.00	502,804.50
	600,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 30 Oct 2025	600,000.00	649,680.00
	1,525,000.00	GS Finance Corp 0% 07 Feb 2025	1,525,000.00	1,760,155.00
	1,175,000.00	Gs Finance Corp 0% 24 Mar 2025	1,175,000.00	1,348,900.00
	500,000.00	GS Finance Corp 16 Oct 2025	500,000.00	526,600.00
	1,200,000.00	GS Finance Corp NTS 0% 09 Sep 2025	1,200,000.00	1,402,680.00
	1,500,000.00	GS Finance Corp Zero Coupon 14 Nov 2025	1,500,000.00	1,762,950.00
	4,459,000.00	GS Finance Corp Zero Coupon 20 Nov 2025	4,459,000.00	4,459,000.00
	350,000.00	GS Finance Corp Zero Coupon 23 Apr 2026	350,000.00	350,000.00
	1,500,000.00	GS Finance Corp Zero Coupon 26 Aug 2025	1,500,000.00	1,702,800.00
	1,375,000.00	GS Finance Corp Zero Coupon 29 Nov 2024	1,375,000.00	1,733,462.50
	4,228,000.00	HSBC USA Inc 13 Feb 2026	4,228,000.00	4,318,902.00
	4,050,000.00	HSBC USA Inc Zero Coupon 06/10/2025	4,050,000.00	4,282,065.00
	3,468,000.00	HSBC USA Inc Zero Coupon 21 Nov 2025	3,468,000.00	3,552,966.00
	1,100,000.00	JPMorgan Chase Financial 05 May 2025	1,100,000.00	1,283,150.00
	1,550,000.00	JPMorgan Chase Financial 24 Jul 2025	1,550,000.00	1,821,250.00
	4,227,000.00	JPMorgan Chase Financial 27 Jan 2026	4,227,000.00	4,248,557.70
	1,635,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 14 Mar 2025	1,635,000.00	2,010,886.50
	1,344,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 19 Mar 2026	1,344,000.00	1,344,000.00
	525,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 26 Feb 2026	525,000.00	569,205.00
	1,000,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 30 Apr 2026	1,000,000.00	1,037,400.00
	800,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 30 Jul 2026	800,000.00	808,160.00
	550,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 30 May 2025	550,000.00	653,070.00
	1,375,000.00	Morgan Stanley Fin LLC 30 Jun 2026	1,375,000.00	1,424,156.25
	1,225,000.00	Morgan Stanley Finance LLC 0% 14 Oct 2025	1,225,000.00	1,457,137.50
	3,075,000.00	Morgan Stanley Finance LLC Zero Coupon 11 Dec 2025	3,075,000.00	3,467,831.25
	4,430,000.00	Morgan Stanley Finance LLC Zero Coupon 13 Jan 2026	4,430,000.00	4,470,091.50
	2,733,000.00	Morgan Stanley Finance LLC Zero Coupon 24 Feb 2026	2,733,000.00	2,757,460.35
	110,000.00	Royal Bank Of Canada 16 Oct 2024	110,000.00	128,942.00
	3,657,000.00	Royal Bank of Canada Zero Coupon 06/10/2025	3,657,000.00	3,836,558.70
	1,240,000.00	Royal Bank of Canada Zero Coupon 13 Nov 2024	1,240,000.00	1,505,112.00
	1,000,000.00	Royal Bank of Canada Zero Coupon 14 Nov 2025	1,000,000.00	1,069,600.00
	4,206,000.00	Royal Bank of Canada Zero Coupon 14 Nov 2025	4,206,000.00	4,317,879.60
	475,000.00	Royal Bank of Canada Zero Coupon 24 Feb 2025	475,000.00	532,617.50
	1,950,000.00	Royal Bank of Canada Zero Coupon 27 Jun 2025	1,950,000.00	2,269,800.00
	1,000,000.00	UBS AG London 26 Mar 2026	1,000,000.00	1,067,300.00

Hawaii Electricians Annuity Plan
 EIN: 99-6020486 Plan Number: 001
 September 30, 2024
 Form 5500 Schedule H, Part IV Line 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				
	1,825,000.00	UBS AG London Branch 0% 17 Jun 2025	1,825,000.00	2,121,380.00
	1,500,000.00	UBS AG/London Zero Coupon 02 Oct 2025	1,500,000.00	1,690,650.00
	1,100,000.00	UBS AG/London Zero Coupon 11 Dec 2024	1,100,000.00	1,244,320.00
	300,000.00	UBS AG/London Zero Coupon 24 Apr 2025	300,000.00	349,620.00
		ROUNDING	-	(0.15)
		SUBTOTAL - STRUCTURED NOTES	\$ 96,093,000.00	\$ 102,887,938.00
OTHER - MUNICIPAL OBLIGATIONS:				
	275,000.00	Nassau Cnty Ny Interim Fin Aut Txbl-Ref-Ser B 17 Feb 2021 0.709% 15 Nov 2025	\$ 273,367.32	\$ 265,045.00
	475,000.00	New York City Ny Transitional Txbl-Subordinate-Subser A-4 15 Aug 2019 2.01% 01 May 2025	468,672.14	467,889.25
	75,000.00	New York St Urban Dev Corp Sal Txbl-Ref-Bidding Group 1-Ser B 21 Oct 2021 1.08% 15 Mar 2025	74,925.00	73,753.50
		ROUNDING	-	(0.75)
		SUBTOTAL - MUNICIPAL OBLIGATIONS	\$ 816,964.46	\$ 806,687.00
		TOTAL OTHER INVESTMENTS - STRUCTURED NOTES & MUNICIPAL OBLIGATIONS	\$ 96,909,964.46	\$ 103,694,625.00
		TOTAL - INVESTMENTS	\$ 348,796,310.12	\$ 443,731,104.00

5% Series Reportable Transactions By Broker

Beginning Market Value: \$390,394,604.59

Comparative Value (5%): \$19,519,730.23

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
October 3, 2023 October 5, 2023	Purchase 219.00 Shares of Veralto Corp @ \$77.845, Paid \$4.38 Broker Commission	219.00	17,052.43	17,052.43	
October 4, 2023 October 6, 2023	Purchase 13,000.00 Par Value of Hologic Inc 4.625% 01 Feb 2028 @ 91.50% Paid Accrued Interest of \$108.56	13,000.00	11,895.00	11,895.00	
October 4, 2023 October 6, 2023	Purchase 14,000.00 Par Value of Ball Corp 5.25% 01 Jul 2025 @ 97.88% Paid Accrued Interest of \$193.96	14,000.00	13,702.50	13,702.50	
October 4, 2023 October 10, 2023	Purchase 1,200,000.00 Par Value of GS Finance Corp NTS 0% 09 Sep 2025 @ 100.00%	1,200,000.00	1,200,000.00	1,200,000.00	
October 10, 2023 October 12, 2023	Purchase 290.00 Shares of Electronic Arts Inc @ \$128.5312, Paid \$5.80 Broker Commission	290.00	37,279.85	37,279.85	
November 3, 2023 November 7, 2023	Purchase 68,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025 @ 98.18% Paid Accrued Interest of \$964.15	68,000.00	66,761.04	66,761.04	
November 9, 2023 November 14, 2023	Purchase 1,500,000.00 Par Value of Gs Finance Corp 0% 14 Nov 2025 @ 100.00%	1,500,000.00	1,500,000.00	1,500,000.00	
November 14, 2023 November 15, 2023	Purchase 19,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 100.89% Paid Accrued Interest of \$110.44	19,000.00	19,169.96	19,169.96	
November 21, 2023 November 27, 2023	Purchase 1,500,000.00 Par Value of GS Finance Corp 26 Aug 2025 @ 100.00%	1,500,000.00	1,500,000.00	1,500,000.00	
December 6, 2023 December 7, 2023	Purchase 48,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 102.80% Paid Accrued Interest of \$412.46	48,000.00	49,342.50	49,342.50	

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>Goldman, Sachs and Co 0005 (continued)</i>					
Purchases (continued)					
December 6, 2023 December 8, 2023	Purchase 54,000.00 Par Value of Evolent Health Inc 3.5% 01 Dec 2029 @ 100.00%	54,000.00	54,000.00	54,000.00	
December 19, 2023 December 21, 2023	Purchase 108,000.00 Par Value of Sprint LLC 7.625% 15 Feb 2025 @ 101.77% Paid Accrued Interest of \$2,882.25	108,000.00	109,911.60	109,911.60	
December 26, 2023 December 28, 2023	Purchase 68,000.00 Par Value of Aviation Capital Group LLC 6.375% 15 Jul 2030 @ 103.10% Paid Accrued Interest of \$2,324.04	68,000.00	70,109.36	70,109.36	
December 28, 2023 December 29, 2023	Purchase 7,000,000.00 Par Value of United States Treasury Bill Zero 13 Feb 2024 @ 99.33%	7,000,000.00	6,952,867.25	6,952,867.25	
January 30, 2024 February 1, 2024	Purchase 457,000.00 Par Value of HCA Inc 5.375% 01 Feb 2025 @ 99.88%	457,000.00	456,451.60	456,451.60	
January 30, 2024 February 1, 2024	Purchase 130,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 96.88% Paid Accrued Interest of \$768.26	130,000.00	125,937.50	125,937.50	
January 31, 2024 February 2, 2024	Purchase 43.00 Shares of Rockwell Automation Inc @ \$258.1803, Paid \$0.86 Broker Commission	43.00	11,102.61	11,102.61	
February 16, 2024 February 20, 2024	Purchase 4,016,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 @ 98.58%	4,016,000.00	3,958,959.97	3,958,959.97	
February 23, 2024 February 27, 2024	Purchase 26,000.00 Par Value of Super Micro Computer Inc Zero Coupon 01 Mar 2029 @ 100.00%	26,000.00	26,000.00	26,000.00	
February 28, 2024 March 1, 2024	Purchase 74,000.00 Par Value of Gartner Inc 4.5% 01 Jul 2028 @ 94.76% Paid Accrued Interest of \$555.00	74,000.00	70,122.40	70,122.40	
February 28, 2024 March 1, 2024	Purchase 83,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 97.58% Paid Accrued Interest of \$1,914.76	83,000.00	80,992.23	80,992.23	

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>Goldman, Sachs and Co 0005 (continued)</i>					
Purchases (continued)					
March 6, 2024 March 8, 2024	Purchase 41,000.00 Par Value of SOFI Technologies INC 1.25% 15 Mar 2029 @ 100.00%	41,000.00	41,000.00	41,000.00	
March 8, 2024 March 12, 2024	Purchase 134,000.00 Par Value of Kyndryl Holdings Inc 3.15% 15 Oct 2031 @ 83.85% Paid Accrued Interest of \$1,723.58	134,000.00	112,363.02	112,363.02	
March 18, 2024 March 19, 2024	Purchase 170,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Feb 2045 @ 71.77% Paid Accrued Interest of \$385.30	170,000.00	122,001.56	122,001.56	
March 18, 2024 March 19, 2024	Purchase 102,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Feb 2045 @ 71.76% Paid Accrued Interest of \$231.18	102,000.00	73,196.95	73,196.95	
March 18, 2024 March 19, 2024	Purchase 438,000.00 Par Value of United States Treasury Note/Bond 4% 15 Feb 2034 @ 97.34% Paid Accrued Interest of \$1,588.35	438,000.00	426,348.52	426,348.52	
March 18, 2024 March 20, 2024	Purchase 70,000.00 Par Value of Bristol-Myers Squibb Co 5.875% 15 Nov 2036 @ 105.36% Paid Accrued Interest of \$1,427.95	70,000.00	73,749.20	73,749.20	
March 20, 2024 March 22, 2024	Purchase 53.00 Shares of Vertex Pharmaceuticals Inc @ \$412.32, Paid \$1.06 Broker Commission	53.00	21,854.02	21,854.02	
March 21, 2024 March 25, 2024	Purchase 59.00 Shares of Veralto Corp @ \$90.18, Paid \$1.18 Broker Commission	59.00	5,321.80	5,321.80	
March 25, 2024 March 27, 2024	Purchase 239.00 Shares of Amazon.com Inc @ \$179.80, Paid \$4.78 Broker Commission	239.00	42,976.97	42,976.97	
March 25, 2024 March 27, 2024	Purchase 41,000.00 Par Value of Hologic Inc 4.625% 01 Feb 2028 @ 96.41% Paid Accrued Interest of \$294.97	41,000.00	39,528.10	39,528.10	
March 25, 2024 March 27, 2024	Purchase 85,000.00 Par Value of LPL Holdings Inc 6.75% 17 Nov 2028 @ 104.56% Paid Accrued Interest of \$2,071.88	85,000.00	88,879.40	88,879.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman, Sachs and Co 0005 (continued)</i>					
Purchases (continued)					
March 25, 2024 March 27, 2024	Purchase 173,000.00 Par Value of VICI Properties LP 4.375% 15 May 2025 @ 98.44% Paid Accrued Interest of \$2,775.21	173,000.00	170,308.12	170,308.12	
April 2, 2024 April 4, 2024	Purchase 100.00 Shares of Merit Medical Systems Inc @ \$72.3725, Paid \$1.00 Broker Commission	100.00	7,238.25	7,238.25	
April 3, 2024 April 5, 2024	Purchase 66.00 Shares of Merit Medical Systems Inc @ \$72.9568, Paid \$0.66 Broker Commission	66.00	4,815.81	4,815.81	
April 3, 2024 April 5, 2024	Purchase 176.00 Shares of Cargurus Inc @ \$22.7924, Paid \$1.76 Broker Commission	176.00	4,013.22	4,013.22	
April 4, 2024 April 8, 2024	Purchase 174.00 Shares of Cargurus Inc @ \$23.0376, Paid \$1.74 Broker Commission	174.00	4,010.28	4,010.28	
April 8, 2024 April 10, 2024	Purchase 29,000.00 Par Value of Goldman Sachs Group Inc/The 6.125% 15 Feb 2033 @ 106.45% Paid Accrued Interest of \$271.37	29,000.00	30,870.21	30,870.21	
April 8, 2024 April 10, 2024	Purchase 31,000.00 Par Value of Enbridge Inc 5.7% 08 Mar 2033 @ 100.85% Paid Accrued Interest of \$157.07	31,000.00	31,263.81	31,263.81	
April 10, 2024 April 15, 2024	Purchase 500,000.00 Par Value of GS Finance Corp 16 Oct 2025 @ 100.00%	500,000.00	500,000.00	500,000.00	
April 15, 2024 April 16, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 92.26% Paid Accrued Interest of \$619.64	87,000.00	80,264.30	80,264.30	
April 18, 2024 April 19, 2024	Purchase 86,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 92.30% Paid Accrued Interest of \$642.64	86,000.00	79,375.31	79,375.31	
April 19, 2024 April 22, 2024	Purchase 88,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 92.60% Paid Accrued Interest of \$688.41	88,000.00	81,489.38	81,489.38	

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>Goldman, Sachs and Co 0005 (continued)</i>					
Purchases (continued)					
April 19, 2024 April 22, 2024	Purchase 88,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.66% Paid Accrued Interest of \$728.90	88,000.00	84,177.50	84,177.50	
April 19, 2024 April 22, 2024	Purchase 86,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.67% Paid Accrued Interest of \$526.40	86,000.00	83,994.45	83,994.45	
April 25, 2024 April 26, 2024	Purchase 86,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 97.96% Paid Accrued Interest of \$566.13	86,000.00	84,246.41	84,246.41	
May 8, 2024 May 10, 2024	Purchase 629.00 Shares of Uber Technologies Inc @ \$64.4875, Paid \$12.58 Broker Commission	629.00	40,575.20	40,575.20	
May 9, 2024 May 13, 2024	Purchase 4,000.00 Par Value of Snap Inc 0.5% 01 May 2030 @ 100.00%	4,000.00	4,000.00	4,000.00	
May 29, 2024 May 30, 2024	Purchase 167.00 Shares of Amphenol Corp @ \$133.075, Paid \$3.34 Broker Commission	167.00	22,226.87	22,226.87	
May 29, 2024 May 30, 2024	Purchase 50.00 Shares of Vertex Pharmaceuticals Inc @ \$441.3651, Paid \$0.75 Broker Commission	50.00	22,069.00	22,069.00	
June 4, 2024 June 6, 2024	Purchase 200,000.00 Par Value of FS KKR Capital Corp 6.875% 15 Aug 2029 @ 99.81%	200,000.00	199,614.00	199,614.00	
June 20, 2024 June 21, 2024	Purchase 64,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 99.88% Paid Accrued Interest of \$835.22	64,000.00	63,925.00	63,925.00	
July 18, 2024 July 23, 2024	Purchase 350,000.00 Par Value of GS Finance Corp Zero Coupon 23 Apr 2026 @ 100.00%	350,000.00	350,000.00	350,000.00	
July 24, 2024 July 25, 2024	Purchase 195,000.00 Par Value of AT&T Inc 2.75% 01 Jun 2031 @ 86.52% Paid Accrued Interest of \$804.38	195,000.00	168,715.95	168,715.95	

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>Goldman, Sachs and Co 0005 (continued)</i>					
Purchases (continued)					
August 2, 2024 August 6, 2024	Purchase 20,000.00 Par Value of SMART Global Holdings Inc 2% 15 Aug 2030 @ 100.00%	20,000.00	20,000.00	20,000.00	
August 22, 2024 August 23, 2024	Purchase 130,000.00 Par Value of Micron Technology Inc 2.703% 15 Apr 2032 @ 86.23% Paid Accrued Interest of \$1,249.39	130,000.00	112,102.90	112,102.90	
August 29, 2024 August 30, 2024	Purchase 141,000.00 Par Value of First Citizens BancShares Inc/NC Variable 3.375% 15 Mar 2030 @ 97.50% Paid Accrued Interest of \$2,181.09	141,000.00	137,475.00	137,475.00	
Total Purchases(57 Transactions)			\$19,765,648.31	\$19,765,648.31	\$0.00
Sales					
October 12, 2023 October 13, 2023	Sale 73,000.00 Par Value of Yum! Brands Inc 3.875% 01 Nov 2023 @ 99.88% Received Accrued Interest of \$1,272.94	73,000.00	72,908.75	72,908.75	
November 14, 2023 November 15, 2023	Sale 72,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Sep 2024 @ 99.08% Received Accrued Interest of \$384.59	72,000.00	71,336.25	71,336.25	
December 6, 2023 December 7, 2023	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 May 2025 @ 99.17% Received Accrued Interest of \$65.03	80,000.00	79,334.38	79,147.24	187.14
January 24, 2024 January 25, 2024	Sale 153,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 99.64% Received Accrued Interest of \$1,231.04	153,000.00	152,444.18	147,736.60	4,707.58
January 31, 2024 February 2, 2024	Sale 38.00 Shares of Verisk Analytics Inc @ \$241.8646, Paid \$0.76 Broker Commission, \$0.08 Other Charges	38.00	9,190.01	7,417.94	1,772.07
February 15, 2024 February 20, 2024	Sale 96,000.00 Par Value of Perficient Inc .125% 15 Nov 2026 @ 84.50% Received Accrued Interest of \$31.67	96,000.00	81,120.00	98,129.45	-17,009.45

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>Goldman, Sachs and Co 0005 (continued)</i>					
Sales (continued)					
February 28, 2024	Sale 730,000.00 Par Value of United States	730,000.00	724,246.97	724,246.97	
February 29, 2024	Treasury Bill Zero 26 Mar 2024 @ 99.62%				
March 5, 2024	Sale 55.00 Shares of Electronic Arts Inc @	55.00	7,465.37	6,780.46	684.91
March 7, 2024	\$135.755, Paid \$1.10 Broker Commission, \$0.06 Other Charges				
March 7, 2024	Sale 95.00 Shares of PepsiCo Inc @ \$162.535, Paid	95.00	15,438.79	13,690.12	1,748.67
March 11, 2024	\$0.13 Other Charges, \$1.90 Broker Commission				
March 8, 2024	Sale 200,000.00 Par Value of Dow Chemical Co/The	200,000.00	169,464.00	196,602.00	-27,138.00
March 12, 2024	2.1% 15 Nov 2030 @ 84.73% Received Accrued Interest of \$1,365.00				
March 15, 2024	Sale 18,000.00 Par Value of Sunnova Energy	18,000.00	6,300.00	14,320.27	-8,020.27
March 19, 2024	International Inc 2.625% 15 Feb 2028 @ 35.00% Received Accrued Interest of \$44.62				
March 21, 2024	Sale 274.00 Shares of Electronic Arts Inc @	274.00	36,354.71	33,779.01	2,575.70
March 25, 2024	\$132.6975, Paid \$0.30 Other Charges, \$4.11 Broker Commission				
March 21, 2024	Sale 110,000.00 Par Value of Sunnova Energy	110,000.00	41,258.14	87,512.76	-46,254.62
March 25, 2024	International Inc 2.625% 15 Feb 2028 @ 37.51% Received Accrued Interest of \$320.83				
March 22, 2024	Sale 118.00 Shares of Electronic Arts Inc @	118.00	15,609.71	14,547.17	1,062.54
March 26, 2024	\$132.3068, Paid \$0.13 Other Charges, \$2.36 Broker Commission				
March 22, 2024	Sale 38.00 Shares of Verisk Analytics Inc @	38.00	8,922.70	7,417.94	1,504.76
March 26, 2024	\$234.83, Paid \$0.08 Other Charges, \$0.76 Broker Commission				
March 26, 2024	Sale 151,000.00 Par Value of Sunnova Energy	151,000.00	60,022.50	120,131.15	-60,108.65
March 28, 2024	International Inc 2.625% 15 Feb 2028 @ 39.75% Received Accrued Interest of \$473.45				

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>Goldman, Sachs and Co 0005 (continued)</i>					
Sales (continued)					
April 18, 2024	Sale 599,000.00 Par Value of United States	599,000.00	590,184.60	590,184.60	
April 19, 2024	Treasury Bill Zero 28 May 2024 @ 99.43%				
April 22, 2024	Sale 370.00 Shares of Progressive Corp/The @	370.00	79,390.07	35,611.74	43,778.33
April 24, 2024	\$214.5895, Paid \$7.40 Broker Commission, \$0.64 Other Charges				
April 25, 2024	Sale 657,000.00 Par Value of United States	657,000.00	653,561.02	656,722.33	-3,161.31
April 26, 2024	Treasury Note/Bond 4.625% 28 Feb 2025 @ 99.48% Received Accrued Interest of \$4,706.56				
May 21, 2024	Sale 150,000.00 Par Value of Comcast Corp 1.5%	150,000.00	119,812.50	125,222.98	-5,410.48
May 23, 2024	15 Feb 2031 @ 79.88% Received Accrued Interest of \$612.50				
May 29, 2024	Sale 594,000.00 Par Value of Zillow Group Inc	594,000.00	595,485.00	631,495.83	-36,010.83
May 30, 2024	2.75% 15 May 2025 @ 100.25% Received Accrued Interest of \$680.62				
May 31, 2024	Sale 721,000.00 Par Value of United States	721,000.00	704,423.40	704,423.40	
June 3, 2024	Treasury Bill Zero 31 Oct 2024 @ 97.84%				
June 13, 2024	Sale 199.00 Shares of Alphabet Inc @ \$176.74,	199.00	35,164.31	11,353.86	23,810.45
June 14, 2024	Paid \$5.97 Broker Commission, \$0.98 Other Charges				
June 25, 2024	Sale 54.00 Shares of Progressive Corp/The @	54.00	11,222.28	5,197.38	6,024.90
June 26, 2024	\$207.8459, Paid \$0.32 Other Charges, \$1.08 Broker Commission				
June 25, 2024	Sale 11.00 Shares of Thermo Fisher Scientific Inc @	11.00	6,129.85	2,343.55	3,786.30
June 26, 2024	\$557.295, Paid \$0.18 Other Charges, \$0.22 Broker Commission				
July 5, 2024	Sale 385.00 Shares of Pacira BioSciences Inc @	385.00	8,093.59	10,456.73	-2,363.14
July 8, 2024	\$21.0329, Paid \$3.85 Broker Commission, \$0.23 Other Charges				

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>Goldman, Sachs and Co 0005 (continued)</i>					
Sales (continued)					
August 22, 2024 August 23, 2024	Sale 5,864.00 Shares of Alphabet Inc @ \$165.49, Paid \$175.92 Broker Commission, \$26.98 Other Charges	5,864.00	970,230.46	334,568.05	635,662.41
August 22, 2024 August 23, 2024	Sale 273,000.00 Par Value of Comcast Corp 1.5% 15 Feb 2031 @ 83.34% Received Accrued Interest of \$91.00	273,000.00	227,529.12	227,905.82	-376.70
August 26, 2024 August 27, 2024	Sale 18.00 Shares of FactSet Research Systems Inc @ \$413.9466, Paid \$0.36 Broker Commission, \$0.21 Other Charges	18.00	7,450.47	7,754.71	-304.24
Total Sales(29 Transactions)			\$5,560,093.13	\$5,038,945.06	\$521,148.07
Total Goldman, Sachs and Co 0005(86 Transactions)			\$25,325,741.44	\$24,804,593.37	\$521,148.07
<i>Instinet 6826</i>					
Purchases					
October 6, 2023 October 11, 2023	Purchase 1,175.00 Shares of iShares Russell 2000 Value ETF @ \$132.6336, Paid \$47.00 Broker Commission	1,175.00	155,891.48	155,891.48	
October 6, 2023 October 11, 2023	Purchase 2,575.00 Shares of iShares US Technology ETF @ \$107.5558, Paid \$103.00 Broker Commission	2,575.00	277,059.19	277,059.19	
October 20, 2023 October 24, 2023	Purchase 11,475.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ \$24.1416, Paid \$459.00 Broker Commission	11,475.00	277,483.86	277,483.86	
October 20, 2023 October 24, 2023	Purchase 15,475.00 Shares of Invesco DB Oil Fund @ \$17.8752, Paid \$619.00 Broker Commission	15,475.00	277,237.72	277,237.72	
October 25, 2023 October 27, 2023	Purchase 1,425.00 Shares of iShares US Technology ETF @ \$103.52, Paid \$57.00 Broker Commission	1,425.00	147,573.00	147,573.00	
October 27, 2023 October 31, 2023	Purchase 1,350.00 Shares of iShares US Technology ETF @ \$101.6266, Paid \$54.00 Broker Commission	1,350.00	137,249.91	137,249.91	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 31, 2023 November 2, 2023	Purchase 210.00 Shares of Ball Corp @ \$48.1375, Paid \$6.30 Broker Commission	210.00	10,115.18	10,115.18	
October 31, 2023 November 2, 2023	Purchase 204.00 Shares of CoStar Group Inc @ \$73.4229, Paid \$6.12 Broker Commission	204.00	14,984.39	14,984.39	
October 31, 2023 November 2, 2023	Purchase 67.00 Shares of HCA Healthcare Inc @ \$226.2035, Paid \$2.01 Broker Commission	67.00	15,157.64	15,157.64	
October 31, 2023 November 2, 2023	Purchase 280.00 Shares of Service Corp International/US @ \$54.3901, Paid \$8.40 Broker Commission	280.00	15,237.63	15,237.63	
October 31, 2023 November 2, 2023	Purchase 285.00 Shares of Nasdaq Inc @ \$49.6131, Paid \$8.55 Broker Commission	285.00	14,148.28	14,148.28	
October 31, 2023 November 2, 2023	Purchase 31.00 Shares of MSCI Inc @ \$471.0169, Paid \$0.93 Broker Commission	31.00	14,602.45	14,602.45	
October 31, 2023 November 2, 2023	Purchase 236.00 Shares of Performance Food Group Co @ \$57.8342, Paid \$7.08 Broker Commission	236.00	13,655.95	13,655.95	
October 31, 2023 November 2, 2023	Purchase 526.00 Shares of GFL Environmental Inc @ \$28.7937, Paid \$15.78 Broker Commission	526.00	15,161.27	15,161.27	
October 31, 2023 November 2, 2023	Purchase 158.00 Shares of Amazon.com Inc @ \$133.1518, Paid \$4.74 Broker Commission	158.00	21,042.72	21,042.72	
October 31, 2023 November 2, 2023	Purchase 41.00 Shares of Intuit Inc @ \$494.8336, Paid \$1.23 Broker Commission	41.00	20,289.41	20,289.41	
October 31, 2023 November 2, 2023	Purchase 65.00 Shares of ANSYS Inc @ \$278.4018, Paid \$1.95 Broker Commission	65.00	18,098.07	18,098.07	
October 31, 2023 November 2, 2023	Purchase 48.00 Shares of Mastercard Inc @ \$376.5042, Paid \$1.44 Broker Commission	48.00	18,073.64	18,073.64	
October 31, 2023 November 2, 2023	Purchase 273.00 Shares of Hologic Inc @ \$66.1887, Paid \$8.19 Broker Commission	273.00	18,077.71	18,077.71	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 31, 2023 November 2, 2023	Purchase 230.00 Shares of Prologis Inc @ \$100.5997, Paid \$6.90 Broker Commission	230.00	23,144.83	23,144.83	
October 31, 2023 November 2, 2023	Purchase 179.00 Shares of American Water Works Co Inc @ \$117.5812, Paid \$5.37 Broker Commission	179.00	21,052.40	21,052.40	
October 31, 2023 November 2, 2023	Purchase 103.00 Shares of Zoetis Inc @ \$156.9699, Paid \$3.09 Broker Commission	103.00	16,170.99	16,170.99	
November 21, 2023 November 24, 2023	Purchase 1,069.00 Shares of Xylem Inc/NY @ \$101.0151, Paid \$32.07 Broker Commission	1,069.00	108,017.21	108,017.21	
November 21, 2023 November 24, 2023	Purchase 2,005.00 Shares of Fidelity National Information Services Inc @ \$53.8446, Paid \$60.15 Broker Commission	2,005.00	108,018.57	108,018.57	
November 28, 2023 November 30, 2023	Purchase 20,975.00 Shares of Invesco Senior Loan ETF @ \$20.88, Paid \$839.00 Broker Commission	20,975.00	438,797.00	438,797.00	
November 28, 2023 November 30, 2023	Purchase 170.00 Shares of Amazon.com Inc @ \$146.9895, Paid \$5.10 Broker Commission	170.00	24,993.32	24,993.32	
November 28, 2023 November 30, 2023	Purchase 224.00 Shares of American Water Works Co Inc @ \$130.9376, Paid \$6.72 Broker Commission	224.00	29,336.74	29,336.74	
November 28, 2023 November 30, 2023	Purchase 367.00 Shares of Brown & Brown Inc @ \$73.5129, Paid \$11.01 Broker Commission	367.00	26,990.24	26,990.24	
November 28, 2023 November 30, 2023	Purchase 267.00 Shares of Church & Dwight Co Inc @ \$95.0308, Paid \$8.01 Broker Commission	267.00	25,381.23	25,381.23	
November 28, 2023 November 30, 2023	Purchase 571.00 Shares of Fidelity National Information Services Inc @ \$56.9557, Paid \$17.13 Broker Commission	571.00	32,538.83	32,538.83	
November 28, 2023 November 30, 2023	Purchase 145.00 Shares of Fiserv Inc @ \$127.5033, Paid \$4.35 Broker Commission	145.00	18,492.33	18,492.33	

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>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 28, 2023 November 30, 2023	Purchase 88.00 Shares of HCA Healthcare Inc @ \$246.9804, Paid \$2.64 Broker Commission	88.00	21,736.92	21,736.92	
November 28, 2023 November 30, 2023	Purchase 170.00 Shares of Hologic Inc @ \$69.9061, Paid \$5.10 Broker Commission	170.00	11,889.14	11,889.14	
November 28, 2023 November 30, 2023	Purchase 48.00 Shares of Intuit Inc @ \$565.4941, Paid \$1.44 Broker Commission	48.00	27,145.16	27,145.16	
November 28, 2023 November 30, 2023	Purchase 97.00 Shares of IQVIA Holdings Inc @ \$211.227, Paid \$2.91 Broker Commission	97.00	20,491.93	20,491.93	
November 28, 2023 November 30, 2023	Purchase 40.00 Shares of MSCI Inc @ \$524.7424, Paid \$1.20 Broker Commission	40.00	20,990.90	20,990.90	
November 28, 2023 November 30, 2023	Purchase 78.00 Shares of McDonald's Corp @ \$282.1592, Paid \$2.34 Broker Commission	78.00	22,010.76	22,010.76	
November 28, 2023 November 30, 2023	Purchase 40.00 Shares of S&P Global Inc @ \$413.657, Paid \$1.20 Broker Commission	40.00	16,547.48	16,547.48	
November 28, 2023 November 30, 2023	Purchase 390.00 Shares of SS&C Technologies Holdings Inc @ \$56.1562, Paid \$11.70 Broker Commission	390.00	21,912.62	21,912.62	
November 28, 2023 November 30, 2023	Purchase 178.00 Shares of Service Corp International/US @ \$60.71, Paid \$5.34 Broker Commission	178.00	10,811.72	10,811.72	
November 28, 2023 November 30, 2023	Purchase 75.00 Shares of Workday Inc @ \$237.2149, Paid \$2.25 Broker Commission	75.00	17,793.37	17,793.37	
November 28, 2023 November 30, 2023	Purchase 295.00 Shares of Xylem Inc/NY @ \$102.8391, Paid \$8.85 Broker Commission	295.00	30,346.38	30,346.38	
November 28, 2023 November 30, 2023	Purchase 449.00 Shares of Nasdaq Inc @ \$55.5673, Paid \$13.47 Broker Commission	449.00	24,963.19	24,963.19	
November 28, 2023 November 30, 2023	Purchase 391.00 Shares of Performance Food Group Co @ \$64.0009, Paid \$11.73 Broker Commission	391.00	25,036.08	25,036.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 30, 2023 December 4, 2023	Purchase 572.00 Shares of GFL Environmental Inc @ \$28.7362, Paid \$17.16 Broker Commission	572.00	16,454.27	16,454.27	
November 30, 2023 December 4, 2023	Purchase 281.00 Shares of Mondelez International Inc @ \$71.0393, Paid \$8.43 Broker Commission	281.00	19,970.47	19,970.47	
November 30, 2023 December 4, 2023	Purchase 77.00 Shares of IQVIA Holdings Inc @ \$214.0813, Paid \$2.31 Broker Commission	77.00	16,486.57	16,486.57	
November 30, 2023 December 4, 2023	Purchase 167.00 Shares of American Water Works Co Inc @ \$131.8461, Paid \$5.01 Broker Commission	167.00	22,023.31	22,023.31	
November 30, 2023 December 4, 2023	Purchase 229.00 Shares of Church & Dwight Co Inc @ \$96.4679, Paid \$6.87 Broker Commission	229.00	22,098.02	22,098.02	
November 30, 2023 December 4, 2023	Purchase 310.00 Shares of Hologic Inc @ \$71.2877, Paid \$9.30 Broker Commission	310.00	22,108.49	22,108.49	
November 30, 2023 December 4, 2023	Purchase 50.00 Shares of Teledyne Technologies Inc @ \$403.2376, Paid \$1.50 Broker Commission	50.00	20,163.38	20,163.38	
November 30, 2023 December 4, 2023	Purchase 411.00 Shares of Fidelity National Information Services Inc @ \$58.5949, Paid \$12.33 Broker Commission	411.00	24,094.83	24,094.83	
November 30, 2023 December 4, 2023	Purchase 45.00 Shares of Thermo Fisher Scientific Inc @ \$495.774, Paid \$1.35 Broker Commission	45.00	22,311.18	22,311.18	
November 30, 2023 December 4, 2023	Purchase 101.00 Shares of Salesforce Inc @ \$251.4651, Paid \$3.03 Broker Commission	101.00	25,401.01	25,401.01	
November 30, 2023 December 4, 2023	Purchase 190.00 Shares of Prologis Inc @ \$114.9703, Paid \$5.70 Broker Commission	190.00	21,850.06	21,850.06	
November 30, 2023 December 4, 2023	Purchase 168.00 Shares of Fiserv Inc @ \$130.5731, Paid \$5.04 Broker Commission	168.00	21,941.32	21,941.32	
November 30, 2023 December 4, 2023	Purchase 74.00 Shares of Stryker Corp @ \$296.1547, Paid \$2.22 Broker Commission	74.00	21,917.67	21,917.67	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 30, 2023 December 4, 2023	Purchase 209.00 Shares of Xylem Inc/NY @ \$105.1372, Paid \$6.27 Broker Commission	209.00	21,979.94	21,979.94	
November 30, 2023 December 4, 2023	Purchase 87.00 Shares of HCA Healthcare Inc @ \$250.3809, Paid \$2.61 Broker Commission	87.00	21,785.75	21,785.75	
November 30, 2023 December 4, 2023	Purchase 337.00 Shares of Performance Food Group Co @ \$65.0606, Paid \$10.11 Broker Commission	337.00	21,935.53	21,935.53	
November 30, 2023 December 4, 2023	Purchase 30.00 Shares of Equinix Inc @ \$815.637, Paid \$0.90 Broker Commission	30.00	24,470.01	24,470.01	
November 30, 2023 December 4, 2023	Purchase 111.00 Shares of Ecolab Inc @ \$191.8424, Paid \$3.33 Broker Commission	111.00	21,297.84	21,297.84	
December 8, 2023 December 12, 2023	Purchase 875.00 Shares of iShares Russell 2000 Value ETF @ \$145.2765, Paid \$35.00 Broker Commission	875.00	127,151.94	127,151.94	
December 8, 2023 December 12, 2023	Purchase 900.00 Shares of iShares U.S. Technology ETF @ \$117.9699, Paid \$36.00 Broker Commission	900.00	106,208.91	106,208.91	
December 12, 2023 December 14, 2023	Purchase 7,175.00 Shares of Invesco Senior Loan ETF @ \$21.0056, Paid \$287.00 Broker Commission	7,175.00	151,002.18	151,002.18	
December 14, 2023 December 18, 2023	Purchase 55.00 Shares of IQVIA Holdings Inc @ \$232.4317, Paid \$1.65 Broker Commission	55.00	12,785.39	12,785.39	
December 14, 2023 December 18, 2023	Purchase 100.00 Shares of American Water Works Co Inc @ \$136.2848, Paid \$3.00 Broker Commission	100.00	13,631.48	13,631.48	
December 14, 2023 December 18, 2023	Purchase 304.00 Shares of Ball Corp @ \$59.793, Paid \$9.12 Broker Commission	304.00	18,186.19	18,186.19	
December 14, 2023 December 18, 2023	Purchase 300.00 Shares of SS&C Technologies Holdings Inc @ \$60.7485, Paid \$9.00 Broker Commission	300.00	18,233.55	18,233.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 35.00 Shares of MSCI Inc @ \$547.8624, Paid \$1.05 Broker Commission	35.00	19,176.23	19,176.23	
December 14, 2023 December 18, 2023	Purchase 341.00 Shares of Nasdaq Inc @ \$56.6429, Paid \$10.23 Broker Commission	341.00	19,325.46	19,325.46	
December 14, 2023 December 18, 2023	Purchase 231.00 Shares of CoStar Group Inc @ \$88.7699, Paid \$6.93 Broker Commission	231.00	20,512.78	20,512.78	
December 14, 2023 December 18, 2023	Purchase 80.00 Shares of Stryker Corp @ \$299.2243, Paid \$2.40 Broker Commission	80.00	23,940.34	23,940.34	
December 14, 2023 December 18, 2023	Purchase 268.00 Shares of Church & Dwight Co Inc @ \$93.4181, Paid \$8.04 Broker Commission	268.00	25,044.09	25,044.09	
December 14, 2023 December 18, 2023	Purchase 126.00 Shares of Ecolab Inc @ \$199.694, Paid \$3.78 Broker Commission	126.00	25,165.22	25,165.22	
December 14, 2023 December 18, 2023	Purchase 193.00 Shares of Churchill Downs Inc @ \$130.5435, Paid \$5.79 Broker Commission	193.00	25,200.69	25,200.69	
December 14, 2023 December 18, 2023	Purchase 154.00 Shares of Ametek Inc @ \$164.4902, Paid \$4.62 Broker Commission	154.00	25,336.11	25,336.11	
December 14, 2023 December 18, 2023	Purchase 238.00 Shares of Xylem Inc/NY @ \$110.3831, Paid \$7.14 Broker Commission	238.00	26,278.32	26,278.32	
December 14, 2023 December 18, 2023	Purchase 54.00 Shares of Thermo Fisher Scientific INC @ \$526.0222, Paid \$1.62 Broker Commission	54.00	28,406.82	28,406.82	
December 14, 2023 December 18, 2023	Purchase 238.00 Shares of Amazon.com Inc @ \$148.0878, Paid \$7.14 Broker Commission	238.00	35,252.04	35,252.04	
December 14, 2023 December 18, 2023	Purchase 513.00 Shares of Hologic Inc @ \$71.1055, Paid \$15.39 Broker Commission	513.00	36,492.51	36,492.51	
December 14, 2023 December 18, 2023	Purchase 46.00 Shares of Equinix Inc @ \$810.3544, Paid \$1.38 Broker Commission	46.00	37,277.68	37,277.68	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 749.00 Shares of Fidelity National Information Services Inc @ \$60.7876, Paid \$22.47 Broker Commission	749.00	45,552.38	45,552.38	
December 14, 2023 December 18, 2023	Purchase 4,128.00 Shares of Newmont Corp @ \$41.4762, Paid \$123.84 Broker Commission	4,128.00	171,337.59	171,337.59	
December 14, 2023 December 18, 2023	Purchase 1,786.00 Shares of Exxon Mobil Corp @ \$101.7348, Paid \$53.58 Broker Commission	1,786.00	181,751.93	181,751.93	
December 14, 2023 December 18, 2023	Purchase 1,222.00 Shares of Chevron Corp @ \$148.9107, Paid \$36.66 Broker Commission	1,222.00	182,005.54	182,005.54	
December 15, 2023 December 19, 2023	Purchase 2,900.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$156.4669, Paid \$116.00 Broker Commission	2,900.00	453,870.01	453,870.01	
December 20, 2023 December 22, 2023	Purchase 5,150.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$110.1999, Paid \$206.00 Broker Commission	5,150.00	567,735.49	567,735.49	
December 27, 2023 December 29, 2023	Purchase 7,600.00 Shares of Invesco Senior Loan ETF @ \$21.21, Paid \$304.00 Broker Commission	7,600.00	161,500.00	161,500.00	
January 23, 2024 January 25, 2024	Purchase 975.00 Shares of iShares Russell 2000 Value ETF @ \$150.3598, Paid \$39.00 Broker Commission	975.00	146,639.81	146,639.81	
February 7, 2024 February 9, 2024	Purchase 38,050.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ \$23.7352, Paid \$1,522.00 Broker Commission	38,050.00	904,646.36	904,646.36	
March 19, 2024 March 21, 2024	Purchase 3,900.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.555, Paid \$156.00 Broker Commission	3,900.00	392,320.50	392,320.50	
April 22, 2024 April 24, 2024	Purchase 1,020.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.5997, Paid \$40.80 Broker Commission	1,020.00	102,652.49	102,652.49	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
May 30, 2024 May 31, 2024	Purchase 12,350.00 Shares of Janus Henderson AAA CLO ETF @ \$50.895, Paid \$494.00 Broker Commission	12,350.00	629,047.25	629,047.25	
June 12, 2024 June 13, 2024	Purchase 9,800.00 Shares of iShares Convertible Bond ETF @ \$78.9388, Paid \$392.00 Broker Commission	9,800.00	773,992.24	773,992.24	
June 27, 2024 June 28, 2024	Purchase 23,125.00 Shares of Invesco Senior Loan ETF @ \$21.0243, Paid \$925.00 Broker Commission	23,125.00	487,111.94	487,111.94	
June 27, 2024 June 28, 2024	Purchase 9,125.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8546, Paid \$365.00 Broker Commission	9,125.00	464,413.23	464,413.23	
July 19, 2024 July 22, 2024	Purchase 9,125.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$35.3198, Paid \$365.00 Broker Commission	9,125.00	322,658.18	322,658.18	
July 26, 2024 July 29, 2024	Purchase 1,925.00 Shares of iShares Convertible Bond ETF @ \$79.5961, Paid \$77.00 Broker Commission	1,925.00	153,299.49	153,299.49	
July 29, 2024 July 30, 2024	Purchase 4,300.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$36.24, Paid \$172.00 Broker Commission	4,300.00	156,004.00	156,004.00	
August 26, 2024 August 27, 2024	Purchase 12,800.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8558, Paid \$512.00 Broker Commission	12,800.00	651,466.24	651,466.24	
September 5, 2024 September 6, 2024	Purchase 4,750.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$99.3815, Paid \$190.00 Broker Commission	4,750.00	472,252.13	472,252.13	
September 13, 2024 September 16, 2024	Purchase 75.00 Shares of iShares Core S&P 500 ETF @ \$564.24, Paid \$3.00 Broker Commission	75.00	42,321.00	42,321.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
September 13, 2024	Purchase 500.00 Shares of iShares Core S&P 500	500.00	282,324.80	282,324.80	
September 16, 2024	ETF @ \$564.6096, Paid \$20.00 Broker Commission				
September 25, 2024	Purchase 8,125.00 Shares of iShares Core MSCI	8,125.00	461,877.00	461,877.00	
September 26, 2024	Emerging Markets ETF @ \$56.8064, Paid \$325.00 Broker Commission				
September 26, 2024	Purchase 2,650.00 Shares of Invesco Senior Loan	2,650.00	55,676.50	55,676.50	
September 27, 2024	ETF @ \$20.97, Paid \$106.00 Broker Commission				
Total Purchases(106 Transactions)			\$12,071,102.52	\$12,071,102.52	\$0.00
Sales					
October 6, 2023	Sale 4,550.00 Shares of SPDR Bloomberg 1-3	4,550.00	416,276.62	417,582.53	-1,305.91
October 11, 2023	Month T-Bill ETF @ \$91.5301, Paid \$182.00 Broker Commission, \$3.34 SEC Fee				
October 31, 2023	Sale 476.00 Shares of Domino's Pizza Inc @	476.00	161,216.91	158,271.95	2,944.96
November 2, 2023	\$338.7237, Paid \$1.29 SEC Fee, \$14.28 Broker Commission				
November 16, 2023	Sale 7,125.00 Shares of WisdomTree Japan Hedged	7,125.00	642,729.70	554,507.37	88,222.33
November 20, 2023	Equity Fund @ \$90.2484, Paid \$285.00 Broker Commission, \$5.15 SEC Fee				
November 21, 2023	Sale 796.00 Shares of Hershey Co/The @	796.00	151,537.44	181,464.14	-29,926.70
November 24, 2023	\$190.4052, Paid \$23.88 Broker Commission, \$1.22 SEC Fee				
November 21, 2023	Sale 755.00 Shares of Constellation Brands Inc @	755.00	176,750.65	195,353.84	-18,603.19
November 24, 2023	\$234.1387, Paid \$1.42 SEC Fee, \$22.65 Broker Commission				
November 21, 2023	Sale 1,065.00 Shares of PepsiCo Inc @ \$167.7274,	1,065.00	178,596.30	195,233.50	-16,637.20
November 24, 2023	Paid \$31.95 Broker Commission, \$1.43 SEC Fee				
November 21, 2023	Sale 1,494.00 Shares of Yum Brands Inc @	1,494.00	191,456.80	192,890.97	-1,434.17
November 24, 2023	\$128.1815, Paid \$44.82 Broker Commission, \$1.54 SEC Fee				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 28, 2023 November 30, 2023	Sale 2,950.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$2.17 SEC Fee, \$118.00 Broker Commission	2,950.00	270,660.33	270,740.32	-79.99
November 30, 2023 December 4, 2023	Sale 205.00 Shares of Netflix Inc @ \$473.9329, Paid \$6.15 Broker Commission, \$0.78 SEC Fee	205.00	97,149.31	77,715.87	19,433.44
November 30, 2023 December 4, 2023	Sale 294.00 Shares of IDEXX Laboratories Inc @ \$465.7899, Paid \$8.82 Broker Commission, \$1.10 SEC Fee	294.00	136,932.31	115,714.94	21,217.37
November 30, 2023 December 4, 2023	Sale 500.00 Shares of ANSYS Inc @ \$293.4679, Paid \$15.00 Broker Commission, \$1.18 SEC Fee	500.00	146,717.77	159,600.36	-12,882.59
December 14, 2023 December 18, 2023	Sale 106.00 Shares of Palo Alto Networks Inc @ \$303.683, Paid \$0.26 SEC Fee, \$3.18 Broker Commission	106.00	32,186.96	11,354.83	20,832.13
December 14, 2023 December 18, 2023	Sale 73.00 Shares of Roper Technologies Inc @ \$542.8407, Paid \$0.32 SEC Fee, \$2.19 Broker Commission	73.00	39,624.86	30,238.31	9,386.55
December 14, 2023 December 18, 2023	Sale 99.00 Shares of Gartner Inc @ \$459.006, Paid \$0.37 SEC Fee, \$2.97 Broker Commission	99.00	45,438.25	19,991.78	25,446.47
December 14, 2023 December 18, 2023	Sale 285.00 Shares of Republic Services Inc @ \$163.1362, Paid \$0.38 SEC Fee, \$8.55 Broker Commission	285.00	46,484.89	30,962.26	15,522.63
December 14, 2023 December 18, 2023	Sale 103.00 Shares of Costco Wholesale Corp @ \$636.4218, Paid \$3.09 Broker Commission, \$0.53 SEC Fee	103.00	65,547.83	55,171.85	10,375.98
December 14, 2023 December 18, 2023	Sale 598.00 Shares of Booz Allen Hamilton Holding Corp @ \$125.0939, Paid \$17.94 Broker Commission, \$0.60 SEC Fee	598.00	74,787.61	52,354.63	22,432.98

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 14, 2023 December 18, 2023	Sale 229.00 Shares of Motorola Solutions Inc @ \$316.5582, Paid \$0.58 SEC Fee, \$6.87 Broker Commission	229.00	72,484.38	42,876.47	29,607.91
December 14, 2023 December 18, 2023	Sale 148.00 Shares of Accenture PLC @ \$344.1729, Paid \$4.44 Broker Commission, \$0.41 SEC Fee	148.00	50,932.74	42,609.10	8,323.64
December 14, 2023 December 18, 2023	Sale 117.00 Shares of ServiceNow Inc @ \$692.5427, Paid \$3.51 Broker Commission, \$0.65 SEC Fee	117.00	81,023.34	57,565.90	23,457.44
December 14, 2023 December 18, 2023	Sale 325.00 Shares of Workday Inc @ \$272.9069, Paid \$0.71 SEC Fee, \$9.75 Broker Commission	325.00	88,684.28	68,216.03	20,468.25
December 14, 2023 December 18, 2023	Sale 264.00 Shares of Adobe Inc @ \$587.9102, Paid \$7.92 Broker Commission, \$1.25 SEC Fee	264.00	155,199.12	91,602.71	63,596.41
December 15, 2023 December 19, 2023	Sale 950.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$3.61 SEC Fee, \$38.00 Broker Commission	950.00	450,068.49	398,771.65	51,296.84
December 15, 2023 December 19, 2023	Sale 1,275.00 Shares of Booz Allen Hamilton Holding Corp @ \$124.8976, Paid \$1.28 SEC Fee, \$38.25 Broker Commission	1,275.00	159,204.91	111,625.65	47,579.26
December 15, 2023 December 19, 2023	Sale 250.00 Shares of Costco Wholesale Corp @ \$659.678, Paid \$1.32 SEC Fee, \$7.50 Broker Commission	250.00	164,910.68	133,912.26	30,998.42
December 15, 2023 December 19, 2023	Sale 7,845.00 Shares of GFL Environmental Inc @ \$32.7664, Paid \$2.06 SEC Fee, \$235.35 Broker Commission	7,845.00	256,815.00	211,205.54	45,609.46
December 15, 2023 December 19, 2023	Sale 1,078.00 Shares of HCA Healthcare Inc @ \$270.1362, Paid \$2.33 SEC Fee, \$32.34 Broker Commission	1,078.00	291,172.15	213,825.48	77,346.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 15, 2023 December 19, 2023	Sale 480.00 Shares of Intuit Inc @ \$608.8651, Paid \$14.40 Broker Commission, \$2.34 SEC Fee	480.00	292,238.51	210,850.99	81,387.52
December 15, 2023 December 19, 2023	Sale 439.00 Shares of Mastercard Inc @ \$417.8924, Paid \$13.17 Broker Commission, \$1.47 SEC Fee	439.00	183,440.12	176,111.63	7,328.49
December 15, 2023 December 19, 2023	Sale 769.00 Shares of McDonald's Corp @ \$286.7716, Paid \$23.07 Broker Commission, \$1.77 SEC Fee	769.00	220,502.52	222,103.62	-1,601.10
December 15, 2023 December 19, 2023	Sale 502.00 Shares of Motorola Solutions Inc @ \$310.856, Paid \$15.06 Broker Commission, \$1.25 SEC Fee	502.00	156,033.40	93,991.26	62,042.14
December 15, 2023 December 19, 2023	Sale 415.00 Shares of Palo Alto Networks Inc @ \$307.5039, Paid \$12.45 Broker Commission, \$1.03 SEC Fee	415.00	127,600.64	44,455.26	83,145.38
December 15, 2023 December 19, 2023	Sale 297.00 Shares of Gartner Inc @ \$444.8847, Paid \$8.91 Broker Commission, \$1.06 SEC Fee	297.00	132,120.79	59,975.33	72,145.46
December 15, 2023 December 19, 2023	Sale 1,428.00 Shares of Prologis Inc @ \$134.357, Paid \$42.84 Broker Commission, \$1.54 SEC Fee	1,428.00	191,817.42	162,469.54	29,347.88
December 15, 2023 December 19, 2023	Sale 979.00 Shares of Republic Services Inc @ \$161.7633, Paid \$1.27 SEC Fee, \$29.37 Broker Commission	979.00	158,335.63	106,358.11	51,977.52
December 15, 2023 December 19, 2023	Sale 252.00 Shares of Roper Technologies Inc @ \$539.6992, Paid \$7.56 Broker Commission, \$1.09 SEC Fee	252.00	135,995.55	104,384.30	31,611.25
December 15, 2023 December 19, 2023	Sale 675.00 Shares of S&P Global Inc @ \$435.3791, Paid \$2.36 SEC Fee, \$20.25 Broker Commission	675.00	293,858.28	249,094.37	44,763.91
December 15, 2023 December 19, 2023	Sale 480.00 Shares of Salesforce Inc @ \$261.6861, Paid \$14.40 Broker Commission, \$1.01 SEC Fee	480.00	125,593.92	103,176.51	22,417.41

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 15, 2023 December 19, 2023	Sale 4,919.00 Shares of Service Corp International/US @ \$68.1381, Paid \$147.57 Broker Commission, \$2.69 SEC Fee	4,919.00	335,021.05	274,645.00	60,376.05
December 15, 2023 December 19, 2023	Sale 163.00 Shares of TransDigm Group Inc @ \$986.8988, Paid \$4.89 Broker Commission, \$1.29 SEC Fee	163.00	160,858.32	124,444.44	36,413.88
December 15, 2023 December 19, 2023	Sale 947.00 Shares of Visa Inc @ \$257.3198, Paid \$1.95 SEC Fee, \$28.41 Broker Commission	947.00	243,651.49	200,165.88	43,485.61
December 15, 2023 December 19, 2023	Sale 501.00 Shares of Workday Inc @ \$272.4554, Paid \$15.03 Broker Commission, \$1.10 SEC Fee	501.00	136,484.03	105,157.64	31,326.39
December 15, 2023 December 19, 2023	Sale 1,363.00 Shares of Zoetis Inc @ \$196.5202, Paid \$2.15 SEC Fee, \$40.89 Broker Commission	1,363.00	267,813.99	212,914.62	54,899.37
December 15, 2023 December 19, 2023	Sale 397.00 Shares of Accenture PLC @ \$343.9343, Paid \$11.91 Broker Commission, \$1.10 SEC Fee	397.00	136,528.91	114,296.01	22,232.90
December 15, 2023 December 19, 2023	Sale 3,318.00 Shares of Performance Food Group Co @ \$66.1856, Paid \$99.54 Broker Commission, \$1.76 SEC Fee	3,318.00	219,502.52	155,084.58	64,417.94
December 15, 2023 December 19, 2023	Sale 545.00 Shares of Teledyne Technologies Inc @ \$425.4969, Paid \$16.35 Broker Commission, \$1.86 SEC Fee	545.00	231,877.60	198,658.69	33,218.91
December 15, 2023 December 19, 2023	Sale 1,909.00 Shares of Fiserv Inc @ \$132.8385, Paid \$2.03 SEC Fee, \$57.27 Broker Commission	1,909.00	253,529.40	207,529.08	46,000.32
December 15, 2023 December 19, 2023	Sale 197.00 Shares of ServiceNow Inc @ \$697.9908, Paid \$5.91 Broker Commission, \$1.11 SEC Fee	197.00	137,497.17	96,927.18	40,569.99
December 19, 2023 December 21, 2023	Sale 1,786.00 Shares of Exxon Mobil Corp @ \$102.8537, Paid \$1.47 SEC Fee, \$53.58 Broker Commission	1,786.00	183,641.66	181,751.93	1,889.73

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 19, 2023 December 21, 2023	Sale 1,222.00 Shares of Chevron Corp @ \$151.492, Paid \$1.49 SEC Fee, \$36.66 Broker Commission	1,222.00	185,085.07	182,005.54	3,079.53
December 19, 2023 December 21, 2023	Sale 4,128.00 Shares of Newmont Corp @ \$41.7629, Paid \$1.38 SEC Fee, \$123.84 Broker Commission	4,128.00	172,272.03	171,337.59	934.44
December 19, 2023 December 21, 2023	Sale 1,396.00 Shares of Churchill Downs Inc @ \$134.4615, Paid \$1.51 SEC Fee, \$41.88 Broker Commission	1,396.00	187,664.86	129,209.01	58,455.85
December 19, 2023 December 21, 2023	Sale 2,567.00 Shares of CoStar Group Inc @ \$88.0164, Paid \$1.81 SEC Fee, \$77.01 Broker Commission	2,567.00	225,859.28	195,550.98	30,308.30
December 19, 2023 December 21, 2023	Sale 4,749.00 Shares of Ball Corp @ \$57.3673, Paid \$2.18 SEC Fee, \$142.47 Broker Commission	4,749.00	272,292.66	299,089.08	-26,796.42
December 19, 2023 December 21, 2023	Sale 282.00 Shares of Equinix Inc @ \$809.2189, Paid \$1.83 SEC Fee, \$8.46 Broker Commission	282.00	228,189.44	203,180.93	25,008.51
December 19, 2023 December 21, 2023	Sale 1,082.00 Shares of Arthur J Gallagher & Co @ \$224.5368, Paid \$1.95 SEC Fee, \$32.46 Broker Commission	1,082.00	242,914.41	116,193.02	126,721.39
December 19, 2023 December 21, 2023	Sale 1,811.00 Shares of Xylem Inc/NY @ \$111.3582, Paid \$1.62 SEC Fee, \$54.33 Broker Commission	1,811.00	201,613.75	186,621.85	14,991.90
December 19, 2023 December 21, 2023	Sale 438.00 Shares of MSCI Inc @ \$542.8241, Paid \$1.91 SEC Fee, \$13.14 Broker Commission	438.00	237,741.91	217,746.29	19,995.62
December 19, 2023 December 21, 2023	Sale 1,073.00 Shares of LPL Financial Holdings Inc @ \$222.636, Paid \$1.92 SEC Fee, \$32.19 Broker Commission	1,073.00	238,854.32	107,826.13	131,028.19
December 19, 2023 December 21, 2023	Sale 4,308.00 Shares of Corteva Inc @ \$47.9782, Paid \$1.66 SEC Fee, \$129.24 Broker Commission	4,308.00	206,559.19	243,437.83	-36,878.64

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 19, 2023 December 21, 2023	Sale 981.00 Shares of IQVIA Holdings Inc @ \$228.8899, Paid \$1.80 SEC Fee, \$29.43 Broker Commission	981.00	224,509.76	159,884.46	64,625.30
December 19, 2023 December 21, 2023	Sale 2,437.00 Shares of Church & Dwight Co Inc @ \$92.7458, Paid \$1.81 SEC Fee, \$73.11 Broker Commission	2,437.00	225,946.59	223,647.03	2,299.56
December 19, 2023 December 21, 2023	Sale 1,144.00 Shares of Ecolab Inc @ \$196.7449, Paid \$1.81 SEC Fee, \$34.32 Broker Commission	1,144.00	225,040.04	186,759.04	38,281.00
December 19, 2023 December 21, 2023	Sale 761.00 Shares of Stryker Corp @ \$292.0127, Paid \$1.78 SEC Fee, \$22.83 Broker Commission	761.00	222,197.05	202,715.35	19,481.70
December 19, 2023 December 21, 2023	Sale 1,677.00 Shares of American Water Works Co Inc @ \$132.3569, Paid \$1.78 SEC Fee, \$50.31 Broker Commission	1,677.00	221,910.43	226,064.83	-4,154.40
December 19, 2023 December 21, 2023	Sale 3,736.00 Shares of Fidelity National Information Services Inc @ \$59.9229, Paid \$1.80 SEC Fee, \$112.08 Broker Commission	3,736.00	223,758.07	210,204.61	13,553.46
December 19, 2023 December 21, 2023	Sale 1,219.00 Shares of Ametek Inc @ \$163.3902, Paid \$1.60 SEC Fee, \$36.57 Broker Commission	1,219.00	199,134.48	151,373.75	47,760.73
December 19, 2023 December 21, 2023	Sale 3,544.00 Shares of Brown & Brown Inc @ \$70.9082, Paid \$2.02 SEC Fee, \$106.32 Broker Commission	3,544.00	251,190.32	146,912.55	104,277.77
December 19, 2023 December 21, 2023	Sale 981.00 Shares of CDW Corp/DE @ \$223.6706, Paid \$1.76 SEC Fee, \$29.43 Broker Commission	981.00	219,389.67	120,079.03	99,310.64
December 19, 2023 December 21, 2023	Sale 2,938.00 Shares of Mondelez International Inc @ \$70.9723, Paid \$1.67 SEC Fee, \$88.14 Broker Commission	2,938.00	208,426.81	210,867.56	-2,440.75
December 19, 2023 December 21, 2023	Sale 1,535.00 Shares of Amazon.com Inc @ \$153.5417, Paid \$1.89 SEC Fee, \$46.05 Broker Commission	1,535.00	235,638.57	198,987.11	36,651.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 19, 2023 December 21, 2023	Sale 5,216.00 Shares of Nasdaq Inc @ \$55.716, Paid \$2.33 SEC Fee, \$156.48 Broker Commission	5,216.00	290,455.85	228,268.12	62,187.73
December 19, 2023 December 21, 2023	Sale 3,999.00 Shares of Hologic Inc @ \$71.1039, Paid \$119.97 Broker Commission, \$2.28 SEC Fee	3,999.00	284,222.25	289,345.59	-5,123.34
December 19, 2023 December 21, 2023	Sale 542.00 Shares of Thermo Fisher Scientific INC @ \$528.0903, Paid \$16.26 Broker Commission, \$2.29 SEC Fee	542.00	286,206.39	285,715.11	491.28
December 19, 2023 December 21, 2023	Sale 4,646.00 Shares of SS&C Technologies Holdings Inc @ \$60.573, Paid \$139.38 Broker Commission, \$2.26 SEC Fee	4,646.00	281,280.52	256,714.79	24,565.73
December 20, 2023 December 22, 2023	Sale 6,450.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.2505, Paid \$258.00 Broker Commission, \$4.97 SEC Fee	6,450.00	620,552.76	663,272.90	-42,720.14
December 27, 2023 December 29, 2023	Sale 1,200.00 Shares of iShares Core S&P 500 ETF @ \$478.0902, Paid \$48.00 Broker Commission, \$4.59 SEC Fee	1,200.00	573,655.65	503,711.55	69,944.10
December 27, 2023 December 29, 2023	Sale 1,650.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$66.00 Broker Commission, \$1.21 SEC Fee	1,650.00	150,628.28	151,431.03	-802.75
January 26, 2024 January 30, 2024	Sale 460.00 Shares of iShares Core S&P 500 ETF @ \$490.8657, Paid \$18.40 Broker Commission, \$1.81 SEC Fee	460.00	225,778.01	193,089.43	32,688.58
January 26, 2024 January 30, 2024	Sale 1,935.00 Shares of Vanguard Total International Stock ETF @ \$57.22, Paid \$77.40 Broker Commission, \$0.89 SEC Fee	1,935.00	110,642.41	114,023.15	-3,380.74
January 26, 2024 January 30, 2024	Sale 600.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$94.98, Paid \$0.46 SEC Fee, \$24.00 Broker Commission	600.00	56,963.54	61,699.80	-4,736.26

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
January 26, 2024 January 30, 2024	Sale 525.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$71.3816, Paid \$0.30 SEC Fee, \$21.00 Broker Commission	525.00	37,454.04	39,190.91	-1,736.87
February 13, 2024 February 15, 2024	Sale 1,225.00 Shares of iShares Core S&P 500 ETF @ \$497.4902, Paid \$4.88 SEC Fee, \$49.00 Broker Commission	1,225.00	609,371.62	514,205.55	95,166.07
April 22, 2024 April 24, 2024	Sale 575.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$105.195, Paid \$23.00 Broker Commission, \$0.49 SEC Fee	575.00	60,463.64	61,403.51	-939.87
April 22, 2024 April 24, 2024	Sale 515.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$50.265, Paid \$0.21 SEC Fee, \$20.60 Broker Commission	515.00	25,865.67	29,029.47	-3,163.80
May 30, 2024 May 31, 2024	Sale 13,550.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3505, Paid \$34.79 SEC Fee, \$542.00 Broker Commission	13,550.00	1,250,772.49	1,374,711.18	-123,938.69
June 5, 2024 June 6, 2024	Sale 2,240.00 Shares of iShares Russell 2000 Value ETF @ \$153.5067, Paid \$89.60 Broker Commission, \$9.56 SEC Fee	2,240.00	343,755.85	309,386.75	34,369.10
June 5, 2024 June 6, 2024	Sale 2,100.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$164.5743, Paid \$9.61 SEC Fee, \$84.00 Broker Commission	2,100.00	345,512.42	330,267.64	15,244.78
June 12, 2024 June 13, 2024	Sale 11,075.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$72.4035, Paid \$443.00 Broker Commission, \$22.30 SEC Fee	11,075.00	801,403.46	826,741.75	-25,338.29
June 12, 2024 June 13, 2024	Sale 275.00 Shares of iShares Core S&P 500 ETF @ \$543.9136, Paid \$4.16 SEC Fee, \$11.00 Broker Commission	275.00	149,561.08	115,433.90	34,127.18

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 12, 2024 June 13, 2024	Sale 1,015.00 Shares of iShares Floating Rate Bond ETF @ \$50.9622, Paid \$40.60 Broker Commission, \$1.44 SEC Fee	1,015.00	51,684.59	51,084.83	599.76
June 12, 2024 June 13, 2024	Sale 1,115.00 Shares of FT Vest Laddered Buffer ETF @ \$28.7912, Paid \$0.90 SEC Fee, \$44.60 Broker Commission	1,115.00	32,056.69	27,977.46	4,079.23
June 12, 2024 June 13, 2024	Sale 995.00 Shares of First Trust Low Duration Opportunities ETF @ \$48.3515, Paid \$39.80 Broker Commission, \$1.34 SEC Fee	995.00	48,068.60	49,888.22	-1,819.62
June 12, 2024 June 13, 2024	Sale 230.00 Shares of iShares U.S. Technology ETF @ \$149.2939, Paid \$0.96 SEC Fee, \$9.20 Broker Commission	230.00	34,327.44	24,585.75	9,741.69
June 12, 2024 June 13, 2024	Sale 695.00 Shares of Vanguard Total International Stock ETF @ \$61.6836, Paid \$1.20 SEC Fee, \$27.80 Broker Commission	695.00	42,841.10	40,954.05	1,887.05
June 12, 2024 June 13, 2024	Sale 300.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$108.425, Paid \$0.91 SEC Fee, \$12.00 Broker Commission	300.00	32,514.59	32,036.61	477.98
July 17, 2024 July 18, 2024	Sale 6,150.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$54.86, Paid \$9.38 SEC Fee, \$246.00 Broker Commission	6,150.00	337,133.62	346,662.64	-9,529.02
July 19, 2024 July 22, 2024	Sale 550.00 Shares of iShares Core S&P 500 ETF @ \$554.7301, Paid \$22.00 Broker Commission, \$8.49 SEC Fee	550.00	305,071.07	230,867.80	74,203.27
July 25, 2024 July 26, 2024	Sale 300.00 Shares of iShares Core S&P 500 ETF @ \$549.47, Paid \$4.59 SEC Fee, \$12.00 Broker Commission	300.00	164,824.41	125,927.89	38,896.52

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
July 29, 2024 July 30, 2024	Sale 1,155.00 Shares of iShares U.S. Technology ETF @ \$144.7506, Paid \$46.20 Broker Commission, \$4.65 SEC Fee	1,155.00	167,136.09	123,463.22	43,672.87
August 6, 2024 August 7, 2024	Sale 235.00 Shares of iShares Core S&P 500 ETF @ \$526.6004, Paid \$9.40 Broker Commission, \$3.45 SEC Fee	235.00	123,738.24	98,643.51	25,094.73
August 6, 2024 August 7, 2024	Sale 6,500.00 Shares of Invesco Senior Loan ETF @ \$20.8629, Paid \$3.77 SEC Fee, \$260.00 Broker Commission	6,500.00	135,345.08	136,724.79	-1,379.71
August 8, 2024 August 9, 2024	Sale 525.00 Shares of iShares Core S&P 500 ETF @ \$530.7342, Paid \$7.75 SEC Fee, \$21.00 Broker Commission	525.00	278,606.71	220,373.81	58,232.90
August 8, 2024 August 9, 2024	Sale 4,775.00 Shares of Invesco Senior Loan ETF @ \$20.9701, Paid \$2.79 SEC Fee, \$191.00 Broker Commission	4,775.00	99,938.44	100,440.14	-501.70
August 26, 2024 August 27, 2024	Sale 12,800.00 Shares of iShares Floating Rate Bond ETF @ \$51.022, Paid \$512.00 Broker Commission, \$18.16 SEC Fee	12,800.00	652,551.44	644,222.49	8,328.95
September 9, 2024 September 10, 2024	Sale 1,330.00 Shares of Vanguard Total International Stock ETF @ \$61.57, Paid \$53.20 Broker Commission, \$2.28 SEC Fee	1,330.00	81,832.62	78,372.50	3,460.12
September 9, 2024 September 10, 2024	Sale 1,385.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ \$26.245, Paid \$55.40 Broker Commission, \$1.02 SEC Fee	1,385.00	36,292.91	32,928.65	3,364.26
September 9, 2024 September 10, 2024	Sale 280.00 Shares of iShares Core S&P 500 ETF @ \$546.0026, Paid \$11.20 Broker Commission, \$4.26 SEC Fee	280.00	152,865.27	117,532.70	35,332.57

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
September 25, 2024	Sale 835.00 Shares of iShares Core S&P 500 ETF @	835.00	479,118.86	354,118.45	125,000.41
September 26, 2024	\$573.851, Paid \$13.33 SEC Fee, \$33.40 Broker Commission				
September 26, 2024	Sale 550.00 Shares of iShares 7-10 Year Treasury	550.00	53,895.75	55,800.09	-1,904.34
September 27, 2024	Bond ETF @ \$98.035, Paid \$22.00 Broker Commission, \$1.50 SEC Fee				
September 26, 2024	Sale 575.00 Shares of iShares iBoxx USD	575.00	64,814.66	61,403.51	3,411.15
September 27, 2024	Investment Grade Corporate Bond ETF @ \$112.7643, Paid \$23.00 Broker Commission, \$1.81 SEC Fee				
Total Sales(111 Transactions)			\$23,703,925.37	\$20,887,251.02	\$2,816,674.35
Total Instinet 6826(217 Transactions)			\$35,775,027.89	\$32,958,353.54	\$2,816,674.35
<i>Pershing Inc 0443</i>					
Purchases					
October 24, 2023	Purchase 3,605,000.00 Par Value of Barclays Bank	3,605,000.00	3,605,000.00	3,605,000.00	
October 27, 2023	PLC Variable 24 Apr 2025 @ 100.00%				
October 24, 2023	Purchase 4,170,000.00 Par Value of Royal Bank of	4,170,000.00	4,170,000.00	4,170,000.00	
October 27, 2023	Canada Zero Coupon 28 Apr 2025 @ 100.00%				
October 24, 2023	Purchase 135,000.00 Par Value 135,000.00 Current	135,000.00	128,861.72	128,861.72	
October 31, 2023	Face of Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053 @95.453125 % Paid Accrued Interest of \$618.75				
December 15, 2023	Purchase 4,086,000.00 Par Value of BNP Paribas	4,086,000.00	4,086,000.00	4,086,000.00	
December 20, 2023	SA Zero Coupon 20 Jun 2025 @ 100.00%				
December 22, 2023	Purchase 325,000.00 Par Value of United States	325,000.00	320,137.70	320,137.70	
December 26, 2023	Treasury Note/Bond 3.625% 31 Mar 2030 @ 98.50% Paid Accrued Interest of \$2,800.46				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
December 22, 2023 December 26, 2023	Purchase 250,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Feb 2045 @ 75.99% Paid Accrued Interest of \$2,258.83	250,000.00	189,970.70	189,970.70	
December 22, 2023 December 26, 2023	Purchase 425,000.00 Par Value of United States Treasury Note/Bond 3% 15 May 2042 @ 84.80% Paid Accrued Interest of \$1,436.13	425,000.00	360,386.72	360,386.72	
December 22, 2023 December 26, 2023	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 5.25% 15 Nov 2028 @ 106.13% Paid Accrued Interest of \$2,956.73	500,000.00	530,664.06	530,664.06	
December 22, 2023 December 26, 2023	Purchase 425,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 101.69% Paid Accrued Interest of \$1,974.67	425,000.00	432,188.48	432,188.48	
December 22, 2023 December 27, 2023	Purchase 84,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 91.21% Paid Accrued Interest of \$773.50	84,000.00	76,613.88	76,613.88	
December 21, 2023 December 27, 2023	Purchase 2,998,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 25 Jun 2025 @ 100.00%	2,998,000.00	2,998,000.00	2,998,000.00	
December 22, 2023 December 27, 2023	Purchase 85,000.00 Par Value of Blue Owl Capital Corp 2.625% 15 Jan 2027 @ 90.27% Paid Accrued Interest of \$1,004.06	85,000.00	76,729.50	76,729.50	
December 22, 2023 December 28, 2023	Purchase 5,730,000.00 Par Value 353,926.57 Current Face of Fannie Mae REMICS FNR 2012-32 CD 4% 25 Oct 2041 @97.40625 % Paid Accrued Interest of \$1,061.78	353,926.57	344,746.60	344,746.60	
December 22, 2023 December 28, 2023	Purchase 1,450,000.00 Par Value 380,630.99 Current Face of Government National Mortgage Association GNR 2011-71 ZC 5.5% 16 Jul 2034 @101.5625 % Paid Accrued Interest of \$1,570.10	380,630.99	386,578.35	386,578.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
December 26, 2023 December 29, 2023	Purchase 2,815,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 01 Jul 2025 @ 100.00%	2,815,000.00	2,815,000.00	2,815,000.00	
January 11, 2024 January 17, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of Government National Mortgage Association GNR 2007-26 PB 5.5% 16 May 2037 @101.5 % Paid Accrued Interest of \$550.00	225,000.00	228,375.00	228,375.00	
January 16, 2024 January 19, 2024	Purchase 4,000,000.00 Par Value of JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025 @ 100.00%	4,000,000.00	4,000,000.00	4,000,000.00	
January 16, 2024 January 19, 2024	Purchase 4,000,000.00 Par Value of Barclays Bank PLC 21 Jul 2025 @ 100.00%	4,000,000.00	4,000,000.00	4,000,000.00	
January 19, 2024 January 23, 2024	Purchase 36.00 Shares of CSG Systems International Inc @ \$52.1879, Paid \$1.08 Broker Commission	36.00	1,879.84	1,879.84	
January 22, 2024 January 24, 2024	Purchase 44.00 Shares of CSG Systems International Inc @ \$52.8152, Paid \$1.32 Broker Commission	44.00	2,325.19	2,325.19	
January 23, 2024 January 25, 2024	Purchase 104.00 Shares of CSG Systems International Inc @ \$52.5132, Paid \$3.12 Broker Commission	104.00	5,464.49	5,464.49	
January 24, 2024 January 26, 2024	Purchase 78.00 Shares of CSG Systems International Inc @ \$52.4239, Paid \$2.34 Broker Commission	78.00	4,091.40	4,091.40	
January 25, 2024 January 29, 2024	Purchase 49.00 Shares of CSG Systems International Inc @ \$52.3935, Paid \$1.47 Broker Commission	49.00	2,568.75	2,568.75	
February 8, 2024 February 12, 2024	Purchase 279.00 Shares of Apple Hospitality REIT Inc @ \$15.9999, Paid \$8.37 Broker Commission	279.00	4,472.34	4,472.34	
February 9, 2024 February 13, 2024	Purchase 180.00 Shares of Webster Financial Corp @ \$46.1633, Paid \$5.40 Broker Commission	180.00	8,314.79	8,314.79	
February 9, 2024 February 13, 2024	Purchase 281.00 Shares of Apple Hospitality REIT Inc @ \$16.064, Paid \$8.43 Broker Commission	281.00	4,522.41	4,522.41	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
February 9, 2024 February 13, 2024	Purchase 140.00 Shares of Premier Inc @ \$21.2026, Paid \$4.20 Broker Commission	140.00	2,972.56	2,972.56	
February 13, 2024 February 16, 2024	Purchase 2,139,000.00 Par Value of BNP PARIBAS 18 Aug 2025 @ 100.00%	2,139,000.00	2,139,000.00	2,139,000.00	
March 6, 2024 March 11, 2024	Purchase 2,139,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 11 Sep 2025 @ 100.00%	2,139,000.00	2,139,000.00	2,139,000.00	
March 8, 2024 March 13, 2024	Purchase 2,637,000.00 Par Value of BNP Paribas SA Zero Coupon 20 Mar 2029 @ 100.00%	2,637,000.00	2,637,000.00	2,637,000.00	
March 15, 2024 March 20, 2024	Purchase 1,645,000.00 Par Value of JPMorgan Chase Financial 18 Sep 2025 @ 100.00%	1,645,000.00	1,645,000.00	1,645,000.00	
March 20, 2024 March 25, 2024	Purchase 1,565,000.00 Par Value 411,442.87 Current Face of Fannie Mae REMICS FNR 2017-105 N 3% 25 Jan 2048 @86.375 % Paid Accrued Interest of \$822.89	411,442.87	355,383.78	355,383.78	
April 3, 2024 April 5, 2024	Purchase 213.00 Shares of Bio-Techne Corp @ \$68.0687, Paid \$6.39 Broker Commission	213.00	14,505.02	14,505.02	
April 2, 2024 April 5, 2024	Purchase 3,657,000.00 Par Value of Royal Bank of Canada Zero Coupon 06 Oct 2025 @ 100.00%	3,657,000.00	3,657,000.00	3,657,000.00	
April 2, 2024 April 5, 2024	Purchase 4,050,000.00 Par Value of HSBC USA Inc Zero Coupon 06 Oct 2025 @ 100.00%	4,050,000.00	4,050,000.00	4,050,000.00	
April 8, 2024 April 10, 2024	Purchase 26,000.00 Par Value of FS KKR Capital Corp 3.4% 15 Jan 2026 @ 94.94% Paid Accrued Interest of \$208.72	26,000.00	24,684.40	24,684.40	
April 8, 2024 April 10, 2024	Purchase 32,000.00 Par Value of Flowers Foods Inc 2.4% 15 Mar 2031 @ 82.96% Paid Accrued Interest of \$53.33	32,000.00	26,548.16	26,548.16	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
April 8, 2024 April 10, 2024	Purchase 28,000.00 Par Value of National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032 @ 116.76% Paid Accrued Interest of \$242.67	28,000.00	32,691.68	32,691.68	
April 8, 2024 April 10, 2024	Purchase 27,000.00 Par Value of Hewlett Packard Enterprise Co 6.2% 15 Oct 2035 @ 105.31% Paid Accrued Interest of \$813.75	27,000.00	28,434.78	28,434.78	
April 8, 2024 April 10, 2024	Purchase 29,000.00 Par Value of Quest Diagnostics Inc 6.4% 30 Nov 2033 @ 106.87% Paid Accrued Interest of \$819.73	29,000.00	30,992.88	30,992.88	
April 8, 2024 April 10, 2024	Purchase 145,000.00 Par Value of Phillips 66 Partners LP 3.75% 01 Mar 2028 @ 93.03% Paid Accrued Interest of \$589.06	145,000.00	134,893.50	134,893.50	
April 8, 2024 April 10, 2024	Purchase 30,000.00 Par Value of Berkshire Hathaway Energy Co 6.5% 15 Sep 2037 @ 108.36% Paid Accrued Interest of \$135.42	30,000.00	32,507.70	32,507.70	
April 8, 2024 April 10, 2024	Purchase 24,000.00 Par Value of AutoZone Inc 4.75% 01 Aug 2032 @ 96.19% Paid Accrued Interest of \$218.50	24,000.00	23,086.08	23,086.08	
April 29, 2024 May 2, 2024	Purchase 4,520,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 03 Nov 2025 @ 100.00%	4,520,000.00	4,520,000.00	4,520,000.00	
May 2, 2024 May 7, 2024	Purchase 3,857,000.00 Par Value of Barclays PLC 06 Nov 2025 @ 100.00%	3,857,000.00	3,857,000.00	3,857,000.00	
May 13, 2024 May 16, 2024	Purchase 4,206,000.00 Par Value of Royal Bank of Canada Zero Coupon 14 Nov 2025 @ 100.00%	4,206,000.00	4,206,000.00	4,206,000.00	
May 17, 2024 May 22, 2024	Purchase 3,468,000.00 Par Value of HSBC USA Inc 21 Nov 2025 @ 100.00%	3,468,000.00	3,468,000.00	3,468,000.00	
May 17, 2024 May 22, 2024	Purchase 4,459,000.00 Par Value of Goldman Sachs 20 Nov 2025 @ 100.00%	4,459,000.00	4,459,000.00	4,459,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
May 22, 2024 May 24, 2024	Purchase 94.00 Shares of Option Care Health Inc @ \$29.0607, Paid \$5.00 Broker Commission	94.00	2,736.71	2,736.71	
May 23, 2024 May 28, 2024	Purchase 94.00 Shares of Option Care Health Inc @ \$28.7641, Paid \$5.00 Broker Commission	94.00	2,708.83	2,708.83	
May 24, 2024 May 29, 2024	Purchase 96.00 Shares of Option Care Health Inc @ \$28.8953, Paid \$5.00 Broker Commission	96.00	2,778.95	2,778.95	
May 31, 2024 June 3, 2024	Purchase 38.00 Shares of Verint Systems Inc @ \$29.1587, Paid \$5.00 Broker Commission	38.00	1,113.03	1,113.03	
June 3, 2024 June 4, 2024	Purchase 172.00 Shares of Verint Systems Inc @ \$29.4199, Paid \$5.16 Broker Commission	172.00	5,065.38	5,065.38	
June 4, 2024 June 5, 2024	Purchase 200.00 Shares of Option Care Health Inc @ \$30.373, Paid \$6.00 Broker Commission	200.00	6,080.60	6,080.60	
July 9, 2024 July 12, 2024	Purchase 4,430,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 13 Jan 2026 @ 100.00%	4,430,000.00	4,430,000.00	4,430,000.00	
July 23, 2024 July 26, 2024	Purchase 4,227,000.00 Par Value of JPMorgan Chase Financial 27 Jan 2026 @ 100.00%	4,227,000.00	4,227,000.00	4,227,000.00	
August 5, 2024 August 6, 2024	Purchase 120.00 Shares of LiveRamp Holdings Inc @ \$27.0122, Paid \$5.00 Broker Commission	120.00	3,246.46	3,246.46	
August 5, 2024 August 6, 2024	Purchase 60.00 Shares of Ciena Corp @ \$45.9638, Paid \$5.00 Broker Commission	60.00	2,762.83	2,762.83	
August 8, 2024 August 13, 2024	Purchase 4,228,000.00 Par Value of HSBC USA Inc 13 Feb 2026 @ 100.00%	4,228,000.00	4,228,000.00	4,228,000.00	
August 28, 2024 August 29, 2024	Purchase 163.00 Shares of Teradata Corp @ \$27.8471, Paid \$4.89 Broker Commission	163.00	4,543.97	4,543.97	
August 28, 2024 September 3, 2024	Purchase 2,271,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 05 Mar 2026 @ 100.00%	2,271,000.00	2,271,000.00	2,271,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
September 17, 2024	Purchase 1,344,000.00 Par Value of JPMorgan	1,344,000.00	1,344,000.00	1,344,000.00	
September 20, 2024	Chase Finl Co LLC 19 Mar 2026 @ 100.00%				
September 24, 2024	Purchase 110.00 Shares of KBR Inc @ \$64.6903,	110.00	7,120.93	7,120.93	
September 25, 2024	Paid \$5.00 Broker Commission				
September 25, 2024	Purchase 2,796,000.00 Par Value of BNP Paribas	2,796,000.00	2,796,000.00	2,796,000.00	
September 30, 2024	SA Zero Coupon 30 Mar 2026 @ 100.00%				
Total Purchases(64 Transactions)			\$85,600,750.15	\$85,600,750.15	\$0.00
Sales					
January 8, 2024	Sale 41.00 Shares of ESCO Technologies Inc @	41.00	4,208.45	4,833.77	-625.32
January 10, 2024	\$102.768, Paid \$0.04 Other Charges, \$5.00 Broker Commission				
January 9, 2024	Sale 24.00 Shares of ESCO Technologies Inc @	24.00	2,422.71	2,829.53	-406.82
January 11, 2024	\$101.1553, Paid \$0.02 Other Charges, \$5.00 Broker Commission				
January 29, 2024	Sale 988.00 Shares of FNB Corp/PA @ \$13.7414,	988.00	13,546.75	13,697.14	-150.39
January 31, 2024	Paid \$29.64 Broker Commission, \$0.11 Other Charges				
January 31, 2024	Sale 543.00 Shares of FNB Corp/PA @ \$13.4391,	543.00	7,281.08	7,527.88	-246.80
February 2, 2024	Paid \$0.06 Other Charges, \$16.29 Broker Commission				
February 5, 2024	Sale 120.00 Shares of Qualys Inc @ \$170.772, Paid	120.00	20,488.87	23,656.92	-3,168.05
February 7, 2024	\$3.60 Broker Commission, \$0.17 Other Charges				
February 21, 2024	Sale 140.00 Shares of Texas Roadhouse Inc @	140.00	20,432.73	17,163.23	3,269.50
February 23, 2024	\$145.9793, Paid \$0.17 Other Charges, \$4.20 Broker Commission				
March 25, 2024	Sale 59.00 Shares of Electronic Arts Inc @	59.00	7,727.64	7,273.58	454.06
March 27, 2024	\$130.998, Paid \$0.06 Other Charges, \$1.18 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Sales (continued)					
April 11, 2024	Sale 210,000.00 Par Value of TD SYNEX Corp	210,000.00	183,069.60	199,537.43	-16,467.83
April 12, 2024	2.375% 09 Aug 2028 @ 87.18% Received Accrued Interest of \$872.81				
May 6, 2024	Sale 129.00 Shares of Merit Medical Systems Inc @	129.00	10,240.65	9,818.78	421.87
May 8, 2024	\$79.4156, Paid \$0.09 Other Charges, \$3.87 Broker Commission				
May 7, 2024	Sale 51.00 Shares of Merit Medical Systems Inc @	51.00	4,078.31	3,881.84	196.47
May 9, 2024	\$79.9977, Paid \$0.04 Other Charges, \$1.53 Broker Commission				
May 20, 2024	Sale 150.00 Shares of SouthState Corp @	150.00	12,092.30	13,034.06	-941.76
May 22, 2024	\$80.6476, Paid \$4.50 Broker Commission, \$0.34 Other Charges				
May 31, 2024	Sale 615.00 Shares of PowerSchool Holdings Inc @	615.00	13,031.17	14,509.33	-1,478.16
June 3, 2024	\$21.2195, Paid \$0.37 Other Charges, \$18.45 Broker Commission				
June 14, 2024	Sale 1,677.00 Shares of PowerSchool Holdings Inc	1,677.00	37,352.46	39,564.45	-2,211.99
June 17, 2024	@ \$22.304, Paid \$1.04 Other Charges, \$50.31 Broker Commission				
Total Sales(13 Transactions)			\$335,972.72	\$357,327.94	-\$21,355.22
Total Pershing Inc 0443(77 Transactions)			\$85,936,722.87	\$85,958,078.09	-\$21,355.22
<i>Stifel, Nicolaus and Co., Inc. 0793</i>					
Purchases					
October 12, 2023	Purchase 15,000.00 Par Value of United States	15,000.00	14,343.16	14,343.16	
October 13, 2023	Treasury Note/Bond 4.125% 15 Nov 2032 @ 95.62% Paid Accrued Interest of \$253.89				
October 12, 2023	Purchase 50,000.00 Par Value of United States	50,000.00	49,718.75	49,718.75	
October 13, 2023	Treasury Note/Bond 4.625% 30 Sep 2030 @ 99.44% Paid Accrued Interest of \$82.14				

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
October 12, 2023 October 13, 2023	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2028 @ 99.71% Paid Accrued Interest of \$82.14	50,000.00	49,855.47	49,855.47	
October 19, 2023 October 20, 2023	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 93.75% Paid Accrued Interest of \$247.95	14,000.00	13,124.45	13,124.45	
October 19, 2023 October 20, 2023	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 97.81% Paid Accrued Interest of \$45.49	18,000.00	17,606.25	17,606.25	
October 19, 2023 October 20, 2023	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2028 @ 98.56% Paid Accrued Interest of \$45.49	18,000.00	17,741.25	17,741.25	
October 25, 2023 October 26, 2023	Purchase 12,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 93.86% Paid Accrued Interest of \$220.60	12,000.00	11,262.66	11,262.66	
October 31, 2023 November 1, 2023	Purchase 22,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 94.09% Paid Accrued Interest of \$419.23	22,000.00	20,699.77	20,699.77	
November 14, 2023 November 15, 2023	Purchase 23,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Sep 2027 @ 98.67% Paid Accrued Interest of \$119.24	23,000.00	22,694.53	22,694.53	
November 15, 2023 November 16, 2023	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2026 @ 99.86% Paid Accrued Interest of \$6.35	50,000.00	49,929.69	49,929.69	
December 6, 2023 December 7, 2023	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 99.90% Paid Accrued Interest of \$99.73	40,000.00	39,960.94	39,960.94	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
December 6, 2023 December 7, 2023	Purchase 97,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2026 @ 100.81% Paid Accrued Interest of \$271.15	97,000.00	97,788.13	97,788.13	
December 6, 2023 December 7, 2023	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Sep 2027 @ 99.69% Paid Accrued Interest of \$383.20	50,000.00	49,843.75	49,843.75	
December 27, 2023 December 28, 2023	Purchase 740,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2025 @ 100.37% Paid Accrued Interest of \$3,933.79	740,000.00	742,746.09	742,746.09	
December 27, 2023 December 28, 2023	Purchase 580,000.00 Par Value of United States Treasury Note/Bond 4.625% 28 Feb 2025 @ 100.03% Paid Accrued Interest of \$8,769.71	580,000.00	580,181.25	580,181.25	
December 27, 2023 December 28, 2023	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Mar 2026 @ 100.95% Paid Accrued Interest of \$7,598.22	575,000.00	580,435.54	580,435.54	
December 27, 2023 December 28, 2023	Purchase 410,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Jul 2026 @ 101.02% Paid Accrued Interest of \$8,322.55	410,000.00	414,180.08	414,180.08	
December 27, 2023 December 28, 2023	Purchase 720,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.50% Paid Accrued Interest of \$13,940.22	720,000.00	723,600.00	723,600.00	
December 27, 2023 December 28, 2023	Purchase 615,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.96% Paid Accrued Interest of \$10,052.89	615,000.00	620,933.78	620,933.78	
December 27, 2023 December 28, 2023	Purchase 340,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2026 @ 101.68% Paid Accrued Interest of \$1,857.62	340,000.00	345,697.66	345,697.66	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
December 26, 2023 December 29, 2023	Purchase 175,000.00 Par Value 156,528.12 Current Face of Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050 @96.4375 % Paid Accrued Interest of \$486.98	156,528.12	150,951.81	150,951.81	
December 26, 2023 December 29, 2023	Reversal of Purchase 175,000.00 Par Value 156,528.12 Current Face of Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050 @96.4375 % Paid Accrued Interest of \$486.98	156,528.12	150,951.81	150,951.81	
December 26, 2023 December 29, 2023	Purchase 175,000.00 Par Value 156,528.12 Current Face of Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050 @96.4375 % Paid Accrued Interest of \$486.98	156,528.12	150,951.81	150,951.81	
January 25, 2024 January 29, 2024	Purchase 72,000.00 Par Value of Camtek Ltd/Israel Zero Coupon 01 Dec 2026 @ 146.30%	72,000.00	105,337.58	105,337.58	
January 31, 2024 February 1, 2024	Purchase 1,000,000.00 Par Value of United States Treasury Bill Zero 26 Mar 2024 @ 99.21%	1,000,000.00	992,119.14	992,119.14	
January 31, 2024 February 1, 2024	Purchase 1,000,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 @ 98.32%	1,000,000.00	983,220.25	983,220.25	
February 1, 2024 February 5, 2024	Purchase 15.00 Shares of Digi International Inc @ \$27.7249, Paid \$0.45 Broker Commission	15.00	416.32	416.32	
February 1, 2024 February 5, 2024	Purchase 486.00 Shares of Oceaneering International Inc @ \$20.7478, Paid \$14.58 Broker Commission	486.00	10,098.01	10,098.01	
March 19, 2024 March 21, 2024	Purchase 40.00 Shares of Grand Canyon Education Inc @ \$133.6246, Paid \$1.20 Broker Commission	40.00	5,346.18	5,346.18	
March 19, 2024 March 21, 2024	Purchase 78.00 Shares of WNS Holdings Ltd @ \$53.9138, Paid \$2.34 Broker Commission	78.00	4,207.62	4,207.62	
March 19, 2024 March 21, 2024	Purchase 46.00 Shares of Frontdoor Inc @ \$30.6863, Paid \$1.38 Broker Commission	46.00	1,412.95	1,412.95	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
March 20, 2024 March 22, 2024	Purchase 194.00 Shares of Frontdoor Inc @ \$31.0031, Paid \$5.82 Broker Commission	194.00	6,020.42	6,020.42	
March 27, 2024 April 1, 2024	Purchase 35.00 Shares of Astrana Health Inc @ \$41.0511, Paid \$1.05 Broker Commission	35.00	1,437.84	1,437.84	
April 12, 2024 April 15, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 99.86% Paid Accrued Interest of \$1,634.84	87,000.00	86,874.26	86,874.26	
April 12, 2024 April 15, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.34% Paid Accrued Interest of \$462.19	87,000.00	85,559.06	85,559.06	
April 12, 2024 April 15, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.72% Paid Accrued Interest of \$462.19	87,000.00	85,885.31	85,885.31	
April 12, 2024 April 15, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.39%	87,000.00	86,469.84	86,469.84	
April 15, 2024 April 16, 2024	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.29% Paid Accrued Interest of \$662.21	122,000.00	119,912.66	119,912.66	
April 15, 2024 April 16, 2024	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.69% Paid Accrued Interest of \$662.21	122,000.00	119,178.75	119,178.75	
April 15, 2024 April 16, 2024	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.93% Paid Accrued Interest of \$2,307.61	122,000.00	120,698.98	120,698.98	
April 16, 2024 April 17, 2024	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.67% Paid Accrued Interest of \$837.69	44,000.00	43,413.91	43,413.91	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
April 16, 2024 April 17, 2024	Purchase 44,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.11% Paid Accrued Interest of \$337.25	44,000.00	41,848.13	41,848.13	
April 16, 2024 April 17, 2024	Purchase 84,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.07% Paid Accrued Interest of \$465.65	84,000.00	82,379.06	82,379.06	
April 16, 2024 April 17, 2024	Purchase 84,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.44% Paid Accrued Interest of \$465.65	84,000.00	81,847.50	81,847.50	
April 16, 2024 April 17, 2024	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.84% Paid Accrued Interest of \$318.52	44,000.00	40,411.25	40,411.25	
April 18, 2024 April 19, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.16% Paid Accrued Interest of \$502.38	87,000.00	85,402.73	85,402.73	
April 18, 2024 April 19, 2024	Purchase 86,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.47% Paid Accrued Interest of \$680.44	86,000.00	82,103.13	82,103.13	
April 18, 2024 April 19, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.10% Paid Accrued Interest of \$42.79	87,000.00	86,218.36	86,218.36	
April 25, 2024 April 26, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.05% Paid Accrued Interest of \$721.22	87,000.00	79,210.78	79,210.78	
April 25, 2024 April 26, 2024	Purchase 87,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000	87,000.00	82,201.41	82,201.41	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
	'Bond 02/44' @ 94.48% Paid Accrued Interest of \$763.64				
April 25, 2024	Purchase 87,000.00 Par Value of United States	87,000.00	85,582.85	85,582.85	
April 26, 2024	Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.37% Paid Accrued Interest of \$1,753.15				
May 6, 2024	Purchase 38.00 Shares of Stride Inc @ \$71.3892,	38.00	2,713.93	2,713.93	
May 8, 2024	Paid \$1.14 Broker Commission				
May 16, 2024	Purchase 261.00 Shares of Option Care Health Inc @	261.00	7,809.67	7,809.67	
May 20, 2024	\$29.8921, Paid \$7.83 Broker Commission				
May 16, 2024	Purchase 39.00 Shares of Pacira BioSciences Inc @	39.00	1,213.23	1,213.23	
May 20, 2024	\$31.0784, Paid \$1.17 Broker Commission				
May 17, 2024	Purchase 162.00 Shares of Option Care Health Inc @	162.00	4,832.75	4,832.75	
May 21, 2024	\$29.8018, Paid \$4.86 Broker Commission				
May 20, 2024	Purchase 97.00 Shares of Option Care Health Inc @	97.00	2,823.46	2,823.46	
May 22, 2024	\$29.0778, Paid \$2.91 Broker Commission				
May 23, 2024	Purchase 1,630,000.00 Par Value of United States	1,630,000.00	1,592,524.47	1,592,524.47	
May 24, 2024	Treasury Bill Zero 31 Oct 2024 @ 97.70%				
May 30, 2024	Purchase 44,000.00 Par Value of United States Of	44,000.00	42,418.75	42,418.75	
May 31, 2024	Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 96.41% Paid Accrued Interest of \$576.59				
May 30, 2024	Purchase 44,000.00 Par Value of United States	44,000.00	43,384.69	43,384.69	
May 31, 2024	Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.60% Paid Accrued Interest of \$467.50				
May 30, 2024	Purchase 44,000.00 Par Value of United States	44,000.00	43,202.50	43,202.50	
May 31, 2024	Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.19% Paid Accrued Interest of \$467.50				
June 14, 2024	Purchase 420.00 Shares of LiveRamp Holdings Inc	420.00	12,370.09	12,370.09	
June 17, 2024	@ \$29.4226, Paid \$12.60 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
June 20, 2024 June 21, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 100.00% Paid Accrued Interest of \$822.17	63,000.00	63,000.00	63,000.00	
June 20, 2024 June 21, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.02% Paid Accrued Interest of \$617.83	75,000.00	75,011.72	75,011.72	
June 20, 2024 June 21, 2024	Purchase 57,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 101.87% Paid Accrued Interest of \$257.89	57,000.00	58,066.52	58,066.52	
June 27, 2024 June 28, 2024	Purchase 170.00 Shares of Option Care Health Inc @ \$27.8539, Paid \$5.10 Broker Commission	170.00	4,740.26	4,740.26	
June 27, 2024 June 28, 2024	Purchase 80.00 Shares of Haemonetics Corp @ \$82.8839, Paid \$2.40 Broker Commission	80.00	6,633.11	6,633.11	
June 27, 2024 June 28, 2024	Purchase 60.00 Shares of Skyline Champion Corp @ \$67.517, Paid \$1.80 Broker Commission	60.00	4,052.82	4,052.82	
June 27, 2024 June 28, 2024	Purchase 120.00 Shares of Maximus Inc @ \$87.5079, Paid \$3.60 Broker Commission	120.00	10,504.55	10,504.55	
July 12, 2024 July 15, 2024	Purchase 70.00 Shares of Albany International Corp @ \$88.297, Paid \$2.10 Broker Commission	70.00	6,182.89	6,182.89	
July 16, 2024 July 17, 2024	Purchase 146.00 Shares of LiveRamp Holdings Inc @ \$33.0873, Paid \$4.38 Broker Commission	146.00	4,835.13	4,835.13	
July 16, 2024 July 17, 2024	Purchase 80.00 Shares of PVH Corp @ \$105.8137, Paid \$2.40 Broker Commission	80.00	8,467.50	8,467.50	
July 17, 2024 July 18, 2024	Purchase 80.00 Shares of PVH Corp @ \$106.0749, Paid \$2.40 Broker Commission	80.00	8,488.39	8,488.39	
July 17, 2024 July 18, 2024	Purchase 144.00 Shares of LiveRamp Holdings Inc @ \$32.566, Paid \$4.32 Broker Commission	144.00	4,693.82	4,693.82	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
July 30, 2024 July 31, 2024	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.47% Paid Accrued Interest of \$1,852.37	95,000.00	92,595.31	92,595.31	
July 30, 2024 July 31, 2024	Purchase 92,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 100.08% Paid Accrued Interest of \$1,899.40	92,000.00	92,071.88	92,071.88	
July 31, 2024 August 1, 2024	Purchase 534,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 78.36% Paid Accrued Interest of \$7,393.85	534,000.00	418,439.06	418,439.06	
July 31, 2024 August 1, 2024	Purchase 490,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.00% Paid Accrued Interest of \$3,375.41	490,000.00	421,380.86	421,380.86	
August 1, 2024 August 2, 2024	Purchase 206,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.84% Paid Accrued Interest of \$1,437.24	206,000.00	178,890.08	178,890.08	
August 1, 2024 August 2, 2024	Purchase 223,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of \$3,106.07	223,000.00	176,692.66	176,692.66	
August 7, 2024 August 8, 2024	Purchase 408.00 Shares of Hexcel Corp @ \$62.0756, Paid \$12.24 Broker Commission	408.00	25,339.08	25,339.08	
August 7, 2024 August 8, 2024	Purchase 289,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of \$4,168.27	289,000.00	228,987.34	228,987.34	
August 7, 2024 August 8, 2024	Purchase 263,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.81% Paid Accrued Interest of \$1,974.29	263,000.00	228,306.60	228,306.60	
August 8, 2024 August 9, 2024	Purchase 167.00 Shares of LiveRamp Holdings Inc @ \$21.83, Paid \$5.01 Broker Commission	167.00	3,650.62	3,650.62	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
August 27, 2024 August 28, 2024	Purchase 613,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.35% Paid Accrued Interest of \$839.13	613,000.00	615,155.08	615,155.08	
September 18, 2024 September 19, 2024	Purchase 845,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 98.59%	845,000.00	833,056.96	833,056.96	
September 18, 2024 September 19, 2024	Purchase 1,655,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.26%	1,655,000.00	1,642,771.39	1,642,771.39	
September 18, 2024 September 19, 2024	Purchase 845,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 97.88%	845,000.00	827,090.69	827,090.69	
Total Purchases(87 Transactions)			\$16,312,410.77	\$16,312,410.77	\$0.00
Sales					
December 19, 2023 December 20, 2023	Sale 110,000.00 Par Value of United States Treasury Bill Zero 22 Feb 2024 @ 99.07%	110,000.00	107,192.80	107,192.80	
December 20, 2023 December 21, 2023	Sale 41,000.00 Par Value of United States Treasury Note/Bond 4.5% 30 Nov 2024 @ 99.60% Received Accrued Interest of \$105.86	41,000.00	40,835.04	40,686.66	148.38
December 20, 2023 December 21, 2023	Sale 3,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.37% Received Accrued Interest of \$55.37	3,000.00	3,011.13	2,988.46	22.67
December 20, 2023 December 21, 2023	Sale 3,000.00 Par Value of United States Treasury Note/Bond 4.625% 28 Feb 2025 @ 99.88% Received Accrued Interest of \$42.69	3,000.00	2,996.48	2,981.11	15.37
January 8, 2024 January 10, 2024	Sale 100.00 Shares of Federal Signal Corp @ \$72.5366, Paid \$3.00 Broker Commission, \$0.06 Other Charges	100.00	7,250.60	7,719.47	-468.87
January 9, 2024 January 11, 2024	Sale 221.00 Shares of Steven Madden Ltd @ \$41.575, Paid \$6.63 Broker Commission, \$0.08 Other Charges	221.00	9,181.37	9,402.11	-220.74

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Sales (continued)					
January 10, 2024 January 12, 2024	Sale 819.00 Shares of Steven Madden Ltd @ \$41.7259, Paid \$24.57 Broker Commission, \$0.28 Other Charges	819.00	34,148.66	34,843.13	-694.47
January 24, 2024 January 25, 2024	Sale 147,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 102.75% Received Accrued Interest of \$2,173.37	147,000.00	151,042.50	147,850.76	3,191.74
January 24, 2024 January 25, 2024	Sale 124,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2028 @ 102.22% Received Accrued Interest of \$1,833.32	124,000.00	126,751.25	124,300.62	2,450.63
January 31, 2024 February 1, 2024	Sale 3,900,000.00 Par Value of United States Treasury Bill Zero 13 Feb 2024 @ 99.82%	3,900,000.00	3,873,740.33	3,873,740.33	
February 1, 2024 February 2, 2024	Sale 487,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2026 @ 101.59% Received Accrued Interest of \$4,888.40	487,000.00	494,723.51	493,182.08	1,541.43
February 1, 2024 February 5, 2024	Sale 170.00 Shares of CommVault Systems Inc @ \$92.7393, Paid \$5.10 Broker Commission, \$0.13 Other Charges	170.00	15,760.45	13,674.21	2,086.24
February 28, 2024 February 29, 2024	Sale 246,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 @ 98.71%	246,000.00	242,379.65	242,379.65	
March 27, 2024 March 28, 2024	Sale 725,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 @ 99.11%	725,000.00	714,330.28	714,330.28	
April 23, 2024 April 25, 2024	Sale 500.00 Shares of Webster Financial Corp @ \$44.9757, Paid \$0.18 Other Charges, \$15.00 Broker Commission	500.00	22,472.67	25,680.80	-3,208.13
May 7, 2024 May 9, 2024	Sale 60.00 Shares of Onto Innovation Inc @ \$211.9016, Paid \$1.80 Broker Commission, \$0.11 Other Charges	60.00	12,712.19	9,289.71	3,422.48
May 7, 2024 May 9, 2024	Sale 220.00 Shares of Crocs Inc @ \$135.1981, Paid \$0.24 Other Charges, \$6.60 Broker Commission	220.00	29,736.74	22,891.38	6,845.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Sales (continued)					
May 8, 2024 May 9, 2024	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Nov 2043 @ 100.16% Received Accrued Interest of \$1,998.13	87,000.00	87,135.94	85,820.74	1,315.20
May 17, 2024 May 21, 2024	Sale 328.00 Shares of Premier Inc @ \$19.6956, Paid \$9.84 Broker Commission, \$0.06 Other Charges	328.00	6,450.26	7,369.01	-918.75
May 22, 2024 May 24, 2024	Sale 124,000.00 Par Value of Pioneer Natural Resources Co .25% 15 May 2025 @ 295.01% Received Accrued Interest of \$7.75	124,000.00	365,806.57	186,676.77	179,129.80
June 14, 2024 June 17, 2024	Sale 1,485.00 Shares of PowerSchool Holdings Inc @ \$22.3006, Paid \$44.55 Broker Commission, \$0.93 Other Charges	1,485.00	33,070.91	33,695.51	-624.60
June 25, 2024 June 26, 2024	Sale 170,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.18%	170,000.00	166,091.51	166,091.51	
July 17, 2024 July 18, 2024	Sale 208.00 Shares of Atlantic Union Bankshares Corp @ \$39.1076, Paid \$0.23 Other Charges, \$6.24 Broker Commission	208.00	8,127.91	7,698.02	429.89
July 17, 2024 July 18, 2024	Sale 445.00 Shares of FNB Corp/PA @ \$15.4438, Paid \$13.35 Broker Commission, \$0.20 Other Charges	445.00	6,858.94	6,169.26	689.68
July 17, 2024 July 18, 2024	Sale 232.00 Shares of Home BancShares Inc/AR @ \$26.8204, Paid \$6.96 Broker Commission, \$0.18 Other Charges	232.00	6,215.19	5,932.24	282.95
July 31, 2024 August 1, 2024	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.00% Received Accrued Interest of \$11.23	87,000.00	87,000.00	87,206.22	-206.22
July 31, 2024 August 1, 2024	Sale 739,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.70%	739,000.00	722,009.56	722,009.56	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Sales (continued)					
August 1, 2024 August 2, 2024	Sale 337,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.12% Received Accrued Interest of \$87.00	337,000.00	337,408.08	337,795.62	-387.54
August 7, 2024 August 8, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.56% Received Accrued Interest of \$940.63	43,000.00	43,240.20	43,259.86	-19.66
August 7, 2024 August 8, 2024	Sale 395,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.27% Received Accrued Interest of \$407.88	395,000.00	396,049.22	395,932.42	116.80
August 12, 2024 August 13, 2024	Sale 98,000.00 Par Value of Revance Therapeutics Inc 1.75% 15 Feb 2027 @ 97.45% Received Accrued Interest of \$847.97	98,000.00	95,501.00	76,877.23	18,623.77
August 27, 2024 August 28, 2024	Sale 355,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.59% Received Accrued Interest of \$8,730.30	355,000.00	357,107.81	357,122.99	-15.18
August 30, 2024 September 3, 2024	Sale 750,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2025 @ 100.28% Received Accrued Interest of \$10,180.03	750,000.00	752,080.07	751,338.02	742.05
September 17, 2024 September 18, 2024	Sale 1,046,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 83.36% Received Accrued Interest of \$2,899.24	1,046,000.00	871,939.06	824,737.45	47,201.61
September 17, 2024 September 18, 2024	Sale 959,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 90.59% Received Accrued Interest of \$10,671.48	959,000.00	868,794.06	829,193.07	39,600.99
September 17, 2024 September 18, 2024	Sale 858,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 105.11% Received Accrued Interest of \$3,369.05	858,000.00	901,838.44	809,823.11	92,015.33

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Sales (continued)					
September 17, 2024 September 18, 2024	Sale 837,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 106.52% Received Accrued Interest of \$3,479.92	837,000.00	891,535.78	814,184.82	77,350.96
September 17, 2024 September 18, 2024	Sale 731,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 106.81% Received Accrued Interest of \$11,262.96	731,000.00	780,799.38	726,217.68	54,581.70
September 17, 2024 September 18, 2024	Sale 613,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.92% Received Accrued Interest of \$2,194.64	613,000.00	624,781.09	615,142.64	9,638.45
September 18, 2024 September 19, 2024	Sale 745,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 103.95% Received Accrued Interest of \$1,661.84	745,000.00	774,392.57	730,671.07	43,721.50
September 18, 2024 September 19, 2024	Sale 745,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 103.09% Received Accrued Interest of \$1,661.84	745,000.00	768,048.44	734,394.15	33,654.29
September 27, 2024 September 30, 2024	Sale 325,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.42%	325,000.00	322,598.61	322,598.61	
Total Sales(42 Transactions)			\$16,163,146.25	\$15,551,091.14	\$612,055.11
Total Stifel, Nicolaus and Co., Inc. 0793(129 Transactions)			\$32,475,557.02	\$31,863,501.91	\$612,055.11
Total All Brokers (509 Transactions)			\$179,513,049.22	\$175,584,526.91	\$3,928,522.31

5% Series Reportable Transactions By Issue

Beginning Market Value: \$390,394,604.59

Comparative Value (5%): \$19,519,730.23

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 53,436.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,436.08	53,436.08	53,436.08	
October 2, 2023 October 2, 2023	Purchase 69,947.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,947.56	69,947.56	69,947.56	
October 2, 2023 October 2, 2023	Purchase 4,022.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,022.21	4,022.21	4,022.21	
October 2, 2023 October 2, 2023	Purchase 1,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
October 2, 2023 October 2, 2023	Purchase 9,933.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,933.38	9,933.38	9,933.38	
October 2, 2023 October 2, 2023	Purchase 519.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	519.67	519.67	519.67	
October 2, 2023 October 2, 2023	Purchase 3,159.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,159.38	3,159.38	3,159.38	
October 2, 2023 October 2, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
October 2, 2023 October 2, 2023	Purchase 4,343.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,343.75	4,343.75	4,343.75	
October 2, 2023 October 2, 2023	Purchase 42,505.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,505.44	42,505.44	42,505.44	
October 2, 2023 October 2, 2023	Purchase 4,117.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,117.66	4,117.66	4,117.66	
October 2, 2023 October 2, 2023	Purchase 1,778.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,778.27	1,778.27	1,778.27	
October 2, 2023 October 2, 2023	Purchase 6,626.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,626.18	6,626.18	6,626.18	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 23,332.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,332.06	23,332.06	23,332.06	
October 2, 2023 October 2, 2023	Purchase 1,739.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,739.10	1,739.10	1,739.10	
October 2, 2023 October 2, 2023	Purchase 1,526.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,526.78	1,526.78	1,526.78	
October 2, 2023 October 2, 2023	Purchase 7,684.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,684.57	7,684.57	7,684.57	
October 2, 2023 October 2, 2023	Purchase 575.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	575.98	575.98	575.98	
October 2, 2023 October 2, 2023	Purchase 335.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	335.60	335.60	335.60	
October 2, 2023 October 2, 2023	Purchase 3,756.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,756.91	3,756.91	3,756.91	
October 2, 2023 October 2, 2023	Purchase 620.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	620.47	620.47	620.47	
October 3, 2023 October 3, 2023	Purchase 423,215.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423,215.22	423,215.22	423,215.22	
October 3, 2023 October 3, 2023	Purchase 215,065.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215,065.00	215,065.00	215,065.00	
October 4, 2023 October 4, 2023	Purchase 682.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	682.50	682.50	682.50	
October 4, 2023 October 4, 2023	Purchase 36,621.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,621.76	36,621.76	36,621.76	
October 5, 2023 October 5, 2023	Purchase 142,289.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142,289.67	142,289.67	142,289.67	
October 5, 2023 October 5, 2023	Purchase 37.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37.10	37.10	37.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 5, 2023 October 5, 2023	Purchase 605.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	605.60	605.60	605.60	
October 5, 2023 October 5, 2023	Purchase 8,770.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,770.93	8,770.93	8,770.93	
October 5, 2023 October 5, 2023	Purchase 76,719.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,719.06	76,719.06	76,719.06	
October 6, 2023 October 6, 2023	Purchase 14,141.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,141.63	14,141.63	14,141.63	
October 6, 2023 October 6, 2023	Purchase 725,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	725,000.00	725,000.00	725,000.00	
October 6, 2023 October 6, 2023	Purchase 14,119.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,119.54	14,119.54	14,119.54	
October 6, 2023 October 6, 2023	Purchase 20,830.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,830.20	20,830.20	20,830.20	
October 10, 2023 October 10, 2023	Purchase 33,992.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,992.79	33,992.79	33,992.79	
October 10, 2023 October 10, 2023	Purchase 1,309.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	
October 10, 2023 October 10, 2023	Purchase 41,888.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,888.16	41,888.16	41,888.16	
October 10, 2023 October 10, 2023	Purchase 53.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53.47	53.47	53.47	
October 11, 2023 October 11, 2023	Purchase 119.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119.30	119.30	119.30	
October 11, 2023 October 11, 2023	Purchase 1,030.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,030.86	1,030.86	1,030.86	
October 11, 2023 October 11, 2023	Purchase 95,811.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,811.44	95,811.44	95,811.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 11, 2023 October 11, 2023	Purchase 169,197.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169,197.50	169,197.50	169,197.50	
October 12, 2023 October 12, 2023	Purchase 1,075,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,075,000.00	1,075,000.00	1,075,000.00	
October 12, 2023 October 12, 2023	Purchase 64,094.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,094.44	64,094.44	64,094.44	
October 13, 2023 October 13, 2023	Purchase 3,423.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,423.42	3,423.42	3,423.42	
October 13, 2023 October 13, 2023	Purchase 370.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	370.80	370.80	370.80	
October 13, 2023 October 13, 2023	Purchase 1,727.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,727.10	1,727.10	1,727.10	
October 13, 2023 October 13, 2023	Purchase 2,346.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,346.67	2,346.67	2,346.67	
October 13, 2023 October 13, 2023	Purchase 41,001.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,001.96	41,001.96	41,001.96	
October 13, 2023 October 13, 2023	Purchase 765.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	765.45	765.45	765.45	
October 13, 2023 October 13, 2023	Purchase 2,330.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,330.93	2,330.93	2,330.93	
October 13, 2023 October 13, 2023	Purchase 144.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144.90	144.90	144.90	
October 13, 2023 October 13, 2023	Purchase 752,791.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	752,791.21	752,791.21	752,791.21	
October 13, 2023 October 13, 2023	Purchase 23.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23.95	23.95	23.95	
October 13, 2023 October 13, 2023	Purchase 4,170,562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,170,562.50	4,170,562.50	4,170,562.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 29,194.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,194.77	29,194.77	29,194.77	
October 16, 2023 October 16, 2023	Purchase 3,290.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,290.00	3,290.00	3,290.00	
October 16, 2023 October 16, 2023	Purchase 9,663.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,663.84	9,663.84	9,663.84	
October 16, 2023 October 16, 2023	Purchase 1,425.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,425.00	1,425.00	1,425.00	
October 16, 2023 October 16, 2023	Purchase 149,229.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,229.76	149,229.76	149,229.76	
October 16, 2023 October 16, 2023	Purchase 847.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	847.44	847.44	847.44	
October 16, 2023 October 16, 2023	Purchase 2,309.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,309.65	2,309.65	2,309.65	
October 16, 2023 October 16, 2023	Purchase 480.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	480.71	480.71	480.71	
October 16, 2023 October 16, 2023	Purchase 10,280.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,280.66	10,280.66	10,280.66	
October 16, 2023 October 16, 2023	Purchase 1,343.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,343.04	1,343.04	1,343.04	
October 16, 2023 October 16, 2023	Purchase 11,377.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,377.02	11,377.02	11,377.02	
October 16, 2023 October 16, 2023	Purchase 4,481.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,481.25	4,481.25	4,481.25	
October 16, 2023 October 16, 2023	Purchase 414,215.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	414,215.22	414,215.22	414,215.22	
October 17, 2023 October 17, 2023	Purchase 27,152.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,152.64	27,152.64	27,152.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 17, 2023 October 17, 2023	Purchase 164,605.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164,605.67	164,605.67	164,605.67	
October 17, 2023 October 17, 2023	Purchase 351.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	351.90	351.90	351.90	
October 17, 2023 October 17, 2023	Purchase 66,332.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,332.30	66,332.30	66,332.30	
October 19, 2023 October 19, 2023	Purchase 35,488.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,488.62	35,488.62	35,488.62	
October 19, 2023 October 19, 2023	Purchase 293.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	293.40	293.40	293.40	
October 20, 2023 October 20, 2023	Purchase 1,381.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,381.83	1,381.83	1,381.83	
October 20, 2023 October 20, 2023	Purchase 13,959.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,959.08	13,959.08	13,959.08	
October 20, 2023 October 20, 2023	Purchase 10,687.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,687.59	10,687.59	10,687.59	
October 20, 2023 October 20, 2023	Purchase 135,177.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,177.01	135,177.01	135,177.01	
October 20, 2023 October 20, 2023	Purchase 137,551.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,551.58	137,551.58	137,551.58	
October 23, 2023 October 23, 2023	Purchase 1,944.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,944.09	1,944.09	1,944.09	
October 23, 2023 October 23, 2023	Purchase 221.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.81	221.81	221.81	
October 23, 2023 October 23, 2023	Purchase 54,593.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,593.14	54,593.14	54,593.14	
October 23, 2023 October 23, 2023	Purchase 1,129.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,129.84	1,129.84	1,129.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 23, 2023 October 23, 2023	Purchase 4,016,443.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,016,443.11	4,016,443.11	4,016,443.11	
October 23, 2023 October 23, 2023	Purchase 54,570.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,570.96	54,570.96	54,570.96	
October 24, 2023 October 24, 2023	Purchase 62,521.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,521.38	62,521.38	62,521.38	
October 24, 2023 October 24, 2023	Purchase 775.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775.50	775.50	775.50	
October 24, 2023 October 24, 2023	Purchase 19,838.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,838.77	19,838.77	19,838.77	
October 24, 2023 October 24, 2023	Purchase 96,148.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,148.74	96,148.74	96,148.74	
October 25, 2023 October 25, 2023	Purchase 60,148.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,148.24	60,148.24	60,148.24	
October 25, 2023 October 25, 2023	Purchase 3,148.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,148.84	3,148.84	3,148.84	
October 25, 2023 October 25, 2023	Purchase 32,583.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,583.23	32,583.23	32,583.23	
October 25, 2023 October 25, 2023	Purchase 4,344.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,344.44	4,344.44	4,344.44	
October 25, 2023 October 25, 2023	Purchase 182,397.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,397.69	182,397.69	182,397.69	
October 25, 2023 October 25, 2023	Purchase 115.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.90	115.90	115.90	
October 26, 2023 October 26, 2023	Purchase 20,426.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,426.63	20,426.63	20,426.63	
October 26, 2023 October 26, 2023	Purchase 139.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139.85	139.85	139.85	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 26, 2023 October 26, 2023	Purchase 885.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	885.68	885.68	885.68	
October 26, 2023 October 26, 2023	Purchase 188.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188.65	188.65	188.65	
October 26, 2023 October 26, 2023	Purchase 77,688.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,688.91	77,688.91	77,688.91	
October 27, 2023 October 27, 2023	Purchase 16,434.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,434.77	16,434.77	16,434.77	
October 27, 2023 October 27, 2023	Purchase 2,319.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,319.80	2,319.80	2,319.80	
October 27, 2023 October 27, 2023	Purchase 4,158.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,158.02	4,158.02	4,158.02	
October 27, 2023 October 27, 2023	Purchase 54,570.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,570.94	54,570.94	54,570.94	
October 30, 2023 October 30, 2023	Purchase 1,855.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,855.55	1,855.55	1,855.55	
October 30, 2023 October 30, 2023	Purchase 5,328.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,328.75	5,328.75	5,328.75	
October 30, 2023 October 30, 2023	Purchase 234,418.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234,418.69	234,418.69	234,418.69	
October 31, 2023 October 31, 2023	Purchase 1,920.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,920.00	1,920.00	1,920.00	
October 31, 2023 October 31, 2023	Purchase 5,463.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,463.75	5,463.75	5,463.75	
October 31, 2023 October 31, 2023	Purchase 77.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77.05	77.05	77.05	
October 31, 2023 October 31, 2023	Purchase 1,108.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,108.11	1,108.11	1,108.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 521.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	521.03	521.03	521.03	
October 31, 2023 October 31, 2023	Purchase 307,062.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	307,062.50	307,062.50	307,062.50	
October 31, 2023 October 31, 2023	Purchase 156,265.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156,265.99	156,265.99	156,265.99	
November 1, 2023 November 1, 2023	Purchase 4,105.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,105.13	4,105.13	4,105.13	
November 1, 2023 November 1, 2023	Purchase 14,932.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,932.75	14,932.75	14,932.75	
November 1, 2023 November 1, 2023	Purchase 5,552.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,552.50	5,552.50	5,552.50	
November 1, 2023 November 1, 2023	Purchase 17,505.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,505.19	17,505.19	17,505.19	
November 1, 2023 November 1, 2023	Purchase 29,847.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,847.44	29,847.44	29,847.44	
November 1, 2023 November 1, 2023	Purchase 4,752.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,752.13	4,752.13	4,752.13	
November 1, 2023 November 1, 2023	Purchase 2,195.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,195.74	2,195.74	2,195.74	
November 1, 2023 November 1, 2023	Purchase 5,230.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,230.25	5,230.25	5,230.25	
November 1, 2023 November 1, 2023	Purchase 26,242.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,242.34	26,242.34	26,242.34	
November 1, 2023 November 1, 2023	Purchase 795.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	795.46	795.46	795.46	
November 1, 2023 November 1, 2023	Purchase 494.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	494.20	494.20	494.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 2,295.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,295.70	2,295.70	2,295.70	
November 1, 2023 November 1, 2023	Purchase 6,203.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,203.02	6,203.02	6,203.02	
November 1, 2023 November 1, 2023	Purchase 1,164.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,164.63	1,164.63	1,164.63	
November 1, 2023 November 1, 2023	Purchase 135.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.51	135.51	135.51	
November 1, 2023 November 1, 2023	Purchase 1,851.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,851.08	1,851.08	1,851.08	
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 311,553.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	311,553.99	311,553.99	311,553.99	
November 2, 2023 November 2, 2023	Purchase 149,045.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,045.52	149,045.52	149,045.52	
November 2, 2023 November 2, 2023	Purchase 77,632.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,632.39	77,632.39	77,632.39	
November 3, 2023 November 3, 2023	Purchase 218,285.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	218,285.10	218,285.10	218,285.10	
November 3, 2023 November 3, 2023	Purchase 33,269.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,269.50	33,269.50	33,269.50	
November 3, 2023 November 3, 2023	Purchase 237,999.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	237,999.95	237,999.95	237,999.95	
November 3, 2023 November 3, 2023	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
November 6, 2023 November 6, 2023	Purchase 1,652.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,652.00	1,652.00	1,652.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 6, 2023 November 6, 2023	Purchase 1,558.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,558.50	1,558.50	1,558.50	
November 6, 2023 November 6, 2023	Purchase 807.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	807.40	807.40	807.40	
November 6, 2023 November 6, 2023	Purchase 59,262.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,262.45	59,262.45	59,262.45	
November 6, 2023 November 6, 2023	Purchase 189,131.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,131.83	189,131.83	189,131.83	
November 7, 2023 November 7, 2023	Purchase 115,797.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,797.97	115,797.97	115,797.97	
November 7, 2023 November 7, 2023	Purchase 9,141.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,141.62	9,141.62	9,141.62	
November 7, 2023 November 7, 2023	Purchase 1,411.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,411.85	1,411.85	1,411.85	
November 7, 2023 November 7, 2023	Purchase 32,482.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,482.62	32,482.62	32,482.62	
November 7, 2023 November 7, 2023	Purchase 17,490.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,490.27	17,490.27	17,490.27	
November 8, 2023 November 8, 2023	Purchase 265,252.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,252.80	265,252.80	265,252.80	
November 8, 2023 November 8, 2023	Purchase 19,118.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,118.84	19,118.84	19,118.84	
November 8, 2023 November 8, 2023	Purchase 766.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	766.18	766.18	766.18	
November 9, 2023 November 9, 2023	Purchase 2,529.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,529.66	2,529.66	2,529.66	
November 9, 2023 November 9, 2023	Purchase 3,095,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,095,000.00	3,095,000.00	3,095,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 9, 2023 November 9, 2023	Purchase 630.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	630.00	630.00	630.00	
November 9, 2023 November 9, 2023	Purchase 526.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.40	526.40	526.40	
November 9, 2023 November 9, 2023	Purchase 222.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	222.87	222.87	222.87	
November 9, 2023 November 9, 2023	Purchase 38,757.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,757.84	38,757.84	38,757.84	
November 10, 2023 November 10, 2023	Purchase 1,309.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	
November 10, 2023 November 10, 2023	Purchase 643.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	643.13	643.13	643.13	
November 10, 2023 November 10, 2023	Purchase 41,768.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,768.68	41,768.68	41,768.68	
November 13, 2023 November 13, 2023	Purchase 369,602.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	369,602.34	369,602.34	369,602.34	
November 13, 2023 November 13, 2023	Purchase 30,017.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,017.95	30,017.95	30,017.95	
November 13, 2023 November 13, 2023	Purchase 68,362.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,362.07	68,362.07	68,362.07	
November 14, 2023 November 14, 2023	Purchase 56,709.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,709.29	56,709.29	56,709.29	
November 15, 2023 November 15, 2023	Purchase 2,876.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,876.16	2,876.16	2,876.16	
November 15, 2023 November 15, 2023	Purchase 186,758.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	186,758.13	186,758.13	186,758.13	
November 15, 2023 November 15, 2023	Purchase 7,078.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,078.50	7,078.50	7,078.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 4,874.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,874.88	4,874.88	4,874.88	
November 15, 2023 November 15, 2023	Purchase 2,998.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,998.00	2,998.00	2,998.00	
November 15, 2023 November 15, 2023	Purchase 1,293.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293.93	1,293.93	1,293.93	
November 15, 2023 November 15, 2023	Purchase 413.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	413.01	413.01	413.01	
November 15, 2023 November 15, 2023	Purchase 1,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,800.00	1,800.00	1,800.00	
November 15, 2023 November 15, 2023	Purchase 24,560.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,560.21	24,560.21	24,560.21	
November 15, 2023 November 15, 2023	Purchase 3,630.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,630.08	3,630.08	3,630.08	
November 15, 2023 November 15, 2023	Purchase 2,330.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,330.63	2,330.63	2,330.63	
November 15, 2023 November 15, 2023	Purchase 3,093.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,093.75	3,093.75	3,093.75	
November 15, 2023 November 15, 2023	Purchase 3,281.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,281.25	3,281.25	3,281.25	
November 15, 2023 November 15, 2023	Purchase 703.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	703.05	703.05	703.05	
November 15, 2023 November 15, 2023	Purchase 10,367.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,367.05	10,367.05	10,367.05	
November 15, 2023 November 15, 2023	Purchase 769.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	769.33	769.33	769.33	
November 16, 2023 November 16, 2023	Purchase 1,769.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,769.18	1,769.18	1,769.18	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 16, 2023 November 16, 2023	Purchase 1,348.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,348.95	1,348.95	1,348.95	
November 16, 2023 November 16, 2023	Purchase 22,708.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,708.28	22,708.28	22,708.28	
November 16, 2023 November 16, 2023	Purchase 2,138.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,138.88	2,138.88	2,138.88	
November 16, 2023 November 16, 2023	Purchase 244.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	244.17	244.17	244.17	
November 16, 2023 November 16, 2023	Purchase 265.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265.52	265.52	265.52	
November 17, 2023 November 17, 2023	Purchase 483.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	483.63	483.63	483.63	
November 17, 2023 November 17, 2023	Purchase 1,032.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,032.01	1,032.01	1,032.01	
November 17, 2023 November 17, 2023	Purchase 70,293.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,293.76	70,293.76	70,293.76	
November 20, 2023 November 20, 2023	Purchase 1,351.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,351.88	1,351.88	1,351.88	
November 20, 2023 November 20, 2023	Purchase 2,677.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,677.97	2,677.97	2,677.97	
November 20, 2023 November 20, 2023	Purchase 2,646.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,646.00	2,646.00	2,646.00	
November 20, 2023 November 20, 2023	Purchase 5,855.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,855.93	5,855.93	5,855.93	
November 20, 2023 November 20, 2023	Purchase 11,078.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,078.09	11,078.09	11,078.09	
November 20, 2023 November 20, 2023	Purchase 221,370.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221,370.55	221,370.55	221,370.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 6,492.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,492.67	6,492.67	6,492.67	
November 21, 2023 November 21, 2023	Purchase 334.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	334.95	334.95	334.95	
November 21, 2023 November 21, 2023	Purchase 226,243.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226,243.96	226,243.96	226,243.96	
November 22, 2023 November 22, 2023	Purchase 1,555,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,555,000.00	1,555,000.00	1,555,000.00	
November 22, 2023 November 22, 2023	Purchase 3,281,062.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,281,062.50	3,281,062.50	3,281,062.50	
November 22, 2023 November 22, 2023	Purchase 3,011.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,011.25	3,011.25	3,011.25	
November 22, 2023 November 22, 2023	Purchase 276.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.00	276.00	276.00	
November 22, 2023 November 22, 2023	Purchase 3,973.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,973.00	3,973.00	3,973.00	
November 24, 2023 November 24, 2023	Purchase 1,890.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,890.63	1,890.63	1,890.63	
November 24, 2023 November 24, 2023	Purchase 1,442.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,442.40	1,442.40	1,442.40	
November 24, 2023 November 24, 2023	Purchase 175,229.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,229.48	175,229.48	175,229.48	
November 24, 2023 November 24, 2023	Purchase 652.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	652.52	652.52	652.52	
November 24, 2023 November 24, 2023	Purchase 2,004.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,004.66	2,004.66	2,004.66	
November 24, 2023 November 24, 2023	Purchase 1,015.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,015.61	1,015.61	1,015.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 482,305.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	482,305.41	482,305.41	482,305.41	
November 27, 2023 November 27, 2023	Purchase 3,148.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,148.84	3,148.84	3,148.84	
November 27, 2023 November 27, 2023	Purchase 905.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	905.00	905.00	905.00	
November 27, 2023 November 27, 2023	Purchase 675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.00	675.00	675.00	
November 27, 2023 November 27, 2023	Purchase 6,026.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,026.90	6,026.90	6,026.90	
November 27, 2023 November 27, 2023	Purchase 5,224.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,224.63	5,224.63	5,224.63	
November 27, 2023 November 27, 2023	Purchase 18,317.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,317.82	18,317.82	18,317.82	
November 27, 2023 November 27, 2023	Purchase 70,350.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,350.33	70,350.33	70,350.33	
November 27, 2023 November 27, 2023	Purchase 51,422.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,422.52	51,422.52	51,422.52	
November 27, 2023 November 27, 2023	Purchase 4,086,216.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,086,216.00	4,086,216.00	4,086,216.00	
November 27, 2023 November 27, 2023	Purchase 5,569.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,569.47	5,569.47	5,569.47	
November 28, 2023 November 28, 2023	Purchase 104,723.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,723.62	104,723.62	104,723.62	
November 28, 2023 November 28, 2023	Purchase 773.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	773.49	773.49	773.49	
November 29, 2023 November 29, 2023	Purchase 1,346.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,346.40	1,346.40	1,346.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 29, 2023 November 29, 2023	Purchase 160.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160.25	160.25	160.25	
November 29, 2023 November 29, 2023	Purchase 61,954.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,954.84	61,954.84	61,954.84	
November 29, 2023 November 29, 2023	Purchase 119,404.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,404.67	119,404.67	119,404.67	
November 29, 2023 November 29, 2023	Purchase 352.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352.70	352.70	352.70	
November 30, 2023 November 30, 2023	Purchase 3,575.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,575.37	3,575.37	3,575.37	
November 30, 2023 November 30, 2023	Purchase 75,646.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,646.43	75,646.43	75,646.43	
November 30, 2023 November 30, 2023	Purchase 79,825.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	79,825.72	79,825.72	79,825.72	
November 30, 2023 November 30, 2023	Purchase 5,108.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,108.00	5,108.00	5,108.00	
November 30, 2023 November 30, 2023	Purchase 440.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	440.75	440.75	440.75	
November 30, 2023 November 30, 2023	Purchase 500.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500.94	500.94	500.94	
November 30, 2023 November 30, 2023	Purchase 2,622.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,622.50	2,622.50	2,622.50	
November 30, 2023 November 30, 2023	Purchase 2,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,250.00	2,250.00	2,250.00	
November 30, 2023 November 30, 2023	Purchase 45,266.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,266.86	45,266.86	45,266.86	
December 1, 2023 December 1, 2023	Purchase 2,477.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,477.28	2,477.28	2,477.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 4,240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,240.00	4,240.00	4,240.00	
December 1, 2023 December 1, 2023	Purchase 2,861.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,861.61	2,861.61	2,861.61	
December 1, 2023 December 1, 2023	Purchase 1,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
December 1, 2023 December 1, 2023	Purchase 208,670.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	208,670.23	208,670.23	208,670.23	
December 1, 2023 December 1, 2023	Purchase 967.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	967.20	967.20	967.20	
December 1, 2023 December 1, 2023	Purchase 884.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	884.40	884.40	884.40	
December 1, 2023 December 1, 2023	Purchase 2,259.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,259.93	2,259.93	2,259.93	
December 1, 2023 December 1, 2023	Purchase 28,233.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,233.81	28,233.81	28,233.81	
December 1, 2023 December 1, 2023	Purchase 5,192.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,192.97	5,192.97	5,192.97	
December 1, 2023 December 1, 2023	Purchase 1,289.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,289.86	1,289.86	1,289.86	
December 1, 2023 December 1, 2023	Purchase 5,821.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,821.80	5,821.80	5,821.80	
December 1, 2023 December 1, 2023	Purchase 11,683.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,683.80	11,683.80	11,683.80	
December 1, 2023 December 1, 2023	Purchase 488.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	488.92	488.92	488.92	
December 1, 2023 December 1, 2023	Purchase 349.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	349.24	349.24	349.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 2,004.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,004.48	2,004.48	2,004.48	
December 1, 2023 December 1, 2023	Purchase 13,329.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,329.30	13,329.30	13,329.30	
December 1, 2023 December 1, 2023	Purchase 954.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	954.19	954.19	954.19	
December 1, 2023 December 1, 2023	Purchase 274.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	274.00	274.00	274.00	
December 1, 2023 December 1, 2023	Purchase 1,794.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,794.49	1,794.49	1,794.49	
December 1, 2023 December 1, 2023	Purchase 123,672.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,672.08	123,672.08	123,672.08	
December 4, 2023 December 4, 2023	Purchase 880.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	880.31	880.31	880.31	
December 4, 2023 December 4, 2023	Purchase 316,446.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	316,446.60	316,446.60	316,446.60	
December 5, 2023 December 5, 2023	Purchase 117,179.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,179.50	117,179.50	117,179.50	
December 5, 2023 December 5, 2023	Purchase 199,273.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,273.70	199,273.70	199,273.70	
December 5, 2023 December 5, 2023	Purchase 177,311.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177,311.45	177,311.45	177,311.45	
December 6, 2023 December 6, 2023	Purchase 2,630.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,630.93	2,630.93	2,630.93	
December 6, 2023 December 6, 2023	Purchase 23,553.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,553.95	23,553.95	23,553.95	
December 6, 2023 December 6, 2023	Purchase 306.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306.00	306.00	306.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 6, 2023 December 6, 2023	Purchase 6,480.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,480.70	6,480.70	6,480.70	
December 6, 2023 December 6, 2023	Purchase 184,899.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184,899.42	184,899.42	184,899.42	
December 7, 2023 December 7, 2023	Purchase 26,678.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,678.93	26,678.93	26,678.93	
December 7, 2023 December 7, 2023	Purchase 288,806.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288,806.36	288,806.36	288,806.36	
December 7, 2023 December 7, 2023	Purchase 40,766.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,766.45	40,766.45	40,766.45	
December 8, 2023 December 8, 2023	Purchase 3,383.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,383.64	3,383.64	3,383.64	
December 8, 2023 December 8, 2023	Purchase 3,045,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,045,000.00	3,045,000.00	3,045,000.00	
December 8, 2023 December 8, 2023	Purchase 879.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	879.38	879.38	879.38	
December 8, 2023 December 8, 2023	Purchase 38,400.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,400.98	38,400.98	38,400.98	
December 11, 2023 December 11, 2023	Purchase 1,160.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,160.00	1,160.00	1,160.00	
December 11, 2023 December 11, 2023	Purchase 1,309.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.52	1,309.52	1,309.52	
December 11, 2023 December 11, 2023	Purchase 205,026.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,026.84	205,026.84	205,026.84	
December 11, 2023 December 11, 2023	Purchase 1,231.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,231.25	1,231.25	1,231.25	
December 11, 2023 December 11, 2023	Purchase 464.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	464.72	464.72	464.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 12, 2023 December 12, 2023	Purchase 2,731.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,731.72	2,731.72	2,731.72	
December 12, 2023 December 12, 2023	Purchase 25,026.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,026.53	25,026.53	25,026.53	
December 12, 2023 December 12, 2023	Purchase 1,179.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,179.72	1,179.72	1,179.72	
December 12, 2023 December 12, 2023	Purchase 69,280.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,280.88	69,280.88	69,280.88	
December 13, 2023 December 13, 2023	Purchase 1,056.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,056.38	1,056.38	1,056.38	
December 13, 2023 December 13, 2023	Purchase 877.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	877.56	877.56	877.56	
December 13, 2023 December 13, 2023	Purchase 64,903.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,903.28	64,903.28	64,903.28	
December 14, 2023 December 14, 2023	Purchase 11,831.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,831.25	11,831.25	11,831.25	
December 14, 2023 December 14, 2023	Purchase 18,724.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,724.21	18,724.21	18,724.21	
December 14, 2023 December 14, 2023	Purchase 21,615.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,615.66	21,615.66	21,615.66	
December 14, 2023 December 14, 2023	Purchase 36.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.73	36.73	36.73	
December 14, 2023 December 14, 2023	Purchase 6.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.44	6.44	6.44	
December 14, 2023 December 14, 2023	Purchase 1.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.99	1.99	1.99	
December 14, 2023 December 14, 2023	Purchase 0.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.32	0.32	0.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 14, 2023 December 14, 2023	Purchase 37.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37.24	37.24	37.24	
December 14, 2023 December 14, 2023	Purchase 0.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.41	0.41	0.41	
December 14, 2023 December 14, 2023	Purchase 2.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.57	2.57	2.57	
December 14, 2023 December 14, 2023	Purchase 4.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.46	4.46	4.46	
December 14, 2023 December 14, 2023	Purchase 1.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.07	1.07	1.07	
December 14, 2023 December 14, 2023	Purchase 0.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.12	0.12	0.12	
December 14, 2023 December 14, 2023	Purchase 1.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.93	1.93	1.93	
December 15, 2023 December 15, 2023	Purchase 46,835.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,835.64	46,835.64	46,835.64	
December 15, 2023 December 15, 2023	Purchase 2,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,400.00	2,400.00	2,400.00	
December 15, 2023 December 15, 2023	Purchase 42,668.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,668.69	42,668.69	42,668.69	
December 15, 2023 December 15, 2023	Purchase 2,407.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,407.20	2,407.20	2,407.20	
December 15, 2023 December 15, 2023	Purchase 4,354.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,354.33	4,354.33	4,354.33	
December 15, 2023 December 15, 2023	Purchase 5,449.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,449.48	5,449.48	5,449.48	
December 15, 2023 December 15, 2023	Purchase 5,813,725.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,813,725.75	5,813,725.75	5,813,725.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 21,760.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,760.24	21,760.24	21,760.24	
December 15, 2023 December 15, 2023	Purchase 3,087,352.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,087,352.77	3,087,352.77	3,087,352.77	
December 15, 2023 December 15, 2023	Purchase 857.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	857.50	857.50	857.50	
December 15, 2023 December 15, 2023	Purchase 2,677.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,677.50	2,677.50	2,677.50	
December 18, 2023 December 18, 2023	Purchase 1,345.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,345.43	1,345.43	1,345.43	
December 18, 2023 December 18, 2023	Purchase 64,871.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,871.83	64,871.83	64,871.83	
December 18, 2023 December 18, 2023	Purchase 5,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
December 19, 2023 December 19, 2023	Purchase 942,300.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	942,300.97	942,300.97	942,300.97	
December 19, 2023 December 19, 2023	Purchase 7,763.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,763.85	7,763.85	7,763.85	
December 19, 2023 December 19, 2023	Purchase 423.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423.30	423.30	423.30	
December 19, 2023 December 19, 2023	Purchase 231.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	231.20	231.20	231.20	
December 19, 2023 December 19, 2023	Purchase 103,272.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,272.74	103,272.74	103,272.74	
December 19, 2023 December 19, 2023	Purchase 93,547.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,547.81	93,547.81	93,547.81	
December 19, 2023 December 19, 2023	Purchase 2,889,639.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,889,639.52	2,889,639.52	2,889,639.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 19, 2023 December 19, 2023	Purchase 2,122,764.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,122,764.48	2,122,764.48	2,122,764.48	
December 20, 2023 December 20, 2023	Purchase 22,759.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,759.28	22,759.28	22,759.28	
December 20, 2023 December 20, 2023	Purchase 1,420.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,420.69	1,420.69	1,420.69	
December 20, 2023 December 20, 2023	Purchase 192,616.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	192,616.13	192,616.13	192,616.13	
December 20, 2023 December 20, 2023	Purchase 7,915,072.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,915,072.36	7,915,072.36	7,915,072.36	
December 20, 2023 December 20, 2023	Purchase 5,995,491.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,995,491.74	5,995,491.74	5,995,491.74	
December 20, 2023 December 20, 2023	Purchase 13,243.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,243.40	13,243.40	13,243.40	
December 20, 2023 December 20, 2023	Purchase 14,146.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,146.90	14,146.90	14,146.90	
December 20, 2023 December 20, 2023	Purchase 47,372.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,372.20	47,372.20	47,372.20	
December 20, 2023 December 20, 2023	Purchase 661.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	661.96	661.96	661.96	
December 20, 2023 December 20, 2023	Purchase 108,976.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,976.27	108,976.27	108,976.27	
December 20, 2023 December 20, 2023	Purchase 6,220.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,220.79	6,220.79	6,220.79	
December 21, 2023 December 21, 2023	Purchase 439,724.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	439,724.85	439,724.85	439,724.85	
December 21, 2023 December 21, 2023	Purchase 13,470.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,470.20	13,470.20	13,470.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 21, 2023 December 21, 2023	Purchase 6,181,995.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,181,995.38	6,181,995.38	6,181,995.38	
December 21, 2023 December 21, 2023	Purchase 63,507.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,507.09	63,507.09	63,507.09	
December 21, 2023 December 21, 2023	Purchase 8,132,383.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,132,383.42	8,132,383.42	8,132,383.42	
December 21, 2023 December 21, 2023	Purchase 6,046,375.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,046,375.87	6,046,375.87	6,046,375.87	
December 22, 2023 December 22, 2023	Purchase 4,447,788.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,447,788.91	4,447,788.91	4,447,788.91	
December 22, 2023 December 22, 2023	Purchase 63,723.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,723.39	63,723.39	63,723.39	
December 22, 2023 December 22, 2023	Purchase 11,348,845.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,348,845.26	11,348,845.26	11,348,845.26	
December 22, 2023 December 22, 2023	Purchase 783.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	783.00	783.00	783.00	
December 22, 2023 December 22, 2023	Purchase 129,021.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,021.72	129,021.72	129,021.72	
December 26, 2023 December 26, 2023	Purchase 17,296.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,296.90	17,296.90	17,296.90	
December 26, 2023 December 26, 2023	Purchase 371.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	371.91	371.91	371.91	
December 26, 2023 December 26, 2023	Purchase 1,858.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,858.14	1,858.14	1,858.14	
December 26, 2023 December 26, 2023	Purchase 63,689.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,689.12	63,689.12	63,689.12	
December 26, 2023 December 26, 2023	Purchase 1,750,278.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750,278.75	1,750,278.75	1,750,278.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 26.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26.74	26.74	26.74	
December 27, 2023 December 27, 2023	Purchase 1,009.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,009.33	1,009.33	1,009.33	
December 27, 2023 December 27, 2023	Purchase 134,330.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,330.45	134,330.45	134,330.45	
December 27, 2023 December 27, 2023	Purchase 75,993.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,993.20	75,993.20	75,993.20	
December 27, 2023 December 27, 2023	Purchase 3,639,382.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,639,382.50	3,639,382.50	3,639,382.50	
December 28, 2023 December 28, 2023	Purchase 395.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	395.50	395.50	395.50	
December 28, 2023 December 28, 2023	Purchase 646.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	646.80	646.80	646.80	
December 28, 2023 December 28, 2023	Purchase 30,643.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,643.79	30,643.79	30,643.79	
December 28, 2023 December 28, 2023	Purchase 36.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.60	36.60	36.60	
December 29, 2023 December 29, 2023	Purchase 6,878.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,878.66	6,878.66	6,878.66	
December 29, 2023 December 29, 2023	Purchase 89,975.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,975.70	89,975.70	89,975.70	
December 29, 2023 December 29, 2023	Purchase 46,583.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,583.19	46,583.19	46,583.19	
December 29, 2023 December 29, 2023	Purchase 1,185.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,185.05	1,185.05	1,185.05	
December 29, 2023 December 29, 2023	Purchase 868.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	868.48	868.48	868.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 2,668.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,668.87	2,668.87	2,668.87	
January 2, 2024 January 2, 2024	Purchase 7,162.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,162.00	7,162.00	7,162.00	
January 2, 2024 January 2, 2024	Purchase 262,672.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	262,672.58	262,672.58	262,672.58	
January 2, 2024 January 2, 2024	Purchase 1,152.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,152.50	1,152.50	1,152.50	
January 2, 2024 January 2, 2024	Purchase 1,572.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,572.15	1,572.15	1,572.15	
January 2, 2024 January 2, 2024	Purchase 103,026.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,026.69	103,026.69	103,026.69	
January 2, 2024 January 2, 2024	Purchase 5,219.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,219.27	5,219.27	5,219.27	
January 2, 2024 January 2, 2024	Purchase 1,627.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,627.56	1,627.56	1,627.56	
January 2, 2024 January 2, 2024	Purchase 4,745.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,745.85	4,745.85	4,745.85	
January 2, 2024 January 2, 2024	Purchase 39,881.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,881.11	39,881.11	39,881.11	
January 2, 2024 January 2, 2024	Purchase 11,042.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,042.15	11,042.15	11,042.15	
January 2, 2024 January 2, 2024	Purchase 8,685.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,685.22	8,685.22	8,685.22	
January 2, 2024 January 2, 2024	Purchase 1,670.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,670.75	1,670.75	1,670.75	
January 2, 2024 January 2, 2024	Purchase 3,262.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,262.34	3,262.34	3,262.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 1,700.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,700.49	1,700.49	1,700.49	
January 2, 2024 January 2, 2024	Purchase 1,072.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,072.31	1,072.31	1,072.31	
January 2, 2024 January 2, 2024	Purchase 3,974.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,974.07	3,974.07	3,974.07	
January 2, 2024 January 2, 2024	Purchase 9,289.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,289.12	9,289.12	9,289.12	
January 2, 2024 January 2, 2024	Purchase 10,181.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,181.73	10,181.73	10,181.73	
January 2, 2024 January 2, 2024	Purchase 4,821.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,821.04	4,821.04	4,821.04	
January 2, 2024 January 2, 2024	Purchase 3,884.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,884.85	3,884.85	3,884.85	
January 3, 2024 January 3, 2024	Purchase 91,181.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,181.02	91,181.02	91,181.02	
January 3, 2024 January 3, 2024	Purchase 192.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	192.30	192.30	192.30	
January 3, 2024 January 3, 2024	Purchase 2,051.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,051.20	2,051.20	2,051.20	
January 3, 2024 January 3, 2024	Purchase 92,090.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,090.77	92,090.77	92,090.77	
January 4, 2024 January 4, 2024	Purchase 189.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.75	189.75	189.75	
January 4, 2024 January 4, 2024	Purchase 398,644.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	398,644.61	398,644.61	398,644.61	
January 4, 2024 January 4, 2024	Purchase 109,823.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,823.53	109,823.53	109,823.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 5, 2024 January 5, 2024	Purchase 434.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	434.03	434.03	434.03	
January 5, 2024 January 5, 2024	Purchase 8,412.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,412.25	8,412.25	8,412.25	
January 5, 2024 January 5, 2024	Purchase 459.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	459.55	459.55	459.55	
January 5, 2024 January 5, 2024	Purchase 8,083.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,083.64	8,083.64	8,083.64	
January 8, 2024 January 8, 2024	Purchase 17,994.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,994.23	17,994.23	17,994.23	
January 8, 2024 January 8, 2024	Purchase 21,240.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,240.12	21,240.12	21,240.12	
January 8, 2024 January 8, 2024	Purchase 87.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87.99	87.99	87.99	
January 9, 2024 January 9, 2024	Purchase 6,839.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,839.02	6,839.02	6,839.02	
January 9, 2024 January 9, 2024	Purchase 88.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.00	88.00	88.00	
January 9, 2024 January 9, 2024	Purchase 282,325.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	282,325.06	282,325.06	282,325.06	
January 9, 2024 January 9, 2024	Purchase 11,359.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,359.51	11,359.51	11,359.51	
January 9, 2024 January 9, 2024	Purchase 37.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37.14	37.14	37.14	
January 10, 2024 January 10, 2024	Purchase 2,795.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,795.98	2,795.98	2,795.98	
January 10, 2024 January 10, 2024	Purchase 1,309.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 10, 2024 January 10, 2024	Purchase 85,214.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,214.24	85,214.24	85,214.24	
January 10, 2024 January 10, 2024	Purchase 9,920.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,920.23	9,920.23	9,920.23	
January 10, 2024 January 10, 2024	Purchase 6,266.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,266.65	6,266.65	6,266.65	
January 10, 2024 January 10, 2024	Purchase 1,404.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,404.60	1,404.60	1,404.60	
January 10, 2024 January 10, 2024	Purchase 3,942.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,942.33	3,942.33	3,942.33	
January 11, 2024 January 11, 2024	Purchase 4,582.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,582.00	4,582.00	4,582.00	
January 11, 2024 January 11, 2024	Purchase 155,095.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155,095.10	155,095.10	155,095.10	
January 11, 2024 January 11, 2024	Purchase 85,392.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,392.82	85,392.82	85,392.82	
January 11, 2024 January 11, 2024	Purchase 2,440.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,440.20	2,440.20	2,440.20	
January 11, 2024 January 11, 2024	Purchase 17,076.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,076.52	17,076.52	17,076.52	
January 12, 2024 January 12, 2024	Purchase 3,286.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,286.92	3,286.92	3,286.92	
January 12, 2024 January 12, 2024	Purchase 306,542.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306,542.45	306,542.45	306,542.45	
January 12, 2024 January 12, 2024	Purchase 716.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	716.38	716.38	716.38	
January 12, 2024 January 12, 2024	Purchase 15,665.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,665.96	15,665.96	15,665.96	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 12, 2024 January 12, 2024	Purchase 202,772.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202,772.46	202,772.46	202,772.46	
January 12, 2024 January 12, 2024	Purchase 41,346.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,346.19	41,346.19	41,346.19	
January 16, 2024 January 16, 2024	Purchase 76,057.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,057.62	76,057.62	76,057.62	
January 16, 2024 January 16, 2024	Purchase 136,608.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,608.75	136,608.75	136,608.75	
January 16, 2024 January 16, 2024	Purchase 88,524.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,524.26	88,524.26	88,524.26	
January 16, 2024 January 16, 2024	Purchase 22,597.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,597.50	22,597.50	22,597.50	
January 16, 2024 January 16, 2024	Purchase 765.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	765.45	765.45	765.45	
January 16, 2024 January 16, 2024	Purchase 822.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	822.88	822.88	822.88	
January 16, 2024 January 16, 2024	Purchase 4,224.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,224.00	4,224.00	4,224.00	
January 17, 2024 January 17, 2024	Purchase 295,181.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	295,181.59	295,181.59	295,181.59	
January 17, 2024 January 17, 2024	Purchase 118,179.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,179.77	118,179.77	118,179.77	
January 17, 2024 January 17, 2024	Purchase 396,899.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	396,899.30	396,899.30	396,899.30	
January 18, 2024 January 18, 2024	Purchase 1,579.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,579.50	1,579.50	1,579.50	
January 19, 2024 January 19, 2024	Purchase 1,686.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,686.66	1,686.66	1,686.66	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 19, 2024 January 19, 2024	Purchase 5,769.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,769.64	5,769.64	5,769.64	
January 19, 2024 January 19, 2024	Purchase 366.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	366.11	366.11	366.11	
January 19, 2024 January 19, 2024	Purchase 184,644.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184,644.53	184,644.53	184,644.53	
January 22, 2024 January 22, 2024	Purchase 3,060.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,060.00	3,060.00	3,060.00	
January 22, 2024 January 22, 2024	Purchase 25,984.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,984.71	25,984.71	25,984.71	
January 22, 2024 January 22, 2024	Purchase 11,508.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,508.20	11,508.20	11,508.20	
January 23, 2024 January 23, 2024	Purchase 1,668.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,668.72	1,668.72	1,668.72	
January 23, 2024 January 23, 2024	Purchase 12,548.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,548.34	12,548.34	12,548.34	
January 24, 2024 January 24, 2024	Purchase 507,119.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	507,119.68	507,119.68	507,119.68	
January 25, 2024 January 25, 2024	Purchase 1,532.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,532.00	1,532.00	1,532.00	
January 25, 2024 January 25, 2024	Purchase 35,209.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,209.57	35,209.57	35,209.57	
January 25, 2024 January 25, 2024	Purchase 5,914.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,914.75	5,914.75	5,914.75	
January 25, 2024 January 25, 2024	Purchase 62,200.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,200.25	62,200.25	62,200.25	
January 25, 2024 January 25, 2024	Purchase 589,420.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	589,420.63	589,420.63	589,420.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 25, 2024 January 25, 2024	Purchase 49,808.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,808.40	49,808.40	49,808.40	
January 26, 2024 January 26, 2024	Purchase 7,344.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,344.12	7,344.12	7,344.12	
January 26, 2024 January 26, 2024	Purchase 4,912.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,912.77	4,912.77	4,912.77	
January 26, 2024 January 26, 2024	Purchase 151,203.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151,203.13	151,203.13	151,203.13	
January 26, 2024 January 26, 2024	Purchase 64,977.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,977.90	64,977.90	64,977.90	
January 29, 2024 January 29, 2024	Purchase 2,490.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,490.00	2,490.00	2,490.00	
January 29, 2024 January 29, 2024	Purchase 1,700,660.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,700,660.00	1,700,660.00	1,700,660.00	
January 30, 2024 January 30, 2024	Purchase 568,008.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	568,008.31	568,008.31	568,008.31	
January 30, 2024 January 30, 2024	Purchase 430,838.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	430,838.00	430,838.00	430,838.00	
January 30, 2024 January 30, 2024	Purchase 8,971.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,971.88	8,971.88	8,971.88	
January 30, 2024 January 30, 2024	Purchase 29,864.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,864.72	29,864.72	29,864.72	
January 30, 2024 January 30, 2024	Purchase 1,973,398.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,973,398.26	1,973,398.26	1,973,398.26	
January 31, 2024 January 31, 2024	Purchase 57,047.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,047.99	57,047.99	57,047.99	
January 31, 2024 January 31, 2024	Purchase 168.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.39	168.39	168.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 31, 2024 January 31, 2024	Purchase 3,704.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,704.63	3,704.63	3,704.63	
January 31, 2024 January 31, 2024	Purchase 7,408.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,408.56	7,408.56	7,408.56	
January 31, 2024 January 31, 2024	Purchase 19,451.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,451.25	19,451.25	19,451.25	
January 31, 2024 January 31, 2024	Purchase 147,002.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,002.00	147,002.00	147,002.00	
January 31, 2024 January 31, 2024	Purchase 23,553.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,553.14	23,553.14	23,553.14	
February 1, 2024 February 1, 2024	Purchase 5,741.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,741.95	5,741.95	5,741.95	
February 1, 2024 February 1, 2024	Purchase 133,595.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,595.63	133,595.63	133,595.63	
February 1, 2024 February 1, 2024	Purchase 4,322.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,322.50	4,322.50	4,322.50	
February 1, 2024 February 1, 2024	Purchase 143,020.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,020.67	143,020.67	143,020.67	
February 1, 2024 February 1, 2024	Purchase 4,607.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,607.50	4,607.50	4,607.50	
February 1, 2024 February 1, 2024	Purchase 4,795.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,795.28	4,795.28	4,795.28	
February 1, 2024 February 1, 2024	Purchase 2,088.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,088.28	2,088.28	2,088.28	
February 1, 2024 February 1, 2024	Purchase 1,136.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,136.49	1,136.49	1,136.49	
February 1, 2024 February 1, 2024	Purchase 23,947.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,947.90	23,947.90	23,947.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 1,651.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,651.38	1,651.38	1,651.38	
February 1, 2024 February 1, 2024	Purchase 4,646.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,646.25	4,646.25	4,646.25	
February 1, 2024 February 1, 2024	Purchase 2,676.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,676.84	2,676.84	2,676.84	
February 1, 2024 February 1, 2024	Purchase 5,401.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,401.95	5,401.95	5,401.95	
February 1, 2024 February 1, 2024	Purchase 0.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.55	0.55	0.55	
February 1, 2024 February 1, 2024	Purchase 12.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12.61	12.61	12.61	
February 1, 2024 February 1, 2024	Purchase 6.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.34	6.34	6.34	
February 1, 2024 February 1, 2024	Purchase 2,031.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,031.47	2,031.47	2,031.47	
February 1, 2024 February 1, 2024	Purchase 14,532.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,532.29	14,532.29	14,532.29	
February 1, 2024 February 1, 2024	Purchase 1,762,905.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,762,905.00	1,762,905.00	1,762,905.00	
February 1, 2024 February 1, 2024	Purchase 479,730.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479,730.82	479,730.82	479,730.82	
February 2, 2024 February 2, 2024	Purchase 54,237.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,237.87	54,237.87	54,237.87	
February 2, 2024 February 2, 2024	Purchase 63,146.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,146.50	63,146.50	63,146.50	
February 2, 2024 February 2, 2024	Purchase 433,037.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	433,037.84	433,037.84	433,037.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 5, 2024 February 5, 2024	Purchase 1,446.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,446.50	1,446.50	1,446.50	
February 5, 2024 February 5, 2024	Purchase 2,031.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,031.30	2,031.30	2,031.30	
February 5, 2024 February 5, 2024	Purchase 5,246.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,246.12	5,246.12	5,246.12	
February 5, 2024 February 5, 2024	Purchase 1,580,699.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,580,699.62	1,580,699.62	1,580,699.62	
February 5, 2024 February 5, 2024	Purchase 46,222.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,222.60	46,222.60	46,222.60	
February 6, 2024 February 6, 2024	Purchase 2,500.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.30	2,500.30	2,500.30	
February 6, 2024 February 6, 2024	Purchase 125,728.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,728.14	125,728.14	125,728.14	
February 6, 2024 February 6, 2024	Purchase 145,325.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145,325.73	145,325.73	145,325.73	
February 7, 2024 February 7, 2024	Purchase 24,598.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,598.13	24,598.13	24,598.13	
February 7, 2024 February 7, 2024	Purchase 31,467.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,467.79	31,467.79	31,467.79	
February 7, 2024 February 7, 2024	Purchase 28,374.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,374.97	28,374.97	28,374.97	
February 7, 2024 February 7, 2024	Purchase 2,410.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,410.40	2,410.40	2,410.40	
February 7, 2024 February 7, 2024	Purchase 167.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167.50	167.50	167.50	
February 8, 2024 February 8, 2024	Purchase 33,165.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,165.11	33,165.11	33,165.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 8, 2024 February 8, 2024	Purchase 94,013.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,013.70	94,013.70	94,013.70	
February 8, 2024 February 8, 2024	Purchase 10,446.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,446.09	10,446.09	10,446.09	
February 8, 2024 February 8, 2024	Purchase 45,477.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,477.99	45,477.99	45,477.99	
February 9, 2024 February 9, 2024	Purchase 2,862.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,862.42	2,862.42	2,862.42	
February 9, 2024 February 9, 2024	Purchase 7,298.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,298.78	7,298.78	7,298.78	
February 9, 2024 February 9, 2024	Purchase 2,493.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,493.75	2,493.75	2,493.75	
February 9, 2024 February 9, 2024	Purchase 350,532.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,532.98	350,532.98	350,532.98	
February 12, 2024 February 12, 2024	Purchase 1,309.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.52	1,309.52	1,309.52	
February 12, 2024 February 12, 2024	Purchase 1,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
February 12, 2024 February 12, 2024	Purchase 43,782.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,782.60	43,782.60	43,782.60	
February 13, 2024 February 13, 2024	Purchase 3,100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,100,000.00	3,100,000.00	3,100,000.00	
February 13, 2024 February 13, 2024	Purchase 64,832.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,832.59	64,832.59	64,832.59	
February 13, 2024 February 13, 2024	Purchase 132,900.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,900.31	132,900.31	132,900.31	
February 14, 2024 February 14, 2024	Purchase 372.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	372.97	372.97	372.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 14, 2024 February 14, 2024	Purchase 10,641.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,641.02	10,641.02	10,641.02	
February 15, 2024 February 15, 2024	Purchase 5,730.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,730.48	5,730.48	5,730.48	
February 15, 2024 February 15, 2024	Purchase 609,371.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609,371.62	609,371.62	609,371.62	
February 15, 2024 February 15, 2024	Purchase 132,341.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,341.26	132,341.26	132,341.26	
February 15, 2024 February 15, 2024	Purchase 15,611.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,611.32	15,611.32	15,611.32	
February 15, 2024 February 15, 2024	Purchase 9,777.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,777.58	9,777.58	9,777.58	
February 15, 2024 February 15, 2024	Purchase 448,994.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	448,994.89	448,994.89	448,994.89	
February 15, 2024 February 15, 2024	Purchase 567.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	567.93	567.93	567.93	
February 15, 2024 February 15, 2024	Purchase 37,611.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,611.64	37,611.64	37,611.64	
February 15, 2024 February 15, 2024	Purchase 40,379.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,379.17	40,379.17	40,379.17	
February 15, 2024 February 15, 2024	Purchase 23,642.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,642.99	23,642.99	23,642.99	
February 15, 2024 February 15, 2024	Purchase 6,510.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,510.00	6,510.00	6,510.00	
February 15, 2024 February 15, 2024	Purchase 6,878.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,878.55	6,878.55	6,878.55	
February 16, 2024 February 16, 2024	Purchase 3,206.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,206.25	3,206.25	3,206.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 16, 2024 February 16, 2024	Purchase 14,179.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,179.06	14,179.06	14,179.06	
February 16, 2024 February 16, 2024	Purchase 5,889.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,889.18	5,889.18	5,889.18	
February 16, 2024 February 16, 2024	Purchase 11,502.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,502.63	11,502.63	11,502.63	
February 16, 2024 February 16, 2024	Purchase 1,347.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,347.11	1,347.11	1,347.11	
February 16, 2024 February 16, 2024	Purchase 14,127.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,127.17	14,127.17	14,127.17	
February 20, 2024 February 20, 2024	Purchase 21,626.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,626.96	21,626.96	21,626.96	
February 20, 2024 February 20, 2024	Purchase 54,970.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,970.23	54,970.23	54,970.23	
February 20, 2024 February 20, 2024	Purchase 37,870.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,870.95	37,870.95	37,870.95	
February 21, 2024 February 21, 2024	Purchase 135,316.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,316.33	135,316.33	135,316.33	
February 21, 2024 February 21, 2024	Purchase 172,746.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	172,746.14	172,746.14	172,746.14	
February 21, 2024 February 21, 2024	Purchase 73,739.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,739.37	73,739.37	73,739.37	
February 21, 2024 February 21, 2024	Purchase 2,637,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,637,500.00	2,637,500.00	2,637,500.00	
February 22, 2024 February 22, 2024	Purchase 162,764.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,764.16	162,764.16	162,764.16	
February 22, 2024 February 22, 2024	Purchase 96,807.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,807.46	96,807.46	96,807.46	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 4,928.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,928.50	4,928.50	4,928.50	
February 23, 2024 February 23, 2024	Purchase 33,200.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,200.49	33,200.49	33,200.49	
February 23, 2024 February 23, 2024	Purchase 22,402.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,402.88	22,402.88	22,402.88	
February 26, 2024 February 26, 2024	Purchase 67,119.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,119.31	67,119.31	67,119.31	
February 26, 2024 February 26, 2024	Purchase 7,652.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,652.99	7,652.99	7,652.99	
February 26, 2024 February 26, 2024	Purchase 168,860.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168,860.77	168,860.77	168,860.77	
February 26, 2024 February 26, 2024	Purchase 6,033.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,033.49	6,033.49	6,033.49	
February 26, 2024 February 26, 2024	Purchase 1,639.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,639.46	1,639.46	1,639.46	
February 26, 2024 February 26, 2024	Purchase 63,413.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,413.27	63,413.27	63,413.27	
February 26, 2024 February 26, 2024	Purchase 1,357.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,357.18	1,357.18	1,357.18	
February 27, 2024 February 27, 2024	Purchase 1,633.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,633.24	1,633.24	1,633.24	
February 27, 2024 February 27, 2024	Purchase 94,588.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,588.19	94,588.19	94,588.19	
February 27, 2024 February 27, 2024	Purchase 14.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.95	14.95	14.95	
February 28, 2024 February 28, 2024	Purchase 4,730.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,730.46	4,730.46	4,730.46	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 28, 2024 February 28, 2024	Purchase 306,960.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306,960.62	306,960.62	306,960.62	
February 28, 2024 February 28, 2024	Purchase 113,909.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,909.13	113,909.13	113,909.13	
February 29, 2024 February 29, 2024	Purchase 3,704.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,704.63	3,704.63	3,704.63	
February 29, 2024 February 29, 2024	Purchase 2,005.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,005.15	2,005.15	2,005.15	
February 29, 2024 February 29, 2024	Purchase 88.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.55	88.55	88.55	
February 29, 2024 February 29, 2024	Purchase 3,455.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,455.16	3,455.16	3,455.16	
February 29, 2024 February 29, 2024	Purchase 35,543.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,543.13	35,543.13	35,543.13	
February 29, 2024 February 29, 2024	Purchase 35,354.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,354.31	35,354.31	35,354.31	
February 29, 2024 February 29, 2024	Purchase 970,028.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	970,028.84	970,028.84	970,028.84	
March 1, 2024 March 1, 2024	Purchase 2,387.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,387.32	2,387.32	2,387.32	
March 1, 2024 March 1, 2024	Purchase 88,801.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,801.88	88,801.88	88,801.88	
March 1, 2024 March 1, 2024	Purchase 171,582.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	171,582.04	171,582.04	171,582.04	
March 1, 2024 March 1, 2024	Purchase 41,240.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,240.49	41,240.49	41,240.49	
March 1, 2024 March 1, 2024	Purchase 4,466.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,466.44	4,466.44	4,466.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 2,257.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,257.50	2,257.50	2,257.50	
March 1, 2024 March 1, 2024	Purchase 1,338.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,338.17	1,338.17	1,338.17	
March 1, 2024 March 1, 2024	Purchase 16,132.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,132.03	16,132.03	16,132.03	
March 1, 2024 March 1, 2024	Purchase 5,177.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,177.25	5,177.25	5,177.25	
March 1, 2024 March 1, 2024	Purchase 1,331.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,331.22	1,331.22	1,331.22	
March 1, 2024 March 1, 2024	Purchase 1,946.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,946.48	1,946.48	1,946.48	
March 1, 2024 March 1, 2024	Purchase 13,947.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,947.89	13,947.89	13,947.89	
March 1, 2024 March 1, 2024	Purchase 0.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.34	0.34	0.34	
March 1, 2024 March 1, 2024	Purchase 11.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.93	11.93	11.93	
March 1, 2024 March 1, 2024	Purchase 7.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7.68	7.68	7.68	
March 1, 2024 March 1, 2024	Purchase 288.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288.41	288.41	288.41	
March 1, 2024 March 1, 2024	Purchase 14,573.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,573.40	14,573.40	14,573.40	
March 4, 2024 March 4, 2024	Purchase 24,563.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,563.15	24,563.15	24,563.15	
March 4, 2024 March 4, 2024	Purchase 91,064.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,064.72	91,064.72	91,064.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 5, 2024 March 5, 2024	Purchase 17,284.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,284.83	17,284.83	17,284.83	
March 5, 2024 March 5, 2024	Purchase 1,456,982.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,456,982.89	1,456,982.89	1,456,982.89	
March 5, 2024 March 5, 2024	Purchase 42,258.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,258.72	42,258.72	42,258.72	
March 5, 2024 March 5, 2024	Purchase 210,806.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210,806.25	210,806.25	210,806.25	
March 6, 2024 March 6, 2024	Purchase 98,205.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,205.88	98,205.88	98,205.88	
March 6, 2024 March 6, 2024	Purchase 660.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	660.60	660.60	660.60	
March 6, 2024 March 6, 2024	Purchase 73,053.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,053.68	73,053.68	73,053.68	
March 7, 2024 March 7, 2024	Purchase 168.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.80	168.80	168.80	
March 7, 2024 March 7, 2024	Purchase 18,850.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,850.56	18,850.56	18,850.56	
March 7, 2024 March 7, 2024	Purchase 5,841.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,841.27	5,841.27	5,841.27	
March 7, 2024 March 7, 2024	Purchase 15.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.63	15.63	15.63	
March 7, 2024 March 7, 2024	Purchase 87,227.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,227.87	87,227.87	87,227.87	
March 8, 2024 March 8, 2024	Purchase 5,900.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,900.75	5,900.75	5,900.75	
March 8, 2024 March 8, 2024	Purchase 4,959.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,959.00	4,959.00	4,959.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 8, 2024 March 8, 2024	Purchase 1,645,248.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,645,248.00	1,645,248.00	1,645,248.00	
March 8, 2024 March 8, 2024	Purchase 6,686.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,686.38	6,686.38	6,686.38	
March 11, 2024 March 11, 2024	Purchase 3,765.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,765.87	3,765.87	3,765.87	
March 11, 2024 March 11, 2024	Purchase 78,754.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,754.60	78,754.60	78,754.60	
March 11, 2024 March 11, 2024	Purchase 1,309.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.51	1,309.51	1,309.51	
March 11, 2024 March 11, 2024	Purchase 193,929.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193,929.60	193,929.60	193,929.60	
March 11, 2024 March 11, 2024	Purchase 2,279.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,279.75	2,279.75	2,279.75	
March 11, 2024 March 11, 2024	Purchase 97,357.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,357.01	97,357.01	97,357.01	
March 12, 2024 March 12, 2024	Purchase 1,751.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,751.22	1,751.22	1,751.22	
March 12, 2024 March 12, 2024	Purchase 141,103.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,103.93	141,103.93	141,103.93	
March 13, 2024 March 13, 2024	Purchase 1,899,092.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,899,092.32	1,899,092.32	1,899,092.32	
March 13, 2024 March 13, 2024	Purchase 173,393.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,393.00	173,393.00	173,393.00	
March 13, 2024 March 13, 2024	Purchase 560,231.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	560,231.95	560,231.95	560,231.95	
March 14, 2024 March 14, 2024	Purchase 6,150.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,150.75	6,150.75	6,150.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 14, 2024 March 14, 2024	Purchase 77,446.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,446.19	77,446.19	77,446.19	
March 15, 2024 March 15, 2024	Purchase 2,475.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,475.43	2,475.43	2,475.43	
March 15, 2024 March 15, 2024	Purchase 142,459.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142,459.13	142,459.13	142,459.13	
March 15, 2024 March 15, 2024	Purchase 15,268.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,268.28	15,268.28	15,268.28	
March 15, 2024 March 15, 2024	Purchase 405.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	405.00	405.00	405.00	
March 15, 2024 March 15, 2024	Purchase 15,146.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,146.88	15,146.88	15,146.88	
March 15, 2024 March 15, 2024	Purchase 8,880.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,880.24	8,880.24	8,880.24	
March 15, 2024 March 15, 2024	Purchase 3,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,600.00	3,600.00	3,600.00	
March 15, 2024 March 15, 2024	Purchase 430.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	430.52	430.52	430.52	
March 15, 2024 March 15, 2024	Purchase 3,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
March 18, 2024 March 18, 2024	Purchase 3,227.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,227.43	3,227.43	3,227.43	
March 18, 2024 March 18, 2024	Purchase 601.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	601.67	601.67	601.67	
March 18, 2024 March 18, 2024	Purchase 5,885.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,885.84	5,885.84	5,885.84	
March 18, 2024 March 18, 2024	Purchase 747.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	747.58	747.58	747.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 70,279.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,279.74	70,279.74	70,279.74	
March 19, 2024 March 19, 2024	Purchase 44,816.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,816.21	44,816.21	44,816.21	
March 19, 2024 March 19, 2024	Purchase 118,501.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,501.25	118,501.25	118,501.25	
March 19, 2024 March 19, 2024	Purchase 27,832.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,832.90	27,832.90	27,832.90	
March 19, 2024 March 19, 2024	Purchase 275.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275.51	275.51	275.51	
March 19, 2024 March 19, 2024	Purchase 125,886.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,886.95	125,886.95	125,886.95	
March 19, 2024 March 19, 2024	Purchase 23,897.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,897.45	23,897.45	23,897.45	
March 20, 2024 March 20, 2024	Purchase 638.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	638.02	638.02	638.02	
March 20, 2024 March 20, 2024	Purchase 12,769.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,769.67	12,769.67	12,769.67	
March 20, 2024 March 20, 2024	Purchase 2,392,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,392,500.00	2,392,500.00	2,392,500.00	
March 20, 2024 March 20, 2024	Purchase 15,692.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,692.64	15,692.64	15,692.64	
March 20, 2024 March 20, 2024	Purchase 39,925.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,925.82	39,925.82	39,925.82	
March 20, 2024 March 20, 2024	Purchase 44,726.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,726.03	44,726.03	44,726.03	
March 21, 2024 March 21, 2024	Purchase 5,478.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,478.32	5,478.32	5,478.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 21, 2024 March 21, 2024	Purchase 10,761.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,761.59	10,761.59	10,761.59	
March 21, 2024 March 21, 2024	Purchase 1,737.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,737.40	1,737.40	1,737.40	
March 22, 2024 March 22, 2024	Purchase 16,661.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,661.29	16,661.29	16,661.29	
March 22, 2024 March 22, 2024	Purchase 3,657,312.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,657,312.00	3,657,312.00	3,657,312.00	
March 22, 2024 March 22, 2024	Purchase 15,954.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,954.09	15,954.09	15,954.09	
March 22, 2024 March 22, 2024	Purchase 50,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,700.00	50,700.00	50,700.00	
March 25, 2024 March 25, 2024	Purchase 3,095.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,095.85	3,095.85	3,095.85	
March 25, 2024 March 25, 2024	Purchase 41,578.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,578.97	41,578.97	41,578.97	
March 25, 2024 March 25, 2024	Purchase 19,308.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,308.38	19,308.38	19,308.38	
March 25, 2024 March 25, 2024	Purchase 54,043.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,043.26	54,043.26	54,043.26	
March 25, 2024 March 25, 2024	Purchase 5,493.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,493.34	5,493.34	5,493.34	
March 25, 2024 March 25, 2024	Purchase 18,195.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,195.85	18,195.85	18,195.85	
March 26, 2024 March 26, 2024	Purchase 88,551.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,551.15	88,551.15	88,551.15	
March 26, 2024 March 26, 2024	Purchase 270,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270,000.00	270,000.00	270,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 30,729.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,729.36	30,729.36	30,729.36	
March 26, 2024 March 26, 2024	Purchase 990,085.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	990,085.93	990,085.93	990,085.93	
March 26, 2024 March 26, 2024	Purchase 1,436,703.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,436,703.50	1,436,703.50	1,436,703.50	
March 27, 2024 March 27, 2024	Purchase 3,921.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,921.67	3,921.67	3,921.67	
March 27, 2024 March 27, 2024	Purchase 36,578.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,578.91	36,578.91	36,578.91	
March 27, 2024 March 27, 2024	Purchase 46.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.18	46.18	46.18	
March 28, 2024 March 28, 2024	Purchase 559.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	559.43	559.43	559.43	
March 28, 2024 March 28, 2024	Purchase 3,504.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,504.38	3,504.38	3,504.38	
March 28, 2024 March 28, 2024	Purchase 60,495.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,495.95	60,495.95	60,495.95	
April 1, 2024 April 1, 2024	Purchase 199,235.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,235.43	199,235.43	199,235.43	
April 1, 2024 April 1, 2024	Purchase 251,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	251,300.00	251,300.00	251,300.00	
April 1, 2024 April 1, 2024	Purchase 333,009.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	333,009.96	333,009.96	333,009.96	
April 1, 2024 April 1, 2024	Purchase 3,986.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,986.60	3,986.60	3,986.60	
April 1, 2024 April 1, 2024	Purchase 1,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 17,760.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,760.95	17,760.95	17,760.95	
April 1, 2024 April 1, 2024	Purchase 7,811.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,811.88	7,811.88	7,811.88	
April 1, 2024 April 1, 2024	Purchase 49,660.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,660.44	49,660.44	49,660.44	
April 1, 2024 April 1, 2024	Purchase 12,093.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,093.38	12,093.38	12,093.38	
April 1, 2024 April 1, 2024	Purchase 3,582.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,582.04	3,582.04	3,582.04	
April 1, 2024 April 1, 2024	Purchase 3,476.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,476.17	3,476.17	3,476.17	
April 1, 2024 April 1, 2024	Purchase 21,768.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,768.45	21,768.45	21,768.45	
April 1, 2024 April 1, 2024	Purchase 7,854.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,854.51	7,854.51	7,854.51	
April 1, 2024 April 1, 2024	Purchase 2,263.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,263.98	2,263.98	2,263.98	
April 1, 2024 April 1, 2024	Purchase 7,030.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,030.27	7,030.27	7,030.27	
April 1, 2024 April 1, 2024	Purchase 0.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.05	0.05	0.05	
April 1, 2024 April 1, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
April 1, 2024 April 1, 2024	Purchase 295.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	295.19	295.19	295.19	
April 1, 2024 April 1, 2024	Purchase 11,619.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,619.30	11,619.30	11,619.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 2, 2024 April 2, 2024	Purchase 358,347.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	358,347.63	358,347.63	358,347.63	
April 2, 2024 April 2, 2024	Purchase 167,497.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,497.89	167,497.89	167,497.89	
April 3, 2024 April 3, 2024	Purchase 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
April 3, 2024 April 3, 2024	Purchase 229,981.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	229,981.19	229,981.19	229,981.19	
April 3, 2024 April 3, 2024	Purchase 102,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,400.00	102,400.00	102,400.00	
April 3, 2024 April 3, 2024	Purchase 173,453.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,453.16	173,453.16	173,453.16	
April 4, 2024 April 4, 2024	Purchase 111,451.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,451.62	111,451.62	111,451.62	
April 4, 2024 April 4, 2024	Purchase 4,856.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,856.50	4,856.50	4,856.50	
April 5, 2024 April 5, 2024	Purchase 183,857.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183,857.20	183,857.20	183,857.20	
April 5, 2024 April 5, 2024	Purchase 42,571.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,571.16	42,571.16	42,571.16	
April 5, 2024 April 5, 2024	Purchase 27,606.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,606.36	27,606.36	27,606.36	
April 5, 2024 April 5, 2024	Purchase 22,628.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,628.93	22,628.93	22,628.93	
April 8, 2024 April 8, 2024	Purchase 288,872.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288,872.98	288,872.98	288,872.98	
April 8, 2024 April 8, 2024	Purchase 410.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	410.72	410.72	410.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 8, 2024 April 8, 2024	Purchase 53,516.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,516.17	53,516.17	53,516.17	
April 9, 2024 April 9, 2024	Purchase 20,471.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,471.16	20,471.16	20,471.16	
April 10, 2024 April 10, 2024	Purchase 11,143.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,143.18	11,143.18	11,143.18	
April 10, 2024 April 10, 2024	Purchase 127,544.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,544.82	127,544.82	127,544.82	
April 10, 2024 April 10, 2024	Purchase 74,461.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,461.41	74,461.41	74,461.41	
April 10, 2024 April 10, 2024	Purchase 2,636.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,636.04	2,636.04	2,636.04	
April 11, 2024 April 11, 2024	Purchase 6,009.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,009.27	6,009.27	6,009.27	
April 11, 2024 April 11, 2024	Purchase 48,936.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,936.88	48,936.88	48,936.88	
April 11, 2024 April 11, 2024	Purchase 2,301.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,301.60	2,301.60	2,301.60	
April 12, 2024 April 12, 2024	Purchase 718.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	718.60	718.60	718.60	
April 12, 2024 April 12, 2024	Purchase 160,234.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160,234.22	160,234.22	160,234.22	
April 12, 2024 April 12, 2024	Purchase 1,390.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,390.17	1,390.17	1,390.17	
April 12, 2024 April 12, 2024	Purchase 11,923.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,923.93	11,923.93	11,923.93	
April 15, 2024 April 15, 2024	Purchase 1,103.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,103.87	1,103.87	1,103.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 6,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,700.00	6,700.00	6,700.00	
April 15, 2024 April 15, 2024	Purchase 37,521.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,521.48	37,521.48	37,521.48	
April 15, 2024 April 15, 2024	Purchase 5,294.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,294.25	5,294.25	5,294.25	
April 15, 2024 April 15, 2024	Purchase 8,475.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,475.33	8,475.33	8,475.33	
April 15, 2024 April 15, 2024	Purchase 199,665.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,665.43	199,665.43	199,665.43	
April 16, 2024 April 16, 2024	Purchase 51.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51.20	51.20	51.20	
April 16, 2024 April 16, 2024	Purchase 15.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.63	15.63	15.63	
April 16, 2024 April 16, 2024	Purchase 83,787.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,787.44	83,787.44	83,787.44	
April 16, 2024 April 16, 2024	Purchase 8,924.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,924.99	8,924.99	8,924.99	
April 16, 2024 April 16, 2024	Purchase 1,349.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,349.96	1,349.96	1,349.96	
April 16, 2024 April 16, 2024	Purchase 178,666.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178,666.02	178,666.02	178,666.02	
April 17, 2024 April 17, 2024	Purchase 351,397.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	351,397.16	351,397.16	351,397.16	
April 17, 2024 April 17, 2024	Purchase 178,583.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178,583.02	178,583.02	178,583.02	
April 17, 2024 April 17, 2024	Purchase 1,874.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,874.25	1,874.25	1,874.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 4,549.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,549.38	4,549.38	4,549.38	
April 18, 2024 April 18, 2024	Purchase 1,490.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,490.40	1,490.40	1,490.40	
April 18, 2024 April 18, 2024	Purchase 284,177.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284,177.49	284,177.49	284,177.49	
April 18, 2024 April 18, 2024	Purchase 41,564.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,564.44	41,564.44	41,564.44	
April 18, 2024 April 18, 2024	Purchase 157,643.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157,643.16	157,643.16	157,643.16	
April 18, 2024 April 18, 2024	Purchase 6,358.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,358.93	6,358.93	6,358.93	
April 18, 2024 April 18, 2024	Purchase 25,987.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,987.56	25,987.56	25,987.56	
April 19, 2024 April 19, 2024	Purchase 173,212.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,212.73	173,212.73	173,212.73	
April 19, 2024 April 19, 2024	Purchase 827.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	827.79	827.79	827.79	
April 19, 2024 April 19, 2024	Purchase 6,324.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,324.33	6,324.33	6,324.33	
April 22, 2024 April 22, 2024	Purchase 7,802.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,802.17	7,802.17	7,802.17	
April 22, 2024 April 22, 2024	Purchase 191,542.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,542.99	191,542.99	191,542.99	
April 22, 2024 April 22, 2024	Purchase 19,841.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,841.90	19,841.90	19,841.90	
April 22, 2024 April 22, 2024	Purchase 26,984.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,984.40	26,984.40	26,984.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 53,626.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,626.92	53,626.92	53,626.92	
April 22, 2024 April 22, 2024	Purchase 460,550.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	460,550.73	460,550.73	460,550.73	
April 23, 2024 April 23, 2024	Purchase 4,520,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,520,000.00	4,520,000.00	4,520,000.00	
April 23, 2024 April 23, 2024	Purchase 126,880.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,880.63	126,880.63	126,880.63	
April 23, 2024 April 23, 2024	Purchase 63,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,900.00	63,900.00	63,900.00	
April 24, 2024 April 24, 2024	Purchase 15,506.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,506.14	15,506.14	15,506.14	
April 24, 2024 April 24, 2024	Purchase 3,094.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,094.88	3,094.88	3,094.88	
April 25, 2024 April 25, 2024	Purchase 7,653.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,653.52	7,653.52	7,653.52	
April 25, 2024 April 25, 2024	Purchase 14,527.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,527.72	14,527.72	14,527.72	
April 25, 2024 April 25, 2024	Purchase 11,432.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,432.08	11,432.08	11,432.08	
April 25, 2024 April 25, 2024	Purchase 60,053.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,053.72	60,053.72	60,053.72	
April 25, 2024 April 25, 2024	Purchase 5,429.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,429.21	5,429.21	5,429.21	
April 25, 2024 April 25, 2024	Purchase 8,270.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,270.46	8,270.46	8,270.46	
April 25, 2024 April 25, 2024	Purchase 125,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,000.00	125,000.00	125,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 166,153.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166,153.68	166,153.68	166,153.68	
April 26, 2024 April 26, 2024	Purchase 4,459,815.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,459,815.00	4,459,815.00	4,459,815.00	
April 26, 2024 April 26, 2024	Purchase 2,948.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,948.99	2,948.99	2,948.99	
April 26, 2024 April 26, 2024	Purchase 754.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	754.56	754.56	754.56	
April 26, 2024 April 26, 2024	Purchase 5,272.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,272.05	5,272.05	5,272.05	
April 26, 2024 April 26, 2024	Purchase 462,977.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	462,977.69	462,977.69	462,977.69	
April 29, 2024 April 29, 2024	Purchase 3,857,350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,857,350.00	3,857,350.00	3,857,350.00	
April 29, 2024 April 29, 2024	Purchase 33,179.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,179.92	33,179.92	33,179.92	
April 30, 2024 April 30, 2024	Purchase 325.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	325.44	325.44	325.44	
April 30, 2024 April 30, 2024	Purchase 5,216.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,216.05	5,216.05	5,216.05	
April 30, 2024 April 30, 2024	Purchase 5,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,400.00	5,400.00	5,400.00	
April 30, 2024 April 30, 2024	Purchase 183,528.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183,528.43	183,528.43	183,528.43	
April 30, 2024 April 30, 2024	Purchase 3,504.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,504.38	3,504.38	3,504.38	
May 1, 2024 May 1, 2024	Purchase 523,854.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	523,854.63	523,854.63	523,854.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 5,380.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,380.50	5,380.50	5,380.50	
May 1, 2024 May 1, 2024	Purchase 5,552.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,552.50	5,552.50	5,552.50	
May 1, 2024 May 1, 2024	Purchase 11,790.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,790.00	11,790.00	11,790.00	
May 1, 2024 May 1, 2024	Purchase 6,824.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,824.59	6,824.59	6,824.59	
May 1, 2024 May 1, 2024	Purchase 275.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275.41	275.41	275.41	
May 1, 2024 May 1, 2024	Purchase 147,678.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,678.51	147,678.51	147,678.51	
May 1, 2024 May 1, 2024	Purchase 3,822.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,822.52	3,822.52	3,822.52	
May 1, 2024 May 1, 2024	Purchase 2,336.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,336.64	2,336.64	2,336.64	
May 1, 2024 May 1, 2024	Purchase 3,027.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,027.69	3,027.69	3,027.69	
May 1, 2024 May 1, 2024	Purchase 13,394.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,394.07	13,394.07	13,394.07	
May 1, 2024 May 1, 2024	Purchase 510.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	510.84	510.84	510.84	
May 1, 2024 May 1, 2024	Purchase 2,822.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,822.41	2,822.41	2,822.41	
May 1, 2024 May 1, 2024	Purchase 2,143.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,143.64	2,143.64	2,143.64	
May 1, 2024 May 1, 2024	Purchase 2,995.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,995.99	2,995.99	2,995.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
May 2, 2024 May 2, 2024	Purchase 819,138.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	819,138.23	819,138.23	819,138.23	
May 2, 2024 May 2, 2024	Purchase 138,686.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,686.92	138,686.92	138,686.92	
May 3, 2024 May 3, 2024	Purchase 277,540.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277,540.46	277,540.46	277,540.46	
May 3, 2024 May 3, 2024	Purchase 3,364.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,364.20	3,364.20	3,364.20	
May 3, 2024 May 3, 2024	Purchase 292,142.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	292,142.93	292,142.93	292,142.93	
May 3, 2024 May 3, 2024	Purchase 32,691.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,691.47	32,691.47	32,691.47	
May 6, 2024 May 6, 2024	Purchase 129,065.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,065.33	129,065.33	129,065.33	
May 6, 2024 May 6, 2024	Purchase 5,880.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,880.36	5,880.36	5,880.36	
May 6, 2024 May 6, 2024	Purchase 111,473.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,473.04	111,473.04	111,473.04	
May 6, 2024 May 6, 2024	Purchase 146,162.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,162.13	146,162.13	146,162.13	
May 7, 2024 May 7, 2024	Purchase 27,203.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,203.92	27,203.92	27,203.92	
May 7, 2024 May 7, 2024	Purchase 932.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	932.70	932.70	932.70	
May 7, 2024 May 7, 2024	Purchase 30,148.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,148.42	30,148.42	30,148.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 8, 2024 May 8, 2024	Purchase 4,206,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,206,000.00	4,206,000.00	4,206,000.00	
May 8, 2024 May 8, 2024	Purchase 19,526.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,526.25	19,526.25	19,526.25	
May 9, 2024 May 9, 2024	Purchase 63,027.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,027.87	63,027.87	63,027.87	
May 9, 2024 May 9, 2024	Purchase 35,630.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,630.00	35,630.00	35,630.00	
May 9, 2024 May 9, 2024	Purchase 46,901.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,901.52	46,901.52	46,901.52	
May 9, 2024 May 9, 2024	Purchase 2,698.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,698.74	2,698.74	2,698.74	
May 9, 2024 May 9, 2024	Purchase 89,134.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,134.07	89,134.07	89,134.07	
May 10, 2024 May 10, 2024	Purchase 423,300.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423,300.72	423,300.72	423,300.72	
May 10, 2024 May 10, 2024	Purchase 7,602.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,602.18	7,602.18	7,602.18	
May 13, 2024 May 13, 2024	Purchase 22,773.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,773.08	22,773.08	22,773.08	
May 13, 2024 May 13, 2024	Purchase 3,468,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,468,000.00	3,468,000.00	3,468,000.00	
May 13, 2024 May 13, 2024	Purchase 20,894.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,894.50	20,894.50	20,894.50	
May 14, 2024 May 14, 2024	Purchase 864.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	864.00	864.00	864.00	
May 14, 2024 May 14, 2024	Purchase 115,682.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,682.75	115,682.75	115,682.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 14, 2024 May 14, 2024	Purchase 49,055.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,055.96	49,055.96	49,055.96	
May 15, 2024 May 15, 2024	Purchase 4,102.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,102.50	4,102.50	4,102.50	
May 15, 2024 May 15, 2024	Purchase 446,554.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	446,554.38	446,554.38	446,554.38	
May 15, 2024 May 15, 2024	Purchase 14,082.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,082.06	14,082.06	14,082.06	
May 15, 2024 May 15, 2024	Purchase 2,774.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,774.88	2,774.88	2,774.88	
May 15, 2024 May 15, 2024	Purchase 57,278.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,278.95	57,278.95	57,278.95	
May 15, 2024 May 15, 2024	Purchase 3,592.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,592.60	3,592.60	3,592.60	
May 15, 2024 May 15, 2024	Purchase 30,802.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,802.50	30,802.50	30,802.50	
May 15, 2024 May 15, 2024	Purchase 60,558.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,558.10	60,558.10	60,558.10	
May 15, 2024 May 15, 2024	Purchase 57,741.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,741.89	57,741.89	57,741.89	
May 15, 2024 May 15, 2024	Purchase 6,843.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,843.75	6,843.75	6,843.75	
May 15, 2024 May 15, 2024	Purchase 4,856.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,856.25	4,856.25	4,856.25	
May 16, 2024 May 16, 2024	Purchase 9,371.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,371.19	9,371.19	9,371.19	
May 16, 2024 May 16, 2024	Purchase 1,350.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,350.66	1,350.66	1,350.66	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 16, 2024 May 16, 2024	Purchase 2,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,312.50	2,312.50	2,312.50	
May 17, 2024 May 17, 2024	Purchase 2,868.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,868.75	2,868.75	2,868.75	
May 17, 2024 May 17, 2024	Purchase 43,530.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,530.55	43,530.55	43,530.55	
May 20, 2024 May 20, 2024	Purchase 20,443.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,443.24	20,443.24	20,443.24	
May 20, 2024 May 20, 2024	Purchase 5,341.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,341.88	5,341.88	5,341.88	
May 20, 2024 May 20, 2024	Purchase 11,206.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,206.40	11,206.40	11,206.40	
May 20, 2024 May 20, 2024	Purchase 2,646.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,646.00	2,646.00	2,646.00	
May 20, 2024 May 20, 2024	Purchase 16,153.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,153.65	16,153.65	16,153.65	
May 20, 2024 May 20, 2024	Purchase 21,681.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,681.82	21,681.82	21,681.82	
May 20, 2024 May 20, 2024	Purchase 785,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	785,700.00	785,700.00	785,700.00	
May 20, 2024 May 20, 2024	Purchase 31,675.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,675.18	31,675.18	31,675.18	
May 21, 2024 May 21, 2024	Purchase 18,261.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,261.24	18,261.24	18,261.24	
May 21, 2024 May 21, 2024	Purchase 37,835.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,835.36	37,835.36	37,835.36	
May 21, 2024 May 21, 2024	Purchase 253,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,000.00	253,000.00	253,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 21, 2024 May 21, 2024	Purchase 9,230.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,230.00	9,230.00	9,230.00	
May 21, 2024 May 21, 2024	Purchase 119,380.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,380.38	119,380.38	119,380.38	
May 21, 2024 May 21, 2024	Purchase 4,964.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,964.17	4,964.17	4,964.17	
May 22, 2024 May 22, 2024	Purchase 25,429.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,429.73	25,429.73	25,429.73	
May 22, 2024 May 22, 2024	Purchase 3,973.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,973.00	3,973.00	3,973.00	
May 22, 2024 May 22, 2024	Purchase 5,816.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,816.40	5,816.40	5,816.40	
May 23, 2024 May 23, 2024	Purchase 6,316.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,316.92	6,316.92	6,316.92	
May 23, 2024 May 23, 2024	Purchase 3,843.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,843.75	3,843.75	3,843.75	
May 23, 2024 May 23, 2024	Purchase 120,425.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,425.00	120,425.00	120,425.00	
May 23, 2024 May 23, 2024	Purchase 656.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	656.33	656.33	656.33	
May 23, 2024 May 23, 2024	Purchase 23,115.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,115.48	23,115.48	23,115.48	
May 24, 2024 May 24, 2024	Purchase 13,507.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,507.52	13,507.52	13,507.52	
May 24, 2024 May 24, 2024	Purchase 2,020.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,020.06	2,020.06	2,020.06	
May 24, 2024 May 24, 2024	Purchase 5,605.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,605.24	5,605.24	5,605.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 24, 2024 May 24, 2024	Purchase 431,941.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	431,941.80	431,941.80	431,941.80	
May 28, 2024 May 28, 2024	Purchase 58,944.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,944.93	58,944.93	58,944.93	
May 28, 2024 May 28, 2024	Purchase 72,091.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,091.55	72,091.55	72,091.55	
May 28, 2024 May 28, 2024	Purchase 23,056.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,056.48	23,056.48	23,056.48	
May 28, 2024 May 28, 2024	Purchase 44,544.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,544.00	44,544.00	44,544.00	
May 28, 2024 May 28, 2024	Purchase 9,086.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,086.40	9,086.40	9,086.40	
May 28, 2024 May 28, 2024	Purchase 495.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	495.00	495.00	495.00	
May 29, 2024 May 29, 2024	Purchase 29,805.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,805.35	29,805.35	29,805.35	
May 30, 2024 May 30, 2024	Purchase 1,543.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,543.86	1,543.86	1,543.86	
May 30, 2024 May 30, 2024	Purchase 7,022.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,022.40	7,022.40	7,022.40	
May 30, 2024 May 30, 2024	Purchase 596,165.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	596,165.62	596,165.62	596,165.62	
May 31, 2024 May 31, 2024	Purchase 9,471.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,471.28	9,471.28	9,471.28	
May 31, 2024 May 31, 2024	Purchase 2,002,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,002,500.00	2,002,500.00	2,002,500.00	
May 31, 2024 May 31, 2024	Purchase 2,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,250.00	2,250.00	2,250.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 27,921.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,921.18	27,921.18	27,921.18	
June 3, 2024 June 3, 2024	Purchase 2,282.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,282.80	2,282.80	2,282.80	
June 3, 2024 June 3, 2024	Purchase 16,835.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,835.00	16,835.00	16,835.00	
June 3, 2024 June 3, 2024	Purchase 250,319.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,319.30	250,319.30	250,319.30	
June 3, 2024 June 3, 2024	Purchase 15,225.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,225.60	15,225.60	15,225.60	
June 3, 2024 June 3, 2024	Purchase 137,458.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,458.46	137,458.46	137,458.46	
June 3, 2024 June 3, 2024	Purchase 3,755.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,755.55	3,755.55	3,755.55	
June 3, 2024 June 3, 2024	Purchase 1,646.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,646.25	1,646.25	1,646.25	
June 3, 2024 June 3, 2024	Purchase 2,707.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,707.79	2,707.79	2,707.79	
June 3, 2024 June 3, 2024	Purchase 25,746.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,746.63	25,746.63	25,746.63	
June 3, 2024 June 3, 2024	Purchase 4,964.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,964.37	4,964.37	4,964.37	
June 3, 2024 June 3, 2024	Purchase 6,525.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,525.55	6,525.55	6,525.55	
June 3, 2024 June 3, 2024	Purchase 2,464.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,464.77	2,464.77	2,464.77	
June 3, 2024 June 3, 2024	Purchase 11,150.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,150.64	11,150.64	11,150.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
June 3, 2024 June 3, 2024	Purchase 299.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299.23	299.23	299.23	
June 4, 2024 June 4, 2024	Purchase 997.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	997.50	997.50	997.50	
June 4, 2024 June 4, 2024	Purchase 417,950.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417,950.00	417,950.00	417,950.00	
June 4, 2024 June 4, 2024	Purchase 129,800.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,800.22	129,800.22	129,800.22	
June 5, 2024 June 5, 2024	Purchase 2,839.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,839.92	2,839.92	2,839.92	
June 5, 2024 June 5, 2024	Purchase 209,455.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209,455.39	209,455.39	209,455.39	
June 5, 2024 June 5, 2024	Purchase 265,678.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,678.00	265,678.00	265,678.00	
June 6, 2024 June 6, 2024	Purchase 57,893.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,893.90	57,893.90	57,893.90	
June 6, 2024 June 6, 2024	Purchase 261,268.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261,268.83	261,268.83	261,268.83	
June 6, 2024 June 6, 2024	Purchase 619.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	619.44	619.44	619.44	
June 6, 2024 June 6, 2024	Purchase 7,481.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,481.47	7,481.47	7,481.47	
June 6, 2024 June 6, 2024	Purchase 3,714.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,714.75	3,714.75	3,714.75	
June 6, 2024 June 6, 2024	Purchase 118,659.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,659.73	118,659.73	118,659.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 6, 2024 June 6, 2024	Purchase 101,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,600.00	101,600.00	101,600.00	
June 7, 2024 June 7, 2024	Purchase 4,668.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,668.13	4,668.13	4,668.13	
June 7, 2024 June 7, 2024	Purchase 30,577.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,577.22	30,577.22	30,577.22	
June 7, 2024 June 7, 2024	Purchase 97,669.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,669.25	97,669.25	97,669.25	
June 10, 2024 June 10, 2024	Purchase 4,571.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,571.45	4,571.45	4,571.45	
June 10, 2024 June 10, 2024	Purchase 681.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	681.94	681.94	681.94	
June 10, 2024 June 10, 2024	Purchase 1,231.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,231.25	1,231.25	1,231.25	
June 10, 2024 June 10, 2024	Purchase 94,058.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,058.85	94,058.85	94,058.85	
June 11, 2024 June 11, 2024	Purchase 12,923.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,923.30	12,923.30	12,923.30	
June 11, 2024 June 11, 2024	Purchase 2,391.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,391.96	2,391.96	2,391.96	
June 11, 2024 June 11, 2024	Purchase 119,241.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,241.99	119,241.99	119,241.99	
June 12, 2024 June 12, 2024	Purchase 137,827.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,827.18	137,827.18	137,827.18	
June 12, 2024 June 12, 2024	Purchase 13,804.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,804.50	13,804.50	13,804.50	
June 12, 2024 June 12, 2024	Purchase 2,249.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,249.93	2,249.93	2,249.93	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 13, 2024 June 13, 2024	Purchase 1,113,657.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,113,657.12	1,113,657.12	1,113,657.12	
June 13, 2024 June 13, 2024	Purchase 418,465.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	418,465.31	418,465.31	418,465.31	
June 13, 2024 June 13, 2024	Purchase 697,684.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	697,684.08	697,684.08	697,684.08	
June 13, 2024 June 13, 2024	Purchase 129,868.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,868.27	129,868.27	129,868.27	
June 13, 2024 June 13, 2024	Purchase 3,250.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,250.73	3,250.73	3,250.73	
June 13, 2024 June 13, 2024	Purchase 5,880.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,880.75	5,880.75	5,880.75	
June 13, 2024 June 13, 2024	Purchase 167,016.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,016.71	167,016.71	167,016.71	
June 13, 2024 June 13, 2024	Purchase 30,056.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,056.95	30,056.95	30,056.95	
June 14, 2024 June 14, 2024	Purchase 598,023.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	598,023.10	598,023.10	598,023.10	
June 14, 2024 June 14, 2024	Purchase 882,559.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	882,559.33	882,559.33	882,559.33	
June 14, 2024 June 14, 2024	Purchase 2,620.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,620.71	2,620.71	2,620.71	
June 14, 2024 June 14, 2024	Purchase 2,364,860.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,364,860.73	2,364,860.73	2,364,860.73	
June 17, 2024 June 17, 2024	Purchase 3,788.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,788.00	3,788.00	3,788.00	
June 17, 2024 June 17, 2024	Purchase 39,745.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,745.07	39,745.07	39,745.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 825,234.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	825,234.10	825,234.10	825,234.10	
June 17, 2024 June 17, 2024	Purchase 18,663.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,663.04	18,663.04	18,663.04	
June 17, 2024 June 17, 2024	Purchase 825.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	825.00	825.00	825.00	
June 17, 2024 June 17, 2024	Purchase 88,076.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,076.41	88,076.41	88,076.41	
June 17, 2024 June 17, 2024	Purchase 60,261.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,261.65	60,261.65	60,261.65	
June 17, 2024 June 17, 2024	Purchase 25,971.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,971.22	25,971.22	25,971.22	
June 17, 2024 June 17, 2024	Purchase 1,351.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,351.35	1,351.35	1,351.35	
June 17, 2024 June 17, 2024	Purchase 18,360.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,360.70	18,360.70	18,360.70	
June 17, 2024 June 17, 2024	Purchase 10,599.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,599.96	10,599.96	10,599.96	
June 17, 2024 June 17, 2024	Purchase 847.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	847.50	847.50	847.50	
June 17, 2024 June 17, 2024	Purchase 4,100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,100,000.00	4,100,000.00	4,100,000.00	
June 18, 2024 June 18, 2024	Purchase 211,140.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	211,140.00	211,140.00	211,140.00	
June 18, 2024 June 18, 2024	Purchase 65,142.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,142.21	65,142.21	65,142.21	
June 20, 2024 June 20, 2024	Purchase 43,955.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,955.93	43,955.93	43,955.93	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 20, 2024 June 20, 2024	Purchase 1,118.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,118.00	1,118.00	1,118.00	
June 20, 2024 June 20, 2024	Purchase 4,372,020.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,372,020.00	4,372,020.00	4,372,020.00	
June 20, 2024 June 20, 2024	Purchase 20,180.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,180.33	20,180.33	20,180.33	
June 20, 2024 June 20, 2024	Purchase 19,504.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,504.20	19,504.20	19,504.20	
June 20, 2024 June 20, 2024	Purchase 156,649.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156,649.65	156,649.65	156,649.65	
June 20, 2024 June 20, 2024	Purchase 4,446.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,446.35	4,446.35	4,446.35	
June 20, 2024 June 20, 2024	Purchase 6,090.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,090.70	6,090.70	6,090.70	
June 21, 2024 June 21, 2024	Purchase 61,473.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,473.00	61,473.00	61,473.00	
June 21, 2024 June 21, 2024	Purchase 34,397.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,397.24	34,397.24	34,397.24	
June 24, 2024 June 24, 2024	Purchase 18.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18.21	18.21	18.21	
June 24, 2024 June 24, 2024	Purchase 24,107.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,107.29	24,107.29	24,107.29	
June 25, 2024 June 25, 2024	Purchase 27,288.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,288.74	27,288.74	27,288.74	
June 25, 2024 June 25, 2024	Purchase 425,262.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,262.50	425,262.50	425,262.50	
June 25, 2024 June 25, 2024	Purchase 13,977.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,977.88	13,977.88	13,977.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 2,854.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.61	2,854.61	2,854.61	
June 25, 2024 June 25, 2024	Purchase 70,511.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,511.41	70,511.41	70,511.41	
June 25, 2024 June 25, 2024	Purchase 4,557.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,557.66	4,557.66	4,557.66	
June 25, 2024 June 25, 2024	Purchase 3,249.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,249.41	3,249.41	3,249.41	
June 25, 2024 June 25, 2024	Purchase 743.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	743.31	743.31	743.31	
June 25, 2024 June 25, 2024	Purchase 38,529.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,529.51	38,529.51	38,529.51	
June 25, 2024 June 25, 2024	Purchase 3,207,860.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,207,860.00	3,207,860.00	3,207,860.00	
June 25, 2024 June 25, 2024	Purchase 122.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122.55	122.55	122.55	
June 26, 2024 June 26, 2024	Purchase 536,022.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	536,022.41	536,022.41	536,022.41	
June 26, 2024 June 26, 2024	Purchase 32,334.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,334.90	32,334.90	32,334.90	
June 26, 2024 June 26, 2024	Purchase 294,624.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	294,624.52	294,624.52	294,624.52	
June 26, 2024 June 26, 2024	Purchase 64,254.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,254.65	64,254.65	64,254.65	
June 26, 2024 June 26, 2024	Purchase 22.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.13	22.13	22.13	
June 27, 2024 June 27, 2024	Purchase 36.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.37	36.37	36.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 27, 2024 June 27, 2024	Purchase 57,391.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,391.37	57,391.37	57,391.37	
June 28, 2024 June 28, 2024	Purchase 395.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	395.50	395.50	395.50	
June 28, 2024 June 28, 2024	Purchase 2,371.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,371.11	2,371.11	2,371.11	
June 28, 2024 June 28, 2024	Purchase 3,235.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,235.10	3,235.10	3,235.10	
June 28, 2024 June 28, 2024	Purchase 76,375.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,375.34	76,375.34	76,375.34	
June 28, 2024 June 28, 2024	Purchase 79,533.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	79,533.97	79,533.97	79,533.97	
June 28, 2024 June 28, 2024	Purchase 12,668.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,668.47	12,668.47	12,668.47	
July 1, 2024 July 1, 2024	Purchase 212,072.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212,072.63	212,072.63	212,072.63	
July 1, 2024 July 1, 2024	Purchase 7,429.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,429.25	7,429.25	7,429.25	
July 1, 2024 July 1, 2024	Purchase 344.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	344.52	344.52	344.52	
July 1, 2024 July 1, 2024	Purchase 29,014.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,014.29	29,014.29	29,014.29	
July 1, 2024 July 1, 2024	Purchase 3,109.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,109.09	3,109.09	3,109.09	
July 1, 2024 July 1, 2024	Purchase 3,496.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,496.71	3,496.71	3,496.71	
July 1, 2024 July 1, 2024	Purchase 5,230.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,230.80	5,230.80	5,230.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 9,573.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,573.23	9,573.23	9,573.23	
July 1, 2024 July 1, 2024	Purchase 356.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	356.96	356.96	356.96	
July 1, 2024 July 1, 2024	Purchase 2,309.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,309.71	2,309.71	2,309.71	
July 1, 2024 July 1, 2024	Purchase 5,154.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,154.46	5,154.46	5,154.46	
July 1, 2024 July 1, 2024	Purchase 3,997.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,997.86	3,997.86	3,997.86	
July 1, 2024 July 1, 2024	Purchase 560.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	560.60	560.60	560.60	
July 1, 2024 July 1, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
July 1, 2024 July 1, 2024	Purchase 103,858.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,858.97	103,858.97	103,858.97	
July 1, 2024 July 1, 2024	Purchase 126,619.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,619.00	126,619.00	126,619.00	
July 2, 2024 July 2, 2024	Purchase 861,976.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	861,976.62	861,976.62	861,976.62	
July 3, 2024 July 3, 2024	Purchase 2,494.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,494.83	2,494.83	2,494.83	
July 3, 2024 July 3, 2024	Purchase 111,458.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,458.93	111,458.93	111,458.93	
July 3, 2024 July 3, 2024	Purchase 285,165.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285,165.14	285,165.14	285,165.14	
July 5, 2024 July 5, 2024	Purchase 20,306.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,306.91	20,306.91	20,306.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 5, 2024 July 5, 2024	Purchase 257,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257,700.00	257,700.00	257,700.00	
July 5, 2024 July 5, 2024	Purchase 52.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52.50	52.50	52.50	
July 5, 2024 July 5, 2024	Purchase 147,384.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,384.70	147,384.70	147,384.70	
July 5, 2024 July 5, 2024	Purchase 3,751.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,751.63	3,751.63	3,751.63	
July 8, 2024 July 8, 2024	Purchase 5,958.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,958.84	5,958.84	5,958.84	
July 8, 2024 July 8, 2024	Purchase 8,657.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,657.15	8,657.15	8,657.15	
July 8, 2024 July 8, 2024	Purchase 27,086.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,086.18	27,086.18	27,086.18	
July 9, 2024 July 9, 2024	Purchase 228,447.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228,447.83	228,447.83	228,447.83	
July 9, 2024 July 9, 2024	Purchase 9,426.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,426.55	9,426.55	9,426.55	
July 9, 2024 July 9, 2024	Purchase 28,190.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,190.69	28,190.69	28,190.69	
July 10, 2024 July 10, 2024	Purchase 2,641.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,641.54	2,641.54	2,641.54	
July 10, 2024 July 10, 2024	Purchase 1,309.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	
July 10, 2024 July 10, 2024	Purchase 160,055.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160,055.16	160,055.16	160,055.16	
July 10, 2024 July 10, 2024	Purchase 10,644.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,644.12	10,644.12	10,644.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 2,244.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,244.20	2,244.20	2,244.20	
July 11, 2024 July 11, 2024	Purchase 15,015.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,015.45	15,015.45	15,015.45	
July 11, 2024 July 11, 2024	Purchase 4,111.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,111.53	4,111.53	4,111.53	
July 11, 2024 July 11, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
July 12, 2024 July 12, 2024	Purchase 429.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429.80	429.80	429.80	
July 12, 2024 July 12, 2024	Purchase 5,290.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,290.75	5,290.75	5,290.75	
July 12, 2024 July 12, 2024	Purchase 69.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69.75	69.75	69.75	
July 15, 2024 July 15, 2024	Purchase 3,719.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,719.48	3,719.48	3,719.48	
July 15, 2024 July 15, 2024	Purchase 43,515.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,515.26	43,515.26	43,515.26	
July 15, 2024 July 15, 2024	Purchase 4,012.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,012.50	4,012.50	4,012.50	
July 15, 2024 July 15, 2024	Purchase 164,771.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164,771.91	164,771.91	164,771.91	
July 15, 2024 July 15, 2024	Purchase 11,025.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,025.00	11,025.00	11,025.00	
July 15, 2024 July 15, 2024	Purchase 227.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.08	227.08	227.08	
July 15, 2024 July 15, 2024	Purchase 51,163.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,163.87	51,163.87	51,163.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 16, 2024 July 16, 2024	Purchase 4,227,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,227,000.00	4,227,000.00	4,227,000.00	
July 16, 2024 July 16, 2024	Purchase 9,666.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,666.87	9,666.87	9,666.87	
July 16, 2024 July 16, 2024	Purchase 1,356.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,356.94	1,356.94	1,356.94	
July 16, 2024 July 16, 2024	Purchase 4,224.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,224.00	4,224.00	4,224.00	
July 16, 2024 July 16, 2024	Purchase 119,398.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,398.59	119,398.59	119,398.59	
July 17, 2024 July 17, 2024	Purchase 76,202.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,202.55	76,202.55	76,202.55	
July 17, 2024 July 17, 2024	Purchase 3,755.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,755.64	3,755.64	3,755.64	
July 17, 2024 July 17, 2024	Purchase 681.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	681.20	681.20	681.20	
July 18, 2024 July 18, 2024	Purchase 337,133.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	337,133.62	337,133.62	337,133.62	
July 18, 2024 July 18, 2024	Purchase 378,101.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378,101.07	378,101.07	378,101.07	
July 18, 2024 July 18, 2024	Purchase 145,430.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145,430.35	145,430.35	145,430.35	
July 18, 2024 July 18, 2024	Purchase 51,298.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,298.89	51,298.89	51,298.89	
July 18, 2024 July 18, 2024	Purchase 1,773.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,773.90	1,773.90	1,773.90	
July 18, 2024 July 18, 2024	Purchase 89,737.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,737.50	89,737.50	89,737.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 18, 2024 July 18, 2024	Purchase 96,171.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,171.47	96,171.47	96,171.47	
July 18, 2024 July 18, 2024	Purchase 21,393.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,393.59	21,393.59	21,393.59	
July 19, 2024 July 19, 2024	Purchase 106,664.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,664.71	106,664.71	106,664.71	
July 19, 2024 July 19, 2024	Purchase 25,171.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,171.16	25,171.16	25,171.16	
July 19, 2024 July 19, 2024	Purchase 228.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228.62	228.62	228.62	
July 19, 2024 July 19, 2024	Purchase 39,333.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,333.85	39,333.85	39,333.85	
July 22, 2024 July 22, 2024	Purchase 12,078.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,078.05	12,078.05	12,078.05	
July 22, 2024 July 22, 2024	Purchase 1,077.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,077.61	1,077.61	1,077.61	
July 22, 2024 July 22, 2024	Purchase 228,059.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228,059.89	228,059.89	228,059.89	
July 22, 2024 July 22, 2024	Purchase 14,063.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,063.59	14,063.59	14,063.59	
July 22, 2024 July 22, 2024	Purchase 15,259.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,259.03	15,259.03	15,259.03	
July 22, 2024 July 22, 2024	Purchase 186,562.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	186,562.95	186,562.95	186,562.95	
July 23, 2024 July 23, 2024	Purchase 4,228,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,228,000.00	4,228,000.00	4,228,000.00	
July 23, 2024 July 23, 2024	Purchase 1,668.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,668.72	1,668.72	1,668.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 23, 2024 July 23, 2024	Purchase 5,359.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,359.85	5,359.85	5,359.85	
July 24, 2024 July 24, 2024	Purchase 141,229.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,229.60	141,229.60	141,229.60	
July 24, 2024 July 24, 2024	Purchase 102,890.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,890.18	102,890.18	102,890.18	
July 25, 2024 July 25, 2024	Purchase 6,727.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,727.00	6,727.00	6,727.00	
July 25, 2024 July 25, 2024	Purchase 1,150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,150,000.00	1,150,000.00	1,150,000.00	
July 25, 2024 July 25, 2024	Purchase 11,247.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,247.70	11,247.70	11,247.70	
July 25, 2024 July 25, 2024	Purchase 520,154.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	520,154.59	520,154.59	520,154.59	
July 25, 2024 July 25, 2024	Purchase 82,400.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,400.43	82,400.43	82,400.43	
July 25, 2024 July 25, 2024	Purchase 4,455.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,455.29	4,455.29	4,455.29	
July 25, 2024 July 25, 2024	Purchase 27,909.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,909.79	27,909.79	27,909.79	
July 25, 2024 July 25, 2024	Purchase 297,850.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	297,850.00	297,850.00	297,850.00	
July 26, 2024 July 26, 2024	Purchase 778.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	778.14	778.14	778.14	
July 26, 2024 July 26, 2024	Purchase 173,804.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,804.61	173,804.61	173,804.61	
July 26, 2024 July 26, 2024	Purchase 268,770.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	268,770.80	268,770.80	268,770.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 225,658.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,658.72	225,658.72	225,658.72	
July 26, 2024 July 26, 2024	Purchase 40,870.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,870.92	40,870.92	40,870.92	
July 29, 2024 July 29, 2024	Purchase 316,413.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	316,413.62	316,413.62	316,413.62	
July 29, 2024 July 29, 2024	Purchase 4,421.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,421.38	4,421.38	4,421.38	
July 29, 2024 July 29, 2024	Purchase 115,134.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,134.11	115,134.11	115,134.11	
July 29, 2024 July 29, 2024	Purchase 2,490.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,490.00	2,490.00	2,490.00	
July 29, 2024 July 29, 2024	Purchase 31,232.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,232.09	31,232.09	31,232.09	
July 30, 2024 July 30, 2024	Purchase 2,475.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,475.00	2,475.00	2,475.00	
July 30, 2024 July 30, 2024	Purchase 9,715.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,715.00	9,715.00	9,715.00	
July 30, 2024 July 30, 2024	Purchase 167,136.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,136.09	167,136.09	167,136.09	
July 30, 2024 July 30, 2024	Purchase 138,258.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,258.10	138,258.10	138,258.10	
July 31, 2024 July 31, 2024	Purchase 440.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	440.64	440.64	440.64	
July 31, 2024 July 31, 2024	Purchase 158,296.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	158,296.37	158,296.37	158,296.37	
July 31, 2024 July 31, 2024	Purchase 19,451.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,451.25	19,451.25	19,451.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 524.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	524.10	524.10	524.10	
August 1, 2024 August 1, 2024	Purchase 22,282.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,282.88	22,282.88	22,282.88	
August 1, 2024 August 1, 2024	Purchase 20,747.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,747.51	20,747.51	20,747.51	
August 1, 2024 August 1, 2024	Purchase 4,892.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,892.50	4,892.50	4,892.50	
August 1, 2024 August 1, 2024	Purchase 205,376.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,376.67	205,376.67	205,376.67	
August 1, 2024 August 1, 2024	Purchase 7,007.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,007.30	7,007.30	7,007.30	
August 1, 2024 August 1, 2024	Purchase 37,165.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,165.52	37,165.52	37,165.52	
August 1, 2024 August 1, 2024	Purchase 2,304.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,304.66	2,304.66	2,304.66	
August 1, 2024 August 1, 2024	Purchase 659.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	659.90	659.90	659.90	
August 1, 2024 August 1, 2024	Purchase 4,690.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,690.13	4,690.13	4,690.13	
August 1, 2024 August 1, 2024	Purchase 2,363.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,363.25	2,363.25	2,363.25	
August 1, 2024 August 1, 2024	Purchase 24,288.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,288.39	24,288.39	24,288.39	
August 1, 2024 August 1, 2024	Purchase 931.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.13	931.13	931.13	
August 1, 2024 August 1, 2024	Purchase 721.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	721.01	721.01	721.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 1,812.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,812.96	1,812.96	1,812.96	
August 1, 2024 August 1, 2024	Purchase 3,119.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,119.58	3,119.58	3,119.58	
August 1, 2024 August 1, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
August 1, 2024 August 1, 2024	Purchase 51,867.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,867.39	51,867.39	51,867.39	
August 1, 2024 August 1, 2024	Purchase 45,891.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,891.98	45,891.98	45,891.98	
August 1, 2024 August 1, 2024	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
August 2, 2024 August 2, 2024	Purchase 4,902.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,902.12	4,902.12	4,902.12	
August 2, 2024 August 2, 2024	Purchase 127,332.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,332.50	127,332.50	127,332.50	
August 2, 2024 August 2, 2024	Purchase 23,708.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,708.97	23,708.97	23,708.97	
August 5, 2024 August 5, 2024	Purchase 62,975.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,975.23	62,975.23	62,975.23	
August 5, 2024 August 5, 2024	Purchase 283,165.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	283,165.01	283,165.01	283,165.01	
August 5, 2024 August 5, 2024	Purchase 1,751.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,751.24	1,751.24	1,751.24	
August 6, 2024 August 6, 2024	Purchase 24,856.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,856.20	24,856.20	24,856.20	
August 6, 2024 August 6, 2024	Purchase 2,733,403.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,733,403.20	2,733,403.20	2,733,403.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 6, 2024 August 6, 2024	Purchase 13,256.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,256.90	13,256.90	13,256.90	
August 6, 2024 August 6, 2024	Purchase 106,872.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,872.68	106,872.68	106,872.68	
August 7, 2024 August 7, 2024	Purchase 5,672.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,672.02	5,672.02	5,672.02	
August 7, 2024 August 7, 2024	Purchase 309,543.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309,543.96	309,543.96	309,543.96	
August 7, 2024 August 7, 2024	Purchase 766.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	766.08	766.08	766.08	
August 7, 2024 August 7, 2024	Purchase 259,083.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	259,083.32	259,083.32	259,083.32	
August 7, 2024 August 7, 2024	Purchase 209.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209.38	209.38	209.38	
August 8, 2024 August 8, 2024	Purchase 407,460.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	407,460.98	407,460.98	407,460.98	
August 8, 2024 August 8, 2024	Purchase 25,413.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,413.76	25,413.76	25,413.76	
August 8, 2024 August 8, 2024	Purchase 32,976.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,976.39	32,976.39	32,976.39	
August 9, 2024 August 9, 2024	Purchase 48,549.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,549.66	48,549.66	48,549.66	
August 9, 2024 August 9, 2024	Purchase 378,545.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378,545.15	378,545.15	378,545.15	
August 9, 2024 August 9, 2024	Purchase 17,465.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,465.32	17,465.32	17,465.32	
August 12, 2024 August 12, 2024	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 1,309.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	
August 12, 2024 August 12, 2024	Purchase 3,555.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,555.00	3,555.00	3,555.00	
August 12, 2024 August 12, 2024	Purchase 18,545.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,545.93	18,545.93	18,545.93	
August 12, 2024 August 12, 2024	Purchase 115,466.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,466.74	115,466.74	115,466.74	
August 12, 2024 August 12, 2024	Purchase 50,164.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,164.04	50,164.04	50,164.04	
August 13, 2024 August 13, 2024	Purchase 194.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.96	194.96	194.96	
August 13, 2024 August 13, 2024	Purchase 135,778.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,778.71	135,778.71	135,778.71	
August 13, 2024 August 13, 2024	Purchase 65,031.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,031.53	65,031.53	65,031.53	
August 13, 2024 August 13, 2024	Purchase 96,348.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,348.97	96,348.97	96,348.97	
August 14, 2024 August 14, 2024	Purchase 407.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	407.50	407.50	407.50	
August 15, 2024 August 15, 2024	Purchase 3,999.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,999.00	3,999.00	3,999.00	
August 15, 2024 August 15, 2024	Purchase 197,978.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197,978.97	197,978.97	197,978.97	
August 15, 2024 August 15, 2024	Purchase 13,827.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,827.50	13,827.50	13,827.50	
August 15, 2024 August 15, 2024	Purchase 93,320.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,320.96	93,320.96	93,320.96	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 15, 2024 August 15, 2024	Purchase 227,553.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227,553.25	227,553.25	227,553.25	
August 15, 2024 August 15, 2024	Purchase 52,755.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,755.00	52,755.00	52,755.00	
August 15, 2024 August 15, 2024	Purchase 74,543.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,543.97	74,543.97	74,543.97	
August 15, 2024 August 15, 2024	Purchase 49,117.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,117.48	49,117.48	49,117.48	
August 15, 2024 August 15, 2024	Purchase 2,427.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,427.25	2,427.25	2,427.25	
August 15, 2024 August 15, 2024	Purchase 10,711.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,711.25	10,711.25	10,711.25	
August 16, 2024 August 16, 2024	Purchase 5,850.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,850.00	5,850.00	5,850.00	
August 16, 2024 August 16, 2024	Purchase 7,315.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,315.51	7,315.51	7,315.51	
August 16, 2024 August 16, 2024	Purchase 571.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	571.64	571.64	571.64	
August 16, 2024 August 16, 2024	Purchase 2,550.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,550.00	2,550.00	2,550.00	
August 16, 2024 August 16, 2024	Purchase 7,274.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,274.99	7,274.99	7,274.99	
August 16, 2024 August 16, 2024	Purchase 2,040.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,040.46	2,040.46	2,040.46	
August 16, 2024 August 16, 2024	Purchase 782.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	782.06	782.06	782.06	
August 19, 2024 August 19, 2024	Purchase 2,271,618.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,271,618.00	2,271,618.00	2,271,618.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 19, 2024 August 19, 2024	Purchase 18,213.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,213.75	18,213.75	18,213.75	
August 19, 2024 August 19, 2024	Purchase 320.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320.94	320.94	320.94	
August 20, 2024 August 20, 2024	Purchase 1,077.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,077.43	1,077.43	1,077.43	
August 20, 2024 August 20, 2024	Purchase 18,990.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,990.96	18,990.96	18,990.96	
August 20, 2024 August 20, 2024	Purchase 17,087.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,087.76	17,087.76	17,087.76	
August 20, 2024 August 20, 2024	Purchase 150,794.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,794.49	150,794.49	150,794.49	
August 20, 2024 August 20, 2024	Purchase 11,139.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,139.10	11,139.10	11,139.10	
August 20, 2024 August 20, 2024	Purchase 1,998.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,998.77	1,998.77	1,998.77	
August 21, 2024 August 21, 2024	Purchase 8,100.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,100.79	8,100.79	8,100.79	
August 21, 2024 August 21, 2024	Purchase 370,798.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	370,798.52	370,798.52	370,798.52	
August 21, 2024 August 21, 2024	Purchase 29,546.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,546.34	29,546.34	29,546.34	
August 22, 2024 August 22, 2024	Purchase 25,329.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,329.97	25,329.97	25,329.97	
August 23, 2024 August 23, 2024	Purchase 565,051.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	565,051.54	565,051.54	565,051.54	
August 23, 2024 August 23, 2024	Purchase 7,771.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,771.18	7,771.18	7,771.18	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 23, 2024 August 23, 2024	Purchase 114,267.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,267.83	114,267.83	114,267.83	
August 23, 2024 August 23, 2024	Purchase 688.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	688.00	688.00	688.00	
August 23, 2024 August 23, 2024	Purchase 20,285.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,285.70	20,285.70	20,285.70	
August 26, 2024 August 26, 2024	Purchase 61,834.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,834.59	61,834.59	61,834.59	
August 26, 2024 August 26, 2024	Purchase 22,494.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,494.65	22,494.65	22,494.65	
August 26, 2024 August 26, 2024	Purchase 2,854.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.62	2,854.62	2,854.62	
August 26, 2024 August 26, 2024	Purchase 82,756.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,756.39	82,756.39	82,756.39	
August 26, 2024 August 26, 2024	Purchase 5,659.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,659.63	5,659.63	5,659.63	
August 26, 2024 August 26, 2024	Purchase 29,373.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,373.66	29,373.66	29,373.66	
August 26, 2024 August 26, 2024	Purchase 267.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	267.44	267.44	267.44	
August 27, 2024 August 27, 2024	Purchase 15,709.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,709.86	15,709.86	15,709.86	
August 27, 2024 August 27, 2024	Purchase 1,085.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,085.20	1,085.20	1,085.20	
August 27, 2024 August 27, 2024	Purchase 4,018.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,018.08	4,018.08	4,018.08	
August 27, 2024 August 27, 2024	Purchase 117,618.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,618.27	117,618.27	117,618.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 27, 2024 August 27, 2024	Purchase 191,198.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,198.84	191,198.84	191,198.84	
August 28, 2024 August 28, 2024	Purchase 3,449.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,449.91	3,449.91	3,449.91	
August 28, 2024 August 28, 2024	Purchase 393,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	393,750.00	393,750.00	393,750.00	
August 28, 2024 August 28, 2024	Purchase 26,050.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,050.99	26,050.99	26,050.99	
August 29, 2024 August 29, 2024	Purchase 414.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	414.48	414.48	414.48	
August 29, 2024 August 29, 2024	Purchase 99,346.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,346.80	99,346.80	99,346.80	
August 29, 2024 August 29, 2024	Purchase 30,284.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,284.05	30,284.05	30,284.05	
August 30, 2024 August 30, 2024	Purchase 3,235.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,235.10	3,235.10	3,235.10	
August 30, 2024 August 30, 2024	Purchase 41,872.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,872.34	41,872.34	41,872.34	
September 3, 2024 September 3, 2024	Purchase 1,813.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,813.24	1,813.24	1,813.24	
September 3, 2024 September 3, 2024	Purchase 39,658.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,658.13	39,658.13	39,658.13	
September 3, 2024 September 3, 2024	Purchase 11,226.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,226.25	11,226.25	11,226.25	
September 3, 2024 September 3, 2024	Purchase 226,219.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226,219.01	226,219.01	226,219.01	
September 3, 2024 September 3, 2024	Purchase 190,093.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	190,093.32	190,093.32	190,093.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
September 3, 2024 September 3, 2024	Purchase 40,213.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,213.15	40,213.15	40,213.15	
September 3, 2024 September 3, 2024	Purchase 3,469.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,469.63	3,469.63	3,469.63	
September 3, 2024 September 3, 2024	Purchase 8,905.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,905.51	8,905.51	8,905.51	
September 3, 2024 September 3, 2024	Purchase 4,206.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,206.29	4,206.29	4,206.29	
September 3, 2024 September 3, 2024	Purchase 894.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	894.11	894.11	894.11	
September 3, 2024 September 3, 2024	Purchase 17,887.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,887.24	17,887.24	17,887.24	
September 3, 2024 September 3, 2024	Purchase 488.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	488.39	488.39	488.39	
September 3, 2024 September 3, 2024	Purchase 895.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	895.15	895.15	895.15	
September 3, 2024 September 3, 2024	Purchase 1,646.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,646.97	1,646.97	1,646.97	
September 3, 2024 September 3, 2024	Purchase 7,423.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,423.50	7,423.50	7,423.50	
September 3, 2024 September 3, 2024	Purchase 8,892.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,892.68	8,892.68	8,892.68	
September 3, 2024 September 3, 2024	Purchase 772,660.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	772,660.10	772,660.10	772,660.10	
September 3, 2024 September 3, 2024	Purchase 4,375,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,375,000.00	4,375,000.00	4,375,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 5,980.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,980.06	5,980.06	5,980.06	
September 4, 2024 September 4, 2024	Purchase 843,861.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	843,861.85	843,861.85	843,861.85	
September 4, 2024 September 4, 2024	Purchase 349,521.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	349,521.98	349,521.98	349,521.98	
September 4, 2024 September 4, 2024	Purchase 602.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	602.55	602.55	602.55	
September 5, 2024 September 5, 2024	Purchase 10,743.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,743.86	10,743.86	10,743.86	
September 5, 2024 September 5, 2024	Purchase 180,572.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,572.59	180,572.59	180,572.59	
September 5, 2024 September 5, 2024	Purchase 6,401.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,401.75	6,401.75	6,401.75	
September 5, 2024 September 5, 2024	Purchase 352,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,500.00	352,500.00	352,500.00	
September 5, 2024 September 5, 2024	Purchase 134,039.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,039.00	134,039.00	134,039.00	
September 5, 2024 September 5, 2024	Purchase 378,856.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378,856.85	378,856.85	378,856.85	
September 5, 2024 September 5, 2024	Purchase 305,911.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305,911.00	305,911.00	305,911.00	
September 5, 2024 September 5, 2024	Purchase 1,875,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,875,000.00	1,875,000.00	1,875,000.00	
September 6, 2024 September 6, 2024	Purchase 750,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
September 6, 2024 September 6, 2024	Purchase 252,670.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	252,670.98	252,670.98	252,670.98	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 6, 2024 September 6, 2024	Purchase 271.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	271.00	271.00	271.00	
September 6, 2024 September 6, 2024	Purchase 20,219.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,219.08	20,219.08	20,219.08	
September 9, 2024 September 9, 2024	Purchase 9,558.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,558.34	9,558.34	9,558.34	
September 9, 2024 September 9, 2024	Purchase 5,842.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,842.50	5,842.50	5,842.50	
September 9, 2024 September 9, 2024	Purchase 601,830.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	601,830.19	601,830.19	601,830.19	
September 9, 2024 September 9, 2024	Purchase 37,579.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	37,579.83	37,579.83	37,579.83	
September 9, 2024 September 9, 2024	Purchase 16,085.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	16,085.61	16,085.61	16,085.61	
September 10, 2024 September 10, 2024	Purchase 500,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
September 10, 2024 September 10, 2024	Purchase 6,072.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,072.67	6,072.67	6,072.67	
September 10, 2024 September 10, 2024	Purchase 270,990.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	270,990.80	270,990.80	270,990.80	
September 10, 2024 September 10, 2024	Purchase 1,446,750.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,446,750.00	1,446,750.00	1,446,750.00	
September 10, 2024 September 10, 2024	Purchase 1,309.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	
September 10, 2024 September 10, 2024	Purchase 50,592.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	50,592.07	50,592.07	50,592.07	
September 10, 2024 September 10, 2024	Purchase 211,348.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	211,348.17	211,348.17	211,348.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 102,716.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	102,716.81	102,716.81	102,716.81	
September 11, 2024 September 11, 2024	Purchase 56,062.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	56,062.86	56,062.86	56,062.86	
September 11, 2024 September 11, 2024	Purchase 104.55 Units of SEI Daily Income Trust - Government Fund @ \$1.00	104.55	104.55	104.55	
September 11, 2024 September 11, 2024	Purchase 2,281,243.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,281,243.50	2,281,243.50	2,281,243.50	
September 11, 2024 September 11, 2024	Purchase 2,279.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,279.75	2,279.75	2,279.75	
September 11, 2024 September 11, 2024	Purchase 10,185.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,185.11	10,185.11	10,185.11	
September 12, 2024 September 12, 2024	Purchase 7,129.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,129.50	7,129.50	7,129.50	
September 12, 2024 September 12, 2024	Purchase 172.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	172.64	172.64	172.64	
September 12, 2024 September 12, 2024	Purchase 59,872.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59,872.15	59,872.15	59,872.15	
September 13, 2024 September 13, 2024	Purchase 1,000,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 13, 2024 September 13, 2024	Purchase 2,564.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,564.00	2,564.00	2,564.00	
September 13, 2024 September 13, 2024	Purchase 240.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
September 13, 2024 September 13, 2024	Purchase 23,345.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,345.36	23,345.36	23,345.36	
September 16, 2024 September 16, 2024	Purchase 2,117.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,117.11	2,117.11	2,117.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 2,432.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,432.00	2,432.00	2,432.00	
September 16, 2024 September 16, 2024	Purchase 67,217.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	67,217.25	67,217.25	67,217.25	
September 16, 2024 September 16, 2024	Purchase 20,362.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,362.52	20,362.52	20,362.52	
September 16, 2024 September 16, 2024	Purchase 405.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	405.00	405.00	405.00	
September 16, 2024 September 16, 2024	Purchase 2,796,538.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,796,538.50	2,796,538.50	2,796,538.50	
September 16, 2024 September 16, 2024	Purchase 15,146.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,146.88	15,146.88	15,146.88	
September 16, 2024 September 16, 2024	Purchase 9,170.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,170.16	9,170.16	9,170.16	
September 16, 2024 September 16, 2024	Purchase 1,354.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,354.40	1,354.40	1,354.40	
September 16, 2024 September 16, 2024	Purchase 53,939.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	53,939.00	53,939.00	53,939.00	
September 16, 2024 September 16, 2024	Purchase 1,000,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 16, 2024 September 16, 2024	Purchase 6,114.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,114.71	6,114.71	6,114.71	
September 17, 2024 September 17, 2024	Purchase 8,182.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,182.73	8,182.73	8,182.73	
September 17, 2024 September 17, 2024	Purchase 97,885.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	97,885.42	97,885.42	97,885.42	
September 18, 2024 September 18, 2024	Purchase 40,341.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	40,341.63	40,341.63	40,341.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 18, 2024 September 18, 2024	Purchase 22,406.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	22,406.78	22,406.78	22,406.78	
September 18, 2024 September 18, 2024	Purchase 4,973,565.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,973,565.10	4,973,565.10	4,973,565.10	
September 18, 2024 September 18, 2024	Purchase 23,797.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,797.83	23,797.83	23,797.83	
September 19, 2024 September 19, 2024	Purchase 743.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	743.60	743.60	743.60	
September 19, 2024 September 19, 2024	Purchase 651,066.23 Units of SEI Daily Income Trust - Government Fund @ \$1.00	651,066.23	651,066.23	651,066.23	
September 19, 2024 September 19, 2024	Purchase 1,733,830.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,733,830.00	1,733,830.00	1,733,830.00	
September 19, 2024 September 19, 2024	Purchase 319.44 Units of SEI Daily Income Trust - Government Fund @ \$1.00	319.44	319.44	319.44	
September 19, 2024 September 19, 2024	Purchase 725.74 Units of SEI Daily Income Trust - Government Fund @ \$1.00	725.74	725.74	725.74	
September 19, 2024 September 19, 2024	Purchase 500,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
September 20, 2024 September 20, 2024	Purchase 12,191.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,191.30	12,191.30	12,191.30	
September 20, 2024 September 20, 2024	Purchase 23,900.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,900.19	23,900.19	23,900.19	
September 20, 2024 September 20, 2024	Purchase 17,851.84 Units of SEI Daily Income Trust - Government Fund @ \$1.00	17,851.84	17,851.84	17,851.84	
September 20, 2024 September 20, 2024	Purchase 23,600.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,600.01	23,600.01	23,600.01	
September 20, 2024 September 20, 2024	Purchase 25,447.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,447.76	25,447.76	25,447.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 150,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
September 23, 2024 September 23, 2024	Purchase 1,737.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,737.40	1,737.40	1,737.40	
September 23, 2024 September 23, 2024	Purchase 177,050.29 Units of SEI Daily Income Trust - Government Fund @ \$1.00	177,050.29	177,050.29	177,050.29	
September 24, 2024 September 24, 2024	Purchase 15,006.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,006.45	15,006.45	15,006.45	
September 24, 2024 September 24, 2024	Purchase 115,723.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	115,723.61	115,723.61	115,723.61	
September 25, 2024 September 25, 2024	Purchase 9,655.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,655.75	9,655.75	9,655.75	
September 25, 2024 September 25, 2024	Purchase 12,241.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,241.00	12,241.00	12,241.00	
September 25, 2024 September 25, 2024	Purchase 2,854.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,854.61	2,854.61	2,854.61	
September 25, 2024 September 25, 2024	Purchase 81,495.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	81,495.56	81,495.56	81,495.56	
September 25, 2024 September 25, 2024	Purchase 6,359.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,359.05	6,359.05	6,359.05	
September 25, 2024 September 25, 2024	Purchase 14,385.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	14,385.98	14,385.98	14,385.98	
September 26, 2024 September 26, 2024	Purchase 4,119.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,119.21	4,119.21	4,119.21	
September 27, 2024 September 27, 2024	Purchase 1,085,136.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,085,136.63	1,085,136.63	1,085,136.63	
September 27, 2024 September 27, 2024	Purchase 253.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	253.42	253.42	253.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 27, 2024 September 27, 2024	Purchase 557,883.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	557,883.36	557,883.36	557,883.36	
September 27, 2024 September 27, 2024	Purchase 4,060.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,060.51	4,060.51	4,060.51	
September 27, 2024 September 27, 2024	Purchase 79,815.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	79,815.41	79,815.41	79,815.41	
September 27, 2024 September 27, 2024	Purchase 0.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	0.30	0.30	0.30	
September 30, 2024 September 30, 2024	Purchase 191.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	191.40	191.40	191.40	
September 30, 2024 September 30, 2024	Purchase 13,948.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,948.26	13,948.26	13,948.26	
September 30, 2024 September 30, 2024	Purchase 54,503.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	54,503.78	54,503.78	54,503.78	
September 30, 2024 September 30, 2024	Purchase 6,847.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,847.50	6,847.50	6,847.50	
September 30, 2024 September 30, 2024	Purchase 3,276.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,276.71	3,276.71	3,276.71	
September 30, 2024 September 30, 2024	Purchase 7,811.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,811.88	7,811.88	7,811.88	
September 30, 2024 September 30, 2024	Purchase 1,350.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,350.00	1,350.00	1,350.00	
September 30, 2024 September 30, 2024	Purchase 9,310.68 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,310.68	9,310.68	9,310.68	
Total Purchases(1299 Transactions)			\$283,834,453.65	\$283,834,453.65	\$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>SDIT Government Fund (continued)</i>					
Sales					
October 2, 2023 October 2, 2023	Sale 24,172.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,172.00	24,172.00	24,172.00	
October 2, 2023 October 2, 2023	Sale 48,846.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,846.19	48,846.19	48,846.19	
October 4, 2023 October 4, 2023	Sale 7,198.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,198.02	7,198.02	7,198.02	
October 5, 2023 October 5, 2023	Sale 30,754.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,754.78	30,754.78	30,754.78	
October 5, 2023 October 5, 2023	Sale 148,500.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,500.96	148,500.96	148,500.96	
October 5, 2023 October 5, 2023	Sale 1,309,197.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309,197.71	1,309,197.71	1,309,197.71	
October 6, 2023 October 6, 2023	Sale 23,964.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,964.85	23,964.85	23,964.85	
October 6, 2023 October 6, 2023	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
October 6, 2023 October 6, 2023	Sale 77,264.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,264.85	77,264.85	77,264.85	
October 10, 2023 October 10, 2023	Sale 8,402.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,402.84	8,402.84	8,402.84	
October 10, 2023 October 10, 2023	Sale 1,200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
October 10, 2023 October 10, 2023	Sale 160,604.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160,604.55	160,604.55	160,604.55	
October 11, 2023 October 11, 2023	Sale 16,674.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,674.05	16,674.05	16,674.05	
October 11, 2023 October 11, 2023	Sale 725,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	725,000.00	725,000.00	725,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 11, 2023 October 11, 2023	Sale 250,485.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,485.40	250,485.40	250,485.40	
October 11, 2023 October 11, 2023	Sale 3,419,362.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,419,362.61	3,419,362.61	3,419,362.61	
October 12, 2023 October 12, 2023	Sale 30,201.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,201.65	30,201.65	30,201.65	
October 12, 2023 October 12, 2023	Sale 43,930.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,930.47	43,930.47	43,930.47	
October 12, 2023 October 12, 2023	Sale 6,896.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,896.81	6,896.81	6,896.81	
October 12, 2023 October 12, 2023	Sale 1,169,276.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,169,276.19	1,169,276.19	1,169,276.19	
October 12, 2023 October 12, 2023	Sale 43,845.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,845.20	43,845.20	43,845.20	
October 13, 2023 October 13, 2023	Sale 431,594.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	431,594.99	431,594.99	431,594.99	
October 13, 2023 October 13, 2023	Sale 44,088.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,088.63	44,088.63	44,088.63	
October 13, 2023 October 13, 2023	Sale 40,153.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,153.86	40,153.86	40,153.86	
October 16, 2023 October 16, 2023	Sale 6,757.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,757.33	6,757.33	6,757.33	
October 17, 2023 October 17, 2023	Sale 47,277.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,277.90	47,277.90	47,277.90	
October 18, 2023 October 18, 2023	Sale 1,950.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,950.17	1,950.17	1,950.17	
October 19, 2023 October 19, 2023	Sale 265,336.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,336.72	265,336.72	265,336.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 20, 2023 October 20, 2023	Sale 75,455.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,455.33	75,455.33	75,455.33	
October 25, 2023 October 25, 2023	Sale 14,737.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,737.29	14,737.29	14,737.29	
October 26, 2023 October 26, 2023	Sale 11,483.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,483.26	11,483.26	11,483.26	
October 27, 2023 October 27, 2023	Sale 147,573.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,573.00	147,573.00	147,573.00	
October 27, 2023 October 27, 2023	Sale 7,775,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,775,000.00	7,775,000.00	7,775,000.00	
October 27, 2023 October 27, 2023	Sale 22,191.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,191.66	22,191.66	22,191.66	
October 27, 2023 October 27, 2023	Sale 63,632.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,632.64	63,632.64	63,632.64	
October 27, 2023 October 27, 2023	Sale 54,570.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,570.96	54,570.96	54,570.96	
October 30, 2023 October 30, 2023	Sale 244,634.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	244,634.53	244,634.53	244,634.53	
October 30, 2023 October 30, 2023	Sale 35,415.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,415.20	35,415.20	35,415.20	
October 31, 2023 October 31, 2023	Sale 1,108.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,108.84	1,108.84	1,108.84	
October 31, 2023 October 31, 2023	Sale 137,249.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,249.91	137,249.91	137,249.91	
October 31, 2023 October 31, 2023	Sale 129,480.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,480.47	129,480.47	129,480.47	
October 31, 2023 October 31, 2023	Sale 289,845.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	289,845.99	289,845.99	289,845.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 1, 2023 November 1, 2023	Sale 23,196.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,196.29	23,196.29	23,196.29	
November 2, 2023 November 2, 2023	Sale 483,901.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	483,901.65	483,901.65	483,901.65	
November 2, 2023 November 2, 2023	Sale 76,165.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,165.29	76,165.29	76,165.29	
November 2, 2023 November 2, 2023	Sale 107,795.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,795.65	107,795.65	107,795.65	
November 2, 2023 November 2, 2023	Sale 17,810.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,810.84	17,810.84	17,810.84	
November 3, 2023 November 3, 2023	Sale 958.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	958.64	958.64	958.64	
November 3, 2023 November 3, 2023	Sale 150,269.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,269.18	150,269.18	150,269.18	
November 6, 2023 November 6, 2023	Sale 11,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,000.00	11,000.00	11,000.00	
November 7, 2023 November 7, 2023	Sale 165,145.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165,145.04	165,145.04	165,145.04	
November 7, 2023 November 7, 2023	Sale 202,482.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202,482.11	202,482.11	202,482.11	
November 8, 2023 November 8, 2023	Sale 11,886.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,886.36	11,886.36	11,886.36	
November 8, 2023 November 8, 2023	Sale 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
November 8, 2023 November 8, 2023	Sale 1,089,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,089,000.00	1,089,000.00	1,089,000.00	
November 9, 2023 November 9, 2023	Sale 91,355.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,355.16	91,355.16	91,355.16	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 57,154.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,154.92	57,154.92	57,154.92	
November 10, 2023 November 10, 2023	Sale 98,692.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,692.68	98,692.68	98,692.68	
November 10, 2023 November 10, 2023	Sale 4,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,000,000.00	4,000,000.00	4,000,000.00	
November 13, 2023 November 13, 2023	Sale 1,225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,225,000.00	1,225,000.00	1,225,000.00	
November 13, 2023 November 13, 2023	Sale 68,362.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,362.07	68,362.07	68,362.07	
November 13, 2023 November 13, 2023	Sale 87,104.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,104.48	87,104.48	87,104.48	
November 14, 2023 November 14, 2023	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 15, 2023 November 15, 2023	Sale 6,757.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,757.33	6,757.33	6,757.33	
November 15, 2023 November 15, 2023	Sale 547,714.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	547,714.77	547,714.77	547,714.77	
November 16, 2023 November 16, 2023	Sale 49,936.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,936.04	49,936.04	49,936.04	
November 16, 2023 November 16, 2023	Sale 322,716.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	322,716.96	322,716.96	322,716.96	
November 16, 2023 November 16, 2023	Sale 15,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,000.00	15,000.00	15,000.00	
November 16, 2023 November 16, 2023	Sale 24,209.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,209.10	24,209.10	24,209.10	
November 16, 2023 November 16, 2023	Sale 7.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7.03	7.03	7.03	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 17, 2023 November 17, 2023	Sale 59,036.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,036.16	59,036.16	59,036.16	
November 20, 2023 November 20, 2023	Sale 56,579.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,579.93	56,579.93	56,579.93	
November 20, 2023 November 20, 2023	Sale 209,980.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209,980.40	209,980.40	209,980.40	
November 20, 2023 November 20, 2023	Sale 22,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,000.00	22,000.00	22,000.00	
November 20, 2023 November 20, 2023	Sale 91.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91.69	91.69	91.69	
November 21, 2023 November 21, 2023	Sale 284,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284,000.00	284,000.00	284,000.00	
November 22, 2023 November 22, 2023	Sale 161,825.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,825.01	161,825.01	161,825.01	
November 22, 2023 November 22, 2023	Sale 21,777.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,777.78	21,777.78	21,777.78	
November 24, 2023 November 24, 2023	Sale 197,161.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197,161.89	197,161.89	197,161.89	
November 27, 2023 November 27, 2023	Sale 7,191.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,191.81	7,191.81	7,191.81	
November 27, 2023 November 27, 2023	Sale 425,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,000.00	425,000.00	425,000.00	
November 27, 2023 November 27, 2023	Sale 54,169.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,169.94	54,169.94	54,169.94	
November 27, 2023 November 27, 2023	Sale 81,861.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,861.84	81,861.84	81,861.84	
November 28, 2023 November 28, 2023	Sale 57,383.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,383.83	57,383.83	57,383.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 28, 2023 November 28, 2023	Sale 20.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.05	20.05	20.05	
November 29, 2023 November 29, 2023	Sale 160.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160.25	160.25	160.25	
November 30, 2023 November 30, 2023	Sale 429,408.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429,408.34	429,408.34	429,408.34	
December 1, 2023 December 1, 2023	Sale 24,172.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,172.00	24,172.00	24,172.00	
December 1, 2023 December 1, 2023	Sale 182,405.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,405.85	182,405.85	182,405.85	
December 4, 2023 December 4, 2023	Sale 221.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.09	221.09	221.09	
December 4, 2023 December 4, 2023	Sale 6,074.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,074.35	6,074.35	6,074.35	
December 4, 2023 December 4, 2023	Sale 7,490.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,490.26	7,490.26	7,490.26	
December 5, 2023 December 5, 2023	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
December 5, 2023 December 5, 2023	Sale 462,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	462,500.00	462,500.00	462,500.00	
December 7, 2023 December 7, 2023	Sale 210.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210.43	210.43	210.43	
December 7, 2023 December 7, 2023	Sale 174,875.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174,875.42	174,875.42	174,875.42	
December 7, 2023 December 7, 2023	Sale 184,444.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184,444.61	184,444.61	184,444.61	
December 8, 2023 December 8, 2023	Sale 12,487.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,487.86	12,487.86	12,487.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 8, 2023 December 8, 2023	Sale 210,795.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210,795.80	210,795.80	210,795.80	
December 12, 2023 December 12, 2023	Sale 392,665.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392,665.01	392,665.01	392,665.01	
December 12, 2023 December 12, 2023	Sale 32,886.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,886.76	32,886.76	32,886.76	
December 13, 2023 December 13, 2023	Sale 3,075,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,075,000.00	3,075,000.00	3,075,000.00	
December 13, 2023 December 13, 2023	Sale 131,543.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,543.66	131,543.66	131,543.66	
December 13, 2023 December 13, 2023	Sale 37,204.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,204.76	37,204.76	37,204.76	
December 14, 2023 December 14, 2023	Sale 26,778.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,778.78	26,778.78	26,778.78	
December 15, 2023 December 15, 2023	Sale 6,757.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,757.33	6,757.33	6,757.33	
December 18, 2023 December 18, 2023	Sale 87,148.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,148.27	87,148.27	87,148.27	
December 18, 2023 December 18, 2023	Sale 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 18, 2023 December 18, 2023	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
December 18, 2023 December 18, 2023	Sale 3,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
December 18, 2023 December 18, 2023	Sale 800,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
December 18, 2023 December 18, 2023	Sale 238,498.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238,498.08	238,498.08	238,498.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 19, 2023 December 19, 2023	Sale 3,801.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,801.52	3,801.52	3,801.52	
December 19, 2023 December 19, 2023	Sale 24,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,500.00	24,500.00	24,500.00	
December 19, 2023 December 19, 2023	Sale 221,463.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221,463.15	221,463.15	221,463.15	
December 20, 2023 December 20, 2023	Sale 4,086,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,086,000.00	4,086,000.00	4,086,000.00	
December 20, 2023 December 20, 2023	Sale 11,291,018.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,291,018.00	11,291,018.00	11,291,018.00	
December 21, 2023 December 21, 2023	Sale 82,476.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,476.00	82,476.00	82,476.00	
December 21, 2023 December 21, 2023	Sale 234,039.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234,039.87	234,039.87	234,039.87	
December 21, 2023 December 21, 2023	Sale 8,132,383.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,132,383.42	8,132,383.42	8,132,383.42	
December 21, 2023 December 21, 2023	Sale 6,046,375.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,046,375.87	6,046,375.87	6,046,375.87	
December 22, 2023 December 22, 2023	Sale 47,782.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,782.53	47,782.53	47,782.53	
December 22, 2023 December 22, 2023	Sale 11,345,953.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,345,953.27	11,345,953.27	11,345,953.27	
December 22, 2023 December 22, 2023	Sale 14,692.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,692.19	14,692.19	14,692.19	
December 26, 2023 December 26, 2023	Sale 2,246,978.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,246,978.92	2,246,978.92	2,246,978.92	
December 26, 2023 December 26, 2023	Sale 111,877.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,877.55	111,877.55	111,877.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 27, 2023 December 27, 2023	Sale 2,998,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,998,000.00	2,998,000.00	2,998,000.00	
December 27, 2023 December 27, 2023	Sale 1,473,236.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,473,236.87	1,473,236.87	1,473,236.87	
December 28, 2023 December 28, 2023	Sale 1,820,543.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,820,543.07	1,820,543.07	1,820,543.07	
December 28, 2023 December 28, 2023	Sale 3,973,159.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,973,159.48	3,973,159.48	3,973,159.48	
December 28, 2023 December 28, 2023	Sale 507,961.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	507,961.35	507,961.35	507,961.35	
December 28, 2023 December 28, 2023	Sale 2,860.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,860.99	2,860.99	2,860.99	
December 29, 2023 December 29, 2023	Sale 2,815,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,815,000.00	2,815,000.00	2,815,000.00	
December 29, 2023 December 29, 2023	Sale 212,599.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212,599.14	212,599.14	212,599.14	
December 29, 2023 December 29, 2023	Sale 23,148.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,148.00	23,148.00	23,148.00	
December 29, 2023 December 29, 2023	Sale 7,224,004.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,224,004.86	7,224,004.86	7,224,004.86	
January 2, 2024 January 2, 2024	Sale 162,917.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,917.30	162,917.30	162,917.30	
January 2, 2024 January 2, 2024	Sale 146,023.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,023.92	146,023.92	146,023.92	
January 2, 2024 January 2, 2024	Sale 4,821.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,821.04	4,821.04	4,821.04	
January 2, 2024 January 2, 2024	Sale 3,214.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,214.55	3,214.55	3,214.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 2, 2024 January 2, 2024	Sale 10,181.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,181.73	10,181.73	10,181.73	
January 3, 2024 January 3, 2024	Sale 60,803.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,803.32	60,803.32	60,803.32	
January 3, 2024 January 3, 2024	Sale 6,000,697.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,000,697.73	6,000,697.73	6,000,697.73	
January 3, 2024 January 3, 2024	Sale 4,806.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,806.83	4,806.83	4,806.83	
January 8, 2024 January 8, 2024	Sale 18,549.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,549.68	18,549.68	18,549.68	
January 8, 2024 January 8, 2024	Sale 84,623.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,623.17	84,623.17	84,623.17	
January 9, 2024 January 9, 2024	Sale 327,016.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	327,016.54	327,016.54	327,016.54	
January 11, 2024 January 11, 2024	Sale 4,367.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,367.82	4,367.82	4,367.82	
January 11, 2024 January 11, 2024	Sale 157,943.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157,943.93	157,943.93	157,943.93	
January 12, 2024 January 12, 2024	Sale 203,020.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	203,020.00	203,020.00	203,020.00	
January 12, 2024 January 12, 2024	Sale 3,074.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,074.59	3,074.59	3,074.59	
January 16, 2024 January 16, 2024	Sale 2,075.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,075.18	2,075.18	2,075.18	
January 16, 2024 January 16, 2024	Sale 6,680.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,680.25	6,680.25	6,680.25	
January 16, 2024 January 16, 2024	Sale 710,341.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	710,341.64	710,341.64	710,341.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 16, 2024 January 16, 2024	Sale 4,382.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,382.48	4,382.48	4,382.48	
January 16, 2024 January 16, 2024	Sale 78,299.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,299.48	78,299.48	78,299.48	
January 17, 2024 January 17, 2024	Sale 593,262.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	593,262.78	593,262.78	593,262.78	
January 17, 2024 January 17, 2024	Sale 6,727.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,727.91	6,727.91	6,727.91	
January 18, 2024 January 18, 2024	Sale 96,537.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,537.43	96,537.43	96,537.43	
January 18, 2024 January 18, 2024	Sale 4,227.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,227.85	4,227.85	4,227.85	
January 19, 2024 January 19, 2024	Sale 8,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,000,000.00	8,000,000.00	8,000,000.00	
January 22, 2024 January 22, 2024	Sale 258,108.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258,108.91	258,108.91	258,108.91	
January 22, 2024 January 22, 2024	Sale 2,548.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,548.10	2,548.10	2,548.10	
January 22, 2024 January 22, 2024	Sale 283,943.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	283,943.82	283,943.82	283,943.82	
January 23, 2024 January 23, 2024	Sale 292,339.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	292,339.78	292,339.78	292,339.78	
January 23, 2024 January 23, 2024	Sale 10,980.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,980.24	10,980.24	10,980.24	
January 23, 2024 January 23, 2024	Sale 122,258.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122,258.77	122,258.77	122,258.77	
January 24, 2024 January 24, 2024	Sale 2,325.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,325.19	2,325.19	2,325.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 24, 2024 January 24, 2024	Sale 72,418.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,418.82	72,418.82	72,418.82	
January 25, 2024 January 25, 2024	Sale 146,639.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,639.81	146,639.81	146,639.81	
January 25, 2024 January 25, 2024	Sale 27,016.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,016.69	27,016.69	27,016.69	
January 25, 2024 January 25, 2024	Sale 135,897.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,897.16	135,897.16	135,897.16	
January 25, 2024 January 25, 2024	Sale 5,464.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,464.49	5,464.49	5,464.49	
January 26, 2024 January 26, 2024	Sale 1,436.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,436.34	1,436.34	1,436.34	
January 26, 2024 January 26, 2024	Sale 320,634.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320,634.57	320,634.57	320,634.57	
January 26, 2024 January 26, 2024	Sale 147,067.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,067.51	147,067.51	147,067.51	
January 29, 2024 January 29, 2024	Sale 105,337.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,337.58	105,337.58	105,337.58	
January 29, 2024 January 29, 2024	Sale 7,629.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,629.05	7,629.05	7,629.05	
January 29, 2024 January 29, 2024	Sale 42,969.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,969.67	42,969.67	42,969.67	
January 30, 2024 January 30, 2024	Sale 31,123.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,123.08	31,123.08	31,123.08	
January 30, 2024 January 30, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
January 30, 2024 January 30, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 30, 2024 January 30, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
January 30, 2024 January 30, 2024	Sale 4,878.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,878.00	4,878.00	4,878.00	
January 31, 2024 January 31, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
February 1, 2024 February 1, 2024	Sale 24,172.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,172.00	24,172.00	24,172.00	
February 1, 2024 February 1, 2024	Sale 817.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	817.77	817.77	817.77	
February 1, 2024 February 1, 2024	Sale 17,366.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,366.98	17,366.98	17,366.98	
February 1, 2024 February 1, 2024	Sale 126,705.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,705.76	126,705.76	126,705.76	
February 1, 2024 February 1, 2024	Sale 165,139.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165,139.00	165,139.00	165,139.00	
February 2, 2024 February 2, 2024	Sale 13,525.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,525.31	13,525.31	13,525.31	
February 2, 2024 February 2, 2024	Sale 416.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	416.62	416.62	416.62	
February 2, 2024 February 2, 2024	Sale 148,291.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,291.98	148,291.98	148,291.98	
February 2, 2024 February 2, 2024	Sale 36,978.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,978.08	36,978.08	36,978.08	
February 2, 2024 February 2, 2024	Sale 693,227.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	693,227.05	693,227.05	693,227.05	
February 2, 2024 February 2, 2024	Sale 43,351.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,351.48	43,351.48	43,351.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 5, 2024 February 5, 2024	Sale 94,165.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,165.05	94,165.05	94,165.05	
February 6, 2024 February 6, 2024	Sale 1,620.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,620.34	1,620.34	1,620.34	
February 6, 2024 February 6, 2024	Sale 9,356.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,356.45	9,356.45	9,356.45	
February 7, 2024 February 7, 2024	Sale 132,900.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,900.31	132,900.31	132,900.31	
February 8, 2024 February 8, 2024	Sale 13,169.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,169.90	13,169.90	13,169.90	
February 8, 2024 February 8, 2024	Sale 32,044.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,044.59	32,044.59	32,044.59	
February 9, 2024 February 9, 2024	Sale 9,441.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,441.90	9,441.90	9,441.90	
February 9, 2024 February 9, 2024	Sale 7,233.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,233.81	7,233.81	7,233.81	
February 12, 2024 February 12, 2024	Sale 55,679.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,679.27	55,679.27	55,679.27	
February 13, 2024 February 13, 2024	Sale 144,972.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,972.12	144,972.12	144,972.12	
February 13, 2024 February 13, 2024	Sale 15,190.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,190.45	15,190.45	15,190.45	
February 13, 2024 February 13, 2024	Sale 132,900.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,900.31	132,900.31	132,900.31	
February 15, 2024 February 15, 2024	Sale 6,680.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,680.25	6,680.25	6,680.25	
February 16, 2024 February 16, 2024	Sale 2,139,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,139,000.00	2,139,000.00	2,139,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 16, 2024 February 16, 2024	Sale 188,304.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188,304.93	188,304.93	188,304.93	
February 16, 2024 February 16, 2024	Sale 23,234.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,234.50	23,234.50	23,234.50	
February 16, 2024 February 16, 2024	Sale 4,395.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,395.62	4,395.62	4,395.62	
February 20, 2024 February 20, 2024	Sale 1,592.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,592.68	1,592.68	1,592.68	
February 20, 2024 February 20, 2024	Sale 3,205.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,205.33	3,205.33	3,205.33	
February 20, 2024 February 20, 2024	Sale 7,861.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,861.30	7,861.30	7,861.30	
February 20, 2024 February 20, 2024	Sale 3,958,959.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,958,959.97	3,958,959.97	3,958,959.97	
February 20, 2024 February 20, 2024	Sale 130.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130.25	130.25	130.25	
February 21, 2024 February 21, 2024	Sale 465,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	465,000.00	465,000.00	465,000.00	
February 21, 2024 February 21, 2024	Sale 2,720.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,720.58	2,720.58	2,720.58	
February 23, 2024 February 23, 2024	Sale 455,889.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	455,889.39	455,889.39	455,889.39	
February 23, 2024 February 23, 2024	Sale 84,556.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,556.54	84,556.54	84,556.54	
February 23, 2024 February 23, 2024	Sale 19.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.58	19.58	19.58	
February 23, 2024 February 23, 2024	Sale 112,531.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,531.94	112,531.94	112,531.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 27, 2024 February 27, 2024	Sale 308,745.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308,745.12	308,745.12	308,745.12	
February 28, 2024 February 28, 2024	Sale 69,782.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,782.44	69,782.44	69,782.44	
February 29, 2024 February 29, 2024	Sale 88.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.55	88.55	88.55	
February 29, 2024 February 29, 2024	Sale 3,116.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,116.16	3,116.16	3,116.16	
February 29, 2024 February 29, 2024	Sale 2,005.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,005.15	2,005.15	2,005.15	
March 1, 2024 March 1, 2024	Sale 20,196.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,196.82	20,196.82	20,196.82	
March 1, 2024 March 1, 2024	Sale 24,172.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,172.00	24,172.00	24,172.00	
March 1, 2024 March 1, 2024	Sale 45,655.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,655.05	45,655.05	45,655.05	
March 1, 2024 March 1, 2024	Sale 968,275.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	968,275.60	968,275.60	968,275.60	
March 4, 2024 March 4, 2024	Sale 219.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	219.25	219.25	219.25	
March 6, 2024 March 6, 2024	Sale 121,323.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,323.17	121,323.17	121,323.17	
March 6, 2024 March 6, 2024	Sale 18,795.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,795.47	18,795.47	18,795.47	
March 7, 2024 March 7, 2024	Sale 38,309.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,309.45	38,309.45	38,309.45	
March 7, 2024 March 7, 2024	Sale 5,582.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,582.65	5,582.65	5,582.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 7, 2024 March 7, 2024	Sale 4,139.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,139.95	4,139.95	4,139.95	
March 8, 2024 March 8, 2024	Sale 267,664.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	267,664.44	267,664.44	267,664.44	
March 8, 2024 March 8, 2024	Sale 13,320.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,320.84	13,320.84	13,320.84	
March 8, 2024 March 8, 2024	Sale 12,467.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,467.62	12,467.62	12,467.62	
March 11, 2024 March 11, 2024	Sale 2,139,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,139,000.00	2,139,000.00	2,139,000.00	
March 11, 2024 March 11, 2024	Sale 115,576.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,576.39	115,576.39	115,576.39	
March 11, 2024 March 11, 2024	Sale 1,731.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,731.82	1,731.82	1,731.82	
March 11, 2024 March 11, 2024	Sale 77,250.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,250.92	77,250.92	77,250.92	
March 12, 2024 March 12, 2024	Sale 12,004.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,004.13	12,004.13	12,004.13	
March 12, 2024 March 12, 2024	Sale 114,086.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,086.60	114,086.60	114,086.60	
March 13, 2024 March 13, 2024	Sale 2,637,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,637,000.00	2,637,000.00	2,637,000.00	
March 13, 2024 March 13, 2024	Sale 15,364.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,364.37	15,364.37	15,364.37	
March 13, 2024 March 13, 2024	Sale 14,001.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,001.93	14,001.93	14,001.93	
March 13, 2024 March 13, 2024	Sale 163,634.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163,634.63	163,634.63	163,634.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 13, 2024 March 13, 2024	Sale 1,952,484.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,952,484.96	1,952,484.96	1,952,484.96	
March 13, 2024 March 13, 2024	Sale 253,551.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,551.89	253,551.89	253,551.89	
March 14, 2024 March 14, 2024	Sale 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
March 14, 2024 March 14, 2024	Sale 102,673.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,673.53	102,673.53	102,673.53	
March 14, 2024 March 14, 2024	Sale 18,203.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,203.56	18,203.56	18,203.56	
March 14, 2024 March 14, 2024	Sale 15.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.71	15.71	15.71	
March 15, 2024 March 15, 2024	Sale 6,680.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,680.25	6,680.25	6,680.25	
March 15, 2024 March 15, 2024	Sale 36,134.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,134.85	36,134.85	36,134.85	
March 15, 2024 March 15, 2024	Sale 46.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.18	46.18	46.18	
March 18, 2024 March 18, 2024	Sale 7,871.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,871.83	7,871.83	7,871.83	
March 18, 2024 March 18, 2024	Sale 3,125.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,125.73	3,125.73	3,125.73	
March 18, 2024 March 18, 2024	Sale 386,608.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	386,608.26	386,608.26	386,608.26	
March 19, 2024 March 19, 2024	Sale 1,112,884.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,112,884.91	1,112,884.91	1,112,884.91	
March 19, 2024 March 19, 2024	Sale 3,255.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,255.24	3,255.24	3,255.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 19, 2024 March 19, 2024	Sale 139,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,000.00	139,000.00	139,000.00	
March 20, 2024 March 20, 2024	Sale 60,046.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,046.06	60,046.06	60,046.06	
March 20, 2024 March 20, 2024	Sale 49,427.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,427.83	49,427.83	49,427.83	
March 20, 2024 March 20, 2024	Sale 5,360.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,360.40	5,360.40	5,360.40	
March 21, 2024 March 21, 2024	Sale 5,641.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,641.04	5,641.04	5,641.04	
March 22, 2024 March 22, 2024	Sale 5,216.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,216.66	5,216.66	5,216.66	
March 22, 2024 March 22, 2024	Sale 75,082.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,082.40	75,082.40	75,082.40	
March 25, 2024 March 25, 2024	Sale 66,431.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,431.77	66,431.77	66,431.77	
March 25, 2024 March 25, 2024	Sale 352,274.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,274.65	352,274.65	352,274.65	
March 25, 2024 March 25, 2024	Sale 347,467.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	347,467.11	347,467.11	347,467.11	
March 26, 2024 March 26, 2024	Sale 490,085.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	490,085.93	490,085.93	490,085.93	
March 26, 2024 March 26, 2024	Sale 8,994.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,994.57	8,994.57	8,994.57	
March 27, 2024 March 27, 2024	Sale 16,397.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,397.36	16,397.36	16,397.36	
March 27, 2024 March 27, 2024	Sale 6,583.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,583.21	6,583.21	6,583.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 27, 2024 March 27, 2024	Sale 33,714.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,714.02	33,714.02	33,714.02	
March 27, 2024 March 27, 2024	Sale 263,674.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	263,674.87	263,674.87	263,674.87	
March 27, 2024 March 27, 2024	Sale 1,828,824.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,828,824.08	1,828,824.08	1,828,824.08	
March 28, 2024 March 28, 2024	Sale 116,330.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,330.31	116,330.31	116,330.31	
April 1, 2024 April 1, 2024	Sale 58,206.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,206.32	58,206.32	58,206.32	
April 1, 2024 April 1, 2024	Sale 338,802.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	338,802.05	338,802.05	338,802.05	
April 1, 2024 April 1, 2024	Sale 289,125.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	289,125.79	289,125.79	289,125.79	
April 1, 2024 April 1, 2024	Sale 21.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21.12	21.12	21.12	
April 2, 2024 April 2, 2024	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
April 2, 2024 April 2, 2024	Sale 96,757.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,757.76	96,757.76	96,757.76	
April 2, 2024 April 2, 2024	Sale 37,443.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,443.26	37,443.26	37,443.26	
April 2, 2024 April 2, 2024	Sale 0.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.34	0.34	0.34	
April 2, 2024 April 2, 2024	Sale 11.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.98	11.98	11.98	
April 3, 2024 April 3, 2024	Sale 251.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	251.09	251.09	251.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 4, 2024 April 4, 2024	Sale 11,274.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,274.63	11,274.63	11,274.63	
April 4, 2024 April 4, 2024	Sale 372,496.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	372,496.42	372,496.42	372,496.42	
April 4, 2024 April 4, 2024	Sale 191,626.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,626.79	191,626.79	191,626.79	
April 4, 2024 April 4, 2024	Sale 9,990.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,990.65	9,990.65	9,990.65	
April 5, 2024 April 5, 2024	Sale 7,707,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,707,000.00	7,707,000.00	7,707,000.00	
April 5, 2024 April 5, 2024	Sale 317,257.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	317,257.61	317,257.61	317,257.61	
April 8, 2024 April 8, 2024	Sale 25,211.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,211.98	25,211.98	25,211.98	
April 8, 2024 April 8, 2024	Sale 14,553.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,553.46	14,553.46	14,553.46	
April 8, 2024 April 8, 2024	Sale 75,363.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,363.80	75,363.80	75,363.80	
April 9, 2024 April 9, 2024	Sale 20,651.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,651.67	20,651.67	20,651.67	
April 9, 2024 April 9, 2024	Sale 86,578.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,578.68	86,578.68	86,578.68	
April 10, 2024 April 10, 2024	Sale 598,296.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	598,296.80	598,296.80	598,296.80	
April 10, 2024 April 10, 2024	Sale 25,864.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,864.05	25,864.05	25,864.05	
April 11, 2024 April 11, 2024	Sale 12,314.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,314.22	12,314.22	12,314.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 11, 2024 April 11, 2024	Sale 707,201.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	707,201.32	707,201.32	707,201.32	
April 12, 2024 April 12, 2024	Sale 218,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	218,500.00	218,500.00	218,500.00	
April 15, 2024 April 15, 2024	Sale 6,680.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,680.25	6,680.25	6,680.25	
April 15, 2024 April 15, 2024	Sale 40,813.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,813.87	40,813.87	40,813.87	
April 15, 2024 April 15, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
April 15, 2024 April 15, 2024	Sale 96,296.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,296.83	96,296.83	96,296.83	
April 15, 2024 April 15, 2024	Sale 258,838.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258,838.59	258,838.59	258,838.59	
April 16, 2024 April 16, 2024	Sale 224,544.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	224,544.98	224,544.98	224,544.98	
April 16, 2024 April 16, 2024	Sale 74,581.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,581.18	74,581.18	74,581.18	
April 16, 2024 April 16, 2024	Sale 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
April 16, 2024 April 16, 2024	Sale 15,685.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,685.00	15,685.00	15,685.00	
April 17, 2024 April 17, 2024	Sale 23,143.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,143.30	23,143.30	23,143.30	
April 18, 2024 April 18, 2024	Sale 292,324.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	292,324.61	292,324.61	292,324.61	
April 19, 2024 April 19, 2024	Sale 28,368.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,368.80	28,368.80	28,368.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 19, 2024 April 19, 2024	Sale 11,730.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,730.89	11,730.89	11,730.89	
April 19, 2024 April 19, 2024	Sale 163.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163.36	163.36	163.36	
April 19, 2024 April 19, 2024	Sale 83,236.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,236.44	83,236.44	83,236.44	
April 22, 2024 April 22, 2024	Sale 299,963.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299,963.47	299,963.47	299,963.47	
April 22, 2024 April 22, 2024	Sale 12,131.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,131.07	12,131.07	12,131.07	
April 22, 2024 April 22, 2024	Sale 6,689,946.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,689,946.21	6,689,946.21	6,689,946.21	
April 22, 2024 April 22, 2024	Sale 460,746.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	460,746.95	460,746.95	460,746.95	
April 23, 2024 April 23, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
April 23, 2024 April 23, 2024	Sale 2,922.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,922.59	2,922.59	2,922.59	
April 23, 2024 April 23, 2024	Sale 14,047.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,047.69	14,047.69	14,047.69	
April 24, 2024 April 24, 2024	Sale 16,323.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,323.18	16,323.18	16,323.18	
April 24, 2024 April 24, 2024	Sale 4,525.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,525.09	4,525.09	4,525.09	
April 24, 2024 April 24, 2024	Sale 2,351.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,351.46	2,351.46	2,351.46	
April 25, 2024 April 25, 2024	Sale 29,186.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,186.13	29,186.13	29,186.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 25, 2024 April 25, 2024	Sale 18,058.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,058.98	18,058.98	18,058.98	
April 26, 2024 April 26, 2024	Sale 61,786.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,786.03	61,786.03	61,786.03	
April 26, 2024 April 26, 2024	Sale 292,478.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	292,478.87	292,478.87	292,478.87	
April 29, 2024 April 29, 2024	Sale 112,014.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,014.79	112,014.79	112,014.79	
April 29, 2024 April 29, 2024	Sale 8,660.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,660.74	8,660.74	8,660.74	
April 30, 2024 April 30, 2024	Sale 59,622.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,622.45	59,622.45	59,622.45	
April 30, 2024 April 30, 2024	Sale 76,533.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,533.25	76,533.25	76,533.25	
April 30, 2024 April 30, 2024	Sale 72,660.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,660.00	72,660.00	72,660.00	
May 1, 2024 May 1, 2024	Sale 24,722.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,722.00	24,722.00	24,722.00	
May 1, 2024 May 1, 2024	Sale 326,744.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	326,744.20	326,744.20	326,744.20	
May 2, 2024 May 2, 2024	Sale 477.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	477.65	477.65	477.65	
May 2, 2024 May 2, 2024	Sale 4,520,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,520,000.00	4,520,000.00	4,520,000.00	
May 2, 2024 May 2, 2024	Sale 18,573.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,573.53	18,573.53	18,573.53	
May 2, 2024 May 2, 2024	Sale 8,888.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,888.89	8,888.89	8,888.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 3, 2024 May 3, 2024	Sale 387.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	387.02	387.02	387.02	
May 6, 2024 May 6, 2024	Sale 235,940.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235,940.21	235,940.21	235,940.21	
May 7, 2024 May 7, 2024	Sale 3,857,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,857,000.00	3,857,000.00	3,857,000.00	
May 7, 2024 May 7, 2024	Sale 445,968.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	445,968.48	445,968.48	445,968.48	
May 7, 2024 May 7, 2024	Sale 9,069.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,069.44	9,069.44	9,069.44	
May 8, 2024 May 8, 2024	Sale 619.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	619.93	619.93	619.93	
May 8, 2024 May 8, 2024	Sale 14,264.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,264.31	14,264.31	14,264.31	
May 8, 2024 May 8, 2024	Sale 188,541.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188,541.04	188,541.04	188,541.04	
May 9, 2024 May 9, 2024	Sale 571.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	571.35	571.35	571.35	
May 9, 2024 May 9, 2024	Sale 97,422.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,422.50	97,422.50	97,422.50	
May 9, 2024 May 9, 2024	Sale 525,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525,000.00	525,000.00	525,000.00	
May 10, 2024 May 10, 2024	Sale 40,575.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,575.20	40,575.20	40,575.20	
May 10, 2024 May 10, 2024	Sale 27,772.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,772.23	27,772.23	27,772.23	
May 13, 2024 May 13, 2024	Sale 420,276.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	420,276.94	420,276.94	420,276.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 13, 2024 May 13, 2024	Sale 23,005.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,005.84	23,005.84	23,005.84	
May 14, 2024 May 14, 2024	Sale 147,153.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,153.60	147,153.60	147,153.60	
May 15, 2024 May 15, 2024	Sale 6,826.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,826.50	6,826.50	6,826.50	
May 15, 2024 May 15, 2024	Sale 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
May 16, 2024 May 16, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
May 16, 2024 May 16, 2024	Sale 4,206,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,206,000.00	4,206,000.00	4,206,000.00	
May 16, 2024 May 16, 2024	Sale 368,814.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	368,814.90	368,814.90	368,814.90	
May 16, 2024 May 16, 2024	Sale 26,804.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,804.87	26,804.87	26,804.87	
May 17, 2024 May 17, 2024	Sale 115,479.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,479.49	115,479.49	115,479.49	
May 17, 2024 May 17, 2024	Sale 100,271.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,271.02	100,271.02	100,271.02	
May 17, 2024 May 17, 2024	Sale 11,741.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,741.77	11,741.77	11,741.77	
May 17, 2024 May 17, 2024	Sale 11,777.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,777.78	11,777.78	11,777.78	
May 20, 2024 May 20, 2024	Sale 1,597.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.22	1,597.22	1,597.22	
May 20, 2024 May 20, 2024	Sale 56,221.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,221.32	56,221.32	56,221.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 20, 2024 May 20, 2024	Sale 3,431.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,431.78	3,431.78	3,431.78	
May 21, 2024 May 21, 2024	Sale 115,833.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,833.09	115,833.09	115,833.09	
May 21, 2024 May 21, 2024	Sale 38,531.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,531.98	38,531.98	38,531.98	
May 22, 2024 May 22, 2024	Sale 7,927,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,927,000.00	7,927,000.00	7,927,000.00	
May 22, 2024 May 22, 2024	Sale 106,712.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,712.92	106,712.92	106,712.92	
May 22, 2024 May 22, 2024	Sale 107.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107.92	107.92	107.92	
May 23, 2024 May 23, 2024	Sale 110,786.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,786.02	110,786.02	110,786.02	
May 28, 2024 May 28, 2024	Sale 1,364,165.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,364,165.86	1,364,165.86	1,364,165.86	
May 28, 2024 May 28, 2024	Sale 264,761.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	264,761.48	264,761.48	264,761.48	
May 28, 2024 May 28, 2024	Sale 2,500.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.41	2,500.41	2,500.41	
May 28, 2024 May 28, 2024	Sale 20.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.20	20.20	20.20	
May 29, 2024 May 29, 2024	Sale 40,855.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,855.16	40,855.16	40,855.16	
May 29, 2024 May 29, 2024	Sale 161,793.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,793.25	161,793.25	161,793.25	
May 29, 2024 May 29, 2024	Sale 9,194.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,194.78	9,194.78	9,194.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 29, 2024 May 29, 2024	Sale 10,166.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,166.67	10,166.67	10,166.67	
May 30, 2024 May 30, 2024	Sale 2,679.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,679.73	2,679.73	2,679.73	
May 30, 2024 May 30, 2024	Sale 231,024.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	231,024.22	231,024.22	231,024.22	
May 31, 2024 May 31, 2024	Sale 3,406.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,406.90	3,406.90	3,406.90	
May 31, 2024 May 31, 2024	Sale 215,904.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215,904.90	215,904.90	215,904.90	
May 31, 2024 May 31, 2024	Sale 469,952.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	469,952.15	469,952.15	469,952.15	
May 31, 2024 May 31, 2024	Sale 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
June 3, 2024 June 3, 2024	Sale 24,722.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,722.00	24,722.00	24,722.00	
June 3, 2024 June 3, 2024	Sale 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 3, 2024 June 3, 2024	Sale 17,869.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,869.01	17,869.01	17,869.01	
June 4, 2024 June 4, 2024	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
June 4, 2024 June 4, 2024	Sale 2,617.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,617.12	2,617.12	2,617.12	
June 4, 2024 June 4, 2024	Sale 95,410.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,410.00	95,410.00	95,410.00	
June 5, 2024 June 5, 2024	Sale 353.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	353.04	353.04	353.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 5, 2024 June 5, 2024	Sale 24,836.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,836.10	24,836.10	24,836.10	
June 6, 2024 June 6, 2024	Sale 15,513.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,513.87	15,513.87	15,513.87	
June 7, 2024 June 7, 2024	Sale 113,760.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,760.96	113,760.96	113,760.96	
June 10, 2024 June 10, 2024	Sale 13,789.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,789.42	13,789.42	13,789.42	
June 10, 2024 June 10, 2024	Sale 199,390.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,390.49	199,390.49	199,390.49	
June 11, 2024 June 11, 2024	Sale 9,631.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,631.09	9,631.09	9,631.09	
June 11, 2024 June 11, 2024	Sale 85,826.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,826.95	85,826.95	85,826.95	
June 13, 2024 June 13, 2024	Sale 42,632.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,632.27	42,632.27	42,632.27	
June 13, 2024 June 13, 2024	Sale 291,503.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	291,503.51	291,503.51	291,503.51	
June 14, 2024 June 14, 2024	Sale 302,302.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	302,302.91	302,302.91	302,302.91	
June 14, 2024 June 14, 2024	Sale 8,008,497.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,008,497.62	8,008,497.62	8,008,497.62	
June 17, 2024 June 17, 2024	Sale 6,826.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,826.50	6,826.50	6,826.50	
June 17, 2024 June 17, 2024	Sale 1,100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100,000.00	1,100,000.00	1,100,000.00	
June 17, 2024 June 17, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 17, 2024 June 17, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
June 17, 2024 June 17, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
June 17, 2024 June 17, 2024	Sale 1,712,187.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,712,187.90	1,712,187.90	1,712,187.90	
June 18, 2024 June 18, 2024	Sale 5,624.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,624.49	5,624.49	5,624.49	
June 21, 2024 June 21, 2024	Sale 142.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142.75	142.75	142.75	
June 21, 2024 June 21, 2024	Sale 23,687.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,687.17	23,687.17	23,687.17	
June 21, 2024 June 21, 2024	Sale 543,333.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	543,333.84	543,333.84	543,333.84	
June 24, 2024 June 24, 2024	Sale 13,148.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,148.38	13,148.38	13,148.38	
June 24, 2024 June 24, 2024	Sale 637,768.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637,768.86	637,768.86	637,768.86	
June 25, 2024 June 25, 2024	Sale 672.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	672.19	672.19	672.19	
June 25, 2024 June 25, 2024	Sale 207,322.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207,322.51	207,322.51	207,322.51	
June 25, 2024 June 25, 2024	Sale 51,822.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,822.57	51,822.57	51,822.57	
June 25, 2024 June 25, 2024	Sale 39,783.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,783.42	39,783.42	39,783.42	
June 26, 2024 June 26, 2024	Sale 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 26, 2024 June 26, 2024	Sale 21,465.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,465.09	21,465.09	21,465.09	
June 26, 2024 June 26, 2024	Sale 3,066.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,066.18	3,066.18	3,066.18	
June 27, 2024 June 27, 2024	Sale 37,704.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,704.84	37,704.84	37,704.84	
June 27, 2024 June 27, 2024	Sale 133,984.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,984.62	133,984.62	133,984.62	
June 27, 2024 June 27, 2024	Sale 14,093.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,093.88	14,093.88	14,093.88	
June 28, 2024 June 28, 2024	Sale 77,891.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,891.21	77,891.21	77,891.21	
June 28, 2024 June 28, 2024	Sale 135,030.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,030.62	135,030.62	135,030.62	
June 28, 2024 June 28, 2024	Sale 28,455.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,455.69	28,455.69	28,455.69	
July 1, 2024 July 1, 2024	Sale 24,722.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,722.00	24,722.00	24,722.00	
July 1, 2024 July 1, 2024	Sale 1,375,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,375,000.00	1,375,000.00	1,375,000.00	
July 1, 2024 July 1, 2024	Sale 54,902.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,902.82	54,902.82	54,902.82	
July 3, 2024 July 3, 2024	Sale 538.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	538.87	538.87	538.87	
July 5, 2024 July 5, 2024	Sale 11,249.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,249.10	11,249.10	11,249.10	
July 5, 2024 July 5, 2024	Sale 83,121.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,121.58	83,121.58	83,121.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 5, 2024 July 5, 2024	Sale 228,447.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228,447.83	228,447.83	228,447.83	
July 8, 2024 July 8, 2024	Sale 14,165.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,165.42	14,165.42	14,165.42	
July 9, 2024 July 9, 2024	Sale 37,999.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,999.22	37,999.22	37,999.22	
July 9, 2024 July 9, 2024	Sale 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
July 11, 2024 July 11, 2024	Sale 63,287.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,287.00	63,287.00	63,287.00	
July 11, 2024 July 11, 2024	Sale 3,945.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,945.38	3,945.38	3,945.38	
July 12, 2024 July 12, 2024	Sale 4,430,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,430,000.00	4,430,000.00	4,430,000.00	
July 12, 2024 July 12, 2024	Sale 121,689.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,689.95	121,689.95	121,689.95	
July 12, 2024 July 12, 2024	Sale 335,492.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	335,492.93	335,492.93	335,492.93	
July 15, 2024 July 15, 2024	Sale 6,826.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,826.50	6,826.50	6,826.50	
July 15, 2024 July 15, 2024	Sale 33,562.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,562.86	33,562.86	33,562.86	
July 15, 2024 July 15, 2024	Sale 3,207,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,207,000.00	3,207,000.00	3,207,000.00	
July 16, 2024 July 16, 2024	Sale 14,334.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,334.49	14,334.49	14,334.49	
July 17, 2024 July 17, 2024	Sale 124,522.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,522.60	124,522.60	124,522.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 18, 2024 July 18, 2024	Sale 323,995.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	323,995.43	323,995.43	323,995.43	
July 19, 2024 July 19, 2024	Sale 254,466.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	254,466.13	254,466.13	254,466.13	
July 22, 2024 July 22, 2024	Sale 17,587.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,587.11	17,587.11	17,587.11	
July 23, 2024 July 23, 2024	Sale 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
July 23, 2024 July 23, 2024	Sale 253,641.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,641.51	253,641.51	253,641.51	
July 23, 2024 July 23, 2024	Sale 8,673.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,673.54	8,673.54	8,673.54	
July 24, 2024 July 24, 2024	Sale 31,848.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,848.55	31,848.55	31,848.55	
July 24, 2024 July 24, 2024	Sale 24,210.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,210.00	24,210.00	24,210.00	
July 25, 2024 July 25, 2024	Sale 166,665.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166,665.72	166,665.72	166,665.72	
July 25, 2024 July 25, 2024	Sale 64,050.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,050.46	64,050.46	64,050.46	
July 25, 2024 July 25, 2024	Sale 228,447.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228,447.83	228,447.83	228,447.83	
July 26, 2024 July 26, 2024	Sale 4,227,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,227,000.00	4,227,000.00	4,227,000.00	
July 26, 2024 July 26, 2024	Sale 95,996.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,996.86	95,996.86	95,996.86	
July 26, 2024 July 26, 2024	Sale 111,763.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,763.21	111,763.21	111,763.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 26, 2024 July 26, 2024	Sale 27,916.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,916.15	27,916.15	27,916.15	
July 26, 2024 July 26, 2024	Sale 661,079.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	661,079.25	661,079.25	661,079.25	
July 29, 2024 July 29, 2024	Sale 21,286.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,286.87	21,286.87	21,286.87	
July 29, 2024 July 29, 2024	Sale 153,299.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	153,299.49	153,299.49	153,299.49	
July 30, 2024 July 30, 2024	Sale 7,980.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,980.43	7,980.43	7,980.43	
July 30, 2024 July 30, 2024	Sale 156,004.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156,004.00	156,004.00	156,004.00	
July 31, 2024 July 31, 2024	Sale 72,370.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,370.46	72,370.46	72,370.46	
July 31, 2024 July 31, 2024	Sale 225,868.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,868.22	225,868.22	225,868.22	
July 31, 2024 July 31, 2024	Sale 479,159.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479,159.50	479,159.50	479,159.50	
July 31, 2024 July 31, 2024	Sale 7,374.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,374.83	7,374.83	7,374.83	
July 31, 2024 July 31, 2024	Sale 188,418.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188,418.96	188,418.96	188,418.96	
August 1, 2024 August 1, 2024	Sale 24,722.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,722.00	24,722.00	24,722.00	
August 1, 2024 August 1, 2024	Sale 80,062.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,062.25	80,062.25	80,062.25	
August 2, 2024 August 2, 2024	Sale 22,630.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,630.97	22,630.97	22,630.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 5, 2024 August 5, 2024	Sale 8,842.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,842.50	8,842.50	8,842.50	
August 6, 2024 August 6, 2024	Sale 251.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	251.32	251.32	251.32	
August 6, 2024 August 6, 2024	Sale 78,926.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,926.25	78,926.25	78,926.25	
August 6, 2024 August 6, 2024	Sale 10,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,000.00	10,000.00	10,000.00	
August 7, 2024 August 7, 2024	Sale 2,556.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,556.51	2,556.51	2,556.51	
August 8, 2024 August 8, 2024	Sale 13,837.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,837.01	13,837.01	13,837.01	
August 8, 2024 August 8, 2024	Sale 22,798.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,798.57	22,798.57	22,798.57	
August 8, 2024 August 8, 2024	Sale 50,164.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,164.04	50,164.04	50,164.04	
August 8, 2024 August 8, 2024	Sale 195,731.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,731.25	195,731.25	195,731.25	
August 9, 2024 August 9, 2024	Sale 204,890.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	204,890.76	204,890.76	204,890.76	
August 9, 2024 August 9, 2024	Sale 48,846.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,846.02	48,846.02	48,846.02	
August 12, 2024 August 12, 2024	Sale 416,281.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	416,281.42	416,281.42	416,281.42	
August 13, 2024 August 13, 2024	Sale 4,228,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,228,000.00	4,228,000.00	4,228,000.00	
August 14, 2024 August 14, 2024	Sale 7,049.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,049.31	7,049.31	7,049.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 14, 2024 August 14, 2024	Sale 990,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	990,000.00	990,000.00	990,000.00	
August 15, 2024 August 15, 2024	Sale 6,826.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,826.50	6,826.50	6,826.50	
August 15, 2024 August 15, 2024	Sale 8,328.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,328.98	8,328.98	8,328.98	
August 16, 2024 August 16, 2024	Sale 8,645.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,645.38	8,645.38	8,645.38	
August 19, 2024 August 19, 2024	Sale 87,410.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,410.84	87,410.84	87,410.84	
August 19, 2024 August 19, 2024	Sale 9,320.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,320.50	9,320.50	9,320.50	
August 20, 2024 August 20, 2024	Sale 108,254.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,254.45	108,254.45	108,254.45	
August 20, 2024 August 20, 2024	Sale 303,788.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	303,788.55	303,788.55	303,788.55	
August 22, 2024 August 22, 2024	Sale 2,302.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,302.06	2,302.06	2,302.06	
August 23, 2024 August 23, 2024	Sale 2,733,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,733,000.00	2,733,000.00	2,733,000.00	
August 26, 2024 August 26, 2024	Sale 260,312.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	260,312.66	260,312.66	260,312.66	
August 26, 2024 August 26, 2024	Sale 19.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.69	19.69	19.69	
August 28, 2024 August 28, 2024	Sale 195,818.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,818.13	195,818.13	195,818.13	
August 28, 2024 August 28, 2024	Sale 250,156.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,156.10	250,156.10	250,156.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 29, 2024 August 29, 2024	Sale 40,327.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,327.08	40,327.08	40,327.08	
August 30, 2024 August 30, 2024	Sale 21,914.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,914.20	21,914.20	21,914.20	
August 30, 2024 August 30, 2024	Sale 34,203.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,203.97	34,203.97	34,203.97	
August 30, 2024 August 30, 2024	Sale 8,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,000.00	8,000.00	8,000.00	
September 3, 2024 September 3, 2024	Sale 24,722.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,722.00	24,722.00	24,722.00	
September 3, 2024 September 3, 2024	Sale 2,271,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,271,000.00	2,271,000.00	2,271,000.00	
September 3, 2024 September 3, 2024	Sale 36,856.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,856.16	36,856.16	36,856.16	
September 3, 2024 September 3, 2024	Sale 875,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	875,000.00	875,000.00	875,000.00	
September 3, 2024 September 3, 2024	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
September 3, 2024 September 3, 2024	Sale 792,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	792,000.00	792,000.00	792,000.00	
September 3, 2024 September 3, 2024	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
September 3, 2024 September 3, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
September 3, 2024 September 3, 2024	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
September 4, 2024 September 4, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 4, 2024 September 4, 2024	Sale 59,888.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,888.03	59,888.03	59,888.03	
September 6, 2024 September 6, 2024	Sale 65,949.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	65,949.07	65,949.07	65,949.07	
September 6, 2024 September 6, 2024	Sale 450,178.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	450,178.76	450,178.76	450,178.76	
September 6, 2024 September 6, 2024	Sale 25,828.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,828.15	25,828.15	25,828.15	
September 9, 2024 September 9, 2024	Sale 13,841.55 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,841.55	13,841.55	13,841.55	
September 9, 2024 September 9, 2024	Sale 50,240.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	50,240.83	50,240.83	50,240.83	
September 10, 2024 September 10, 2024	Sale 35,592.65 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,592.65	35,592.65	35,592.65	
September 12, 2024 September 12, 2024	Sale 265,297.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	265,297.50	265,297.50	265,297.50	
September 13, 2024 September 13, 2024	Sale 71,454.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	71,454.07	71,454.07	71,454.07	
September 13, 2024 September 13, 2024	Sale 1,000,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 13, 2024 September 13, 2024	Sale 10,570,491.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,570,491.31	10,570,491.31	10,570,491.31	
September 13, 2024 September 13, 2024	Sale 6,293.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,293.32	6,293.32	6,293.32	
September 16, 2024 September 16, 2024	Sale 6,826.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,826.50	6,826.50	6,826.50	
September 16, 2024 September 16, 2024	Sale 324,645.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	324,645.80	324,645.80	324,645.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 383,729.18 Units of SEI Daily Income Trust - Government Fund @ \$1.00	383,729.18	383,729.18	383,729.18	
September 16, 2024 September 16, 2024	Sale 908,364.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	908,364.14	908,364.14	908,364.14	
September 16, 2024 September 16, 2024	Sale 209,334.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	209,334.53	209,334.53	209,334.53	
September 16, 2024 September 16, 2024	Sale 1,000,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 16, 2024 September 16, 2024	Sale 15.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15.71	15.71	15.71	
September 17, 2024 September 17, 2024	Sale 8,453.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,453.78	8,453.78	8,453.78	
September 18, 2024 September 18, 2024	Sale 850,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	850,000.00	850,000.00	850,000.00	
September 18, 2024 September 18, 2024	Sale 28,763.23 Units of SEI Daily Income Trust - Government Fund @ \$1.00	28,763.23	28,763.23	28,763.23	
September 18, 2024 September 18, 2024	Sale 342,910.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	342,910.92	342,910.92	342,910.92	
September 19, 2024 September 19, 2024	Sale 5,603.06 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,603.06	5,603.06	5,603.06	
September 19, 2024 September 19, 2024	Sale 1,663,801.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,663,801.82	1,663,801.82	1,663,801.82	
September 19, 2024 September 19, 2024	Sale 500,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
September 20, 2024 September 20, 2024	Sale 1,344,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,344,000.00	1,344,000.00	1,344,000.00	
September 20, 2024 September 20, 2024	Sale 166,246.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	166,246.63	166,246.63	166,246.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 23, 2024 September 23, 2024	Sale 72,106.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	72,106.08	72,106.08	72,106.08	
September 23, 2024 September 23, 2024	Sale 172,710.18 Units of SEI Daily Income Trust - Government Fund @ \$1.00	172,710.18	172,710.18	172,710.18	
September 24, 2024 September 24, 2024	Sale 3,768.09 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,768.09	3,768.09	3,768.09	
September 24, 2024 September 24, 2024	Sale 196,371.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	196,371.54	196,371.54	196,371.54	
September 24, 2024 September 24, 2024	Sale 246,863.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	246,863.45	246,863.45	246,863.45	
September 25, 2024 September 25, 2024	Sale 2,748.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,748.81	2,748.81	2,748.81	
September 26, 2024 September 26, 2024	Sale 948,084.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	948,084.63	948,084.63	948,084.63	
September 26, 2024 September 26, 2024	Sale 335,895.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	335,895.57	335,895.57	335,895.57	
September 26, 2024 September 26, 2024	Sale 8,801.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,801.02	8,801.02	8,801.02	
September 26, 2024 September 26, 2024	Sale 36,943.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	36,943.15	36,943.15	36,943.15	
September 27, 2024 September 27, 2024	Sale 86,177.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	86,177.90	86,177.90	86,177.90	
September 27, 2024 September 27, 2024	Sale 36,435.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	36,435.79	36,435.79	36,435.79	
September 27, 2024 September 27, 2024	Sale 2,030,615.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,030,615.53	2,030,615.53	2,030,615.53	
September 30, 2024 September 30, 2024	Sale 842.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	842.71	842.71	842.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 30, 2024 September 30, 2024	Sale 337,182.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	337,182.80	337,182.80	337,182.80	
September 30, 2024 September 30, 2024	Sale 32,625.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	32,625.22	32,625.22	32,625.22	
September 30, 2024 September 30, 2024	Sale 1,425,211.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,425,211.27	1,425,211.27	1,425,211.27	
Total Sales(577 Transactions)			\$285,435,389.86	\$285,435,389.86	\$0.00
Total SDIT Government Fund(1876 Transactions)			\$569,269,843.51	\$569,269,843.51	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

Hawaii Electricians Annuity Plan
 EIN: 99-6020486 Plan Number: 001
 September 30, 2024
 Form 5500 Schedule H, Part IV Line 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				
	INTEREST-BEARING CASH:			
	CASH (INTEREST BEARING):			
	ASB Savings Account		\$ 103,233.35	\$ 103,233.00
	MONEY MARKET FUNDS:			
421.62	Federated Hermes Treasury Obligations Fund		\$ 421.62	\$ 421.62
1,013,307.14	SDIT Government Fund		1,013,307.14	1,013,307.14
10,248,667.01	SDIT Government Fund		10,248,667.01	10,248,667.01
51,397.92	SDIT Government Fund		51,397.92	51,397.92
4,531,170.86	SDIT Government Fund		4,531,170.86	4,531,170.86
311,094.11	SDIT Government Fund		311,094.11	311,094.11
137,297.38	SDIT Government Fund		137,297.38	137,297.38
59,333.38	SDIT Government Fund		59,333.38	59,333.38
666,032.43	SDIT Government Fund		666,032.43	666,032.43
709,381.58	SDIT Government Fund		709,381.58	709,381.58
7.86	SDIT Government Fund		7.86	7.86
8,746.28	SDIT Government Fund		8,746.28	8,746.28
*	627.18	Raymond James Bank Deposit Program	-	627.18
		ROUNDING	-	(7.75)
		SUBTOTAL - MONEY MARKET FUNDS	\$ 17,736,857.57	\$ 17,737,477.00
		TOTAL - INTEREST-BEARING CASH	\$ 17,840,090.92	\$ 17,840,710.00
	U.S. GOVERNMENT SECURITIES:			
	U.S. TREASURY OBLIGATIONS:			
845,000.00	United States Treasury Bill Zero 09 Jan 2025		\$ 833,056.96	\$ 833,056.96
845,000.00	United States Treasury Bill Zero 13 Mar 2025		827,090.69	827,090.69
1,330,000.00	United States Treasury Bill Zero 14 Nov 2024		1,320,172.78	1,320,172.78
1,720,000.00	United States Treasury Note/Bond .5% 31 Oct 2027		1,498,429.02	1,566,679.20
300,000.00	United States Treasury Note/Bond 1.5% 30 Nov 2024		294,354.53	298,374.00
635,000.00	United States Treasury Note/Bond 1.875% 15 Feb 2032		616,863.77	560,787.55
938,000.00	United States Treasury Note/Bond 2.5% 15 Feb 2045		812,581.31	716,913.40
1,089,000.00	United States Treasury Note/Bond 3% 15 May 2042		990,909.86	936,202.41
990,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2033		959,589.96	972,754.20
247,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2039		233,258.31	235,759.03
431,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2030		427,397.06	431,284.46
748,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033		736,804.73	754,021.40
278,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2034		281,627.03	279,954.34
438,000.00	United States Treasury Note/Bond 4% 15 Feb 2034		426,753.14	445,529.22
820,000.00	United States Treasury Note/Bond 4.125% 15 Nov 2032		823,705.86	843,476.60
120,000.00	United States Treasury Note/Bond 4.375% 15 May 2034		120,862.50	125,680.80
748,000.00	United States Treasury Note/Bond 4.5% 15 Apr 2027		743,483.28	764,276.48
490,000.00	United States Treasury Note/Bond 4.5% 15 Jul 2026		493,212.32	496,776.70
70,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2025		70,159.80	70,448.70

Hawaii Electricians Annuity Plan
 EIN: 99-6020486 Plan Number: 001
 September 30, 2024
 Form 5500 Schedule H, Part IV Line 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				
70,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2033		71,719.92	73,924.20
655,000.00	United States Treasury Note/Bond 4.625% 15 Mar 2026		658,697.43	662,879.65
416,000.00	United States Treasury Note/Bond 5% 31 Aug 2025		418,449.55	419,477.76
114,000.00	United States Treasury Note/Bond 5.25% 15 Feb 2029		128,864.92	122,157.84
		ROUNDING	-	(0.37)
		SUBTOTAL - U.S. TREASURY OBLIGATIONS	\$ 13,788,044.73	\$ 13,757,678.00
U.S. AGENCIES:				
369,155.87	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052		\$ 355,319.16	\$ 368,443.40
220,493.90	Fannie Mae Pool FN FS3399 5% 01 Dec 2052		219,391.42	221,602.98
215,079.85	Fannie Mae Pool FN FS3430 4% 01 Nov 2052		198,661.34	209,743.72
208,630.63	Fannie Mae Pool FN FS4308 5% 01 Apr 2053		206,446.53	209,062.50
354,966.43	Fannie Mae Pool FN FS4522 5% 01 May 2053		344,983.01	355,094.22
305,054.56	Fannie Mae Pool FN FS5779 5.5% 01 Sep 2053		302,778.55	309,175.85
420,003.07	Fannie Mae Pool FN FS5839 5% 01 Sep 2053		416,724.05	423,627.70
126,463.50	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053		120,713.37	129,246.96
123,474.83	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040		125,816.94	111,794.11
126,375.62	Fannie Mae Pool FN MA4626 4% 01 Jun 2052		121,616.79	141,161.16
39,092.29	Fannie Mae REMICS FNR 2007-39 NB 4.25% 25 May 2037		39,957.42	38,685.08
26,939.13	Fannie Mae REMICS FNR 2009-20 DT 4.5% 25 Apr 2030		27,749.49	27,157.70
325,000.00	Fannie Mae REMICS FNR 2010-103 CD 4.5% 25 Sep 2030		322,156.25	326,444.17
87,957.33	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042		89,187.94	76,857.57
10,110.36	Fannie Mae REMICS FNR 2012-107 AJ 1.75% 25 Dec 2031		10,125.69	9,936.38
312,682.44	Fannie Mae REMICS FNR 2012-32 CD 4% 25 Oct 2041		304,572.23	309,915.45
21,019.56	Fannie Mae REMICS FNR 2013-13 MA 4% 25 Jan 2043		21,179.13	20,748.55
7,431.86	Fannie Mae REMICS FNR 2013-130 DE 3.5% 25 Nov 2042		7,453.22	7,346.26
6,371.67	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043		6,140.70	6,152.67
275,335.58	Fannie Mae REMICS FNR 2013-75 EG 3% 25 Feb 2043		255,133.62	263,234.00
84,906.17	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043		90,681.37	98,553.94
16,584.43	Fannie Mae REMICS FNR 2016-24 HA 3% 25 Apr 2044		16,485.96	16,236.76
367,084.61	Fannie Mae REMICS FNR 2017-105 N 3% 25 Jan 2048		317,104.31	331,464.15
202,475.18	Fannie Mae REMICS FNR 2018-42 DA 3.5% 25 Feb 2048		189,455.04	193,526.34
75,135.49	Fannie Mae REMICS FNR 2018-45 AB 3% 25 Jun 2048		77,356.62	67,765.78
101,584.59	Fannie Mae REMICS FNR 2019-65 PA 2.5% 25 May 2048		96,949.81	92,700.09
136,881.32	Fannie Mae REMICS FNR 2021-59 H 2% 25 Jun 2048		138,936.61	112,846.30
276,882.41	Fannie Mae REMICS FNR 2021-65 GA 2% 25 Jul 2049		279,884.78	228,009.87
270,000.00	Federal Home Loan Banks 1% 30 Mar 2026		260,859.27	258,681.60
38,248.33	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035		38,316.06	37,443.59
133,292.14	Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053		129,814.05	135,395.49
99,312.28	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038		98,780.80	101,386.91
357,306.37	Freddie Mac Pool FR SD1740 4.5% 01 Oct 2052		347,759.57	353,661.85
262,519.85	Freddie Mac Pool FR SD8255 3.5% 01 Oct 2052		246,276.43	244,749.88
21,191.10	Freddie Mac REMICS FHR 2642 JG 5% 15 Jul 2033		21,594.46	21,526.44
52.54	Freddie Mac REMICS FHR 2880 EB 5% 15 Oct 2024		52.60	52.43

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(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
26,487.79	Freddie Mac REMICS FHR 3294 CB 5.5% 15 Mar 2037		27,101.70	28,064.13
34,790.96	Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040		35,881.98	35,930.79
35,218.37	Freddie Mac REMICS FHR 3794 PB 4.5% 15 Jan 2041		36,153.64	35,553.32
109,054.02	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042		112,081.91	100,636.69
18.14	Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042		18.14	18.10
222,854.02	Freddie Mac REMICS FHR 4725 WZ 3.5% 15 Nov 2047		203,063.63	206,839.22
56,863.20	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047		57,604.11	52,096.50
95,436.38	Freddie Mac REMICS FHR 4880 DA 3% 15 May 2050		99,329.35	88,467.82
76,901.84	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050		75,747.39	60,964.94
223,659.62	Freddie Mac REMICS FHR 5155 MQ 1% 25 Oct 2051		181,259.20	179,460.34
263,179.06	Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050		257,048.76	258,995.54
133,004.53	Freddie Mac REMICS FHR 5295 VA 5% 25 Feb 2034		133,418.38	133,870.15
249,574.88	Ginnie Mae II Pool G2 MA8646 4.5% 20 Feb 2053		243,296.52	246,632.39
12,739.65	Government National Mortgage Association GNR 2003-63 UE 5% 20 Jul 2033		13,092.56	12,734.96
42,220.80	Government National Mortgage Association GNR 2003-84 PC 5.5% 20 Oct 2033		43,556.73	42,954.68
49,363.81	Government National Mortgage Association GNR 2004-19 KE 5% 16 Mar 2034		50,779.86	49,444.50
225,000.00	Government National Mortgage Association GNR 2007-26 PB 5.5% 16 May 2037		228,271.37	229,419.52
30,125.34	Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038		31,451.37	31,114.20
4,490.07	Government National Mortgage Association GNR 2009-110 AB 4% 16 Apr 2039		4,506.70	4,463.31
24,782.74	Government National Mortgage Association GNR 2009-69 PV 4% 20 Aug 2039		25,284.87	24,671.26
35,729.42	Government National Mortgage Association GNR 2009-93 AY 5% 20 Oct 2039		36,980.87	36,612.33
2,414.19	Government National Mortgage Association GNR 2010-101 EG Stp 16 Aug 2025		2,420.92	2,398.43
1,423.02	Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040		1,426.45	1,386.87
12,397.32	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045		12,453.99	12,185.26
49,028.04	Government National Mortgage Association GNR 2017-149 DA 2.5% 20 Jun 2047		48,032.16	44,284.76
67,351.56	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050		69,067.85	58,359.26
20,276.34	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050		21,621.97	21,072.40
136,390.26	Government National Mortgage Association GNR 2020-15 JH 2.5% 20 Feb 2050		136,585.16	117,626.11
26,291.13	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049		26,762.07	24,659.82
32,458.58	Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034		33,157.70	32,291.83
156,401.25	Government National Mortgage Association GNR 2020-8 AD 2.25% 16 Jan 2061		157,977.88	132,947.33
27,238.60	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050		28,054.25	25,150.41
115,423.59	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051		117,762.71	101,572.39
83,558.71	Government National Mortgage Association GNR 2021-50 GD 1.5% 20 Jul 2050		83,922.06	66,980.04
240,496.01	Government National Mortgage Association GNR 2021-60 A 1.5% 16 May 2057		241,484.09	195,229.37
133,385.03	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052		133,489.22	121,954.73
205,931.20	Government National Mortgage Association GNR 2022-209 PK 5.5% 20 Nov 2050		206,913.72	209,211.07
164,389.04	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061		162,693.77	134,807.43
303,749.26	Government National Mortgage Association GNR 2022-25 AF Flt 20 Feb 2052		304,385.09	288,500.17
224,440.37	Government National Mortgage Association GNR 2023-32 KC 5.5% 20 Nov 2050		225,964.01	231,362.00
300,000.00	Government National Mortgage Association GNR 2023-39 HQ 5% 20 Jul 2045		297,093.75	303,450.00
265,915.75	SMALL BUSINESS ADMIN POOL# 530040 7.375% 25-Apr-2037		279,389.42	277,943.12
378,000.00	Tennessee Valley Authority 4.65% 15 Jun 2035		378,336.94	393,263.07
16,502.54	United States Small Business Administration SBAP 2011-20G 1 3.74% 01 Jul 2031		16,796.88	16,203.51

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(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
		ROUNDING	-	0.08
		SUBTOTAL - U.S. AGENCY SECURITIES	\$ 10,728,135.69	\$ 10,531,216.00
		TOTAL - U.S. GOVERNMENT SECURITIES - U.S. TREASURY OBLIGATIONS & U.S. AGENCY SECURITIES	\$ 24,516,180.42	\$ 24,288,894.00
	CORPORATE DEBT INSTRUMENTS:			
163,000.00	Advanced Energy Industries Inc 2.5% 15 Sep 2028		\$ 165,997.50	\$ 171,557.50
162,000.00	AECOM 5.125% 15 Mar 2027		163,187.46	162,704.70
150,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30 Jan 2032		124,262.41	135,182.94
404,000.00	Affirm Holdings Inc Zero Coupon 15 Nov 2026		305,152.19	357,540.00
114,312.00	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030		97,555.79	106,798.88
362,000.00	Akamai Technologies Inc .125% 01 May 2025		429,844.21	402,182.00
249,180.23	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027		244,105.88	248,861.18
149,000.00	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.5% 15 Mar 2026		150,348.65	150,285.87
285,000.00	Alibaba Group Holding Ltd .5% 01 Jun 2031		309,117.57	350,407.50
268,000.00	Alnylam Pharmaceuticals Inc Note 1.000% 9/15/27		289,682.76	313,292.00
115,645.77	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032		115,958.01	107,579.12
195,000.00	American Airlines Group Inc 6.5% 01 Jul 2025		229,037.16	199,972.50
195,000.00	American Homes 4 Rent LP 5.5% 01 Feb 2034		199,574.70	201,152.89
194,000.00	American Tower Corp 4.05% 15 Mar 2032		179,388.40	186,696.40
186,000.00	American Wtr Cap Corp Note 3.625% 15 Jun 2026		184,857.22	190,464.00
360,000.00	Amphastar Pharmaceutical 2% 15 Mar 2029		389,057.15	380,138.40
361,000.00	Ascendis Pharma A/S 2.25% 01 Apr 2028		389,466.87	419,521.71
195,000.00	AT&T Inc 2.75% 01 Jun 2031		168,715.95	176,165.38
206,000.00	AutoZone Inc 4.75% 01 Aug 2032		201,780.20	206,583.60
173,000.00	Aviation Capital Group LLC 6.375% 15 Jul 2030		173,488.65	185,397.18
200,000.00	Avis Budget Rental Car Funding AESOP LLC AESOP 2023-8A A 6.02% 20 Feb 2030		211,049.85	210,455.82
268,000.00	Axon Enterprise Inc Note 0.500%15 Dec 2027		296,356.41	480,658.00
330,000.00	Ball Corp 5.25% 01 Jul 2025		329,058.03	329,685.31
269,000.00	Ball Corp 6.875% 15 Mar 2028		278,168.71	278,562.95
30,843.57	Banc of America Mortgage 2003-J Trust BOAMS 2003-J 2A1 Var 25 Nov 2033		31,221.01	28,039.02
275,000.00	Bank of America Corp Variable 1.658% 11 Mar 2027		275,355.57	264,335.50
140,000.00	Bank of America Corp Variable 2.482% 21 Sep 2036		112,061.04	118,132.00
182,000.00	Bank of America Corp Variable 5.288% 25 Apr 2034		179,585.76	189,221.76
215,000.00	BAT Capital Corp 6% 20 Feb 2034		222,269.61	229,597.73
98,000.00	BellSouth LLC 6.875% 15 Oct 2031		103,504.89	107,995.65
171,000.00	Bentley Systems Inc .125% 15 Jan 2026		186,182.39	171,000.00
193,000.00	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037		232,713.45	217,289.32
199,000.00	Blackstone Private Credit Fund 3.25% 15 Mar 2027		192,796.74	189,650.98
187,000.00	Bloom Energy Corp 3% 01 Jun 2028		174,237.25	171,881.05
201,000.00	Blue Owl Capital Corp 2.625% 15 Jan 2027		193,432.98	189,641.10
224,000.00	Booking Holdings Inc .75% 01 May 2025		290,182.77	501,139.52
255,000.00	Booz Allen Hamilton Inc 3.875% 01 Sep 2028		244,357.97	247,281.15
165,000.00	Box Inc 1.5% 15 Sep 2029		167,812.50	165,990.00

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UNITS/SHARES				
73,000.00	Bread Financial Holdings Inc 4.25% 15 Jun 2028		73,798.87	105,120.00
169,000.00	Bridgebio Pharma Inc 2.5% 15 Mar 2027		213,965.67	173,885.79
195,000.00	Bristol-Myers Squibb Co 5.875% 15 Nov 2036		221,726.69	216,143.21
191,000.00	Broadcom Inc 4.3% 15 Nov 2032		177,602.73	187,607.84
213,000.00	Burlington Stores Inc 1.25% 15 Dec 2027		212,592.73	300,010.50
278,000.00	Cable One Inc 1.125% 15 Mar 2028		210,328.12	223,687.14
103,000.00	Camtek Ltd/Israel Zero Coupon 01 Dec 2026		161,138.31	152,079.50
184,000.00	Carnival Corp Note 5.750%01 Dec 2027		260,809.41	295,872.00
425,000.00	CDW LLC / CDW Finance Corp 4.125% 01 May 2025		418,881.28	421,485.25
167,000.00	CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028		165,251.51	165,007.69
385,000.00	CDW LLC / CDW Finance Corp 5.5% 01/12/2024		384,388.85	384,907.60
185,000.00	CenterPoint Energy Inc 4.25% 15 Aug 2026		183,809.53	187,312.50
162,000.00	Century Communities Inc 6.75% 01 Jun 2027		163,853.28	163,568.81
125,000.00	Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01 Apr 2031		128,502.80	106,968.75
68,000.00	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025		67,531.16	67,888.48
216,000.00	Cheesecake Factory Inc/The .375% 15 Jun 2026		184,410.00	203,588.64
92,000.00	Chefs' Warehouse Inc/The 2.375% 15 Dec 2028		92,000.00	107,635.40
167,000.00	Cheniere Energy Inc 4.625% 15 Oct 2028		166,248.50	165,909.49
135,000.00	Cheniere Energy Partners LP 3.25% 31 Jan 2032		115,876.34	120,719.70
290,000.00	Churchill Downs Inc 5.5% 01 Apr 2027		287,058.75	288,906.70
267,000.00	Citigroup Inc Variable 2.52% 03 Nov 2032		222,083.89	231,734.64
94,000.00	CNX Resources Corp 2.25% 01 May 2026		185,820.98	239,700.00
313,000.00	Coinbase Global Inc .25% 01 Apr 2030		318,999.25	283,108.50
120,575.00	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047		116,053.46	106,932.89
100,000.00	Constellation Brands Inc 4.75% 15 Nov 2024		100,162.59	99,900.37
156,000.00	COPT Defense Properties LP 5.25% 15 Sep 2028		169,131.30	179,556.00
136,000.00	Core Scientific 3% 01 Sep 2029		147,387.50	187,028.56
73,784.24	Countrywide Asset-Backed Certificates CWL 2003-SD2 A2 Flt 25 Sep 2032		71,847.40	76,086.10
167,000.00	Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026		166,318.64	166,412.16
211,000.00	Crown Castle Inc 5.1% 01 May 2033		206,198.86	213,454.44
21,691.82	CVS Pass-Through Trust 6.943% 10 Jan 2030		21,955.84	22,699.84
23,065.08	CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036		25,932.43	21,598.37
76,915.69	CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036		84,545.44	70,312.48
0.02	CWABS Asset-Backed Certificates Trust 2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035		0.02	0.02
138,000.00	Cytokinetics Inc Dbcv 3.500% 7/01/27		151,500.79	178,296.00
161,000.00	Datadog Inc 0.125% 15 Jun 2025		211,427.36	208,495.00
194,500.00	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051		188,548.57	178,514.75
361,000.00	Dexcom Inc DBCV 0.375% 15 May 2028		372,612.18	318,582.50
225,000.00	DigitalOcean Holdings Inc Zero Coupon 01 Dec 2026		203,768.85	198,675.00
202,000.00	Discovery Communications LLC 5% 20 Sep 2037		173,034.78	175,297.62
223,675.00	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051		198,321.46	206,068.27
421,000.00	DraftKings Inc Zero Coupon 15 Mar 2028		323,022.82	364,375.50
265,000.00	Duke Energy Corp 4.125% 15 Apr 2026		265,744.82	280,502.50
205,000.00	Enbridge Inc 5.7% 08 Mar 2033		207,361.91	216,059.75

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UNITS/SHARES				
167,000.00	Encompass Health Corp	4.5% 01 Feb 2028	164,338.02	163,877.43
43,000.00	Encompass Health Corp	5.75% 15 Sep 2025	42,888.52	42,883.96
365,000.00	Energy Transfer LP	3.75% 15 May 2030	351,831.51	348,455.01
115,000.00	EQT Corp	5.75% 01 Feb 2034	112,211.25	118,261.06
407,000.00	Equinix Inc	2.625% 18 Nov 2024	400,730.45	405,612.13
114,000.00	Equinox Gold Corp Note	4.750%15 Oct 2028	145,947.13	141,569.76
200,000.00	ERP Operating LP	1.85% 01 Aug 2031	200,099.92	170,267.38
208,000.00	Fairfax Financial Holdings Ltd	5.625% 16 Aug 2032	202,642.46	215,504.64
163,000.00	Federal Realty Op Lp	3.25% 15 Jan 2029	171,343.97	171,992.71
201,000.00	First Citizens BancShares Inc/NC Variable	6.76005% 15 Mar 2030	196,443.51	196,738.80
250,000.00	Flowers Foods Inc	2.4% 15 Mar 2031	231,152.39	218,254.42
243,000.00	Fluor Corp	1.125% 15 Aug 2029	249,513.91	296,703.00
138,000.00	Ford Motor Co	3.25% 12 Feb 2032	111,835.65	117,418.33
330,000.00	Ford Motor Co Zero Coupon	15 Mar 2026	342,823.66	322,905.00
110,000.00	Ford Motor Credit Co LLC	6.125% 08 Mar 2034	109,180.50	111,298.37
130,000.00	Fortune Brands Innovations Inc	5.875% 01 Jun 2033	130,718.89	139,519.90
69,000.00	Fortune Brands Innovations Inc	5.875% 01 Jun 2033	71,997.50	73,886.57
162,000.00	Freshpet Inc	3% 01 Apr 2028	206,824.82	337,284.00
200,000.00	FS KKR Capital Corp	6.875% 15 Aug 2029	199,614.00	208,104.54
250,000.00	Gartner Inc	4.5% 01 Jul 2028	243,011.36	247,440.00
331,000.00	GFL Environmental Inc	5.125% 15 Dec 2026	327,216.49	330,222.15
394,000.00	Global Payments Inc	1.5% 01 Mar 2031	406,644.80	376,270.00
259,000.00	Granite Construction Inc	3.75% 15 May 2028	301,226.13	465,164.00
193,000.00	Goldman Sachs Group Inc/The	6.125% 15 Feb 2033	204,460.10	215,348.96
116,000.00	Goldman Sachs Group Inc/The	Variable 1.948% 21 Oct 2027	104,326.63	110,583.96
250,000.00	Goldman Sachs Group Inc/The	Variable 1.992% 27 Jan 2032	203,302.14	213,855.00
135,173.95	GS Mortgage-Backed Securities Corp Trust	2021-PJ1 GSMBBS 2021-PJ1 A4 Var 25 Jun 2051	136,413.92	112,833.35
289,000.00	Guardant Health Inc Zero Coupon	15 Nov 2027	217,396.49	231,243.35
127,000.00	Guidewire Software Inc	1.25% 15 Mar 2025	165,760.27	203,644.50
173,000.00	Haemonetics Corp	2.5% 01 Jun 2029	174,830.00	173,605.50
293,000.00	Halozyne Therapeutics Inc Note	1.000% 8/15/28	321,758.27	347,937.50
37,172.49	HarborView Mortgage Loan Trust	2004-4 HVMLT 2004-4 2A Flt 19 Jun 2034	36,243.21	33,389.55
136,000.00	HAT Holdings I LLC / HAT Holdings II LLC	3.75% 15 Aug 2028	178,867.20	187,204.00
661,000.00	HCA Inc	5.375% 01 Feb 2025	661,441.89	661,211.59
256,000.00	HCA Inc	5.875% 15 Feb 2026	256,634.83	258,674.53
192,000.00	Hewlett Packard Enterprise Co	6.2% 15 Oct 2035	218,810.67	209,164.32
420,000.00	Hilton Domestic Operating Co Inc	5.375% 01 May 2025	419,312.02	418,702.20
283,000.00	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp	4.875% 01 Apr 2027	278,947.24	282,172.11
252,000.00	Hologic Inc	4.625% 01 Feb 2028	245,152.70	247,244.76
200,000.00	HSBC Holdings PLC Variable	3.973% 22 May 2030	175,121.38	194,762.92
108,000.00	HubSpot Inc	.375% 01 Jun 2025	181,897.96	203,148.00
50,000.00	Humana Inc	3.85% 01 Oct 2024	49,614.02	50,000.00
153,000.00	Immunocore Holdings PLC	2.5% 01 Feb 2030	164,071.19	131,905.89
158,000.00	Impinj Inc	1.125% 15 May 2027	207,824.68	315,826.20

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	UNITS/SHARES			
	270,000.00	Insmcd Inc 0.75% 01 Jun 2028	321,062.09	619,380.00
	189,000.00	Insulet Corp .375% 01 Sep 2026	199,162.16	225,571.50
	224,000.00	Integer Holdings Corp 2.125% 15 Feb 2028	262,302.79	353,136.00
	102,000.00	InterDigital Inc 3.5% 01 Jun 2027	146,655.60	188,860.14
	248,000.00	Iron Mountain Inc 4.875% 15 Sep 2027	243,580.35	246,132.56
	209,000.00	Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	194,092.46	199,728.86
	246,000.00	Jackson Financial Inc 3.125% 23 Nov 2031	225,777.86	214,883.46
	164,000.00	Jazz Investments I Ltd 2% 15 Jun 2026	201,041.49	163,426.00
	213,000.00	Jazz Investments Ltd 3.125% 15 Sep 2030	216,420.00	221,839.50
	121,000.00	JD.com Inc .25% 01 Jun 2029	125,547.79	138,061.00
	134,000.00	Jefferies Financial Group Inc 2.625% 15 Oct 2031	111,911.11	116,145.39
	284,000.00	Jefferies Financial Group Inc 6.5% 21 Nov 2025	284,000.00	283,545.60
	252,000.00	JetBlue Airways Corp .5% 01 Apr 2026	206,733.24	231,210.00
	300,000.00	JPMorgan Chase & Co Variable 1.764% 19 Nov 2031	296,898.00	257,874.00
	134,000.00	Kyndryl Holdings Inc 3.15% 15 Oct 2031	112,576.55	117,755.18
	204,000.00	Lantheus Hldgs Inc Note 2.625%15 Dec 2027	233,094.72	316,608.00
	212,000.00	Leidos Inc 5.5% 01 Jul 2033	202,939.23	215,679.05
	350,000.00	Liberty Broadband Corp 3.125% 31 Mar 2053	342,666.55	347,196.50
	421,000.00	Liberty Media Corp 2.375% 30 Sep 2053	431,649.69	502,463.50
	274,000.00	Liberty Media Corp Del Note 2.250% 15 Aug 2027	279,428.12	301,271.22
	348,000.00	Liberty TripAdvisor Holdings Inc .5% 30 Jun 2051	280,375.07	324,162.00
	150,000.00	Lincoln National Corp 3.05% 15 Jan 2030	131,489.74	139,082.88
	173,000.00	Live Nation Entertainment Inc 4.75% 15 Oct 2027	170,667.96	170,553.78
	414,000.00	Live Nation Entertainment Inc 4.875% 01 Nov 2024	412,143.56	412,998.12
	124,000.00	Live Nation Entertainment Inc 6.5% 15 May 2027	125,279.49	126,478.76
	115,000.00	Lowe's Cos Inc 5.15% 01 Jul 2033	112,902.40	119,726.74
	334,000.00	LPL Holdings Inc 4.625% 15 Nov 2027	324,648.80	331,478.30
	219,000.00	Lumentum Holdings Inc 1.5% 15 Dec 2029	197,406.82	254,186.73
	175,000.00	Lyft Inc .625% 01 Mar 2029	180,191.84	168,437.50
	175,000.00	M&T Bank Corp Variable 5.053% 27 Jan 2034	165,408.79	173,582.50
	236,000.00	MACOM Technology Solutions Holdings Inc .25% 15 Mar 2026	250,472.22	333,468.00
	46,000.00	MakeMyTrip Ltd Zero Coupon 15 Feb 2028	55,095.58	111,573.00
	110,000.00	MARA Holdings Inc 2.125% 01 Sep 2031	125,510.00	124,946.80
	100,000.00	Marriott International Inc/MD 2.85% 15 Apr 2031	100,098.25	90,019.00
	200,000.00	MasTec Inc 5.9% 15 Jun 2029	200,700.00	208,716.00
	145,000.00	Merit Medical Systems Inc 3% 01 Feb 2029	165,318.13	188,717.50
	260,000.00	Meritage Homes Corp 1.75% 15 May 2028	271,243.21	296,010.00
	171,000.00	Microchip Technology Inc .75% 01 Jun 2030	172,410.00	169,546.50
	130,000.00	Micron Technology Inc 2.703% 15 Apr 2032	112,102.90	113,566.70
	191,000.00	MicroStrategy Inc .625% 15 Mar 2030	226,047.24	252,847.71
	394,000.00	MicroStrategy Inc 2.25% 15 Jun 2032	376,834.47	435,370.00
	160,000.00	Mirum Pharmaceuticals Inc Note 4.000% 01 May 2029	199,510.51	234,460.80
	200,000.00	Mizuho Financial Group Inc 2.564% 13 Sep 2031	196,120.15	171,519.74
	474,000.00	MKS Instruments Inc 1.25% 01 Jun 2030	484,013.46	472,341.00

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(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
	115,000.00	Molson Coors Beverage Co 3% 15 Jul 2026	109,911.20	112,815.69
	298,000.00	MongoDB Inc .25% 15 Jan 2026	495,472.31	410,942.00
	130,000.00	Morgan Stanley Bank NA 5% 31 Mar 2025	130,000.00	130,336.70
	250,000.00	Morgan Stanley Variable .985% 10 Dec 2026	247,954.39	239,547.50
	262,000.00	MP Materials Corp .25% 01 Apr 2026	271,466.90	240,086.32
	155,000.00	MP Minerals Corp 3% 01 Mar 2030	169,783.44	169,901.70
	79,000.00	Murphy Oil USA Inc 5.625% 01 May 2027	79,345.23	78,890.80
	14,000.00	Nasdaq Inc 5.65% 28 Jun 2025	13,968.36	14,084.70
	101,000.00	Natera Inc 2.25% 01/05/2027	206,950.57	334,259.50
	178,000.00	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	208,918.63	216,353.66
	100,000.00	National Rural Utils Coop 1.65% 15 Jun 2031	95,571.15	83,326.00
	343,000.00	NCL Corp Ltd 1.125% 15 Feb 2027	286,683.19	331,790.76
	112,000.00	Netflix Inc 5.875% 15 Feb 2025	112,736.32	112,378.56
	49,704.75	New Century Home Equity Loan Trust NCHET 2003-A A Flt 25 Oct 2033	48,141.58	49,256.07
	57,722.62	New Residential Mortgage Loan Trust 2017-3 NRZT 2017-3A A1 Var 25 Apr 2057	59,190.57	56,286.19
	1,079,000.00	NextEra Energy Capital Holdings Inc 3% 01 Mar 2027	1,279,764.64	1,409,713.50
	163,000.00	Northern Oil & Gas Inc 3.625% 15 Apr 2029	197,624.40	186,064.50
	55,000.00	NRG Energy Inc 2.75% 01 Jun 2048	95,385.39	121,907.50
	260,000.00	Nutanix Inc 0.25% 01 Oct 2027	281,263.49	310,050.00
	216,000.00	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	201,433.46	189,280.80
	480,000.00	ON Semiconductor Corp .5% 01 Mar 2029	489,400.73	485,280.00
	266,000.00	OSI Systems Inc 2.25% 01 Aug 2029	269,790.00	276,485.72
	195,000.00	Palo Alto Networks Inc .375% 01 Jun 2025	306,657.77	670,020.00
	331,000.00	Parsons Corp 2.625% 01 Mar 2029	360,873.42	415,570.50
	173,000.00	Patrick Industries Inc 1.75% 01 Dec 2028	161,796.82	260,538.00
	200,000.00	Pebblebrook Hotel Trust 1.75% 15 Dec 2026	215,543.75	183,400.00
	249,000.00	Performance Food Group Inc 5.5% 15 Oct 2027	246,773.94	248,292.84
	311,000.00	PG&E Corp 4.25% 01 Dec 2027	318,262.48	336,813.00
	89,000.00	Philip Morris International Inc 1.75% 01 Nov 2030	68,414.10	76,803.41
	42,000.00	Phillips 66 Partners LP 3.55% 01 Oct 2026	40,116.80	40,337.05
	219,000.00	Phillips 66 Partners LP 3.75% 01 Mar 2028	202,898.74	209,697.69
	199,000.00	Post Holdings Inc 2.5% 15 Aug 2027	207,730.73	236,611.00
	143,000.00	Potomac Electric Power Co 7.9% 15 Dec 2038	173,723.59	187,637.45
	174,000.00	PPL Cap Fdg Inc Note 2.875% 3/15/28	182,448.40	184,092.00
	115,000.00	Public Service Enterprise 5.45% 01 Apr 2034	114,609.00	119,802.26
	151,000.00	Q2 Holdings Inc .75% 01 Jun 2026	164,514.50	164,179.28
	189,000.00	Quest Diagnostics Inc 6.4% 30 Nov 2033	202,289.69	211,022.19
	139,724.88	RCKT Mortgage Trust 2022-1 RCKT 2022-1 A5 Var 25 Jan 2052	139,157.22	124,164.50
	297,000.00	Redfin Corp .5% 01 Apr 2027	181,156.34	216,067.50
	214,000.00	Repligen Corp 1% 15 Dec 2028	212,826.00	223,133.52
	167,000.00	Rexford Industrial Realt 4.125% 15 Mar 2029	170,875.90	176,853.00
	585,000.00	Rivian Automotive Inc 3.625% 15 Oct 2030	558,229.06	461,810.70
	110,000.00	Royal Caribbean Group Note 6.000% 8/15/25	156,820.67	393,195.00
	268,000.00	Sarepta Therapeutics Inc 1.25% 15 Sep 2027	296,638.69	303,778.00

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(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
167,000.00	SBA Communications Corp	3.875% 15 Feb 2027	163,451.25	162,753.19
240,000.00	SBA Tower Trust	2.593% 15 Oct 2056	199,295.25	205,066.54
445,000.00	Seagate HDD Cayman	3.5% 01 Jun 2028	494,895.33	638,797.50
95,000.00	Semtech Corp	1.625% 01 Nov 2027	125,948.82	134,330.00
279,000.00	Service Corp International/US	4.625% 15 Dec 2027	271,653.16	275,292.82
57,299.71	Sequoia Mortgage Trust 2003-3	SEMT 2003-3 A1 Flt 20 Jul 2033	55,509.09	52,596.85
59,600.48	Sequoia Mortgage Trust 2003-8	SEMT 2003-8 A1 Flt 20 Jan 2034	59,227.98	57,093.90
76,358.90	Sequoia Mortgage Trust 2004-6	SEMT 2004-6 A2 Flt 20 Jul 2034	75,018.86	70,427.88
84,195.63	Sequoia Mortgage Trust 2004-7	SEMT 2004-7 A1 Var 20 Aug 2034	84,672.57	81,451.47
74,018.87	Sequoia Mortgage Trust 2013-3	SEMT 2013-3 A2 Var 25 Mar 2043	72,214.63	64,803.97
26,649.75	Sequoia Mortgage Trust 2013-5	SEMT 2013-5 A2 Var 25 May 2043	26,649.40	24,042.08
39,060.78	Sequoia Mortgage Trust 2013-6	SEMT 2013-6 A2 Var 25 May 2043	37,520.52	35,305.76
105,103.56	Sequoia Mortgage Trust 2019-2	SEMT 2019-2 A1 Var 25 Jun 2049	104,545.19	100,457.01
121,768.90	Sequoia Mortgage Trust 2019-4	SEMT 2019-4 A1 Var 25 Nov 2049	113,701.69	111,626.26
107,502.11	Sequoia Mortgage Trust 2019-5	SEMT 2019-5 A1 Var 25 Dec 2049	105,732.33	98,014.48
472,000.00	Shift4 Payments Inc	0.5% 01 Aug 2027	392,465.99	485,216.00
200,000.00	SK Hynix Inc	1.75% 11 Apr 2030	247,430.00	333,066.00
274,000.00	Snap Inc	.5% 01 May 2030	279,435.48	232,352.00
204,000.00	Snowflake Inc	Zero Coupon 01 Oct 2027	209,732.09	211,548.00
167,000.00	SOFI Technologies INC	1.25% 15 Mar 2029	168,890.00	177,855.00
214,000.00	Sofi Technologies Inc	Note 15 Oct 2026	161,526.71	193,028.00
425,000.00	Southern Co/The	3.875% 15 Dec 2025	457,845.58	472,600.00
230,000.00	Spotify USA Inc	Zero Coupon 15 Mar 2026	196,650.00	228,551.00
129,000.00	Stride Inc	Note 1.125% 9/01/27	135,384.34	217,107.00
260,000.00	Summit Hotel Pptys Inc	Note 1.500% 2/15/26	271,483.98	244,774.40
165,000.00	Sprint LLC	7.625% 01 Mar 2026	169,437.49	170,436.75
405,000.00	Sprint LLC	7.625% 15 Feb 2025	408,063.61	406,271.70
70,700.00	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	5.152% 20 Mar 2028	70,700.00	71,402.05
249,000.00	SS&C Technologies Inc	5.5% 30 Sep 2027	246,408.44	248,892.93
162,000.00	Sunoco LP / Sunoco Finance Corp	6% 15 Apr 2027	162,782.46	162,539.46
107,000.00	Tandem Diabetes Care Inc	1.5% 15 Mar 2029	153,973.00	154,941.35
283,000.00	Tetra Tech Inc	2.25% 15 Aug 2028	303,103.72	370,305.50
167,000.00	TransDigm Inc	5.5% 15 Nov 2027	166,602.54	166,433.40
136,000.00	Toronto-Dominion Bank/The	5.523% 17 Jul 2028	138,555.41	142,272.32
127,000.00	TransMedics Group Inc	DBCVC 1.500% 01 Jun 2028	140,878.85	234,137.20
75,000.00	Trip.com Group Ltd	.75% 15 Jun 2029	86,508.75	85,768.50
115,000.00	Two Harbors Investment Corp	6.25% 15 Jan 2026	106,950.00	111,837.50
171,000.00	Tyler Technologies Inc	.25% 15 Mar 2026	207,710.08	209,646.00
627,000.00	Uber Technologies Inc	.875% 01 Dec 2028	727,623.74	785,004.00
305,000.00	Unity Software Inc	0% 15 Nov 2026	254,675.00	272,060.00
79,100.00	United Airlines 2020-1 Class B Pass Through Trust	4.875% 15 Jan 2026	78,037.14	78,384.12
195,000.00	United Airlines 2024-1 Class A Pass Through Trust	5.875% 15 Feb 2037	195,731.25	200,892.72
162,000.00	United Rentals North America Inc	4.875% 15 Jan 2028	161,190.00	160,797.25
279,000.00	United Rentals North America Inc	5.5% 15 May 2027	279,205.53	279,262.26

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UNITS/SHARES				
173,000.00	US Foods Inc 6.875% 15 Sep 2028		180,676.01	180,314.44
284,000.00	Varonis Systems Inc 1% 15 Sep 2029		287,695.65	304,590.00
334,000.00	Ventas Realty LP 3.75% 01 Jun 2026		339,388.80	405,309.00
185,000.00	Vertex Inc .75% 01 May 2029		191,537.50	231,250.00
343,000.00	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030		342,910.92	343,477.28
338,000.00	VICI Properties LP 4.375% 15 May 2025		333,351.75	336,028.18
10,372.26	WaMu Mortgage Pass-Through Certificates Series 2002-AR2 Trust WAMU 2002-AR2 A Flt 27 Feb 2034		10,125.93	9,881.05
45,544.81	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Flt 25 Oct 2034		45,700.61	45,051.15
491,000.00	Wayfair Inc 1% 15 Aug 2026		385,022.97	457,656.19
325,000.00	Wayfair Inc 3.25% 15 Sep 2027		410,694.98	390,975.00
32,289.84	Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 A33 Flt 25 Oct 2034		31,845.84	32,704.51
12,850.06	Wells Fargo Mortgage Backed Securities 2004-K Trust WFMBS 2004-K 2A6 Var 25 Jul 2034		12,903.65	13,168.58
315,000.00	Welltower OP LLC 2.75% 15 May 2028		351,336.03	434,098.35
263,000.00	Western Digital Corp 3% 15 Nov 2028		285,215.93	389,766.00
115,000.00	Western Midstream Operating LP 5.45% 15 Nov 2034		114,704.45	115,242.65
423,000.00	Williams Scotsman Inc 6.125% 15 Jun 2025		422,926.28	422,568.54
250,000.00	World Omni Select Auto Trust 2021-A WOSAT 2021-A C 1.09% 15 Nov 2027		237,226.65	241,998.53
176,000.00	Workiva Inc 1.25% 15 Aug 2028		174,232.75	166,126.40
186,000.00	Zillow Group Inc 1.375% 01/09/2026		244,850.44	273,606.00
188,000.00	Zscaler Inc .125% 01 Jul 2025		231,961.63	229,360.00
			ROUNDING	0.24
			SUBTOTAL - BONDS	\$ 62,956,857.00
STOCKS (COMMON & PREFERRED)				
2,210.00	Adobe Inc		\$ 657,292.51	\$ 1,144,293.80
670.00	Advanced Energy Industries Inc		73,250.46	70,510.80
5,622.00	Advanced Micro Devices Inc		500,230.19	922,457.76
1,630.00	Agree Realty Corp		102,274.94	122,787.90
1,045.00	Albany International Corp		98,773.25	92,848.25
12,160.00	Alphabet Inc		693,783.64	2,033,030.40
17,802.00	Amazon.com Inc		2,162,022.82	3,317,046.66
23,692.00	Amphenol Corp		668,584.12	1,543,770.72
4,630.00	Apple Hospitality REIT Inc		76,671.29	68,755.50
9,580.00	Apple Inc		652,187.41	2,232,140.00
887.00	Ashland Inc		76,467.88	77,142.39
1,453.00	Astrana Health Inc		56,608.29	84,186.82
2,150.00	Atlantic Union Bankshares Corp		78,654.25	80,990.50
1,110.00	Bio-Techne Corp		81,625.12	88,722.30
253.00	Booking Holdings Inc		602,064.29	1,065,666.36
2,920.00	Box Inc		75,634.85	95,571.60
180.00	CACI International Inc		57,986.00	90,820.80
1,328.00	Cactus Inc		61,596.62	79,241.76
5,490.00	Cargurus Inc		133,796.84	164,864.70
8,330.00	CCC Intelligent Solutions Holdings Inc		93,615.54	92,046.50

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	UNITS/SHARES			
	3,519.00	CDW Corp/DE	327,818.17	796,349.70
	930.00	Champion Homes Inc	68,809.54	88,210.50
	150.00	Chemed Corp	86,102.34	90,145.50
	1,600.00	Ciena Corp	73,483.49	98,544.00
	370.00	Clean Harbors Inc	66,997.11	89,432.70
	7,891.00	Colgate-Palmolive Co	625,422.32	819,164.71
	620.00	Colliers International Group Inc	77,986.96	94,122.20
	570.00	Commvault Systems Inc	45,848.80	87,694.50
	8,305.00	Copart Inc	245,860.31	435,182.00
	3,948.00	COPT Defense Properties	100,487.38	119,742.84
	590.00	Crane Co	72,560.60	93,385.20
	660.00	Crocs Inc	80,888.65	95,574.60
	1,907.00	CSG Systems International Inc	95,811.69	92,775.55
	290.00	Curtiss-Wright Corp	66,854.06	95,320.10
	2,843.00	Danaher Corp	612,801.93	790,410.86
	4,133.00	DoubleVerify Holdings Inc	78,205.02	69,599.72
	1,970.00	Doximity Inc	54,907.03	85,832.90
	330.00	Eagle Materials Inc	69,323.10	94,924.50
	2,068.00	Eaton Corp PLC	351,464.83	685,417.92
	3,539.00	Edwards Lifesciences Corp	197,064.96	233,538.61
	1,885.00	Eli Lilly & Co	300,241.17	1,669,996.90
	200.00	EMCOR Group INC	43,363.20	86,106.00
	1,466.00	Encompass Health Corp	105,067.97	141,674.24
	580.00	Ensign Group Inc/The	65,720.84	83,415.60
	903.00	ESCO Technologies Inc	102,483.26	116,468.94
	300.00	Evercore Inc	51,855.39	76,002.00
	3,588.00	ExtService Holdings Inc	111,950.72	136,882.20
	702.00	FactSet Research Systems Inc	302,433.51	322,814.70
	1,030.00	Federal Signal Corp	83,660.76	96,263.80
	5,340.00	FNB Corp/PA	73,559.91	75,347.40
	1,713.00	Frontdoor Inc	57,614.68	82,206.87
	1,980.00	Globus Medical Inc	108,741.39	141,649.20
	680.00	Grand Canyon Education Inc	88,837.44	96,458.00
	1,458.00	Haemonetics Corp	121,595.20	117,194.04
	1,320.00	Hexcel Corp	82,459.68	81,615.60
	3,090.00	Home BancShares Inc/AR	78,446.06	83,708.10
	722.00	Home Depot Inc/The	268,423.98	292,554.40
	1,582.00	Illinois Tool Works Inc	267,971.10	414,594.74
	7,070.00	Intercontinental Exchange Inc	460,176.34	1,135,724.80
	1,945.00	Intuit Inc	1,003,074.08	1,207,845.00
	2,248.00	Intuitive Surgical Inc	554,597.52	1,104,374.96
	660.00	ITT Inc	80,543.01	98,676.60
	1,843.00	KBR Inc	109,139.29	120,034.59
	3,250.00	Kite Realty Group Trust	74,658.26	86,320.00

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	UNITS/SHARES			
	1,795.00	LivaNova PLC	94,630.38	94,309.30
	4,370.00	LiveRamp Holdings Inc	118,516.52	108,288.60
	1,720.00	Malibu Boats Inc	94,019.05	66,753.20
	3,933.00	Mastercard Inc	708,460.52	1,942,115.40
	1,010.00	Maximus Inc	85,680.73	94,091.60
	890.00	Merit Medical Systems Inc	65,929.67	87,958.70
	6,043.00	Microchip Technology Inc	539,547.25	485,192.47
	7,541.00	Microsoft CORP	701,867.90	3,244,892.30
	2,973.00	Motorola Solutions Inc	614,743.58	1,336,749.99
	6,665.00	NVIDIA Corp	145,223.39	809,397.60
	856.00	O'Reilly Automotive Inc	303,195.02	985,769.60
	3,700.00	Oceaneering International Inc	80,969.82	92,019.00
	470.00	Onto Innovation Inc	73,107.79	97,553.20
	4,315.00	Option Care Health Inc	126,918.20	135,059.50
	7,532.00	Oracle CORP	1,074,037.72	1,283,452.80
	653.00	Oxford Industries Inc	67,419.28	56,654.28
	4,629.00	PepsiCo Inc	667,950.18	787,161.45
	4,240.00	Progressive Corp/The	411,852.60	1,075,942.40
	3,680.00	Progyny Inc	129,445.35	61,676.80
	800.00	PVH Corp	93,844.52	80,664.00
	5,031.00	Qualcomm INC	562,608.96	855,521.55
	740.00	Qualys Inc	121,526.35	95,060.40
	2,022.00	RingCentral Inc	65,745.80	63,955.86
	1,089.00	Rockwell Automation Inc	213,675.04	292,352.94
	6,206.00	Ross Stores Inc	465,428.43	934,065.06
	3,785.00	Salesforce Inc	721,998.44	1,035,992.35
	18,484.00	Schlumberger NV	640,152.82	775,403.80
	1,770.00	Silgan Holdings Inc	81,682.11	92,925.00
	840.00	SouthState Corp	71,559.18	81,631.20
	470.00	SPS Commerce Inc	91,283.62	91,259.90
	2,750.00	STAG Industrial Inc	107,536.29	107,497.50
	2,065.00	Steven Madden Ltd	87,763.19	101,164.35
	1,135.00	Stride Inc	69,518.69	96,826.85
	2,420.00	Teradata Corp	97,475.73	73,422.80
	460.00	Texas Roadhouse Inc	61,321.44	81,236.00
	1,743.00	Thermo Fisher Scientific Inc	375,593.47	1,078,167.51
	9,527.00	TJX Cos Inc/The	634,739.11	1,119,803.58
	161.00	TopBuild Corp	61,466.21	65,496.41
	2,169.00	Tower Semiconductor Ltd	70,586.69	95,999.94
	13,796.00	Uber Technologies Inc	742,629.80	1,036,907.36
	4,831.00	Veralto Corp	424,186.71	540,395.66
	2,871.00	Verint Systems Inc	80,577.78	72,722.43
	2,232.00	Vertex Pharmaceuticals Inc	937,079.39	1,038,058.56
	3,441.00	Visa INC	730,628.43	946,102.95

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UNITS/SHARES				
6,587.00	Walt Disney Co/The		673,616.18	633,603.53
1,472.00	Webster Financial Corp		73,686.76	68,609.92
2,830.00	WNS Holdings Ltd		167,364.02	149,169.30
2,300.00	YETI Holdings Inc		87,090.56	94,369.00
1,440.00	Ziff Davis Inc		93,446.22	70,070.40
2,700.00	Zurn Elkay Water Solutions Corp		80,979.03	97,038.00
7,005.00	Albemarle Corp 7.25% 01/03/2027		407,756.41	315,225.00
9,505.00	Apollo Global Management Inc 6.75% 31 Jul 2026		506,034.68	646,244.95
536.00	Bank of America Corp 7.25%		637,084.48	682,333.36
2,840.00	Chart Industries Inc 6.75% 15 Dec 2025		172,000.01	142,710.00
1,510.00	RBC Bearings Inc 5% 15 Oct 2024		173,800.29	200,286.40
674.00	Wells Fargo & Co 7.5%		830,035.93	864,202.80
85,000.00	Barclays Bank PLC .25% 29 May 2029		106,681.80	96,679.00
339,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 15 Jun 2027		405,960.55	341,034.00
335,000.00	Morgan Stanley Finance LLC .125% 07 Feb 2028		404,670.00	679,296.25
132,000.00	Morgan Stanley Finance LLC 1% 23 Nov 2027		135,300.00	181,981.80
		<i>ROUNDING</i>	-	1.33
		<i>SUBTOTAL - STOCKS</i>	<u>\$ 33,668,063.43</u>	<u>\$ 55,350,720.00</u>
REAL ESTATE:				
1.00	MAUI PROPERTY - 395 ALA MAKANI STREET		\$ 704,048.42	\$ 1,106,147.00
		<i>SUBTOTAL - REAL ESTATE</i>	<u>\$ 704,048.42</u>	<u>\$ 1,106,147.00</u>
PARTNERSHIP/JOINT VENTURE INTERESTS:				
55,560.34	FORT WASHINGTON HIGH YIELD LLC II		\$ 8,772,472.26	\$ 18,279,543.32
1.00	ATEL PRIVATE DEBT PTRS II LLC		5,000,000.00	4,818,674.72
1.00	BLACKSAND CAPITAL OPPORTUNITY FUND I, L.P. - HI ELEC ANNUITY		282,841.67	282,841.67
1.00	BLACKSAND CAPITAL OPPORTUNITY FUND II, L.P. - HI ELEC ANNUITY		8,227,386.04	13,258,426.00
		<i>ROUNDING</i>	-	0.29
		<i>SUBTOTAL - PARTNERSHIP/JOINT VENTURE INTERESTS</i>	<u>\$ 22,282,699.97</u>	<u>\$ 36,639,486.00</u>
COMMON/COLLECTIVE TRUSTS:				
369,159.74	SIERRA FRANKLIN EAFE PLUS EQUITY		\$ 7,038,681.68	\$ 9,819,648.98
		<i>ROUNDING</i>	-	0.02
		<i>SUBTOTAL - COMMON/COLLECTIVE TRUSTS</i>	<u>\$ 7,038,681.68</u>	<u>\$ 9,819,649.00</u>
POOLED SEPARATE ACCOUNTS:				
439,053.74	ULLICO SEPARATE ACCOUNT J GA02157		\$ 6,770,735.55	\$ 8,175,600.41
		<i>ROUNDING</i>	-	(0.41)
		<i>SUBTOTAL - POOLED SEPARATE ACCOUNTS</i>	<u>\$ 6,770,735.55</u>	<u>\$ 8,175,600.00</u>
		<i>TOTAL COMMON/COLLECTIVE TRUSTS - COMMON COLLECTIVE TRUSTS & POOLED SEPARATE ACCOUNTS</i>	<u>\$ 13,809,417.23</u>	<u>\$ 17,995,249.00</u>

Hawaii Electricians Annuity Plan
 EIN: 99-6020486 Plan Number: 001
 September 30, 2024
 Form 5500 Schedule H, Part IV Line 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:				
REGISTERED INVESTMENT COMPANIES (MUTUAL FUNDS):				
638,010.85	BNY Mellon Global Real Return Fund		\$ 9,383,019.61	\$ 10,316,635.36
384,047.17	First Eagle Global Fund		22,451,040.90	28,868,825.92
1.70	Touchstone Ares Credit Opportunities Fund		16.67	16.00
11,107.72	Touchstone Ultra Short Duration Fixed Income Fund		102,477.43	102,635.37
			<i>ROUNDING</i>	<i>0.35</i>
<i>SUBTOTAL - REGISTERED INVESTMENT COMPANIES (MUTUAL FUNDS)</i>			<u>\$ 31,936,554.61</u>	<u>\$ 39,288,113.00</u>
EXCHANGE-TRADED FUNDS:				
19,030.00	First Trust Low Duration Opportunities ETF		\$ 954,143.49	\$ 940,272.30
17,900.00	First Trust SMID Cap Rising Dividend Achievers ETF		641,421.51	651,202.00
27,710.00	FT Vest Laddered Buffer ETF		695,296.29	828,251.90
50,250.00	Invesco Senior Loan ETF		1,056,922.69	1,055,752.50
14,925.00	iShares 0-5 Year High Yield Corporate Bond ETF		628,636.52	648,043.50
12,610.00	iShares 7-10 Year Treasury Bond ETF		1,279,343.76	1,237,293.20
11,725.00	iShares Convertible Bond ETF		927,291.73	981,030.75
22,780.00	iShares Core MSCI Emerging Markets ETF		1,287,948.68	1,307,799.80
18,380.00	iShares Core S&P 500 ETF		7,794,846.81	10,601,951.60
13,635.00	iShares Floating Rate Bond ETF		686,247.94	695,930.40
22,125.00	iShares iBoxx USD Investment Grade Corporate Bond ETF		2,362,700.32	2,499,682.50
12,375.00	iShares MSCI India ETF		604,656.11	724,308.75
4,525.00	iShares MSCI Japan ETF		323,995.43	323,718.50
3,775.00	iShares MSCI USA Quality Factor ETF		632,836.47	676,857.50
3,810.00	iShares Russell 2000 Value ETF		526,233.71	635,584.20
4,865.00	iShares U.S. Technology ETF		520,042.04	737,631.30
4,750.00	iShares US Real Estate ETF		486,207.63	483,882.50
34,275.00	Janus Henderson AAA CLO ETF		1,744,926.72	1,743,912.00
92,797.43	SPDR S&P 500 ETF Trust		21,171,550.16	53,243,454.18
55,110.00	Vanguard Total International Stock ETF		3,247,449.99	3,567,821.40
36,665.00	Xtrackers MSCI EAFE High Dividend Yield Equity ETF		871,717.71	985,921.85
			<i>ROUNDING</i>	<i>0.37</i>
<i>SUBTOTAL - EXCHANGE-TRADED FUNDS</i>			<u>48,444,415.71</u>	<u>84,570,303.00</u>
<i>TOTAL - REGISTERED INVESTMENT COMPANIES</i>			<u>\$ 80,380,970.32</u>	<u>\$ 123,858,416.00</u>
OTHER - STRUCTURED NOTES:				
300,000.00	Barclays Bank PLC 01 Aug 2025		\$ 300,000.00	\$ 362,400.00
650,000.00	Barclays Bank Plc 31 Oct 2024		650,000.00	841,165.00
3,857,000.00	Barclays Bank PLC Variable 06/11/2025		3,857,000.00	4,086,491.50
1,500,000.00	Barclays Bank PLC Zero Coupon 04 Jun 2026		1,500,000.00	1,575,450.00
850,000.00	Barclays Bank PLC Zero Coupon 18 Sep 2026		850,000.00	854,165.00
525,000.00	Barclays Bank PLC Zero Coupon 30 Jan 2025		525,000.00	630,735.00

Hawaii Electricians Annuity Plan
 EIN: 99-6020486 Plan Number: 001
 September 30, 2024
 Form 5500 Schedule H, Part IV Line 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			
	3,207,000.00	BNP Paribas SA Zero Coupon 12 Jan 2026	3,207,000.00	3,255,746.40
	2,796,000.00	BNP Paribas SA Zero Coupon 30 Mar 2026	2,796,000.00	2,796,000.00
	2,815,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 01/07/2025	2,815,000.00	3,002,197.50
	4,520,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 03/11/2025	4,520,000.00	4,724,756.00
	750,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 Mar 2026	750,000.00	780,000.00
	1,000,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 May 2026	1,000,000.00	1,041,100.00
	2,271,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 05 Mar 2026	2,271,000.00	2,254,875.90
	725,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 10 Apr 2025	725,000.00	843,755.00
	465,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 21 Jan 2026	465,000.00	502,804.50
	600,000.00	Citigroup Global Markets Holdings Inc/United States Zero Coupon 30 Oct 2025	600,000.00	649,680.00
	1,525,000.00	GS Finance Corp 0% 07 Feb 2025	1,525,000.00	1,760,155.00
	1,175,000.00	Gs Finance Corp 0% 24 Mar 2025	1,175,000.00	1,348,900.00
	500,000.00	GS Finance Corp 16 Oct 2025	500,000.00	526,600.00
	1,200,000.00	GS Finance Corp NTS 0% 09 Sep 2025	1,200,000.00	1,402,680.00
	1,500,000.00	GS Finance Corp Zero Coupon 14 Nov 2025	1,500,000.00	1,762,950.00
	4,459,000.00	GS Finance Corp Zero Coupon 20 Nov 2025	4,459,000.00	4,459,000.00
	350,000.00	GS Finance Corp Zero Coupon 23 Apr 2026	350,000.00	350,000.00
	1,500,000.00	GS Finance Corp Zero Coupon 26 Aug 2025	1,500,000.00	1,702,800.00
	1,375,000.00	GS Finance Corp Zero Coupon 29 Nov 2024	1,375,000.00	1,733,462.50
	4,228,000.00	HSBC USA Inc 13 Feb 2026	4,228,000.00	4,318,902.00
	4,050,000.00	HSBC USA Inc Zero Coupon 06/10/2025	4,050,000.00	4,282,065.00
	3,468,000.00	HSBC USA Inc Zero Coupon 21 Nov 2025	3,468,000.00	3,552,966.00
	1,100,000.00	JPMorgan Chase Financial 05 May 2025	1,100,000.00	1,283,150.00
	1,550,000.00	JPMorgan Chase Financial 24 Jul 2025	1,550,000.00	1,821,250.00
	4,227,000.00	JPMorgan Chase Financial 27 Jan 2026	4,227,000.00	4,248,557.70
	1,635,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 14 Mar 2025	1,635,000.00	2,010,886.50
	1,344,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 19 Mar 2026	1,344,000.00	1,344,000.00
	525,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 26 Feb 2026	525,000.00	569,205.00
	1,000,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 30 Apr 2026	1,000,000.00	1,037,400.00
	800,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 30 Jul 2026	800,000.00	808,160.00
	550,000.00	JPMorgan Chase Financial Co LLC Zero Coupon 30 May 2025	550,000.00	653,070.00
	1,375,000.00	Morgan Stanley Fin LLC 30 Jun 2026	1,375,000.00	1,424,156.25
	1,225,000.00	Morgan Stanley Finance LLC 0% 14 Oct 2025	1,225,000.00	1,457,137.50
	3,075,000.00	Morgan Stanley Finance LLC Zero Coupon 11 Dec 2025	3,075,000.00	3,467,831.25
	4,430,000.00	Morgan Stanley Finance LLC Zero Coupon 13 Jan 2026	4,430,000.00	4,470,091.50
	2,733,000.00	Morgan Stanley Finance LLC Zero Coupon 24 Feb 2026	2,733,000.00	2,757,460.35
	110,000.00	Royal Bank Of Canada 16 Oct 2024	110,000.00	128,942.00
	3,657,000.00	Royal Bank of Canada Zero Coupon 06/10/2025	3,657,000.00	3,836,558.70
	1,240,000.00	Royal Bank of Canada Zero Coupon 13 Nov 2024	1,240,000.00	1,505,112.00
	1,000,000.00	Royal Bank of Canada Zero Coupon 14 Nov 2025	1,000,000.00	1,069,600.00
	4,206,000.00	Royal Bank of Canada Zero Coupon 14 Nov 2025	4,206,000.00	4,317,879.60
	475,000.00	Royal Bank of Canada Zero Coupon 24 Feb 2025	475,000.00	532,617.50
	1,950,000.00	Royal Bank of Canada Zero Coupon 27 Jun 2025	1,950,000.00	2,269,800.00
	1,000,000.00	UBS AG London 26 Mar 2026	1,000,000.00	1,067,300.00

Hawaii Electricians Annuity Plan
 EIN: 99-6020486 Plan Number: 001
 September 30, 2024
 Form 5500 Schedule H, Part IV Line 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				
1,825,000.00	UBS AG London Branch 0% 17 Jun 2025		1,825,000.00	2,121,380.00
1,500,000.00	UBS AG/London Zero Coupon 02 Oct 2025		1,500,000.00	1,690,650.00
1,100,000.00	UBS AG/London Zero Coupon 11 Dec 2024		1,100,000.00	1,244,320.00
300,000.00	UBS AG/London Zero Coupon 24 Apr 2025		300,000.00	349,620.00
			ROUNDING	(0.15)
			-	
SUBTOTAL - STRUCTURED NOTES			\$ 96,093,000.00	\$ 102,887,938.00
OTHER - MUNICIPAL OBLIGATIONS:				
275,000.00	Nassau Cnty Ny Interim Fin Aut Txbl-Ref-Ser B 17 Feb 2021 0.709% 15 Nov 2025		\$ 273,367.32	\$ 265,045.00
475,000.00	New York City Ny Transitional Txbl-Subordinate-Subser A-4 15 Aug 2019 2.01% 01 May 2025		468,672.14	467,889.25
75,000.00	New York St Urban Dev Corp Sal Txbl-Ref-Bidding Group 1-Ser B 21 Oct 2021 1.08% 15 Mar 2025		74,925.00	73,753.50
			ROUNDING	(0.75)
			-	
SUBTOTAL - MUNICIPAL OBLIGATIONS			\$ 816,964.46	\$ 806,687.00
TOTAL OTHER INVESTMENTS - STRUCTURED NOTES & MUNICIPAL OBLIGATIONS			\$ 96,909,964.46	\$ 103,694,625.00
TOTAL - INVESTMENTS			\$ 348,796,310.12	\$ 443,731,104.00

5% Series Reportable Transactions By Broker

Beginning Market Value: \$390,394,604.59

Comparative Value (5%): \$19,519,730.23

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
October 3, 2023 October 5, 2023	Purchase 219.00 Shares of Veralto Corp @ \$77.845, Paid \$4.38 Broker Commission	219.00	17,052.43	17,052.43	
October 4, 2023 October 6, 2023	Purchase 13,000.00 Par Value of Hologic Inc 4.625% 01 Feb 2028 @ 91.50% Paid Accrued Interest of \$108.56	13,000.00	11,895.00	11,895.00	
October 4, 2023 October 6, 2023	Purchase 14,000.00 Par Value of Ball Corp 5.25% 01 Jul 2025 @ 97.88% Paid Accrued Interest of \$193.96	14,000.00	13,702.50	13,702.50	
October 4, 2023 October 10, 2023	Purchase 1,200,000.00 Par Value of GS Finance Corp NTS 0% 09 Sep 2025 @ 100.00%	1,200,000.00	1,200,000.00	1,200,000.00	
October 10, 2023 October 12, 2023	Purchase 290.00 Shares of Electronic Arts Inc @ \$128.5312, Paid \$5.80 Broker Commission	290.00	37,279.85	37,279.85	
November 3, 2023 November 7, 2023	Purchase 68,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025 @ 98.18% Paid Accrued Interest of \$964.15	68,000.00	66,761.04	66,761.04	
November 9, 2023 November 14, 2023	Purchase 1,500,000.00 Par Value of Gs Finance Corp 0% 14 Nov 2025 @ 100.00%	1,500,000.00	1,500,000.00	1,500,000.00	
November 14, 2023 November 15, 2023	Purchase 19,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 100.89% Paid Accrued Interest of \$110.44	19,000.00	19,169.96	19,169.96	
November 21, 2023 November 27, 2023	Purchase 1,500,000.00 Par Value of GS Finance Corp 26 Aug 2025 @ 100.00%	1,500,000.00	1,500,000.00	1,500,000.00	
December 6, 2023 December 7, 2023	Purchase 48,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 102.80% Paid Accrued Interest of \$412.46	48,000.00	49,342.50	49,342.50	

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>Goldman, Sachs and Co 0005 (continued)</i>					
Purchases (continued)					
December 6, 2023 December 8, 2023	Purchase 54,000.00 Par Value of Evolent Health Inc 3.5% 01 Dec 2029 @ 100.00%	54,000.00	54,000.00	54,000.00	
December 19, 2023 December 21, 2023	Purchase 108,000.00 Par Value of Sprint LLC 7.625% 15 Feb 2025 @ 101.77% Paid Accrued Interest of \$2,882.25	108,000.00	109,911.60	109,911.60	
December 26, 2023 December 28, 2023	Purchase 68,000.00 Par Value of Aviation Capital Group LLC 6.375% 15 Jul 2030 @ 103.10% Paid Accrued Interest of \$2,324.04	68,000.00	70,109.36	70,109.36	
December 28, 2023 December 29, 2023	Purchase 7,000,000.00 Par Value of United States Treasury Bill Zero 13 Feb 2024 @ 99.33%	7,000,000.00	6,952,867.25	6,952,867.25	
January 30, 2024 February 1, 2024	Purchase 457,000.00 Par Value of HCA Inc 5.375% 01 Feb 2025 @ 99.88%	457,000.00	456,451.60	456,451.60	
January 30, 2024 February 1, 2024	Purchase 130,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 96.88% Paid Accrued Interest of \$768.26	130,000.00	125,937.50	125,937.50	
January 31, 2024 February 2, 2024	Purchase 43.00 Shares of Rockwell Automation Inc @ \$258.1803, Paid \$0.86 Broker Commission	43.00	11,102.61	11,102.61	
February 16, 2024 February 20, 2024	Purchase 4,016,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 @ 98.58%	4,016,000.00	3,958,959.97	3,958,959.97	
February 23, 2024 February 27, 2024	Purchase 26,000.00 Par Value of Super Micro Computer Inc Zero Coupon 01 Mar 2029 @ 100.00%	26,000.00	26,000.00	26,000.00	
February 28, 2024 March 1, 2024	Purchase 74,000.00 Par Value of Gartner Inc 4.5% 01 Jul 2028 @ 94.76% Paid Accrued Interest of \$555.00	74,000.00	70,122.40	70,122.40	
February 28, 2024 March 1, 2024	Purchase 83,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 97.58% Paid Accrued Interest of \$1,914.76	83,000.00	80,992.23	80,992.23	

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>Goldman, Sachs and Co 0005 (continued)</i>					
Purchases (continued)					
March 6, 2024 March 8, 2024	Purchase 41,000.00 Par Value of SOFI Technologies INC 1.25% 15 Mar 2029 @ 100.00%	41,000.00	41,000.00	41,000.00	
March 8, 2024 March 12, 2024	Purchase 134,000.00 Par Value of Kyndryl Holdings Inc 3.15% 15 Oct 2031 @ 83.85% Paid Accrued Interest of \$1,723.58	134,000.00	112,363.02	112,363.02	
March 18, 2024 March 19, 2024	Purchase 170,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Feb 2045 @ 71.77% Paid Accrued Interest of \$385.30	170,000.00	122,001.56	122,001.56	
March 18, 2024 March 19, 2024	Purchase 102,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Feb 2045 @ 71.76% Paid Accrued Interest of \$231.18	102,000.00	73,196.95	73,196.95	
March 18, 2024 March 19, 2024	Purchase 438,000.00 Par Value of United States Treasury Note/Bond 4% 15 Feb 2034 @ 97.34% Paid Accrued Interest of \$1,588.35	438,000.00	426,348.52	426,348.52	
March 18, 2024 March 20, 2024	Purchase 70,000.00 Par Value of Bristol-Myers Squibb Co 5.875% 15 Nov 2036 @ 105.36% Paid Accrued Interest of \$1,427.95	70,000.00	73,749.20	73,749.20	
March 20, 2024 March 22, 2024	Purchase 53.00 Shares of Vertex Pharmaceuticals Inc @ \$412.32, Paid \$1.06 Broker Commission	53.00	21,854.02	21,854.02	
March 21, 2024 March 25, 2024	Purchase 59.00 Shares of Veralto Corp @ \$90.18, Paid \$1.18 Broker Commission	59.00	5,321.80	5,321.80	
March 25, 2024 March 27, 2024	Purchase 239.00 Shares of Amazon.com Inc @ \$179.80, Paid \$4.78 Broker Commission	239.00	42,976.97	42,976.97	
March 25, 2024 March 27, 2024	Purchase 41,000.00 Par Value of Hologic Inc 4.625% 01 Feb 2028 @ 96.41% Paid Accrued Interest of \$294.97	41,000.00	39,528.10	39,528.10	
March 25, 2024 March 27, 2024	Purchase 85,000.00 Par Value of LPL Holdings Inc 6.75% 17 Nov 2028 @ 104.56% Paid Accrued Interest of \$2,071.88	85,000.00	88,879.40	88,879.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman, Sachs and Co 0005 (continued)</i>					
Purchases (continued)					
March 25, 2024 March 27, 2024	Purchase 173,000.00 Par Value of VICI Properties LP 4.375% 15 May 2025 @ 98.44% Paid Accrued Interest of \$2,775.21	173,000.00	170,308.12	170,308.12	
April 2, 2024 April 4, 2024	Purchase 100.00 Shares of Merit Medical Systems Inc @ \$72.3725, Paid \$1.00 Broker Commission	100.00	7,238.25	7,238.25	
April 3, 2024 April 5, 2024	Purchase 66.00 Shares of Merit Medical Systems Inc @ \$72.9568, Paid \$0.66 Broker Commission	66.00	4,815.81	4,815.81	
April 3, 2024 April 5, 2024	Purchase 176.00 Shares of Cargurus Inc @ \$22.7924, Paid \$1.76 Broker Commission	176.00	4,013.22	4,013.22	
April 4, 2024 April 8, 2024	Purchase 174.00 Shares of Cargurus Inc @ \$23.0376, Paid \$1.74 Broker Commission	174.00	4,010.28	4,010.28	
April 8, 2024 April 10, 2024	Purchase 29,000.00 Par Value of Goldman Sachs Group Inc/The 6.125% 15 Feb 2033 @ 106.45% Paid Accrued Interest of \$271.37	29,000.00	30,870.21	30,870.21	
April 8, 2024 April 10, 2024	Purchase 31,000.00 Par Value of Enbridge Inc 5.7% 08 Mar 2033 @ 100.85% Paid Accrued Interest of \$157.07	31,000.00	31,263.81	31,263.81	
April 10, 2024 April 15, 2024	Purchase 500,000.00 Par Value of GS Finance Corp 16 Oct 2025 @ 100.00%	500,000.00	500,000.00	500,000.00	
April 15, 2024 April 16, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 92.26% Paid Accrued Interest of \$619.64	87,000.00	80,264.30	80,264.30	
April 18, 2024 April 19, 2024	Purchase 86,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 92.30% Paid Accrued Interest of \$642.64	86,000.00	79,375.31	79,375.31	
April 19, 2024 April 22, 2024	Purchase 88,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 92.60% Paid Accrued Interest of \$688.41	88,000.00	81,489.38	81,489.38	

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>Goldman, Sachs and Co 0005 (continued)</i>					
Purchases (continued)					
April 19, 2024 April 22, 2024	Purchase 88,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.66% Paid Accrued Interest of \$728.90	88,000.00	84,177.50	84,177.50	
April 19, 2024 April 22, 2024	Purchase 86,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.67% Paid Accrued Interest of \$526.40	86,000.00	83,994.45	83,994.45	
April 25, 2024 April 26, 2024	Purchase 86,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 97.96% Paid Accrued Interest of \$566.13	86,000.00	84,246.41	84,246.41	
May 8, 2024 May 10, 2024	Purchase 629.00 Shares of Uber Technologies Inc @ \$64.4875, Paid \$12.58 Broker Commission	629.00	40,575.20	40,575.20	
May 9, 2024 May 13, 2024	Purchase 4,000.00 Par Value of Snap Inc 0.5% 01 May 2030 @ 100.00%	4,000.00	4,000.00	4,000.00	
May 29, 2024 May 30, 2024	Purchase 167.00 Shares of Amphenol Corp @ \$133.075, Paid \$3.34 Broker Commission	167.00	22,226.87	22,226.87	
May 29, 2024 May 30, 2024	Purchase 50.00 Shares of Vertex Pharmaceuticals Inc @ \$441.3651, Paid \$0.75 Broker Commission	50.00	22,069.00	22,069.00	
June 4, 2024 June 6, 2024	Purchase 200,000.00 Par Value of FS KKR Capital Corp 6.875% 15 Aug 2029 @ 99.81%	200,000.00	199,614.00	199,614.00	
June 20, 2024 June 21, 2024	Purchase 64,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 99.88% Paid Accrued Interest of \$835.22	64,000.00	63,925.00	63,925.00	
July 18, 2024 July 23, 2024	Purchase 350,000.00 Par Value of GS Finance Corp Zero Coupon 23 Apr 2026 @ 100.00%	350,000.00	350,000.00	350,000.00	
July 24, 2024 July 25, 2024	Purchase 195,000.00 Par Value of AT&T Inc 2.75% 01 Jun 2031 @ 86.52% Paid Accrued Interest of \$804.38	195,000.00	168,715.95	168,715.95	

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>Goldman, Sachs and Co 0005 (continued)</i>					
Purchases (continued)					
August 2, 2024 August 6, 2024	Purchase 20,000.00 Par Value of SMART Global Holdings Inc 2% 15 Aug 2030 @ 100.00%	20,000.00	20,000.00	20,000.00	
August 22, 2024 August 23, 2024	Purchase 130,000.00 Par Value of Micron Technology Inc 2.703% 15 Apr 2032 @ 86.23% Paid Accrued Interest of \$1,249.39	130,000.00	112,102.90	112,102.90	
August 29, 2024 August 30, 2024	Purchase 141,000.00 Par Value of First Citizens BancShares Inc/NC Variable 3.375% 15 Mar 2030 @ 97.50% Paid Accrued Interest of \$2,181.09	141,000.00	137,475.00	137,475.00	
Total Purchases(57 Transactions)			\$19,765,648.31	\$19,765,648.31	\$0.00
Sales					
October 12, 2023 October 13, 2023	Sale 73,000.00 Par Value of Yum! Brands Inc 3.875% 01 Nov 2023 @ 99.88% Received Accrued Interest of \$1,272.94	73,000.00	72,908.75	72,908.75	
November 14, 2023 November 15, 2023	Sale 72,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Sep 2024 @ 99.08% Received Accrued Interest of \$384.59	72,000.00	71,336.25	71,336.25	
December 6, 2023 December 7, 2023	Sale 80,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 May 2025 @ 99.17% Received Accrued Interest of \$65.03	80,000.00	79,334.38	79,147.24	187.14
January 24, 2024 January 25, 2024	Sale 153,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 99.64% Received Accrued Interest of \$1,231.04	153,000.00	152,444.18	147,736.60	4,707.58
January 31, 2024 February 2, 2024	Sale 38.00 Shares of Verisk Analytics Inc @ \$241.8646, Paid \$0.76 Broker Commission, \$0.08 Other Charges	38.00	9,190.01	7,417.94	1,772.07
February 15, 2024 February 20, 2024	Sale 96,000.00 Par Value of Perficient Inc .125% 15 Nov 2026 @ 84.50% Received Accrued Interest of \$31.67	96,000.00	81,120.00	98,129.45	-17,009.45

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>Goldman, Sachs and Co 0005 (continued)</i>					
Sales (continued)					
February 28, 2024	Sale 730,000.00 Par Value of United States	730,000.00	724,246.97	724,246.97	
February 29, 2024	Treasury Bill Zero 26 Mar 2024 @ 99.62%				
March 5, 2024	Sale 55.00 Shares of Electronic Arts Inc @	55.00	7,465.37	6,780.46	684.91
March 7, 2024	\$135.755, Paid \$1.10 Broker Commission, \$0.06 Other Charges				
March 7, 2024	Sale 95.00 Shares of PepsiCo Inc @ \$162.535, Paid	95.00	15,438.79	13,690.12	1,748.67
March 11, 2024	\$0.13 Other Charges, \$1.90 Broker Commission				
March 8, 2024	Sale 200,000.00 Par Value of Dow Chemical Co/The	200,000.00	169,464.00	196,602.00	-27,138.00
March 12, 2024	2.1% 15 Nov 2030 @ 84.73% Received Accrued Interest of \$1,365.00				
March 15, 2024	Sale 18,000.00 Par Value of Sunnova Energy	18,000.00	6,300.00	14,320.27	-8,020.27
March 19, 2024	International Inc 2.625% 15 Feb 2028 @ 35.00% Received Accrued Interest of \$44.62				
March 21, 2024	Sale 274.00 Shares of Electronic Arts Inc @	274.00	36,354.71	33,779.01	2,575.70
March 25, 2024	\$132.6975, Paid \$0.30 Other Charges, \$4.11 Broker Commission				
March 21, 2024	Sale 110,000.00 Par Value of Sunnova Energy	110,000.00	41,258.14	87,512.76	-46,254.62
March 25, 2024	International Inc 2.625% 15 Feb 2028 @ 37.51% Received Accrued Interest of \$320.83				
March 22, 2024	Sale 118.00 Shares of Electronic Arts Inc @	118.00	15,609.71	14,547.17	1,062.54
March 26, 2024	\$132.3068, Paid \$0.13 Other Charges, \$2.36 Broker Commission				
March 22, 2024	Sale 38.00 Shares of Verisk Analytics Inc @	38.00	8,922.70	7,417.94	1,504.76
March 26, 2024	\$234.83, Paid \$0.08 Other Charges, \$0.76 Broker Commission				
March 26, 2024	Sale 151,000.00 Par Value of Sunnova Energy	151,000.00	60,022.50	120,131.15	-60,108.65
March 28, 2024	International Inc 2.625% 15 Feb 2028 @ 39.75% Received Accrued Interest of \$473.45				

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>Goldman, Sachs and Co 0005 (continued)</i>					
Sales (continued)					
April 18, 2024	Sale 599,000.00 Par Value of United States	599,000.00	590,184.60	590,184.60	
April 19, 2024	Treasury Bill Zero 28 May 2024 @ 99.43%				
April 22, 2024	Sale 370.00 Shares of Progressive Corp/The @	370.00	79,390.07	35,611.74	43,778.33
April 24, 2024	\$214.5895, Paid \$7.40 Broker Commission, \$0.64 Other Charges				
April 25, 2024	Sale 657,000.00 Par Value of United States	657,000.00	653,561.02	656,722.33	-3,161.31
April 26, 2024	Treasury Note/Bond 4.625% 28 Feb 2025 @ 99.48% Received Accrued Interest of \$4,706.56				
May 21, 2024	Sale 150,000.00 Par Value of Comcast Corp 1.5%	150,000.00	119,812.50	125,222.98	-5,410.48
May 23, 2024	15 Feb 2031 @ 79.88% Received Accrued Interest of \$612.50				
May 29, 2024	Sale 594,000.00 Par Value of Zillow Group Inc	594,000.00	595,485.00	631,495.83	-36,010.83
May 30, 2024	2.75% 15 May 2025 @ 100.25% Received Accrued Interest of \$680.62				
May 31, 2024	Sale 721,000.00 Par Value of United States	721,000.00	704,423.40	704,423.40	
June 3, 2024	Treasury Bill Zero 31 Oct 2024 @ 97.84%				
June 13, 2024	Sale 199.00 Shares of Alphabet Inc @ \$176.74,	199.00	35,164.31	11,353.86	23,810.45
June 14, 2024	Paid \$5.97 Broker Commission, \$0.98 Other Charges				
June 25, 2024	Sale 54.00 Shares of Progressive Corp/The @	54.00	11,222.28	5,197.38	6,024.90
June 26, 2024	\$207.8459, Paid \$0.32 Other Charges, \$1.08 Broker Commission				
June 25, 2024	Sale 11.00 Shares of Thermo Fisher Scientific Inc @	11.00	6,129.85	2,343.55	3,786.30
June 26, 2024	\$557.295, Paid \$0.18 Other Charges, \$0.22 Broker Commission				
July 5, 2024	Sale 385.00 Shares of Pacira BioSciences Inc @	385.00	8,093.59	10,456.73	-2,363.14
July 8, 2024	\$21.0329, Paid \$3.85 Broker Commission, \$0.23 Other Charges				

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>Goldman, Sachs and Co 0005 (continued)</i>					
Sales (continued)					
August 22, 2024 August 23, 2024	Sale 5,864.00 Shares of Alphabet Inc @ \$165.49, Paid \$175.92 Broker Commission, \$26.98 Other Charges	5,864.00	970,230.46	334,568.05	635,662.41
August 22, 2024 August 23, 2024	Sale 273,000.00 Par Value of Comcast Corp 1.5% 15 Feb 2031 @ 83.34% Received Accrued Interest of \$91.00	273,000.00	227,529.12	227,905.82	-376.70
August 26, 2024 August 27, 2024	Sale 18.00 Shares of FactSet Research Systems Inc @ \$413.9466, Paid \$0.36 Broker Commission, \$0.21 Other Charges	18.00	7,450.47	7,754.71	-304.24
Total Sales(29 Transactions)			\$5,560,093.13	\$5,038,945.06	\$521,148.07
Total Goldman, Sachs and Co 0005(86 Transactions)			\$25,325,741.44	\$24,804,593.37	\$521,148.07
<i>Instinet 6826</i>					
Purchases					
October 6, 2023 October 11, 2023	Purchase 1,175.00 Shares of iShares Russell 2000 Value ETF @ \$132.6336, Paid \$47.00 Broker Commission	1,175.00	155,891.48	155,891.48	
October 6, 2023 October 11, 2023	Purchase 2,575.00 Shares of iShares US Technology ETF @ \$107.5558, Paid \$103.00 Broker Commission	2,575.00	277,059.19	277,059.19	
October 20, 2023 October 24, 2023	Purchase 11,475.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ \$24.1416, Paid \$459.00 Broker Commission	11,475.00	277,483.86	277,483.86	
October 20, 2023 October 24, 2023	Purchase 15,475.00 Shares of Invesco DB Oil Fund @ \$17.8752, Paid \$619.00 Broker Commission	15,475.00	277,237.72	277,237.72	
October 25, 2023 October 27, 2023	Purchase 1,425.00 Shares of iShares US Technology ETF @ \$103.52, Paid \$57.00 Broker Commission	1,425.00	147,573.00	147,573.00	
October 27, 2023 October 31, 2023	Purchase 1,350.00 Shares of iShares US Technology ETF @ \$101.6266, Paid \$54.00 Broker Commission	1,350.00	137,249.91	137,249.91	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 31, 2023 November 2, 2023	Purchase 210.00 Shares of Ball Corp @ \$48.1375, Paid \$6.30 Broker Commission	210.00	10,115.18	10,115.18	
October 31, 2023 November 2, 2023	Purchase 204.00 Shares of CoStar Group Inc @ \$73.4229, Paid \$6.12 Broker Commission	204.00	14,984.39	14,984.39	
October 31, 2023 November 2, 2023	Purchase 67.00 Shares of HCA Healthcare Inc @ \$226.2035, Paid \$2.01 Broker Commission	67.00	15,157.64	15,157.64	
October 31, 2023 November 2, 2023	Purchase 280.00 Shares of Service Corp International/US @ \$54.3901, Paid \$8.40 Broker Commission	280.00	15,237.63	15,237.63	
October 31, 2023 November 2, 2023	Purchase 285.00 Shares of Nasdaq Inc @ \$49.6131, Paid \$8.55 Broker Commission	285.00	14,148.28	14,148.28	
October 31, 2023 November 2, 2023	Purchase 31.00 Shares of MSCI Inc @ \$471.0169, Paid \$0.93 Broker Commission	31.00	14,602.45	14,602.45	
October 31, 2023 November 2, 2023	Purchase 236.00 Shares of Performance Food Group Co @ \$57.8342, Paid \$7.08 Broker Commission	236.00	13,655.95	13,655.95	
October 31, 2023 November 2, 2023	Purchase 526.00 Shares of GFL Environmental Inc @ \$28.7937, Paid \$15.78 Broker Commission	526.00	15,161.27	15,161.27	
October 31, 2023 November 2, 2023	Purchase 158.00 Shares of Amazon.com Inc @ \$133.1518, Paid \$4.74 Broker Commission	158.00	21,042.72	21,042.72	
October 31, 2023 November 2, 2023	Purchase 41.00 Shares of Intuit Inc @ \$494.8336, Paid \$1.23 Broker Commission	41.00	20,289.41	20,289.41	
October 31, 2023 November 2, 2023	Purchase 65.00 Shares of ANSYS Inc @ \$278.4018, Paid \$1.95 Broker Commission	65.00	18,098.07	18,098.07	
October 31, 2023 November 2, 2023	Purchase 48.00 Shares of Mastercard Inc @ \$376.5042, Paid \$1.44 Broker Commission	48.00	18,073.64	18,073.64	
October 31, 2023 November 2, 2023	Purchase 273.00 Shares of Hologic Inc @ \$66.1887, Paid \$8.19 Broker Commission	273.00	18,077.71	18,077.71	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 31, 2023 November 2, 2023	Purchase 230.00 Shares of Prologis Inc @ \$100.5997, Paid \$6.90 Broker Commission	230.00	23,144.83	23,144.83	
October 31, 2023 November 2, 2023	Purchase 179.00 Shares of American Water Works Co Inc @ \$117.5812, Paid \$5.37 Broker Commission	179.00	21,052.40	21,052.40	
October 31, 2023 November 2, 2023	Purchase 103.00 Shares of Zoetis Inc @ \$156.9699, Paid \$3.09 Broker Commission	103.00	16,170.99	16,170.99	
November 21, 2023 November 24, 2023	Purchase 1,069.00 Shares of Xylem Inc/NY @ \$101.0151, Paid \$32.07 Broker Commission	1,069.00	108,017.21	108,017.21	
November 21, 2023 November 24, 2023	Purchase 2,005.00 Shares of Fidelity National Information Services Inc @ \$53.8446, Paid \$60.15 Broker Commission	2,005.00	108,018.57	108,018.57	
November 28, 2023 November 30, 2023	Purchase 20,975.00 Shares of Invesco Senior Loan ETF @ \$20.88, Paid \$839.00 Broker Commission	20,975.00	438,797.00	438,797.00	
November 28, 2023 November 30, 2023	Purchase 170.00 Shares of Amazon.com Inc @ \$146.9895, Paid \$5.10 Broker Commission	170.00	24,993.32	24,993.32	
November 28, 2023 November 30, 2023	Purchase 224.00 Shares of American Water Works Co Inc @ \$130.9376, Paid \$6.72 Broker Commission	224.00	29,336.74	29,336.74	
November 28, 2023 November 30, 2023	Purchase 367.00 Shares of Brown & Brown Inc @ \$73.5129, Paid \$11.01 Broker Commission	367.00	26,990.24	26,990.24	
November 28, 2023 November 30, 2023	Purchase 267.00 Shares of Church & Dwight Co Inc @ \$95.0308, Paid \$8.01 Broker Commission	267.00	25,381.23	25,381.23	
November 28, 2023 November 30, 2023	Purchase 571.00 Shares of Fidelity National Information Services Inc @ \$56.9557, Paid \$17.13 Broker Commission	571.00	32,538.83	32,538.83	
November 28, 2023 November 30, 2023	Purchase 145.00 Shares of Fiserv Inc @ \$127.5033, Paid \$4.35 Broker Commission	145.00	18,492.33	18,492.33	

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>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 28, 2023 November 30, 2023	Purchase 88.00 Shares of HCA Healthcare Inc @ \$246.9804, Paid \$2.64 Broker Commission	88.00	21,736.92	21,736.92	
November 28, 2023 November 30, 2023	Purchase 170.00 Shares of Hologic Inc @ \$69.9061, Paid \$5.10 Broker Commission	170.00	11,889.14	11,889.14	
November 28, 2023 November 30, 2023	Purchase 48.00 Shares of Intuit Inc @ \$565.4941, Paid \$1.44 Broker Commission	48.00	27,145.16	27,145.16	
November 28, 2023 November 30, 2023	Purchase 97.00 Shares of IQVIA Holdings Inc @ \$211.227, Paid \$2.91 Broker Commission	97.00	20,491.93	20,491.93	
November 28, 2023 November 30, 2023	Purchase 40.00 Shares of MSCI Inc @ \$524.7424, Paid \$1.20 Broker Commission	40.00	20,990.90	20,990.90	
November 28, 2023 November 30, 2023	Purchase 78.00 Shares of McDonald's Corp @ \$282.1592, Paid \$2.34 Broker Commission	78.00	22,010.76	22,010.76	
November 28, 2023 November 30, 2023	Purchase 40.00 Shares of S&P Global Inc @ \$413.657, Paid \$1.20 Broker Commission	40.00	16,547.48	16,547.48	
November 28, 2023 November 30, 2023	Purchase 390.00 Shares of SS&C Technologies Holdings Inc @ \$56.1562, Paid \$11.70 Broker Commission	390.00	21,912.62	21,912.62	
November 28, 2023 November 30, 2023	Purchase 178.00 Shares of Service Corp International/US @ \$60.71, Paid \$5.34 Broker Commission	178.00	10,811.72	10,811.72	
November 28, 2023 November 30, 2023	Purchase 75.00 Shares of Workday Inc @ \$237.2149, Paid \$2.25 Broker Commission	75.00	17,793.37	17,793.37	
November 28, 2023 November 30, 2023	Purchase 295.00 Shares of Xylem Inc/NY @ \$102.8391, Paid \$8.85 Broker Commission	295.00	30,346.38	30,346.38	
November 28, 2023 November 30, 2023	Purchase 449.00 Shares of Nasdaq Inc @ \$55.5673, Paid \$13.47 Broker Commission	449.00	24,963.19	24,963.19	
November 28, 2023 November 30, 2023	Purchase 391.00 Shares of Performance Food Group Co @ \$64.0009, Paid \$11.73 Broker Commission	391.00	25,036.08	25,036.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 30, 2023 December 4, 2023	Purchase 572.00 Shares of GFL Environmental Inc @ \$28.7362, Paid \$17.16 Broker Commission	572.00	16,454.27	16,454.27	
November 30, 2023 December 4, 2023	Purchase 281.00 Shares of Mondelez International Inc @ \$71.0393, Paid \$8.43 Broker Commission	281.00	19,970.47	19,970.47	
November 30, 2023 December 4, 2023	Purchase 77.00 Shares of IQVIA Holdings Inc @ \$214.0813, Paid \$2.31 Broker Commission	77.00	16,486.57	16,486.57	
November 30, 2023 December 4, 2023	Purchase 167.00 Shares of American Water Works Co Inc @ \$131.8461, Paid \$5.01 Broker Commission	167.00	22,023.31	22,023.31	
November 30, 2023 December 4, 2023	Purchase 229.00 Shares of Church & Dwight Co Inc @ \$96.4679, Paid \$6.87 Broker Commission	229.00	22,098.02	22,098.02	
November 30, 2023 December 4, 2023	Purchase 310.00 Shares of Hologic Inc @ \$71.2877, Paid \$9.30 Broker Commission	310.00	22,108.49	22,108.49	
November 30, 2023 December 4, 2023	Purchase 50.00 Shares of Teledyne Technologies Inc @ \$403.2376, Paid \$1.50 Broker Commission	50.00	20,163.38	20,163.38	
November 30, 2023 December 4, 2023	Purchase 411.00 Shares of Fidelity National Information Services Inc @ \$58.5949, Paid \$12.33 Broker Commission	411.00	24,094.83	24,094.83	
November 30, 2023 December 4, 2023	Purchase 45.00 Shares of Thermo Fisher Scientific Inc @ \$495.774, Paid \$1.35 Broker Commission	45.00	22,311.18	22,311.18	
November 30, 2023 December 4, 2023	Purchase 101.00 Shares of Salesforce Inc @ \$251.4651, Paid \$3.03 Broker Commission	101.00	25,401.01	25,401.01	
November 30, 2023 December 4, 2023	Purchase 190.00 Shares of Prologis Inc @ \$114.9703, Paid \$5.70 Broker Commission	190.00	21,850.06	21,850.06	
November 30, 2023 December 4, 2023	Purchase 168.00 Shares of Fiserv Inc @ \$130.5731, Paid \$5.04 Broker Commission	168.00	21,941.32	21,941.32	
November 30, 2023 December 4, 2023	Purchase 74.00 Shares of Stryker Corp @ \$296.1547, Paid \$2.22 Broker Commission	74.00	21,917.67	21,917.67	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 30, 2023 December 4, 2023	Purchase 209.00 Shares of Xylem Inc/NY @ \$105.1372, Paid \$6.27 Broker Commission	209.00	21,979.94	21,979.94	
November 30, 2023 December 4, 2023	Purchase 87.00 Shares of HCA Healthcare Inc @ \$250.3809, Paid \$2.61 Broker Commission	87.00	21,785.75	21,785.75	
November 30, 2023 December 4, 2023	Purchase 337.00 Shares of Performance Food Group Co @ \$65.0606, Paid \$10.11 Broker Commission	337.00	21,935.53	21,935.53	
November 30, 2023 December 4, 2023	Purchase 30.00 Shares of Equinix Inc @ \$815.637, Paid \$0.90 Broker Commission	30.00	24,470.01	24,470.01	
November 30, 2023 December 4, 2023	Purchase 111.00 Shares of Ecolab Inc @ \$191.8424, Paid \$3.33 Broker Commission	111.00	21,297.84	21,297.84	
December 8, 2023 December 12, 2023	Purchase 875.00 Shares of iShares Russell 2000 Value ETF @ \$145.2765, Paid \$35.00 Broker Commission	875.00	127,151.94	127,151.94	
December 8, 2023 December 12, 2023	Purchase 900.00 Shares of iShares U.S. Technology ETF @ \$117.9699, Paid \$36.00 Broker Commission	900.00	106,208.91	106,208.91	
December 12, 2023 December 14, 2023	Purchase 7,175.00 Shares of Invesco Senior Loan ETF @ \$21.0056, Paid \$287.00 Broker Commission	7,175.00	151,002.18	151,002.18	
December 14, 2023 December 18, 2023	Purchase 55.00 Shares of IQVIA Holdings Inc @ \$232.4317, Paid \$1.65 Broker Commission	55.00	12,785.39	12,785.39	
December 14, 2023 December 18, 2023	Purchase 100.00 Shares of American Water Works Co Inc @ \$136.2848, Paid \$3.00 Broker Commission	100.00	13,631.48	13,631.48	
December 14, 2023 December 18, 2023	Purchase 304.00 Shares of Ball Corp @ \$59.793, Paid \$9.12 Broker Commission	304.00	18,186.19	18,186.19	
December 14, 2023 December 18, 2023	Purchase 300.00 Shares of SS&C Technologies Holdings Inc @ \$60.7485, Paid \$9.00 Broker Commission	300.00	18,233.55	18,233.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 35.00 Shares of MSCI Inc @ \$547.8624, Paid \$1.05 Broker Commission	35.00	19,176.23	19,176.23	
December 14, 2023 December 18, 2023	Purchase 341.00 Shares of Nasdaq Inc @ \$56.6429, Paid \$10.23 Broker Commission	341.00	19,325.46	19,325.46	
December 14, 2023 December 18, 2023	Purchase 231.00 Shares of CoStar Group Inc @ \$88.7699, Paid \$6.93 Broker Commission	231.00	20,512.78	20,512.78	
December 14, 2023 December 18, 2023	Purchase 80.00 Shares of Stryker Corp @ \$299.2243, Paid \$2.40 Broker Commission	80.00	23,940.34	23,940.34	
December 14, 2023 December 18, 2023	Purchase 268.00 Shares of Church & Dwight Co Inc @ \$93.4181, Paid \$8.04 Broker Commission	268.00	25,044.09	25,044.09	
December 14, 2023 December 18, 2023	Purchase 126.00 Shares of Ecolab Inc @ \$199.694, Paid \$3.78 Broker Commission	126.00	25,165.22	25,165.22	
December 14, 2023 December 18, 2023	Purchase 193.00 Shares of Churchill Downs Inc @ \$130.5435, Paid \$5.79 Broker Commission	193.00	25,200.69	25,200.69	
December 14, 2023 December 18, 2023	Purchase 154.00 Shares of Ametek Inc @ \$164.4902, Paid \$4.62 Broker Commission	154.00	25,336.11	25,336.11	
December 14, 2023 December 18, 2023	Purchase 238.00 Shares of Xylem Inc/NY @ \$110.3831, Paid \$7.14 Broker Commission	238.00	26,278.32	26,278.32	
December 14, 2023 December 18, 2023	Purchase 54.00 Shares of Thermo Fisher Scientific INC @ \$526.0222, Paid \$1.62 Broker Commission	54.00	28,406.82	28,406.82	
December 14, 2023 December 18, 2023	Purchase 238.00 Shares of Amazon.com Inc @ \$148.0878, Paid \$7.14 Broker Commission	238.00	35,252.04	35,252.04	
December 14, 2023 December 18, 2023	Purchase 513.00 Shares of Hologic Inc @ \$71.1055, Paid \$15.39 Broker Commission	513.00	36,492.51	36,492.51	
December 14, 2023 December 18, 2023	Purchase 46.00 Shares of Equinix Inc @ \$810.3544, Paid \$1.38 Broker Commission	46.00	37,277.68	37,277.68	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 749.00 Shares of Fidelity National Information Services Inc @ \$60.7876, Paid \$22.47 Broker Commission	749.00	45,552.38	45,552.38	
December 14, 2023 December 18, 2023	Purchase 4,128.00 Shares of Newmont Corp @ \$41.4762, Paid \$123.84 Broker Commission	4,128.00	171,337.59	171,337.59	
December 14, 2023 December 18, 2023	Purchase 1,786.00 Shares of Exxon Mobil Corp @ \$101.7348, Paid \$53.58 Broker Commission	1,786.00	181,751.93	181,751.93	
December 14, 2023 December 18, 2023	Purchase 1,222.00 Shares of Chevron Corp @ \$148.9107, Paid \$36.66 Broker Commission	1,222.00	182,005.54	182,005.54	
December 15, 2023 December 19, 2023	Purchase 2,900.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$156.4669, Paid \$116.00 Broker Commission	2,900.00	453,870.01	453,870.01	
December 20, 2023 December 22, 2023	Purchase 5,150.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$110.1999, Paid \$206.00 Broker Commission	5,150.00	567,735.49	567,735.49	
December 27, 2023 December 29, 2023	Purchase 7,600.00 Shares of Invesco Senior Loan ETF @ \$21.21, Paid \$304.00 Broker Commission	7,600.00	161,500.00	161,500.00	
January 23, 2024 January 25, 2024	Purchase 975.00 Shares of iShares Russell 2000 Value ETF @ \$150.3598, Paid \$39.00 Broker Commission	975.00	146,639.81	146,639.81	
February 7, 2024 February 9, 2024	Purchase 38,050.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ \$23.7352, Paid \$1,522.00 Broker Commission	38,050.00	904,646.36	904,646.36	
March 19, 2024 March 21, 2024	Purchase 3,900.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.555, Paid \$156.00 Broker Commission	3,900.00	392,320.50	392,320.50	
April 22, 2024 April 24, 2024	Purchase 1,020.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.5997, Paid \$40.80 Broker Commission	1,020.00	102,652.49	102,652.49	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
May 30, 2024 May 31, 2024	Purchase 12,350.00 Shares of Janus Henderson AAA CLO ETF @ \$50.895, Paid \$494.00 Broker Commission	12,350.00	629,047.25	629,047.25	
June 12, 2024 June 13, 2024	Purchase 9,800.00 Shares of iShares Convertible Bond ETF @ \$78.9388, Paid \$392.00 Broker Commission	9,800.00	773,992.24	773,992.24	
June 27, 2024 June 28, 2024	Purchase 23,125.00 Shares of Invesco Senior Loan ETF @ \$21.0243, Paid \$925.00 Broker Commission	23,125.00	487,111.94	487,111.94	
June 27, 2024 June 28, 2024	Purchase 9,125.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8546, Paid \$365.00 Broker Commission	9,125.00	464,413.23	464,413.23	
July 19, 2024 July 22, 2024	Purchase 9,125.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$35.3198, Paid \$365.00 Broker Commission	9,125.00	322,658.18	322,658.18	
July 26, 2024 July 29, 2024	Purchase 1,925.00 Shares of iShares Convertible Bond ETF @ \$79.5961, Paid \$77.00 Broker Commission	1,925.00	153,299.49	153,299.49	
July 29, 2024 July 30, 2024	Purchase 4,300.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$36.24, Paid \$172.00 Broker Commission	4,300.00	156,004.00	156,004.00	
August 26, 2024 August 27, 2024	Purchase 12,800.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8558, Paid \$512.00 Broker Commission	12,800.00	651,466.24	651,466.24	
September 5, 2024 September 6, 2024	Purchase 4,750.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$99.3815, Paid \$190.00 Broker Commission	4,750.00	472,252.13	472,252.13	
September 13, 2024 September 16, 2024	Purchase 75.00 Shares of iShares Core S&P 500 ETF @ \$564.24, Paid \$3.00 Broker Commission	75.00	42,321.00	42,321.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
September 13, 2024	Purchase 500.00 Shares of iShares Core S&P 500	500.00	282,324.80	282,324.80	
September 16, 2024	ETF @ \$564.6096, Paid \$20.00 Broker Commission				
September 25, 2024	Purchase 8,125.00 Shares of iShares Core MSCI	8,125.00	461,877.00	461,877.00	
September 26, 2024	Emerging Markets ETF @ \$56.8064, Paid \$325.00 Broker Commission				
September 26, 2024	Purchase 2,650.00 Shares of Invesco Senior Loan	2,650.00	55,676.50	55,676.50	
September 27, 2024	ETF @ \$20.97, Paid \$106.00 Broker Commission				
Total Purchases(106 Transactions)			\$12,071,102.52	\$12,071,102.52	\$0.00
Sales					
October 6, 2023	Sale 4,550.00 Shares of SPDR Bloomberg 1-3	4,550.00	416,276.62	417,582.53	-1,305.91
October 11, 2023	Month T-Bill ETF @ \$91.5301, Paid \$182.00 Broker Commission, \$3.34 SEC Fee				
October 31, 2023	Sale 476.00 Shares of Domino's Pizza Inc @	476.00	161,216.91	158,271.95	2,944.96
November 2, 2023	\$338.7237, Paid \$1.29 SEC Fee, \$14.28 Broker Commission				
November 16, 2023	Sale 7,125.00 Shares of WisdomTree Japan Hedged	7,125.00	642,729.70	554,507.37	88,222.33
November 20, 2023	Equity Fund @ \$90.2484, Paid \$285.00 Broker Commission, \$5.15 SEC Fee				
November 21, 2023	Sale 796.00 Shares of Hershey Co/The @	796.00	151,537.44	181,464.14	-29,926.70
November 24, 2023	\$190.4052, Paid \$23.88 Broker Commission, \$1.22 SEC Fee				
November 21, 2023	Sale 755.00 Shares of Constellation Brands Inc @	755.00	176,750.65	195,353.84	-18,603.19
November 24, 2023	\$234.1387, Paid \$1.42 SEC Fee, \$22.65 Broker Commission				
November 21, 2023	Sale 1,065.00 Shares of PepsiCo Inc @ \$167.7274,	1,065.00	178,596.30	195,233.50	-16,637.20
November 24, 2023	Paid \$31.95 Broker Commission, \$1.43 SEC Fee				
November 21, 2023	Sale 1,494.00 Shares of Yum Brands Inc @	1,494.00	191,456.80	192,890.97	-1,434.17
November 24, 2023	\$128.1815, Paid \$44.82 Broker Commission, \$1.54 SEC Fee				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 28, 2023 November 30, 2023	Sale 2,950.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$2.17 SEC Fee, \$118.00 Broker Commission	2,950.00	270,660.33	270,740.32	-79.99
November 30, 2023 December 4, 2023	Sale 205.00 Shares of Netflix Inc @ \$473.9329, Paid \$6.15 Broker Commission, \$0.78 SEC Fee	205.00	97,149.31	77,715.87	19,433.44
November 30, 2023 December 4, 2023	Sale 294.00 Shares of IDEXX Laboratories Inc @ \$465.7899, Paid \$8.82 Broker Commission, \$1.10 SEC Fee	294.00	136,932.31	115,714.94	21,217.37
November 30, 2023 December 4, 2023	Sale 500.00 Shares of ANSYS Inc @ \$293.4679, Paid \$15.00 Broker Commission, \$1.18 SEC Fee	500.00	146,717.77	159,600.36	-12,882.59
December 14, 2023 December 18, 2023	Sale 106.00 Shares of Palo Alto Networks Inc @ \$303.683, Paid \$0.26 SEC Fee, \$3.18 Broker Commission	106.00	32,186.96	11,354.83	20,832.13
December 14, 2023 December 18, 2023	Sale 73.00 Shares of Roper Technologies Inc @ \$542.8407, Paid \$0.32 SEC Fee, \$2.19 Broker Commission	73.00	39,624.86	30,238.31	9,386.55
December 14, 2023 December 18, 2023	Sale 99.00 Shares of Gartner Inc @ \$459.006, Paid \$0.37 SEC Fee, \$2.97 Broker Commission	99.00	45,438.25	19,991.78	25,446.47
December 14, 2023 December 18, 2023	Sale 285.00 Shares of Republic Services Inc @ \$163.1362, Paid \$0.38 SEC Fee, \$8.55 Broker Commission	285.00	46,484.89	30,962.26	15,522.63
December 14, 2023 December 18, 2023	Sale 103.00 Shares of Costco Wholesale Corp @ \$636.4218, Paid \$3.09 Broker Commission, \$0.53 SEC Fee	103.00	65,547.83	55,171.85	10,375.98
December 14, 2023 December 18, 2023	Sale 598.00 Shares of Booz Allen Hamilton Holding Corp @ \$125.0939, Paid \$17.94 Broker Commission, \$0.60 SEC Fee	598.00	74,787.61	52,354.63	22,432.98

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 14, 2023 December 18, 2023	Sale 229.00 Shares of Motorola Solutions Inc @ \$316.5582, Paid \$0.58 SEC Fee, \$6.87 Broker Commission	229.00	72,484.38	42,876.47	29,607.91
December 14, 2023 December 18, 2023	Sale 148.00 Shares of Accenture PLC @ \$344.1729, Paid \$4.44 Broker Commission, \$0.41 SEC Fee	148.00	50,932.74	42,609.10	8,323.64
December 14, 2023 December 18, 2023	Sale 117.00 Shares of ServiceNow Inc @ \$692.5427, Paid \$3.51 Broker Commission, \$0.65 SEC Fee	117.00	81,023.34	57,565.90	23,457.44
December 14, 2023 December 18, 2023	Sale 325.00 Shares of Workday Inc @ \$272.9069, Paid \$0.71 SEC Fee, \$9.75 Broker Commission	325.00	88,684.28	68,216.03	20,468.25
December 14, 2023 December 18, 2023	Sale 264.00 Shares of Adobe Inc @ \$587.9102, Paid \$7.92 Broker Commission, \$1.25 SEC Fee	264.00	155,199.12	91,602.71	63,596.41
December 15, 2023 December 19, 2023	Sale 950.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$3.61 SEC Fee, \$38.00 Broker Commission	950.00	450,068.49	398,771.65	51,296.84
December 15, 2023 December 19, 2023	Sale 1,275.00 Shares of Booz Allen Hamilton Holding Corp @ \$124.8976, Paid \$1.28 SEC Fee, \$38.25 Broker Commission	1,275.00	159,204.91	111,625.65	47,579.26
December 15, 2023 December 19, 2023	Sale 250.00 Shares of Costco Wholesale Corp @ \$659.678, Paid \$1.32 SEC Fee, \$7.50 Broker Commission	250.00	164,910.68	133,912.26	30,998.42
December 15, 2023 December 19, 2023	Sale 7,845.00 Shares of GFL Environmental Inc @ \$32.7664, Paid \$2.06 SEC Fee, \$235.35 Broker Commission	7,845.00	256,815.00	211,205.54	45,609.46
December 15, 2023 December 19, 2023	Sale 1,078.00 Shares of HCA Healthcare Inc @ \$270.1362, Paid \$2.33 SEC Fee, \$32.34 Broker Commission	1,078.00	291,172.15	213,825.48	77,346.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 15, 2023 December 19, 2023	Sale 480.00 Shares of Intuit Inc @ \$608.8651, Paid \$14.40 Broker Commission, \$2.34 SEC Fee	480.00	292,238.51	210,850.99	81,387.52
December 15, 2023 December 19, 2023	Sale 439.00 Shares of Mastercard Inc @ \$417.8924, Paid \$13.17 Broker Commission, \$1.47 SEC Fee	439.00	183,440.12	176,111.63	7,328.49
December 15, 2023 December 19, 2023	Sale 769.00 Shares of McDonald's Corp @ \$286.7716, Paid \$23.07 Broker Commission, \$1.77 SEC Fee	769.00	220,502.52	222,103.62	-1,601.10
December 15, 2023 December 19, 2023	Sale 502.00 Shares of Motorola Solutions Inc @ \$310.856, Paid \$15.06 Broker Commission, \$1.25 SEC Fee	502.00	156,033.40	93,991.26	62,042.14
December 15, 2023 December 19, 2023	Sale 415.00 Shares of Palo Alto Networks Inc @ \$307.5039, Paid \$12.45 Broker Commission, \$1.03 SEC Fee	415.00	127,600.64	44,455.26	83,145.38
December 15, 2023 December 19, 2023	Sale 297.00 Shares of Gartner Inc @ \$444.8847, Paid \$8.91 Broker Commission, \$1.06 SEC Fee	297.00	132,120.79	59,975.33	72,145.46
December 15, 2023 December 19, 2023	Sale 1,428.00 Shares of Prologis Inc @ \$134.357, Paid \$42.84 Broker Commission, \$1.54 SEC Fee	1,428.00	191,817.42	162,469.54	29,347.88
December 15, 2023 December 19, 2023	Sale 979.00 Shares of Republic Services Inc @ \$161.7633, Paid \$1.27 SEC Fee, \$29.37 Broker Commission	979.00	158,335.63	106,358.11	51,977.52
December 15, 2023 December 19, 2023	Sale 252.00 Shares of Roper Technologies Inc @ \$539.6992, Paid \$7.56 Broker Commission, \$1.09 SEC Fee	252.00	135,995.55	104,384.30	31,611.25
December 15, 2023 December 19, 2023	Sale 675.00 Shares of S&P Global Inc @ \$435.3791, Paid \$2.36 SEC Fee, \$20.25 Broker Commission	675.00	293,858.28	249,094.37	44,763.91
December 15, 2023 December 19, 2023	Sale 480.00 Shares of Salesforce Inc @ \$261.6861, Paid \$14.40 Broker Commission, \$1.01 SEC Fee	480.00	125,593.92	103,176.51	22,417.41

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 15, 2023 December 19, 2023	Sale 4,919.00 Shares of Service Corp International/US @ \$68.1381, Paid \$147.57 Broker Commission, \$2.69 SEC Fee	4,919.00	335,021.05	274,645.00	60,376.05
December 15, 2023 December 19, 2023	Sale 163.00 Shares of TransDigm Group Inc @ \$986.8988, Paid \$4.89 Broker Commission, \$1.29 SEC Fee	163.00	160,858.32	124,444.44	36,413.88
December 15, 2023 December 19, 2023	Sale 947.00 Shares of Visa Inc @ \$257.3198, Paid \$1.95 SEC Fee, \$28.41 Broker Commission	947.00	243,651.49	200,165.88	43,485.61
December 15, 2023 December 19, 2023	Sale 501.00 Shares of Workday Inc @ \$272.4554, Paid \$15.03 Broker Commission, \$1.10 SEC Fee	501.00	136,484.03	105,157.64	31,326.39
December 15, 2023 December 19, 2023	Sale 1,363.00 Shares of Zoetis Inc @ \$196.5202, Paid \$2.15 SEC Fee, \$40.89 Broker Commission	1,363.00	267,813.99	212,914.62	54,899.37
December 15, 2023 December 19, 2023	Sale 397.00 Shares of Accenture PLC @ \$343.9343, Paid \$11.91 Broker Commission, \$1.10 SEC Fee	397.00	136,528.91	114,296.01	22,232.90
December 15, 2023 December 19, 2023	Sale 3,318.00 Shares of Performance Food Group Co @ \$66.1856, Paid \$99.54 Broker Commission, \$1.76 SEC Fee	3,318.00	219,502.52	155,084.58	64,417.94
December 15, 2023 December 19, 2023	Sale 545.00 Shares of Teledyne Technologies Inc @ \$425.4969, Paid \$16.35 Broker Commission, \$1.86 SEC Fee	545.00	231,877.60	198,658.69	33,218.91
December 15, 2023 December 19, 2023	Sale 1,909.00 Shares of Fiserv Inc @ \$132.8385, Paid \$2.03 SEC Fee, \$57.27 Broker Commission	1,909.00	253,529.40	207,529.08	46,000.32
December 15, 2023 December 19, 2023	Sale 197.00 Shares of ServiceNow Inc @ \$697.9908, Paid \$5.91 Broker Commission, \$1.11 SEC Fee	197.00	137,497.17	96,927.18	40,569.99
December 19, 2023 December 21, 2023	Sale 1,786.00 Shares of Exxon Mobil Corp @ \$102.8537, Paid \$1.47 SEC Fee, \$53.58 Broker Commission	1,786.00	183,641.66	181,751.93	1,889.73

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 19, 2023 December 21, 2023	Sale 1,222.00 Shares of Chevron Corp @ \$151.492, Paid \$1.49 SEC Fee, \$36.66 Broker Commission	1,222.00	185,085.07	182,005.54	3,079.53
December 19, 2023 December 21, 2023	Sale 4,128.00 Shares of Newmont Corp @ \$41.7629, Paid \$1.38 SEC Fee, \$123.84 Broker Commission	4,128.00	172,272.03	171,337.59	934.44
December 19, 2023 December 21, 2023	Sale 1,396.00 Shares of Churchill Downs Inc @ \$134.4615, Paid \$1.51 SEC Fee, \$41.88 Broker Commission	1,396.00	187,664.86	129,209.01	58,455.85
December 19, 2023 December 21, 2023	Sale 2,567.00 Shares of CoStar Group Inc @ \$88.0164, Paid \$1.81 SEC Fee, \$77.01 Broker Commission	2,567.00	225,859.28	195,550.98	30,308.30
December 19, 2023 December 21, 2023	Sale 4,749.00 Shares of Ball Corp @ \$57.3673, Paid \$2.18 SEC Fee, \$142.47 Broker Commission	4,749.00	272,292.66	299,089.08	-26,796.42
December 19, 2023 December 21, 2023	Sale 282.00 Shares of Equinix Inc @ \$809.2189, Paid \$1.83 SEC Fee, \$8.46 Broker Commission	282.00	228,189.44	203,180.93	25,008.51
December 19, 2023 December 21, 2023	Sale 1,082.00 Shares of Arthur J Gallagher & Co @ \$224.5368, Paid \$1.95 SEC Fee, \$32.46 Broker Commission	1,082.00	242,914.41	116,193.02	126,721.39
December 19, 2023 December 21, 2023	Sale 1,811.00 Shares of Xylem Inc/NY @ \$111.3582, Paid \$1.62 SEC Fee, \$54.33 Broker Commission	1,811.00	201,613.75	186,621.85	14,991.90
December 19, 2023 December 21, 2023	Sale 438.00 Shares of MSCI Inc @ \$542.8241, Paid \$1.91 SEC Fee, \$13.14 Broker Commission	438.00	237,741.91	217,746.29	19,995.62
December 19, 2023 December 21, 2023	Sale 1,073.00 Shares of LPL Financial Holdings Inc @ \$222.636, Paid \$1.92 SEC Fee, \$32.19 Broker Commission	1,073.00	238,854.32	107,826.13	131,028.19
December 19, 2023 December 21, 2023	Sale 4,308.00 Shares of Corteva Inc @ \$47.9782, Paid \$1.66 SEC Fee, \$129.24 Broker Commission	4,308.00	206,559.19	243,437.83	-36,878.64

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 19, 2023 December 21, 2023	Sale 981.00 Shares of IQVIA Holdings Inc @ \$228.8899, Paid \$1.80 SEC Fee, \$29.43 Broker Commission	981.00	224,509.76	159,884.46	64,625.30
December 19, 2023 December 21, 2023	Sale 2,437.00 Shares of Church & Dwight Co Inc @ \$92.7458, Paid \$1.81 SEC Fee, \$73.11 Broker Commission	2,437.00	225,946.59	223,647.03	2,299.56
December 19, 2023 December 21, 2023	Sale 1,144.00 Shares of Ecolab Inc @ \$196.7449, Paid \$1.81 SEC Fee, \$34.32 Broker Commission	1,144.00	225,040.04	186,759.04	38,281.00
December 19, 2023 December 21, 2023	Sale 761.00 Shares of Stryker Corp @ \$292.0127, Paid \$1.78 SEC Fee, \$22.83 Broker Commission	761.00	222,197.05	202,715.35	19,481.70
December 19, 2023 December 21, 2023	Sale 1,677.00 Shares of American Water Works Co Inc @ \$132.3569, Paid \$1.78 SEC Fee, \$50.31 Broker Commission	1,677.00	221,910.43	226,064.83	-4,154.40
December 19, 2023 December 21, 2023	Sale 3,736.00 Shares of Fidelity National Information Services Inc @ \$59.9229, Paid \$1.80 SEC Fee, \$112.08 Broker Commission	3,736.00	223,758.07	210,204.61	13,553.46
December 19, 2023 December 21, 2023	Sale 1,219.00 Shares of Ametek Inc @ \$163.3902, Paid \$1.60 SEC Fee, \$36.57 Broker Commission	1,219.00	199,134.48	151,373.75	47,760.73
December 19, 2023 December 21, 2023	Sale 3,544.00 Shares of Brown & Brown Inc @ \$70.9082, Paid \$2.02 SEC Fee, \$106.32 Broker Commission	3,544.00	251,190.32	146,912.55	104,277.77
December 19, 2023 December 21, 2023	Sale 981.00 Shares of CDW Corp/DE @ \$223.6706, Paid \$1.76 SEC Fee, \$29.43 Broker Commission	981.00	219,389.67	120,079.03	99,310.64
December 19, 2023 December 21, 2023	Sale 2,938.00 Shares of Mondelez International Inc @ \$70.9723, Paid \$1.67 SEC Fee, \$88.14 Broker Commission	2,938.00	208,426.81	210,867.56	-2,440.75
December 19, 2023 December 21, 2023	Sale 1,535.00 Shares of Amazon.com Inc @ \$153.5417, Paid \$1.89 SEC Fee, \$46.05 Broker Commission	1,535.00	235,638.57	198,987.11	36,651.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 19, 2023 December 21, 2023	Sale 5,216.00 Shares of Nasdaq Inc @ \$55.716, Paid \$2.33 SEC Fee, \$156.48 Broker Commission	5,216.00	290,455.85	228,268.12	62,187.73
December 19, 2023 December 21, 2023	Sale 3,999.00 Shares of Hologic Inc @ \$71.1039, Paid \$119.97 Broker Commission, \$2.28 SEC Fee	3,999.00	284,222.25	289,345.59	-5,123.34
December 19, 2023 December 21, 2023	Sale 542.00 Shares of Thermo Fisher Scientific INC @ \$528.0903, Paid \$16.26 Broker Commission, \$2.29 SEC Fee	542.00	286,206.39	285,715.11	491.28
December 19, 2023 December 21, 2023	Sale 4,646.00 Shares of SS&C Technologies Holdings Inc @ \$60.573, Paid \$139.38 Broker Commission, \$2.26 SEC Fee	4,646.00	281,280.52	256,714.79	24,565.73
December 20, 2023 December 22, 2023	Sale 6,450.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.2505, Paid \$258.00 Broker Commission, \$4.97 SEC Fee	6,450.00	620,552.76	663,272.90	-42,720.14
December 27, 2023 December 29, 2023	Sale 1,200.00 Shares of iShares Core S&P 500 ETF @ \$478.0902, Paid \$48.00 Broker Commission, \$4.59 SEC Fee	1,200.00	573,655.65	503,711.55	69,944.10
December 27, 2023 December 29, 2023	Sale 1,650.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$66.00 Broker Commission, \$1.21 SEC Fee	1,650.00	150,628.28	151,431.03	-802.75
January 26, 2024 January 30, 2024	Sale 460.00 Shares of iShares Core S&P 500 ETF @ \$490.8657, Paid \$18.40 Broker Commission, \$1.81 SEC Fee	460.00	225,778.01	193,089.43	32,688.58
January 26, 2024 January 30, 2024	Sale 1,935.00 Shares of Vanguard Total International Stock ETF @ \$57.22, Paid \$77.40 Broker Commission, \$0.89 SEC Fee	1,935.00	110,642.41	114,023.15	-3,380.74
January 26, 2024 January 30, 2024	Sale 600.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$94.98, Paid \$0.46 SEC Fee, \$24.00 Broker Commission	600.00	56,963.54	61,699.80	-4,736.26

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
January 26, 2024 January 30, 2024	Sale 525.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$71.3816, Paid \$0.30 SEC Fee, \$21.00 Broker Commission	525.00	37,454.04	39,190.91	-1,736.87
February 13, 2024 February 15, 2024	Sale 1,225.00 Shares of iShares Core S&P 500 ETF @ \$497.4902, Paid \$4.88 SEC Fee, \$49.00 Broker Commission	1,225.00	609,371.62	514,205.55	95,166.07
April 22, 2024 April 24, 2024	Sale 575.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$105.195, Paid \$23.00 Broker Commission, \$0.49 SEC Fee	575.00	60,463.64	61,403.51	-939.87
April 22, 2024 April 24, 2024	Sale 515.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$50.265, Paid \$0.21 SEC Fee, \$20.60 Broker Commission	515.00	25,865.67	29,029.47	-3,163.80
May 30, 2024 May 31, 2024	Sale 13,550.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3505, Paid \$34.79 SEC Fee, \$542.00 Broker Commission	13,550.00	1,250,772.49	1,374,711.18	-123,938.69
June 5, 2024 June 6, 2024	Sale 2,240.00 Shares of iShares Russell 2000 Value ETF @ \$153.5067, Paid \$89.60 Broker Commission, \$9.56 SEC Fee	2,240.00	343,755.85	309,386.75	34,369.10
June 5, 2024 June 6, 2024	Sale 2,100.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$164.5743, Paid \$9.61 SEC Fee, \$84.00 Broker Commission	2,100.00	345,512.42	330,267.64	15,244.78
June 12, 2024 June 13, 2024	Sale 11,075.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$72.4035, Paid \$443.00 Broker Commission, \$22.30 SEC Fee	11,075.00	801,403.46	826,741.75	-25,338.29
June 12, 2024 June 13, 2024	Sale 275.00 Shares of iShares Core S&P 500 ETF @ \$543.9136, Paid \$4.16 SEC Fee, \$11.00 Broker Commission	275.00	149,561.08	115,433.90	34,127.18

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 12, 2024 June 13, 2024	Sale 1,015.00 Shares of iShares Floating Rate Bond ETF @ \$50.9622, Paid \$40.60 Broker Commission, \$1.44 SEC Fee	1,015.00	51,684.59	51,084.83	599.76
June 12, 2024 June 13, 2024	Sale 1,115.00 Shares of FT Vest Laddered Buffer ETF @ \$28.7912, Paid \$0.90 SEC Fee, \$44.60 Broker Commission	1,115.00	32,056.69	27,977.46	4,079.23
June 12, 2024 June 13, 2024	Sale 995.00 Shares of First Trust Low Duration Opportunities ETF @ \$48.3515, Paid \$39.80 Broker Commission, \$1.34 SEC Fee	995.00	48,068.60	49,888.22	-1,819.62
June 12, 2024 June 13, 2024	Sale 230.00 Shares of iShares U.S. Technology ETF @ \$149.2939, Paid \$0.96 SEC Fee, \$9.20 Broker Commission	230.00	34,327.44	24,585.75	9,741.69
June 12, 2024 June 13, 2024	Sale 695.00 Shares of Vanguard Total International Stock ETF @ \$61.6836, Paid \$1.20 SEC Fee, \$27.80 Broker Commission	695.00	42,841.10	40,954.05	1,887.05
June 12, 2024 June 13, 2024	Sale 300.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$108.425, Paid \$0.91 SEC Fee, \$12.00 Broker Commission	300.00	32,514.59	32,036.61	477.98
July 17, 2024 July 18, 2024	Sale 6,150.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$54.86, Paid \$9.38 SEC Fee, \$246.00 Broker Commission	6,150.00	337,133.62	346,662.64	-9,529.02
July 19, 2024 July 22, 2024	Sale 550.00 Shares of iShares Core S&P 500 ETF @ \$554.7301, Paid \$22.00 Broker Commission, \$8.49 SEC Fee	550.00	305,071.07	230,867.80	74,203.27
July 25, 2024 July 26, 2024	Sale 300.00 Shares of iShares Core S&P 500 ETF @ \$549.47, Paid \$4.59 SEC Fee, \$12.00 Broker Commission	300.00	164,824.41	125,927.89	38,896.52

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
July 29, 2024 July 30, 2024	Sale 1,155.00 Shares of iShares U.S. Technology ETF @ \$144.7506, Paid \$46.20 Broker Commission, \$4.65 SEC Fee	1,155.00	167,136.09	123,463.22	43,672.87
August 6, 2024 August 7, 2024	Sale 235.00 Shares of iShares Core S&P 500 ETF @ \$526.6004, Paid \$9.40 Broker Commission, \$3.45 SEC Fee	235.00	123,738.24	98,643.51	25,094.73
August 6, 2024 August 7, 2024	Sale 6,500.00 Shares of Invesco Senior Loan ETF @ \$20.8629, Paid \$3.77 SEC Fee, \$260.00 Broker Commission	6,500.00	135,345.08	136,724.79	-1,379.71
August 8, 2024 August 9, 2024	Sale 525.00 Shares of iShares Core S&P 500 ETF @ \$530.7342, Paid \$7.75 SEC Fee, \$21.00 Broker Commission	525.00	278,606.71	220,373.81	58,232.90
August 8, 2024 August 9, 2024	Sale 4,775.00 Shares of Invesco Senior Loan ETF @ \$20.9701, Paid \$2.79 SEC Fee, \$191.00 Broker Commission	4,775.00	99,938.44	100,440.14	-501.70
August 26, 2024 August 27, 2024	Sale 12,800.00 Shares of iShares Floating Rate Bond ETF @ \$51.022, Paid \$512.00 Broker Commission, \$18.16 SEC Fee	12,800.00	652,551.44	644,222.49	8,328.95
September 9, 2024 September 10, 2024	Sale 1,330.00 Shares of Vanguard Total International Stock ETF @ \$61.57, Paid \$53.20 Broker Commission, \$2.28 SEC Fee	1,330.00	81,832.62	78,372.50	3,460.12
September 9, 2024 September 10, 2024	Sale 1,385.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ \$26.245, Paid \$55.40 Broker Commission, \$1.02 SEC Fee	1,385.00	36,292.91	32,928.65	3,364.26
September 9, 2024 September 10, 2024	Sale 280.00 Shares of iShares Core S&P 500 ETF @ \$546.0026, Paid \$11.20 Broker Commission, \$4.26 SEC Fee	280.00	152,865.27	117,532.70	35,332.57

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
September 25, 2024 September 26, 2024	Sale 835.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$13.33 SEC Fee, \$33.40 Broker Commission	835.00	479,118.86	354,118.45	125,000.41
September 26, 2024 September 27, 2024	Sale 550.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$98.035, Paid \$22.00 Broker Commission, \$1.50 SEC Fee	550.00	53,895.75	55,800.09	-1,904.34
September 26, 2024 September 27, 2024	Sale 575.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$112.7643, Paid \$23.00 Broker Commission, \$1.81 SEC Fee	575.00	64,814.66	61,403.51	3,411.15
Total Sales(111 Transactions)			\$23,703,925.37	\$20,887,251.02	\$2,816,674.35
Total Instinet 6826(217 Transactions)			\$35,775,027.89	\$32,958,353.54	\$2,816,674.35
<i>Pershing Inc 0443</i>					
Purchases					
October 24, 2023 October 27, 2023	Purchase 3,605,000.00 Par Value of Barclays Bank PLC Variable 24 Apr 2025 @ 100.00%	3,605,000.00	3,605,000.00	3,605,000.00	
October 24, 2023 October 27, 2023	Purchase 4,170,000.00 Par Value of Royal Bank of Canada Zero Coupon 28 Apr 2025 @ 100.00%	4,170,000.00	4,170,000.00	4,170,000.00	
October 24, 2023 October 31, 2023	Purchase 135,000.00 Par Value 135,000.00 Current Face of Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053 @95.453125 % Paid Accrued Interest of \$618.75	135,000.00	128,861.72	128,861.72	
December 15, 2023 December 20, 2023	Purchase 4,086,000.00 Par Value of BNP Paribas SA Zero Coupon 20 Jun 2025 @ 100.00%	4,086,000.00	4,086,000.00	4,086,000.00	
December 22, 2023 December 26, 2023	Purchase 325,000.00 Par Value of United States Treasury Note/Bond 3.625% 31 Mar 2030 @ 98.50% Paid Accrued Interest of \$2,800.46	325,000.00	320,137.70	320,137.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
December 22, 2023 December 26, 2023	Purchase 250,000.00 Par Value of United States Treasury Note/Bond 2.5% 15 Feb 2045 @ 75.99% Paid Accrued Interest of \$2,258.83	250,000.00	189,970.70	189,970.70	
December 22, 2023 December 26, 2023	Purchase 425,000.00 Par Value of United States Treasury Note/Bond 3% 15 May 2042 @ 84.80% Paid Accrued Interest of \$1,436.13	425,000.00	360,386.72	360,386.72	
December 22, 2023 December 26, 2023	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 5.25% 15 Nov 2028 @ 106.13% Paid Accrued Interest of \$2,956.73	500,000.00	530,664.06	530,664.06	
December 22, 2023 December 26, 2023	Purchase 425,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 101.69% Paid Accrued Interest of \$1,974.67	425,000.00	432,188.48	432,188.48	
December 22, 2023 December 27, 2023	Purchase 84,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 91.21% Paid Accrued Interest of \$773.50	84,000.00	76,613.88	76,613.88	
December 21, 2023 December 27, 2023	Purchase 2,998,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 25 Jun 2025 @ 100.00%	2,998,000.00	2,998,000.00	2,998,000.00	
December 22, 2023 December 27, 2023	Purchase 85,000.00 Par Value of Blue Owl Capital Corp 2.625% 15 Jan 2027 @ 90.27% Paid Accrued Interest of \$1,004.06	85,000.00	76,729.50	76,729.50	
December 22, 2023 December 28, 2023	Purchase 5,730,000.00 Par Value 353,926.57 Current Face of Fannie Mae REMICS FNR 2012-32 CD 4% 25 Oct 2041 @97.40625 % Paid Accrued Interest of \$1,061.78	353,926.57	344,746.60	344,746.60	
December 22, 2023 December 28, 2023	Purchase 1,450,000.00 Par Value 380,630.99 Current Face of Government National Mortgage Association GNR 2011-71 ZC 5.5% 16 Jul 2034 @101.5625 % Paid Accrued Interest of \$1,570.10	380,630.99	386,578.35	386,578.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
December 26, 2023 December 29, 2023	Purchase 2,815,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 01 Jul 2025 @ 100.00%	2,815,000.00	2,815,000.00	2,815,000.00	
January 11, 2024 January 17, 2024	Purchase 225,000.00 Par Value 225,000.00 Current Face of Government National Mortgage Association GNR 2007-26 PB 5.5% 16 May 2037 @101.5 % Paid Accrued Interest of \$550.00	225,000.00	228,375.00	228,375.00	
January 16, 2024 January 19, 2024	Purchase 4,000,000.00 Par Value of JPMorgan Chase Financial Co LLC Zero Coupon 16 Jul 2025 @ 100.00%	4,000,000.00	4,000,000.00	4,000,000.00	
January 16, 2024 January 19, 2024	Purchase 4,000,000.00 Par Value of Barclays Bank PLC 21 Jul 2025 @ 100.00%	4,000,000.00	4,000,000.00	4,000,000.00	
January 19, 2024 January 23, 2024	Purchase 36.00 Shares of CSG Systems International Inc @ \$52.1879, Paid \$1.08 Broker Commission	36.00	1,879.84	1,879.84	
January 22, 2024 January 24, 2024	Purchase 44.00 Shares of CSG Systems International Inc @ \$52.8152, Paid \$1.32 Broker Commission	44.00	2,325.19	2,325.19	
January 23, 2024 January 25, 2024	Purchase 104.00 Shares of CSG Systems International Inc @ \$52.5132, Paid \$3.12 Broker Commission	104.00	5,464.49	5,464.49	
January 24, 2024 January 26, 2024	Purchase 78.00 Shares of CSG Systems International Inc @ \$52.4239, Paid \$2.34 Broker Commission	78.00	4,091.40	4,091.40	
January 25, 2024 January 29, 2024	Purchase 49.00 Shares of CSG Systems International Inc @ \$52.3935, Paid \$1.47 Broker Commission	49.00	2,568.75	2,568.75	
February 8, 2024 February 12, 2024	Purchase 279.00 Shares of Apple Hospitality REIT Inc @ \$15.9999, Paid \$8.37 Broker Commission	279.00	4,472.34	4,472.34	
February 9, 2024 February 13, 2024	Purchase 180.00 Shares of Webster Financial Corp @ \$46.1633, Paid \$5.40 Broker Commission	180.00	8,314.79	8,314.79	
February 9, 2024 February 13, 2024	Purchase 281.00 Shares of Apple Hospitality REIT Inc @ \$16.064, Paid \$8.43 Broker Commission	281.00	4,522.41	4,522.41	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
February 9, 2024 February 13, 2024	Purchase 140.00 Shares of Premier Inc @ \$21.2026, Paid \$4.20 Broker Commission	140.00	2,972.56	2,972.56	
February 13, 2024 February 16, 2024	Purchase 2,139,000.00 Par Value of BNP PARIBAS 18 Aug 2025 @ 100.00%	2,139,000.00	2,139,000.00	2,139,000.00	
March 6, 2024 March 11, 2024	Purchase 2,139,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 11 Sep 2025 @ 100.00%	2,139,000.00	2,139,000.00	2,139,000.00	
March 8, 2024 March 13, 2024	Purchase 2,637,000.00 Par Value of BNP Paribas SA Zero Coupon 20 Mar 2029 @ 100.00%	2,637,000.00	2,637,000.00	2,637,000.00	
March 15, 2024 March 20, 2024	Purchase 1,645,000.00 Par Value of JPMorgan Chase Financial 18 Sep 2025 @ 100.00%	1,645,000.00	1,645,000.00	1,645,000.00	
March 20, 2024 March 25, 2024	Purchase 1,565,000.00 Par Value 411,442.87 Current Face of Fannie Mae REMICS FNR 2017-105 N 3% 25 Jan 2048 @86.375 % Paid Accrued Interest of \$822.89	411,442.87	355,383.78	355,383.78	
April 3, 2024 April 5, 2024	Purchase 213.00 Shares of Bio-Techne Corp @ \$68.0687, Paid \$6.39 Broker Commission	213.00	14,505.02	14,505.02	
April 2, 2024 April 5, 2024	Purchase 3,657,000.00 Par Value of Royal Bank of Canada Zero Coupon 06 Oct 2025 @ 100.00%	3,657,000.00	3,657,000.00	3,657,000.00	
April 2, 2024 April 5, 2024	Purchase 4,050,000.00 Par Value of HSBC USA Inc Zero Coupon 06 Oct 2025 @ 100.00%	4,050,000.00	4,050,000.00	4,050,000.00	
April 8, 2024 April 10, 2024	Purchase 26,000.00 Par Value of FS KKR Capital Corp 3.4% 15 Jan 2026 @ 94.94% Paid Accrued Interest of \$208.72	26,000.00	24,684.40	24,684.40	
April 8, 2024 April 10, 2024	Purchase 32,000.00 Par Value of Flowers Foods Inc 2.4% 15 Mar 2031 @ 82.96% Paid Accrued Interest of \$53.33	32,000.00	26,548.16	26,548.16	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
April 8, 2024 April 10, 2024	Purchase 28,000.00 Par Value of National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032 @ 116.76% Paid Accrued Interest of \$242.67	28,000.00	32,691.68	32,691.68	
April 8, 2024 April 10, 2024	Purchase 27,000.00 Par Value of Hewlett Packard Enterprise Co 6.2% 15 Oct 2035 @ 105.31% Paid Accrued Interest of \$813.75	27,000.00	28,434.78	28,434.78	
April 8, 2024 April 10, 2024	Purchase 29,000.00 Par Value of Quest Diagnostics Inc 6.4% 30 Nov 2033 @ 106.87% Paid Accrued Interest of \$819.73	29,000.00	30,992.88	30,992.88	
April 8, 2024 April 10, 2024	Purchase 145,000.00 Par Value of Phillips 66 Partners LP 3.75% 01 Mar 2028 @ 93.03% Paid Accrued Interest of \$589.06	145,000.00	134,893.50	134,893.50	
April 8, 2024 April 10, 2024	Purchase 30,000.00 Par Value of Berkshire Hathaway Energy Co 6.5% 15 Sep 2037 @ 108.36% Paid Accrued Interest of \$135.42	30,000.00	32,507.70	32,507.70	
April 8, 2024 April 10, 2024	Purchase 24,000.00 Par Value of AutoZone Inc 4.75% 01 Aug 2032 @ 96.19% Paid Accrued Interest of \$218.50	24,000.00	23,086.08	23,086.08	
April 29, 2024 May 2, 2024	Purchase 4,520,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 03 Nov 2025 @ 100.00%	4,520,000.00	4,520,000.00	4,520,000.00	
May 2, 2024 May 7, 2024	Purchase 3,857,000.00 Par Value of Barclays PLC 06 Nov 2025 @ 100.00%	3,857,000.00	3,857,000.00	3,857,000.00	
May 13, 2024 May 16, 2024	Purchase 4,206,000.00 Par Value of Royal Bank of Canada Zero Coupon 14 Nov 2025 @ 100.00%	4,206,000.00	4,206,000.00	4,206,000.00	
May 17, 2024 May 22, 2024	Purchase 3,468,000.00 Par Value of HSBC USA Inc 21 Nov 2025 @ 100.00%	3,468,000.00	3,468,000.00	3,468,000.00	
May 17, 2024 May 22, 2024	Purchase 4,459,000.00 Par Value of Goldman Sachs 20 Nov 2025 @ 100.00%	4,459,000.00	4,459,000.00	4,459,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
May 22, 2024 May 24, 2024	Purchase 94.00 Shares of Option Care Health Inc @ \$29.0607, Paid \$5.00 Broker Commission	94.00	2,736.71	2,736.71	
May 23, 2024 May 28, 2024	Purchase 94.00 Shares of Option Care Health Inc @ \$28.7641, Paid \$5.00 Broker Commission	94.00	2,708.83	2,708.83	
May 24, 2024 May 29, 2024	Purchase 96.00 Shares of Option Care Health Inc @ \$28.8953, Paid \$5.00 Broker Commission	96.00	2,778.95	2,778.95	
May 31, 2024 June 3, 2024	Purchase 38.00 Shares of Verint Systems Inc @ \$29.1587, Paid \$5.00 Broker Commission	38.00	1,113.03	1,113.03	
June 3, 2024 June 4, 2024	Purchase 172.00 Shares of Verint Systems Inc @ \$29.4199, Paid \$5.16 Broker Commission	172.00	5,065.38	5,065.38	
June 4, 2024 June 5, 2024	Purchase 200.00 Shares of Option Care Health Inc @ \$30.373, Paid \$6.00 Broker Commission	200.00	6,080.60	6,080.60	
July 9, 2024 July 12, 2024	Purchase 4,430,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 13 Jan 2026 @ 100.00%	4,430,000.00	4,430,000.00	4,430,000.00	
July 23, 2024 July 26, 2024	Purchase 4,227,000.00 Par Value of JPMorgan Chase Financial 27 Jan 2026 @ 100.00%	4,227,000.00	4,227,000.00	4,227,000.00	
August 5, 2024 August 6, 2024	Purchase 120.00 Shares of LiveRamp Holdings Inc @ \$27.0122, Paid \$5.00 Broker Commission	120.00	3,246.46	3,246.46	
August 5, 2024 August 6, 2024	Purchase 60.00 Shares of Ciena Corp @ \$45.9638, Paid \$5.00 Broker Commission	60.00	2,762.83	2,762.83	
August 8, 2024 August 13, 2024	Purchase 4,228,000.00 Par Value of HSBC USA Inc 13 Feb 2026 @ 100.00%	4,228,000.00	4,228,000.00	4,228,000.00	
August 28, 2024 August 29, 2024	Purchase 163.00 Shares of Teradata Corp @ \$27.8471, Paid \$4.89 Broker Commission	163.00	4,543.97	4,543.97	
August 28, 2024 September 3, 2024	Purchase 2,271,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 05 Mar 2026 @ 100.00%	2,271,000.00	2,271,000.00	2,271,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
September 17, 2024	Purchase 1,344,000.00 Par Value of JPMorgan	1,344,000.00	1,344,000.00	1,344,000.00	
September 20, 2024	Chase Finl Co LLC 19 Mar 2026 @ 100.00%				
September 24, 2024	Purchase 110.00 Shares of KBR Inc @ \$64.6903,	110.00	7,120.93	7,120.93	
September 25, 2024	Paid \$5.00 Broker Commission				
September 25, 2024	Purchase 2,796,000.00 Par Value of BNP Paribas	2,796,000.00	2,796,000.00	2,796,000.00	
September 30, 2024	SA Zero Coupon 30 Mar 2026 @ 100.00%				
Total Purchases(64 Transactions)			\$85,600,750.15	\$85,600,750.15	\$0.00
Sales					
January 8, 2024	Sale 41.00 Shares of ESCO Technologies Inc @	41.00	4,208.45	4,833.77	-625.32
January 10, 2024	\$102.768, Paid \$0.04 Other Charges, \$5.00 Broker Commission				
January 9, 2024	Sale 24.00 Shares of ESCO Technologies Inc @	24.00	2,422.71	2,829.53	-406.82
January 11, 2024	\$101.1553, Paid \$0.02 Other Charges, \$5.00 Broker Commission				
January 29, 2024	Sale 988.00 Shares of FNB Corp/PA @ \$13.7414,	988.00	13,546.75	13,697.14	-150.39
January 31, 2024	Paid \$29.64 Broker Commission, \$0.11 Other Charges				
January 31, 2024	Sale 543.00 Shares of FNB Corp/PA @ \$13.4391,	543.00	7,281.08	7,527.88	-246.80
February 2, 2024	Paid \$0.06 Other Charges, \$16.29 Broker Commission				
February 5, 2024	Sale 120.00 Shares of Qualys Inc @ \$170.772, Paid	120.00	20,488.87	23,656.92	-3,168.05
February 7, 2024	\$3.60 Broker Commission, \$0.17 Other Charges				
February 21, 2024	Sale 140.00 Shares of Texas Roadhouse Inc @	140.00	20,432.73	17,163.23	3,269.50
February 23, 2024	\$145.9793, Paid \$0.17 Other Charges, \$4.20 Broker Commission				
March 25, 2024	Sale 59.00 Shares of Electronic Arts Inc @	59.00	7,727.64	7,273.58	454.06
March 27, 2024	\$130.998, Paid \$0.06 Other Charges, \$1.18 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Sales (continued)					
April 11, 2024	Sale 210,000.00 Par Value of TD SYNEX Corp	210,000.00	183,069.60	199,537.43	-16,467.83
April 12, 2024	2.375% 09 Aug 2028 @ 87.18% Received Accrued Interest of \$872.81				
May 6, 2024	Sale 129.00 Shares of Merit Medical Systems Inc @	129.00	10,240.65	9,818.78	421.87
May 8, 2024	\$79.4156, Paid \$0.09 Other Charges, \$3.87 Broker Commission				
May 7, 2024	Sale 51.00 Shares of Merit Medical Systems Inc @	51.00	4,078.31	3,881.84	196.47
May 9, 2024	\$79.9977, Paid \$0.04 Other Charges, \$1.53 Broker Commission				
May 20, 2024	Sale 150.00 Shares of SouthState Corp @	150.00	12,092.30	13,034.06	-941.76
May 22, 2024	\$80.6476, Paid \$4.50 Broker Commission, \$0.34 Other Charges				
May 31, 2024	Sale 615.00 Shares of PowerSchool Holdings Inc @	615.00	13,031.17	14,509.33	-1,478.16
June 3, 2024	\$21.2195, Paid \$0.37 Other Charges, \$18.45 Broker Commission				
June 14, 2024	Sale 1,677.00 Shares of PowerSchool Holdings Inc	1,677.00	37,352.46	39,564.45	-2,211.99
June 17, 2024	@ \$22.304, Paid \$1.04 Other Charges, \$50.31 Broker Commission				
Total Sales(13 Transactions)			\$335,972.72	\$357,327.94	-\$21,355.22
Total Pershing Inc 0443(77 Transactions)			\$85,936,722.87	\$85,958,078.09	-\$21,355.22
<i>Stifel, Nicolaus and Co., Inc. 0793</i>					
Purchases					
October 12, 2023	Purchase 15,000.00 Par Value of United States	15,000.00	14,343.16	14,343.16	
October 13, 2023	Treasury Note/Bond 4.125% 15 Nov 2032 @ 95.62% Paid Accrued Interest of \$253.89				
October 12, 2023	Purchase 50,000.00 Par Value of United States	50,000.00	49,718.75	49,718.75	
October 13, 2023	Treasury Note/Bond 4.625% 30 Sep 2030 @ 99.44% Paid Accrued Interest of \$82.14				

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
October 12, 2023 October 13, 2023	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2028 @ 99.71% Paid Accrued Interest of \$82.14	50,000.00	49,855.47	49,855.47	
October 19, 2023 October 20, 2023	Purchase 14,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 93.75% Paid Accrued Interest of \$247.95	14,000.00	13,124.45	13,124.45	
October 19, 2023 October 20, 2023	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 97.81% Paid Accrued Interest of \$45.49	18,000.00	17,606.25	17,606.25	
October 19, 2023 October 20, 2023	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2028 @ 98.56% Paid Accrued Interest of \$45.49	18,000.00	17,741.25	17,741.25	
October 25, 2023 October 26, 2023	Purchase 12,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 93.86% Paid Accrued Interest of \$220.60	12,000.00	11,262.66	11,262.66	
October 31, 2023 November 1, 2023	Purchase 22,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 94.09% Paid Accrued Interest of \$419.23	22,000.00	20,699.77	20,699.77	
November 14, 2023 November 15, 2023	Purchase 23,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Sep 2027 @ 98.67% Paid Accrued Interest of \$119.24	23,000.00	22,694.53	22,694.53	
November 15, 2023 November 16, 2023	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2026 @ 99.86% Paid Accrued Interest of \$6.35	50,000.00	49,929.69	49,929.69	
December 6, 2023 December 7, 2023	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 99.90% Paid Accrued Interest of \$99.73	40,000.00	39,960.94	39,960.94	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
December 6, 2023 December 7, 2023	Purchase 97,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2026 @ 100.81% Paid Accrued Interest of \$271.15	97,000.00	97,788.13	97,788.13	
December 6, 2023 December 7, 2023	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Sep 2027 @ 99.69% Paid Accrued Interest of \$383.20	50,000.00	49,843.75	49,843.75	
December 27, 2023 December 28, 2023	Purchase 740,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2025 @ 100.37% Paid Accrued Interest of \$3,933.79	740,000.00	742,746.09	742,746.09	
December 27, 2023 December 28, 2023	Purchase 580,000.00 Par Value of United States Treasury Note/Bond 4.625% 28 Feb 2025 @ 100.03% Paid Accrued Interest of \$8,769.71	580,000.00	580,181.25	580,181.25	
December 27, 2023 December 28, 2023	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Mar 2026 @ 100.95% Paid Accrued Interest of \$7,598.22	575,000.00	580,435.54	580,435.54	
December 27, 2023 December 28, 2023	Purchase 410,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Jul 2026 @ 101.02% Paid Accrued Interest of \$8,322.55	410,000.00	414,180.08	414,180.08	
December 27, 2023 December 28, 2023	Purchase 720,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.50% Paid Accrued Interest of \$13,940.22	720,000.00	723,600.00	723,600.00	
December 27, 2023 December 28, 2023	Purchase 615,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.96% Paid Accrued Interest of \$10,052.89	615,000.00	620,933.78	620,933.78	
December 27, 2023 December 28, 2023	Purchase 340,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2026 @ 101.68% Paid Accrued Interest of \$1,857.62	340,000.00	345,697.66	345,697.66	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
December 26, 2023 December 29, 2023	Purchase 175,000.00 Par Value 156,528.12 Current Face of Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050 @96.4375 % Paid Accrued Interest of \$486.98	156,528.12	150,951.81	150,951.81	
December 26, 2023 December 29, 2023	Reversal of Purchase 175,000.00 Par Value 156,528.12 Current Face of Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050 @96.4375 % Paid Accrued Interest of \$486.98	156,528.12	150,951.81	150,951.81	
December 26, 2023 December 29, 2023	Purchase 175,000.00 Par Value 156,528.12 Current Face of Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050 @96.4375 % Paid Accrued Interest of \$486.98	156,528.12	150,951.81	150,951.81	
January 25, 2024 January 29, 2024	Purchase 72,000.00 Par Value of Camtek Ltd/Israel Zero Coupon 01 Dec 2026 @ 146.30%	72,000.00	105,337.58	105,337.58	
January 31, 2024 February 1, 2024	Purchase 1,000,000.00 Par Value of United States Treasury Bill Zero 26 Mar 2024 @ 99.21%	1,000,000.00	992,119.14	992,119.14	
January 31, 2024 February 1, 2024	Purchase 1,000,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 @ 98.32%	1,000,000.00	983,220.25	983,220.25	
February 1, 2024 February 5, 2024	Purchase 15.00 Shares of Digi International Inc @ \$27.7249, Paid \$0.45 Broker Commission	15.00	416.32	416.32	
February 1, 2024 February 5, 2024	Purchase 486.00 Shares of Oceaneering International Inc @ \$20.7478, Paid \$14.58 Broker Commission	486.00	10,098.01	10,098.01	
March 19, 2024 March 21, 2024	Purchase 40.00 Shares of Grand Canyon Education Inc @ \$133.6246, Paid \$1.20 Broker Commission	40.00	5,346.18	5,346.18	
March 19, 2024 March 21, 2024	Purchase 78.00 Shares of WNS Holdings Ltd @ \$53.9138, Paid \$2.34 Broker Commission	78.00	4,207.62	4,207.62	
March 19, 2024 March 21, 2024	Purchase 46.00 Shares of Frontdoor Inc @ \$30.6863, Paid \$1.38 Broker Commission	46.00	1,412.95	1,412.95	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
March 20, 2024 March 22, 2024	Purchase 194.00 Shares of Frontdoor Inc @ \$31.0031, Paid \$5.82 Broker Commission	194.00	6,020.42	6,020.42	
March 27, 2024 April 1, 2024	Purchase 35.00 Shares of Astrana Health Inc @ \$41.0511, Paid \$1.05 Broker Commission	35.00	1,437.84	1,437.84	
April 12, 2024 April 15, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 99.86% Paid Accrued Interest of \$1,634.84	87,000.00	86,874.26	86,874.26	
April 12, 2024 April 15, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.34% Paid Accrued Interest of \$462.19	87,000.00	85,559.06	85,559.06	
April 12, 2024 April 15, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.72% Paid Accrued Interest of \$462.19	87,000.00	85,885.31	85,885.31	
April 12, 2024 April 15, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.39%	87,000.00	86,469.84	86,469.84	
April 15, 2024 April 16, 2024	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.29% Paid Accrued Interest of \$662.21	122,000.00	119,912.66	119,912.66	
April 15, 2024 April 16, 2024	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.69% Paid Accrued Interest of \$662.21	122,000.00	119,178.75	119,178.75	
April 15, 2024 April 16, 2024	Purchase 122,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.93% Paid Accrued Interest of \$2,307.61	122,000.00	120,698.98	120,698.98	
April 16, 2024 April 17, 2024	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.67% Paid Accrued Interest of \$837.69	44,000.00	43,413.91	43,413.91	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
April 16, 2024 April 17, 2024	Purchase 44,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.11% Paid Accrued Interest of \$337.25	44,000.00	41,848.13	41,848.13	
April 16, 2024 April 17, 2024	Purchase 84,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.07% Paid Accrued Interest of \$465.65	84,000.00	82,379.06	82,379.06	
April 16, 2024 April 17, 2024	Purchase 84,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.44% Paid Accrued Interest of \$465.65	84,000.00	81,847.50	81,847.50	
April 16, 2024 April 17, 2024	Purchase 44,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.84% Paid Accrued Interest of \$318.52	44,000.00	40,411.25	40,411.25	
April 18, 2024 April 19, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.16% Paid Accrued Interest of \$502.38	87,000.00	85,402.73	85,402.73	
April 18, 2024 April 19, 2024	Purchase 86,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.47% Paid Accrued Interest of \$680.44	86,000.00	82,103.13	82,103.13	
April 18, 2024 April 19, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.10% Paid Accrued Interest of \$42.79	87,000.00	86,218.36	86,218.36	
April 25, 2024 April 26, 2024	Purchase 87,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.05% Paid Accrued Interest of \$721.22	87,000.00	79,210.78	79,210.78	
April 25, 2024 April 26, 2024	Purchase 87,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000	87,000.00	82,201.41	82,201.41	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
	'Bond 02/44' @ 94.48% Paid Accrued Interest of \$763.64				
April 25, 2024	Purchase 87,000.00 Par Value of United States	87,000.00	85,582.85	85,582.85	
April 26, 2024	Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.37% Paid Accrued Interest of \$1,753.15				
May 6, 2024	Purchase 38.00 Shares of Stride Inc @ \$71.3892,	38.00	2,713.93	2,713.93	
May 8, 2024	Paid \$1.14 Broker Commission				
May 16, 2024	Purchase 261.00 Shares of Option Care Health Inc @	261.00	7,809.67	7,809.67	
May 20, 2024	\$29.8921, Paid \$7.83 Broker Commission				
May 16, 2024	Purchase 39.00 Shares of Pacira BioSciences Inc @	39.00	1,213.23	1,213.23	
May 20, 2024	\$31.0784, Paid \$1.17 Broker Commission				
May 17, 2024	Purchase 162.00 Shares of Option Care Health Inc @	162.00	4,832.75	4,832.75	
May 21, 2024	\$29.8018, Paid \$4.86 Broker Commission				
May 20, 2024	Purchase 97.00 Shares of Option Care Health Inc @	97.00	2,823.46	2,823.46	
May 22, 2024	\$29.0778, Paid \$2.91 Broker Commission				
May 23, 2024	Purchase 1,630,000.00 Par Value of United States	1,630,000.00	1,592,524.47	1,592,524.47	
May 24, 2024	Treasury Bill Zero 31 Oct 2024 @ 97.70%				
May 30, 2024	Purchase 44,000.00 Par Value of United States Of	44,000.00	42,418.75	42,418.75	
May 31, 2024	Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 96.41% Paid Accrued Interest of \$576.59				
May 30, 2024	Purchase 44,000.00 Par Value of United States	44,000.00	43,384.69	43,384.69	
May 31, 2024	Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.60% Paid Accrued Interest of \$467.50				
May 30, 2024	Purchase 44,000.00 Par Value of United States	44,000.00	43,202.50	43,202.50	
May 31, 2024	Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.19% Paid Accrued Interest of \$467.50				
June 14, 2024	Purchase 420.00 Shares of LiveRamp Holdings Inc	420.00	12,370.09	12,370.09	
June 17, 2024	@ \$29.4226, Paid \$12.60 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
June 20, 2024 June 21, 2024	Purchase 63,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 100.00% Paid Accrued Interest of \$822.17	63,000.00	63,000.00	63,000.00	
June 20, 2024 June 21, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.02% Paid Accrued Interest of \$617.83	75,000.00	75,011.72	75,011.72	
June 20, 2024 June 21, 2024	Purchase 57,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 101.87% Paid Accrued Interest of \$257.89	57,000.00	58,066.52	58,066.52	
June 27, 2024 June 28, 2024	Purchase 170.00 Shares of Option Care Health Inc @ \$27.8539, Paid \$5.10 Broker Commission	170.00	4,740.26	4,740.26	
June 27, 2024 June 28, 2024	Purchase 80.00 Shares of Haemonetics Corp @ \$82.8839, Paid \$2.40 Broker Commission	80.00	6,633.11	6,633.11	
June 27, 2024 June 28, 2024	Purchase 60.00 Shares of Skyline Champion Corp @ \$67.517, Paid \$1.80 Broker Commission	60.00	4,052.82	4,052.82	
June 27, 2024 June 28, 2024	Purchase 120.00 Shares of Maximus Inc @ \$87.5079, Paid \$3.60 Broker Commission	120.00	10,504.55	10,504.55	
July 12, 2024 July 15, 2024	Purchase 70.00 Shares of Albany International Corp @ \$88.297, Paid \$2.10 Broker Commission	70.00	6,182.89	6,182.89	
July 16, 2024 July 17, 2024	Purchase 146.00 Shares of LiveRamp Holdings Inc @ \$33.0873, Paid \$4.38 Broker Commission	146.00	4,835.13	4,835.13	
July 16, 2024 July 17, 2024	Purchase 80.00 Shares of PVH Corp @ \$105.8137, Paid \$2.40 Broker Commission	80.00	8,467.50	8,467.50	
July 17, 2024 July 18, 2024	Purchase 80.00 Shares of PVH Corp @ \$106.0749, Paid \$2.40 Broker Commission	80.00	8,488.39	8,488.39	
July 17, 2024 July 18, 2024	Purchase 144.00 Shares of LiveRamp Holdings Inc @ \$32.566, Paid \$4.32 Broker Commission	144.00	4,693.82	4,693.82	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
July 30, 2024 July 31, 2024	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.47% Paid Accrued Interest of \$1,852.37	95,000.00	92,595.31	92,595.31	
July 30, 2024 July 31, 2024	Purchase 92,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 100.08% Paid Accrued Interest of \$1,899.40	92,000.00	92,071.88	92,071.88	
July 31, 2024 August 1, 2024	Purchase 534,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 78.36% Paid Accrued Interest of \$7,393.85	534,000.00	418,439.06	418,439.06	
July 31, 2024 August 1, 2024	Purchase 490,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.00% Paid Accrued Interest of \$3,375.41	490,000.00	421,380.86	421,380.86	
August 1, 2024 August 2, 2024	Purchase 206,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.84% Paid Accrued Interest of \$1,437.24	206,000.00	178,890.08	178,890.08	
August 1, 2024 August 2, 2024	Purchase 223,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of \$3,106.07	223,000.00	176,692.66	176,692.66	
August 7, 2024 August 8, 2024	Purchase 408.00 Shares of Hexcel Corp @ \$62.0756, Paid \$12.24 Broker Commission	408.00	25,339.08	25,339.08	
August 7, 2024 August 8, 2024	Purchase 289,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of \$4,168.27	289,000.00	228,987.34	228,987.34	
August 7, 2024 August 8, 2024	Purchase 263,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.81% Paid Accrued Interest of \$1,974.29	263,000.00	228,306.60	228,306.60	
August 8, 2024 August 9, 2024	Purchase 167.00 Shares of LiveRamp Holdings Inc @ \$21.83, Paid \$5.01 Broker Commission	167.00	3,650.62	3,650.62	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Purchases (continued)					
August 27, 2024 August 28, 2024	Purchase 613,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.35% Paid Accrued Interest of \$839.13	613,000.00	615,155.08	615,155.08	
September 18, 2024 September 19, 2024	Purchase 845,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 98.59%	845,000.00	833,056.96	833,056.96	
September 18, 2024 September 19, 2024	Purchase 1,655,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.26%	1,655,000.00	1,642,771.39	1,642,771.39	
September 18, 2024 September 19, 2024	Purchase 845,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 97.88%	845,000.00	827,090.69	827,090.69	
Total Purchases(87 Transactions)			\$16,312,410.77	\$16,312,410.77	\$0.00
Sales					
December 19, 2023 December 20, 2023	Sale 110,000.00 Par Value of United States Treasury Bill Zero 22 Feb 2024 @ 99.07%	110,000.00	107,192.80	107,192.80	
December 20, 2023 December 21, 2023	Sale 41,000.00 Par Value of United States Treasury Note/Bond 4.5% 30 Nov 2024 @ 99.60% Received Accrued Interest of \$105.86	41,000.00	40,835.04	40,686.66	148.38
December 20, 2023 December 21, 2023	Sale 3,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.37% Received Accrued Interest of \$55.37	3,000.00	3,011.13	2,988.46	22.67
December 20, 2023 December 21, 2023	Sale 3,000.00 Par Value of United States Treasury Note/Bond 4.625% 28 Feb 2025 @ 99.88% Received Accrued Interest of \$42.69	3,000.00	2,996.48	2,981.11	15.37
January 8, 2024 January 10, 2024	Sale 100.00 Shares of Federal Signal Corp @ \$72.5366, Paid \$3.00 Broker Commission, \$0.06 Other Charges	100.00	7,250.60	7,719.47	-468.87
January 9, 2024 January 11, 2024	Sale 221.00 Shares of Steven Madden Ltd @ \$41.575, Paid \$6.63 Broker Commission, \$0.08 Other Charges	221.00	9,181.37	9,402.11	-220.74

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Sales (continued)					
January 10, 2024 January 12, 2024	Sale 819.00 Shares of Steven Madden Ltd @ \$41.7259, Paid \$24.57 Broker Commission, \$0.28 Other Charges	819.00	34,148.66	34,843.13	-694.47
January 24, 2024 January 25, 2024	Sale 147,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2030 @ 102.75% Received Accrued Interest of \$2,173.37	147,000.00	151,042.50	147,850.76	3,191.74
January 24, 2024 January 25, 2024	Sale 124,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Sep 2028 @ 102.22% Received Accrued Interest of \$1,833.32	124,000.00	126,751.25	124,300.62	2,450.63
January 31, 2024 February 1, 2024	Sale 3,900,000.00 Par Value of United States Treasury Bill Zero 13 Feb 2024 @ 99.82%	3,900,000.00	3,873,740.33	3,873,740.33	
February 1, 2024 February 2, 2024	Sale 487,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Nov 2026 @ 101.59% Received Accrued Interest of \$4,888.40	487,000.00	494,723.51	493,182.08	1,541.43
February 1, 2024 February 5, 2024	Sale 170.00 Shares of CommVault Systems Inc @ \$92.7393, Paid \$5.10 Broker Commission, \$0.13 Other Charges	170.00	15,760.45	13,674.21	2,086.24
February 28, 2024 February 29, 2024	Sale 246,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 @ 98.71%	246,000.00	242,379.65	242,379.65	
March 27, 2024 March 28, 2024	Sale 725,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 @ 99.11%	725,000.00	714,330.28	714,330.28	
April 23, 2024 April 25, 2024	Sale 500.00 Shares of Webster Financial Corp @ \$44.9757, Paid \$0.18 Other Charges, \$15.00 Broker Commission	500.00	22,472.67	25,680.80	-3,208.13
May 7, 2024 May 9, 2024	Sale 60.00 Shares of Onto Innovation Inc @ \$211.9016, Paid \$1.80 Broker Commission, \$0.11 Other Charges	60.00	12,712.19	9,289.71	3,422.48
May 7, 2024 May 9, 2024	Sale 220.00 Shares of Crocs Inc @ \$135.1981, Paid \$0.24 Other Charges, \$6.60 Broker Commission	220.00	29,736.74	22,891.38	6,845.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Sales (continued)					
May 8, 2024 May 9, 2024	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Nov 2043 @ 100.16% Received Accrued Interest of \$1,998.13	87,000.00	87,135.94	85,820.74	1,315.20
May 17, 2024 May 21, 2024	Sale 328.00 Shares of Premier Inc @ \$19.6956, Paid \$9.84 Broker Commission, \$0.06 Other Charges	328.00	6,450.26	7,369.01	-918.75
May 22, 2024 May 24, 2024	Sale 124,000.00 Par Value of Pioneer Natural Resources Co .25% 15 May 2025 @ 295.01% Received Accrued Interest of \$7.75	124,000.00	365,806.57	186,676.77	179,129.80
June 14, 2024 June 17, 2024	Sale 1,485.00 Shares of PowerSchool Holdings Inc @ \$22.3006, Paid \$44.55 Broker Commission, \$0.93 Other Charges	1,485.00	33,070.91	33,695.51	-624.60
June 25, 2024 June 26, 2024	Sale 170,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.18%	170,000.00	166,091.51	166,091.51	
July 17, 2024 July 18, 2024	Sale 208.00 Shares of Atlantic Union Bankshares Corp @ \$39.1076, Paid \$0.23 Other Charges, \$6.24 Broker Commission	208.00	8,127.91	7,698.02	429.89
July 17, 2024 July 18, 2024	Sale 445.00 Shares of FNB Corp/PA @ \$15.4438, Paid \$13.35 Broker Commission, \$0.20 Other Charges	445.00	6,858.94	6,169.26	689.68
July 17, 2024 July 18, 2024	Sale 232.00 Shares of Home BancShares Inc/AR @ \$26.8204, Paid \$6.96 Broker Commission, \$0.18 Other Charges	232.00	6,215.19	5,932.24	282.95
July 31, 2024 August 1, 2024	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.00% Received Accrued Interest of \$11.23	87,000.00	87,000.00	87,206.22	-206.22
July 31, 2024 August 1, 2024	Sale 739,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.70%	739,000.00	722,009.56	722,009.56	

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>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Sales (continued)					
August 1, 2024 August 2, 2024	Sale 337,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.12% Received Accrued Interest of \$87.00	337,000.00	337,408.08	337,795.62	-387.54
August 7, 2024 August 8, 2024	Sale 43,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.56% Received Accrued Interest of \$940.63	43,000.00	43,240.20	43,259.86	-19.66
August 7, 2024 August 8, 2024	Sale 395,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.27% Received Accrued Interest of \$407.88	395,000.00	396,049.22	395,932.42	116.80
August 12, 2024 August 13, 2024	Sale 98,000.00 Par Value of Revance Therapeutics Inc 1.75% 15 Feb 2027 @ 97.45% Received Accrued Interest of \$847.97	98,000.00	95,501.00	76,877.23	18,623.77
August 27, 2024 August 28, 2024	Sale 355,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.59% Received Accrued Interest of \$8,730.30	355,000.00	357,107.81	357,122.99	-15.18
August 30, 2024 September 3, 2024	Sale 750,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2025 @ 100.28% Received Accrued Interest of \$10,180.03	750,000.00	752,080.07	751,338.02	742.05
September 17, 2024 September 18, 2024	Sale 1,046,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 83.36% Received Accrued Interest of \$2,899.24	1,046,000.00	871,939.06	824,737.45	47,201.61
September 17, 2024 September 18, 2024	Sale 959,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 90.59% Received Accrued Interest of \$10,671.48	959,000.00	868,794.06	829,193.07	39,600.99
September 17, 2024 September 18, 2024	Sale 858,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 105.11% Received Accrued Interest of \$3,369.05	858,000.00	901,838.44	809,823.11	92,015.33

Hawaii Electricians Annuity Plan

EIN: 99-6020486 PN: 001 September 30, 2024

Form 5500 Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Stifel, Nicolaus and Co., Inc. 0793 (continued)</i>					
Sales (continued)					
September 17, 2024 September 18, 2024	Sale 837,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 106.52% Received Accrued Interest of \$3,479.92	837,000.00	891,535.78	814,184.82	77,350.96
September 17, 2024 September 18, 2024	Sale 731,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 106.81% Received Accrued Interest of \$11,262.96	731,000.00	780,799.38	726,217.68	54,581.70
September 17, 2024 September 18, 2024	Sale 613,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.92% Received Accrued Interest of \$2,194.64	613,000.00	624,781.09	615,142.64	9,638.45
September 18, 2024 September 19, 2024	Sale 745,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 103.95% Received Accrued Interest of \$1,661.84	745,000.00	774,392.57	730,671.07	43,721.50
September 18, 2024 September 19, 2024	Sale 745,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 103.09% Received Accrued Interest of \$1,661.84	745,000.00	768,048.44	734,394.15	33,654.29
September 27, 2024 September 30, 2024	Sale 325,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.42%	325,000.00	322,598.61	322,598.61	
Total Sales(42 Transactions)			\$16,163,146.25	\$15,551,091.14	\$612,055.11
Total Stifel, Nicolaus and Co., Inc. 0793(129 Transactions)			\$32,475,557.02	\$31,863,501.91	\$612,055.11
Total All Brokers (509 Transactions)			\$179,513,049.22	\$175,584,526.91	\$3,928,522.31

5% Series Reportable Transactions By Issue

Beginning Market Value: \$390,394,604.59

Comparative Value (5%): \$19,519,730.23

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 53,436.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,436.08	53,436.08	53,436.08	
October 2, 2023 October 2, 2023	Purchase 69,947.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,947.56	69,947.56	69,947.56	
October 2, 2023 October 2, 2023	Purchase 4,022.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,022.21	4,022.21	4,022.21	
October 2, 2023 October 2, 2023	Purchase 1,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
October 2, 2023 October 2, 2023	Purchase 9,933.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,933.38	9,933.38	9,933.38	
October 2, 2023 October 2, 2023	Purchase 519.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	519.67	519.67	519.67	
October 2, 2023 October 2, 2023	Purchase 3,159.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,159.38	3,159.38	3,159.38	
October 2, 2023 October 2, 2023	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
October 2, 2023 October 2, 2023	Purchase 4,343.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,343.75	4,343.75	4,343.75	
October 2, 2023 October 2, 2023	Purchase 42,505.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,505.44	42,505.44	42,505.44	
October 2, 2023 October 2, 2023	Purchase 4,117.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,117.66	4,117.66	4,117.66	
October 2, 2023 October 2, 2023	Purchase 1,778.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,778.27	1,778.27	1,778.27	
October 2, 2023 October 2, 2023	Purchase 6,626.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,626.18	6,626.18	6,626.18	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 23,332.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,332.06	23,332.06	23,332.06	
October 2, 2023 October 2, 2023	Purchase 1,739.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,739.10	1,739.10	1,739.10	
October 2, 2023 October 2, 2023	Purchase 1,526.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,526.78	1,526.78	1,526.78	
October 2, 2023 October 2, 2023	Purchase 7,684.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,684.57	7,684.57	7,684.57	
October 2, 2023 October 2, 2023	Purchase 575.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	575.98	575.98	575.98	
October 2, 2023 October 2, 2023	Purchase 335.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	335.60	335.60	335.60	
October 2, 2023 October 2, 2023	Purchase 3,756.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,756.91	3,756.91	3,756.91	
October 2, 2023 October 2, 2023	Purchase 620.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	620.47	620.47	620.47	
October 3, 2023 October 3, 2023	Purchase 423,215.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423,215.22	423,215.22	423,215.22	
October 3, 2023 October 3, 2023	Purchase 215,065.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215,065.00	215,065.00	215,065.00	
October 4, 2023 October 4, 2023	Purchase 682.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	682.50	682.50	682.50	
October 4, 2023 October 4, 2023	Purchase 36,621.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,621.76	36,621.76	36,621.76	
October 5, 2023 October 5, 2023	Purchase 142,289.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142,289.67	142,289.67	142,289.67	
October 5, 2023 October 5, 2023	Purchase 37.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37.10	37.10	37.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 5, 2023 October 5, 2023	Purchase 605.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	605.60	605.60	605.60	
October 5, 2023 October 5, 2023	Purchase 8,770.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,770.93	8,770.93	8,770.93	
October 5, 2023 October 5, 2023	Purchase 76,719.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,719.06	76,719.06	76,719.06	
October 6, 2023 October 6, 2023	Purchase 14,141.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,141.63	14,141.63	14,141.63	
October 6, 2023 October 6, 2023	Purchase 725,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	725,000.00	725,000.00	725,000.00	
October 6, 2023 October 6, 2023	Purchase 14,119.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,119.54	14,119.54	14,119.54	
October 6, 2023 October 6, 2023	Purchase 20,830.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,830.20	20,830.20	20,830.20	
October 10, 2023 October 10, 2023	Purchase 33,992.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,992.79	33,992.79	33,992.79	
October 10, 2023 October 10, 2023	Purchase 1,309.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	
October 10, 2023 October 10, 2023	Purchase 41,888.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,888.16	41,888.16	41,888.16	
October 10, 2023 October 10, 2023	Purchase 53.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53.47	53.47	53.47	
October 11, 2023 October 11, 2023	Purchase 119.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119.30	119.30	119.30	
October 11, 2023 October 11, 2023	Purchase 1,030.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,030.86	1,030.86	1,030.86	
October 11, 2023 October 11, 2023	Purchase 95,811.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,811.44	95,811.44	95,811.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 11, 2023 October 11, 2023	Purchase 169,197.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169,197.50	169,197.50	169,197.50	
October 12, 2023 October 12, 2023	Purchase 1,075,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,075,000.00	1,075,000.00	1,075,000.00	
October 12, 2023 October 12, 2023	Purchase 64,094.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,094.44	64,094.44	64,094.44	
October 13, 2023 October 13, 2023	Purchase 3,423.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,423.42	3,423.42	3,423.42	
October 13, 2023 October 13, 2023	Purchase 370.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	370.80	370.80	370.80	
October 13, 2023 October 13, 2023	Purchase 1,727.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,727.10	1,727.10	1,727.10	
October 13, 2023 October 13, 2023	Purchase 2,346.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,346.67	2,346.67	2,346.67	
October 13, 2023 October 13, 2023	Purchase 41,001.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,001.96	41,001.96	41,001.96	
October 13, 2023 October 13, 2023	Purchase 765.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	765.45	765.45	765.45	
October 13, 2023 October 13, 2023	Purchase 2,330.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,330.93	2,330.93	2,330.93	
October 13, 2023 October 13, 2023	Purchase 144.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144.90	144.90	144.90	
October 13, 2023 October 13, 2023	Purchase 752,791.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	752,791.21	752,791.21	752,791.21	
October 13, 2023 October 13, 2023	Purchase 23.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23.95	23.95	23.95	
October 13, 2023 October 13, 2023	Purchase 4,170,562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,170,562.50	4,170,562.50	4,170,562.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 29,194.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,194.77	29,194.77	29,194.77	
October 16, 2023 October 16, 2023	Purchase 3,290.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,290.00	3,290.00	3,290.00	
October 16, 2023 October 16, 2023	Purchase 9,663.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,663.84	9,663.84	9,663.84	
October 16, 2023 October 16, 2023	Purchase 1,425.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,425.00	1,425.00	1,425.00	
October 16, 2023 October 16, 2023	Purchase 149,229.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,229.76	149,229.76	149,229.76	
October 16, 2023 October 16, 2023	Purchase 847.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	847.44	847.44	847.44	
October 16, 2023 October 16, 2023	Purchase 2,309.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,309.65	2,309.65	2,309.65	
October 16, 2023 October 16, 2023	Purchase 480.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	480.71	480.71	480.71	
October 16, 2023 October 16, 2023	Purchase 10,280.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,280.66	10,280.66	10,280.66	
October 16, 2023 October 16, 2023	Purchase 1,343.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,343.04	1,343.04	1,343.04	
October 16, 2023 October 16, 2023	Purchase 11,377.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,377.02	11,377.02	11,377.02	
October 16, 2023 October 16, 2023	Purchase 4,481.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,481.25	4,481.25	4,481.25	
October 16, 2023 October 16, 2023	Purchase 414,215.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	414,215.22	414,215.22	414,215.22	
October 17, 2023 October 17, 2023	Purchase 27,152.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,152.64	27,152.64	27,152.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 17, 2023 October 17, 2023	Purchase 164,605.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164,605.67	164,605.67	164,605.67	
October 17, 2023 October 17, 2023	Purchase 351.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	351.90	351.90	351.90	
October 17, 2023 October 17, 2023	Purchase 66,332.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,332.30	66,332.30	66,332.30	
October 19, 2023 October 19, 2023	Purchase 35,488.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,488.62	35,488.62	35,488.62	
October 19, 2023 October 19, 2023	Purchase 293.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	293.40	293.40	293.40	
October 20, 2023 October 20, 2023	Purchase 1,381.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,381.83	1,381.83	1,381.83	
October 20, 2023 October 20, 2023	Purchase 13,959.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,959.08	13,959.08	13,959.08	
October 20, 2023 October 20, 2023	Purchase 10,687.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,687.59	10,687.59	10,687.59	
October 20, 2023 October 20, 2023	Purchase 135,177.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,177.01	135,177.01	135,177.01	
October 20, 2023 October 20, 2023	Purchase 137,551.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,551.58	137,551.58	137,551.58	
October 23, 2023 October 23, 2023	Purchase 1,944.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,944.09	1,944.09	1,944.09	
October 23, 2023 October 23, 2023	Purchase 221.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.81	221.81	221.81	
October 23, 2023 October 23, 2023	Purchase 54,593.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,593.14	54,593.14	54,593.14	
October 23, 2023 October 23, 2023	Purchase 1,129.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,129.84	1,129.84	1,129.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 23, 2023 October 23, 2023	Purchase 4,016,443.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,016,443.11	4,016,443.11	4,016,443.11	
October 23, 2023 October 23, 2023	Purchase 54,570.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,570.96	54,570.96	54,570.96	
October 24, 2023 October 24, 2023	Purchase 62,521.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,521.38	62,521.38	62,521.38	
October 24, 2023 October 24, 2023	Purchase 775.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	775.50	775.50	775.50	
October 24, 2023 October 24, 2023	Purchase 19,838.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,838.77	19,838.77	19,838.77	
October 24, 2023 October 24, 2023	Purchase 96,148.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,148.74	96,148.74	96,148.74	
October 25, 2023 October 25, 2023	Purchase 60,148.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,148.24	60,148.24	60,148.24	
October 25, 2023 October 25, 2023	Purchase 3,148.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,148.84	3,148.84	3,148.84	
October 25, 2023 October 25, 2023	Purchase 32,583.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,583.23	32,583.23	32,583.23	
October 25, 2023 October 25, 2023	Purchase 4,344.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,344.44	4,344.44	4,344.44	
October 25, 2023 October 25, 2023	Purchase 182,397.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,397.69	182,397.69	182,397.69	
October 25, 2023 October 25, 2023	Purchase 115.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.90	115.90	115.90	
October 26, 2023 October 26, 2023	Purchase 20,426.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,426.63	20,426.63	20,426.63	
October 26, 2023 October 26, 2023	Purchase 139.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139.85	139.85	139.85	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 26, 2023 October 26, 2023	Purchase 885.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	885.68	885.68	885.68	
October 26, 2023 October 26, 2023	Purchase 188.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188.65	188.65	188.65	
October 26, 2023 October 26, 2023	Purchase 77,688.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,688.91	77,688.91	77,688.91	
October 27, 2023 October 27, 2023	Purchase 16,434.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,434.77	16,434.77	16,434.77	
October 27, 2023 October 27, 2023	Purchase 2,319.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,319.80	2,319.80	2,319.80	
October 27, 2023 October 27, 2023	Purchase 4,158.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,158.02	4,158.02	4,158.02	
October 27, 2023 October 27, 2023	Purchase 54,570.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,570.94	54,570.94	54,570.94	
October 30, 2023 October 30, 2023	Purchase 1,855.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,855.55	1,855.55	1,855.55	
October 30, 2023 October 30, 2023	Purchase 5,328.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,328.75	5,328.75	5,328.75	
October 30, 2023 October 30, 2023	Purchase 234,418.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234,418.69	234,418.69	234,418.69	
October 31, 2023 October 31, 2023	Purchase 1,920.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,920.00	1,920.00	1,920.00	
October 31, 2023 October 31, 2023	Purchase 5,463.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,463.75	5,463.75	5,463.75	
October 31, 2023 October 31, 2023	Purchase 77.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77.05	77.05	77.05	
October 31, 2023 October 31, 2023	Purchase 1,108.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,108.11	1,108.11	1,108.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 521.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	521.03	521.03	521.03	
October 31, 2023 October 31, 2023	Purchase 307,062.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	307,062.50	307,062.50	307,062.50	
October 31, 2023 October 31, 2023	Purchase 156,265.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156,265.99	156,265.99	156,265.99	
November 1, 2023 November 1, 2023	Purchase 4,105.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,105.13	4,105.13	4,105.13	
November 1, 2023 November 1, 2023	Purchase 14,932.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,932.75	14,932.75	14,932.75	
November 1, 2023 November 1, 2023	Purchase 5,552.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,552.50	5,552.50	5,552.50	
November 1, 2023 November 1, 2023	Purchase 17,505.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,505.19	17,505.19	17,505.19	
November 1, 2023 November 1, 2023	Purchase 29,847.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,847.44	29,847.44	29,847.44	
November 1, 2023 November 1, 2023	Purchase 4,752.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,752.13	4,752.13	4,752.13	
November 1, 2023 November 1, 2023	Purchase 2,195.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,195.74	2,195.74	2,195.74	
November 1, 2023 November 1, 2023	Purchase 5,230.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,230.25	5,230.25	5,230.25	
November 1, 2023 November 1, 2023	Purchase 26,242.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,242.34	26,242.34	26,242.34	
November 1, 2023 November 1, 2023	Purchase 795.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	795.46	795.46	795.46	
November 1, 2023 November 1, 2023	Purchase 494.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	494.20	494.20	494.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 2,295.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,295.70	2,295.70	2,295.70	
November 1, 2023 November 1, 2023	Purchase 6,203.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,203.02	6,203.02	6,203.02	
November 1, 2023 November 1, 2023	Purchase 1,164.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,164.63	1,164.63	1,164.63	
November 1, 2023 November 1, 2023	Purchase 135.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.51	135.51	135.51	
November 1, 2023 November 1, 2023	Purchase 1,851.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,851.08	1,851.08	1,851.08	
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 311,553.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	311,553.99	311,553.99	311,553.99	
November 2, 2023 November 2, 2023	Purchase 149,045.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,045.52	149,045.52	149,045.52	
November 2, 2023 November 2, 2023	Purchase 77,632.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,632.39	77,632.39	77,632.39	
November 3, 2023 November 3, 2023	Purchase 218,285.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	218,285.10	218,285.10	218,285.10	
November 3, 2023 November 3, 2023	Purchase 33,269.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,269.50	33,269.50	33,269.50	
November 3, 2023 November 3, 2023	Purchase 237,999.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	237,999.95	237,999.95	237,999.95	
November 3, 2023 November 3, 2023	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
November 6, 2023 November 6, 2023	Purchase 1,652.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,652.00	1,652.00	1,652.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 6, 2023 November 6, 2023	Purchase 1,558.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,558.50	1,558.50	1,558.50	
November 6, 2023 November 6, 2023	Purchase 807.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	807.40	807.40	807.40	
November 6, 2023 November 6, 2023	Purchase 59,262.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,262.45	59,262.45	59,262.45	
November 6, 2023 November 6, 2023	Purchase 189,131.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,131.83	189,131.83	189,131.83	
November 7, 2023 November 7, 2023	Purchase 115,797.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,797.97	115,797.97	115,797.97	
November 7, 2023 November 7, 2023	Purchase 9,141.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,141.62	9,141.62	9,141.62	
November 7, 2023 November 7, 2023	Purchase 1,411.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,411.85	1,411.85	1,411.85	
November 7, 2023 November 7, 2023	Purchase 32,482.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,482.62	32,482.62	32,482.62	
November 7, 2023 November 7, 2023	Purchase 17,490.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,490.27	17,490.27	17,490.27	
November 8, 2023 November 8, 2023	Purchase 265,252.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,252.80	265,252.80	265,252.80	
November 8, 2023 November 8, 2023	Purchase 19,118.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,118.84	19,118.84	19,118.84	
November 8, 2023 November 8, 2023	Purchase 766.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	766.18	766.18	766.18	
November 9, 2023 November 9, 2023	Purchase 2,529.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,529.66	2,529.66	2,529.66	
November 9, 2023 November 9, 2023	Purchase 3,095,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,095,000.00	3,095,000.00	3,095,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 9, 2023 November 9, 2023	Purchase 630.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	630.00	630.00	630.00	
November 9, 2023 November 9, 2023	Purchase 526.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.40	526.40	526.40	
November 9, 2023 November 9, 2023	Purchase 222.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	222.87	222.87	222.87	
November 9, 2023 November 9, 2023	Purchase 38,757.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,757.84	38,757.84	38,757.84	
November 10, 2023 November 10, 2023	Purchase 1,309.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	
November 10, 2023 November 10, 2023	Purchase 643.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	643.13	643.13	643.13	
November 10, 2023 November 10, 2023	Purchase 41,768.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,768.68	41,768.68	41,768.68	
November 13, 2023 November 13, 2023	Purchase 369,602.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	369,602.34	369,602.34	369,602.34	
November 13, 2023 November 13, 2023	Purchase 30,017.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,017.95	30,017.95	30,017.95	
November 13, 2023 November 13, 2023	Purchase 68,362.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,362.07	68,362.07	68,362.07	
November 14, 2023 November 14, 2023	Purchase 56,709.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,709.29	56,709.29	56,709.29	
November 15, 2023 November 15, 2023	Purchase 2,876.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,876.16	2,876.16	2,876.16	
November 15, 2023 November 15, 2023	Purchase 186,758.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	186,758.13	186,758.13	186,758.13	
November 15, 2023 November 15, 2023	Purchase 7,078.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,078.50	7,078.50	7,078.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 4,874.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,874.88	4,874.88	4,874.88	
November 15, 2023 November 15, 2023	Purchase 2,998.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,998.00	2,998.00	2,998.00	
November 15, 2023 November 15, 2023	Purchase 1,293.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,293.93	1,293.93	1,293.93	
November 15, 2023 November 15, 2023	Purchase 413.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	413.01	413.01	413.01	
November 15, 2023 November 15, 2023	Purchase 1,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,800.00	1,800.00	1,800.00	
November 15, 2023 November 15, 2023	Purchase 24,560.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,560.21	24,560.21	24,560.21	
November 15, 2023 November 15, 2023	Purchase 3,630.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,630.08	3,630.08	3,630.08	
November 15, 2023 November 15, 2023	Purchase 2,330.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,330.63	2,330.63	2,330.63	
November 15, 2023 November 15, 2023	Purchase 3,093.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,093.75	3,093.75	3,093.75	
November 15, 2023 November 15, 2023	Purchase 3,281.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,281.25	3,281.25	3,281.25	
November 15, 2023 November 15, 2023	Purchase 703.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	703.05	703.05	703.05	
November 15, 2023 November 15, 2023	Purchase 10,367.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,367.05	10,367.05	10,367.05	
November 15, 2023 November 15, 2023	Purchase 769.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	769.33	769.33	769.33	
November 16, 2023 November 16, 2023	Purchase 1,769.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,769.18	1,769.18	1,769.18	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 16, 2023 November 16, 2023	Purchase 1,348.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,348.95	1,348.95	1,348.95	
November 16, 2023 November 16, 2023	Purchase 22,708.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,708.28	22,708.28	22,708.28	
November 16, 2023 November 16, 2023	Purchase 2,138.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,138.88	2,138.88	2,138.88	
November 16, 2023 November 16, 2023	Purchase 244.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	244.17	244.17	244.17	
November 16, 2023 November 16, 2023	Purchase 265.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265.52	265.52	265.52	
November 17, 2023 November 17, 2023	Purchase 483.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	483.63	483.63	483.63	
November 17, 2023 November 17, 2023	Purchase 1,032.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,032.01	1,032.01	1,032.01	
November 17, 2023 November 17, 2023	Purchase 70,293.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,293.76	70,293.76	70,293.76	
November 20, 2023 November 20, 2023	Purchase 1,351.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,351.88	1,351.88	1,351.88	
November 20, 2023 November 20, 2023	Purchase 2,677.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,677.97	2,677.97	2,677.97	
November 20, 2023 November 20, 2023	Purchase 2,646.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,646.00	2,646.00	2,646.00	
November 20, 2023 November 20, 2023	Purchase 5,855.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,855.93	5,855.93	5,855.93	
November 20, 2023 November 20, 2023	Purchase 11,078.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,078.09	11,078.09	11,078.09	
November 20, 2023 November 20, 2023	Purchase 221,370.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221,370.55	221,370.55	221,370.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 6,492.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,492.67	6,492.67	6,492.67	
November 21, 2023 November 21, 2023	Purchase 334.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	334.95	334.95	334.95	
November 21, 2023 November 21, 2023	Purchase 226,243.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226,243.96	226,243.96	226,243.96	
November 22, 2023 November 22, 2023	Purchase 1,555,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,555,000.00	1,555,000.00	1,555,000.00	
November 22, 2023 November 22, 2023	Purchase 3,281,062.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,281,062.50	3,281,062.50	3,281,062.50	
November 22, 2023 November 22, 2023	Purchase 3,011.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,011.25	3,011.25	3,011.25	
November 22, 2023 November 22, 2023	Purchase 276.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.00	276.00	276.00	
November 22, 2023 November 22, 2023	Purchase 3,973.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,973.00	3,973.00	3,973.00	
November 24, 2023 November 24, 2023	Purchase 1,890.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,890.63	1,890.63	1,890.63	
November 24, 2023 November 24, 2023	Purchase 1,442.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,442.40	1,442.40	1,442.40	
November 24, 2023 November 24, 2023	Purchase 175,229.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,229.48	175,229.48	175,229.48	
November 24, 2023 November 24, 2023	Purchase 652.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	652.52	652.52	652.52	
November 24, 2023 November 24, 2023	Purchase 2,004.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,004.66	2,004.66	2,004.66	
November 24, 2023 November 24, 2023	Purchase 1,015.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,015.61	1,015.61	1,015.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 482,305.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	482,305.41	482,305.41	482,305.41	
November 27, 2023 November 27, 2023	Purchase 3,148.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,148.84	3,148.84	3,148.84	
November 27, 2023 November 27, 2023	Purchase 905.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	905.00	905.00	905.00	
November 27, 2023 November 27, 2023	Purchase 675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.00	675.00	675.00	
November 27, 2023 November 27, 2023	Purchase 6,026.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,026.90	6,026.90	6,026.90	
November 27, 2023 November 27, 2023	Purchase 5,224.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,224.63	5,224.63	5,224.63	
November 27, 2023 November 27, 2023	Purchase 18,317.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,317.82	18,317.82	18,317.82	
November 27, 2023 November 27, 2023	Purchase 70,350.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,350.33	70,350.33	70,350.33	
November 27, 2023 November 27, 2023	Purchase 51,422.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,422.52	51,422.52	51,422.52	
November 27, 2023 November 27, 2023	Purchase 4,086,216.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,086,216.00	4,086,216.00	4,086,216.00	
November 27, 2023 November 27, 2023	Purchase 5,569.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,569.47	5,569.47	5,569.47	
November 28, 2023 November 28, 2023	Purchase 104,723.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,723.62	104,723.62	104,723.62	
November 28, 2023 November 28, 2023	Purchase 773.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	773.49	773.49	773.49	
November 29, 2023 November 29, 2023	Purchase 1,346.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,346.40	1,346.40	1,346.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
November 29, 2023 November 29, 2023	Purchase 160.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160.25	160.25	160.25	
November 29, 2023 November 29, 2023	Purchase 61,954.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,954.84	61,954.84	61,954.84	
November 29, 2023 November 29, 2023	Purchase 119,404.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,404.67	119,404.67	119,404.67	
November 29, 2023 November 29, 2023	Purchase 352.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352.70	352.70	352.70	
November 30, 2023 November 30, 2023	Purchase 3,575.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,575.37	3,575.37	3,575.37	
November 30, 2023 November 30, 2023	Purchase 75,646.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,646.43	75,646.43	75,646.43	
November 30, 2023 November 30, 2023	Purchase 79,825.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	79,825.72	79,825.72	79,825.72	
November 30, 2023 November 30, 2023	Purchase 5,108.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,108.00	5,108.00	5,108.00	
November 30, 2023 November 30, 2023	Purchase 440.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	440.75	440.75	440.75	
November 30, 2023 November 30, 2023	Purchase 500.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500.94	500.94	500.94	
November 30, 2023 November 30, 2023	Purchase 2,622.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,622.50	2,622.50	2,622.50	
November 30, 2023 November 30, 2023	Purchase 2,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,250.00	2,250.00	2,250.00	
November 30, 2023 November 30, 2023	Purchase 45,266.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,266.86	45,266.86	45,266.86	
December 1, 2023 December 1, 2023	Purchase 2,477.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,477.28	2,477.28	2,477.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 4,240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,240.00	4,240.00	4,240.00	
December 1, 2023 December 1, 2023	Purchase 2,861.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,861.61	2,861.61	2,861.61	
December 1, 2023 December 1, 2023	Purchase 1,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
December 1, 2023 December 1, 2023	Purchase 208,670.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	208,670.23	208,670.23	208,670.23	
December 1, 2023 December 1, 2023	Purchase 967.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	967.20	967.20	967.20	
December 1, 2023 December 1, 2023	Purchase 884.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	884.40	884.40	884.40	
December 1, 2023 December 1, 2023	Purchase 2,259.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,259.93	2,259.93	2,259.93	
December 1, 2023 December 1, 2023	Purchase 28,233.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,233.81	28,233.81	28,233.81	
December 1, 2023 December 1, 2023	Purchase 5,192.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,192.97	5,192.97	5,192.97	
December 1, 2023 December 1, 2023	Purchase 1,289.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,289.86	1,289.86	1,289.86	
December 1, 2023 December 1, 2023	Purchase 5,821.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,821.80	5,821.80	5,821.80	
December 1, 2023 December 1, 2023	Purchase 11,683.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,683.80	11,683.80	11,683.80	
December 1, 2023 December 1, 2023	Purchase 488.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	488.92	488.92	488.92	
December 1, 2023 December 1, 2023	Purchase 349.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	349.24	349.24	349.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 2,004.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,004.48	2,004.48	2,004.48	
December 1, 2023 December 1, 2023	Purchase 13,329.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,329.30	13,329.30	13,329.30	
December 1, 2023 December 1, 2023	Purchase 954.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	954.19	954.19	954.19	
December 1, 2023 December 1, 2023	Purchase 274.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	274.00	274.00	274.00	
December 1, 2023 December 1, 2023	Purchase 1,794.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,794.49	1,794.49	1,794.49	
December 1, 2023 December 1, 2023	Purchase 123,672.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,672.08	123,672.08	123,672.08	
December 4, 2023 December 4, 2023	Purchase 880.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	880.31	880.31	880.31	
December 4, 2023 December 4, 2023	Purchase 316,446.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	316,446.60	316,446.60	316,446.60	
December 5, 2023 December 5, 2023	Purchase 117,179.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,179.50	117,179.50	117,179.50	
December 5, 2023 December 5, 2023	Purchase 199,273.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,273.70	199,273.70	199,273.70	
December 5, 2023 December 5, 2023	Purchase 177,311.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177,311.45	177,311.45	177,311.45	
December 6, 2023 December 6, 2023	Purchase 2,630.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,630.93	2,630.93	2,630.93	
December 6, 2023 December 6, 2023	Purchase 23,553.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,553.95	23,553.95	23,553.95	
December 6, 2023 December 6, 2023	Purchase 306.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306.00	306.00	306.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 6, 2023 December 6, 2023	Purchase 6,480.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,480.70	6,480.70	6,480.70	
December 6, 2023 December 6, 2023	Purchase 184,899.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184,899.42	184,899.42	184,899.42	
December 7, 2023 December 7, 2023	Purchase 26,678.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,678.93	26,678.93	26,678.93	
December 7, 2023 December 7, 2023	Purchase 288,806.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288,806.36	288,806.36	288,806.36	
December 7, 2023 December 7, 2023	Purchase 40,766.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,766.45	40,766.45	40,766.45	
December 8, 2023 December 8, 2023	Purchase 3,383.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,383.64	3,383.64	3,383.64	
December 8, 2023 December 8, 2023	Purchase 3,045,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,045,000.00	3,045,000.00	3,045,000.00	
December 8, 2023 December 8, 2023	Purchase 879.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	879.38	879.38	879.38	
December 8, 2023 December 8, 2023	Purchase 38,400.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,400.98	38,400.98	38,400.98	
December 11, 2023 December 11, 2023	Purchase 1,160.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,160.00	1,160.00	1,160.00	
December 11, 2023 December 11, 2023	Purchase 1,309.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.52	1,309.52	1,309.52	
December 11, 2023 December 11, 2023	Purchase 205,026.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,026.84	205,026.84	205,026.84	
December 11, 2023 December 11, 2023	Purchase 1,231.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,231.25	1,231.25	1,231.25	
December 11, 2023 December 11, 2023	Purchase 464.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	464.72	464.72	464.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 12, 2023 December 12, 2023	Purchase 2,731.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,731.72	2,731.72	2,731.72	
December 12, 2023 December 12, 2023	Purchase 25,026.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,026.53	25,026.53	25,026.53	
December 12, 2023 December 12, 2023	Purchase 1,179.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,179.72	1,179.72	1,179.72	
December 12, 2023 December 12, 2023	Purchase 69,280.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,280.88	69,280.88	69,280.88	
December 13, 2023 December 13, 2023	Purchase 1,056.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,056.38	1,056.38	1,056.38	
December 13, 2023 December 13, 2023	Purchase 877.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	877.56	877.56	877.56	
December 13, 2023 December 13, 2023	Purchase 64,903.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,903.28	64,903.28	64,903.28	
December 14, 2023 December 14, 2023	Purchase 11,831.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,831.25	11,831.25	11,831.25	
December 14, 2023 December 14, 2023	Purchase 18,724.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,724.21	18,724.21	18,724.21	
December 14, 2023 December 14, 2023	Purchase 21,615.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,615.66	21,615.66	21,615.66	
December 14, 2023 December 14, 2023	Purchase 36.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.73	36.73	36.73	
December 14, 2023 December 14, 2023	Purchase 6.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.44	6.44	6.44	
December 14, 2023 December 14, 2023	Purchase 1.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.99	1.99	1.99	
December 14, 2023 December 14, 2023	Purchase 0.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.32	0.32	0.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 14, 2023 December 14, 2023	Purchase 37.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37.24	37.24	37.24	
December 14, 2023 December 14, 2023	Purchase 0.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.41	0.41	0.41	
December 14, 2023 December 14, 2023	Purchase 2.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.57	2.57	2.57	
December 14, 2023 December 14, 2023	Purchase 4.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.46	4.46	4.46	
December 14, 2023 December 14, 2023	Purchase 1.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.07	1.07	1.07	
December 14, 2023 December 14, 2023	Purchase 0.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.12	0.12	0.12	
December 14, 2023 December 14, 2023	Purchase 1.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.93	1.93	1.93	
December 15, 2023 December 15, 2023	Purchase 46,835.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,835.64	46,835.64	46,835.64	
December 15, 2023 December 15, 2023	Purchase 2,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,400.00	2,400.00	2,400.00	
December 15, 2023 December 15, 2023	Purchase 42,668.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,668.69	42,668.69	42,668.69	
December 15, 2023 December 15, 2023	Purchase 2,407.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,407.20	2,407.20	2,407.20	
December 15, 2023 December 15, 2023	Purchase 4,354.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,354.33	4,354.33	4,354.33	
December 15, 2023 December 15, 2023	Purchase 5,449.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,449.48	5,449.48	5,449.48	
December 15, 2023 December 15, 2023	Purchase 5,813,725.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,813,725.75	5,813,725.75	5,813,725.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 21,760.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,760.24	21,760.24	21,760.24	
December 15, 2023 December 15, 2023	Purchase 3,087,352.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,087,352.77	3,087,352.77	3,087,352.77	
December 15, 2023 December 15, 2023	Purchase 857.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	857.50	857.50	857.50	
December 15, 2023 December 15, 2023	Purchase 2,677.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,677.50	2,677.50	2,677.50	
December 18, 2023 December 18, 2023	Purchase 1,345.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,345.43	1,345.43	1,345.43	
December 18, 2023 December 18, 2023	Purchase 64,871.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,871.83	64,871.83	64,871.83	
December 18, 2023 December 18, 2023	Purchase 5,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
December 19, 2023 December 19, 2023	Purchase 942,300.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	942,300.97	942,300.97	942,300.97	
December 19, 2023 December 19, 2023	Purchase 7,763.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,763.85	7,763.85	7,763.85	
December 19, 2023 December 19, 2023	Purchase 423.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423.30	423.30	423.30	
December 19, 2023 December 19, 2023	Purchase 231.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	231.20	231.20	231.20	
December 19, 2023 December 19, 2023	Purchase 103,272.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,272.74	103,272.74	103,272.74	
December 19, 2023 December 19, 2023	Purchase 93,547.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,547.81	93,547.81	93,547.81	
December 19, 2023 December 19, 2023	Purchase 2,889,639.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,889,639.52	2,889,639.52	2,889,639.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 19, 2023 December 19, 2023	Purchase 2,122,764.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,122,764.48	2,122,764.48	2,122,764.48	
December 20, 2023 December 20, 2023	Purchase 22,759.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,759.28	22,759.28	22,759.28	
December 20, 2023 December 20, 2023	Purchase 1,420.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,420.69	1,420.69	1,420.69	
December 20, 2023 December 20, 2023	Purchase 192,616.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	192,616.13	192,616.13	192,616.13	
December 20, 2023 December 20, 2023	Purchase 7,915,072.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,915,072.36	7,915,072.36	7,915,072.36	
December 20, 2023 December 20, 2023	Purchase 5,995,491.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,995,491.74	5,995,491.74	5,995,491.74	
December 20, 2023 December 20, 2023	Purchase 13,243.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,243.40	13,243.40	13,243.40	
December 20, 2023 December 20, 2023	Purchase 14,146.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,146.90	14,146.90	14,146.90	
December 20, 2023 December 20, 2023	Purchase 47,372.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,372.20	47,372.20	47,372.20	
December 20, 2023 December 20, 2023	Purchase 661.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	661.96	661.96	661.96	
December 20, 2023 December 20, 2023	Purchase 108,976.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,976.27	108,976.27	108,976.27	
December 20, 2023 December 20, 2023	Purchase 6,220.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,220.79	6,220.79	6,220.79	
December 21, 2023 December 21, 2023	Purchase 439,724.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	439,724.85	439,724.85	439,724.85	
December 21, 2023 December 21, 2023	Purchase 13,470.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,470.20	13,470.20	13,470.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 21, 2023 December 21, 2023	Purchase 6,181,995.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,181,995.38	6,181,995.38	6,181,995.38	
December 21, 2023 December 21, 2023	Purchase 63,507.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,507.09	63,507.09	63,507.09	
December 21, 2023 December 21, 2023	Purchase 8,132,383.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,132,383.42	8,132,383.42	8,132,383.42	
December 21, 2023 December 21, 2023	Purchase 6,046,375.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,046,375.87	6,046,375.87	6,046,375.87	
December 22, 2023 December 22, 2023	Purchase 4,447,788.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,447,788.91	4,447,788.91	4,447,788.91	
December 22, 2023 December 22, 2023	Purchase 63,723.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,723.39	63,723.39	63,723.39	
December 22, 2023 December 22, 2023	Purchase 11,348,845.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,348,845.26	11,348,845.26	11,348,845.26	
December 22, 2023 December 22, 2023	Purchase 783.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	783.00	783.00	783.00	
December 22, 2023 December 22, 2023	Purchase 129,021.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,021.72	129,021.72	129,021.72	
December 26, 2023 December 26, 2023	Purchase 17,296.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,296.90	17,296.90	17,296.90	
December 26, 2023 December 26, 2023	Purchase 371.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	371.91	371.91	371.91	
December 26, 2023 December 26, 2023	Purchase 1,858.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,858.14	1,858.14	1,858.14	
December 26, 2023 December 26, 2023	Purchase 63,689.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,689.12	63,689.12	63,689.12	
December 26, 2023 December 26, 2023	Purchase 1,750,278.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750,278.75	1,750,278.75	1,750,278.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 26.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26.74	26.74	26.74	
December 27, 2023 December 27, 2023	Purchase 1,009.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,009.33	1,009.33	1,009.33	
December 27, 2023 December 27, 2023	Purchase 134,330.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,330.45	134,330.45	134,330.45	
December 27, 2023 December 27, 2023	Purchase 75,993.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,993.20	75,993.20	75,993.20	
December 27, 2023 December 27, 2023	Purchase 3,639,382.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,639,382.50	3,639,382.50	3,639,382.50	
December 28, 2023 December 28, 2023	Purchase 395.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	395.50	395.50	395.50	
December 28, 2023 December 28, 2023	Purchase 646.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	646.80	646.80	646.80	
December 28, 2023 December 28, 2023	Purchase 30,643.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,643.79	30,643.79	30,643.79	
December 28, 2023 December 28, 2023	Purchase 36.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.60	36.60	36.60	
December 29, 2023 December 29, 2023	Purchase 6,878.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,878.66	6,878.66	6,878.66	
December 29, 2023 December 29, 2023	Purchase 89,975.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,975.70	89,975.70	89,975.70	
December 29, 2023 December 29, 2023	Purchase 46,583.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,583.19	46,583.19	46,583.19	
December 29, 2023 December 29, 2023	Purchase 1,185.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,185.05	1,185.05	1,185.05	
December 29, 2023 December 29, 2023	Purchase 868.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	868.48	868.48	868.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 2,668.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,668.87	2,668.87	2,668.87	
January 2, 2024 January 2, 2024	Purchase 7,162.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,162.00	7,162.00	7,162.00	
January 2, 2024 January 2, 2024	Purchase 262,672.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	262,672.58	262,672.58	262,672.58	
January 2, 2024 January 2, 2024	Purchase 1,152.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,152.50	1,152.50	1,152.50	
January 2, 2024 January 2, 2024	Purchase 1,572.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,572.15	1,572.15	1,572.15	
January 2, 2024 January 2, 2024	Purchase 103,026.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,026.69	103,026.69	103,026.69	
January 2, 2024 January 2, 2024	Purchase 5,219.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,219.27	5,219.27	5,219.27	
January 2, 2024 January 2, 2024	Purchase 1,627.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,627.56	1,627.56	1,627.56	
January 2, 2024 January 2, 2024	Purchase 4,745.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,745.85	4,745.85	4,745.85	
January 2, 2024 January 2, 2024	Purchase 39,881.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,881.11	39,881.11	39,881.11	
January 2, 2024 January 2, 2024	Purchase 11,042.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,042.15	11,042.15	11,042.15	
January 2, 2024 January 2, 2024	Purchase 8,685.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,685.22	8,685.22	8,685.22	
January 2, 2024 January 2, 2024	Purchase 1,670.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,670.75	1,670.75	1,670.75	
January 2, 2024 January 2, 2024	Purchase 3,262.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,262.34	3,262.34	3,262.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 1,700.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,700.49	1,700.49	1,700.49	
January 2, 2024 January 2, 2024	Purchase 1,072.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,072.31	1,072.31	1,072.31	
January 2, 2024 January 2, 2024	Purchase 3,974.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,974.07	3,974.07	3,974.07	
January 2, 2024 January 2, 2024	Purchase 9,289.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,289.12	9,289.12	9,289.12	
January 2, 2024 January 2, 2024	Purchase 10,181.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,181.73	10,181.73	10,181.73	
January 2, 2024 January 2, 2024	Purchase 4,821.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,821.04	4,821.04	4,821.04	
January 2, 2024 January 2, 2024	Purchase 3,884.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,884.85	3,884.85	3,884.85	
January 3, 2024 January 3, 2024	Purchase 91,181.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,181.02	91,181.02	91,181.02	
January 3, 2024 January 3, 2024	Purchase 192.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	192.30	192.30	192.30	
January 3, 2024 January 3, 2024	Purchase 2,051.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,051.20	2,051.20	2,051.20	
January 3, 2024 January 3, 2024	Purchase 92,090.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,090.77	92,090.77	92,090.77	
January 4, 2024 January 4, 2024	Purchase 189.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.75	189.75	189.75	
January 4, 2024 January 4, 2024	Purchase 398,644.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	398,644.61	398,644.61	398,644.61	
January 4, 2024 January 4, 2024	Purchase 109,823.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,823.53	109,823.53	109,823.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 5, 2024 January 5, 2024	Purchase 434.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	434.03	434.03	434.03	
January 5, 2024 January 5, 2024	Purchase 8,412.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,412.25	8,412.25	8,412.25	
January 5, 2024 January 5, 2024	Purchase 459.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	459.55	459.55	459.55	
January 5, 2024 January 5, 2024	Purchase 8,083.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,083.64	8,083.64	8,083.64	
January 8, 2024 January 8, 2024	Purchase 17,994.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,994.23	17,994.23	17,994.23	
January 8, 2024 January 8, 2024	Purchase 21,240.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,240.12	21,240.12	21,240.12	
January 8, 2024 January 8, 2024	Purchase 87.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87.99	87.99	87.99	
January 9, 2024 January 9, 2024	Purchase 6,839.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,839.02	6,839.02	6,839.02	
January 9, 2024 January 9, 2024	Purchase 88.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.00	88.00	88.00	
January 9, 2024 January 9, 2024	Purchase 282,325.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	282,325.06	282,325.06	282,325.06	
January 9, 2024 January 9, 2024	Purchase 11,359.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,359.51	11,359.51	11,359.51	
January 9, 2024 January 9, 2024	Purchase 37.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37.14	37.14	37.14	
January 10, 2024 January 10, 2024	Purchase 2,795.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,795.98	2,795.98	2,795.98	
January 10, 2024 January 10, 2024	Purchase 1,309.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 10, 2024 January 10, 2024	Purchase 85,214.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,214.24	85,214.24	85,214.24	
January 10, 2024 January 10, 2024	Purchase 9,920.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,920.23	9,920.23	9,920.23	
January 10, 2024 January 10, 2024	Purchase 6,266.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,266.65	6,266.65	6,266.65	
January 10, 2024 January 10, 2024	Purchase 1,404.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,404.60	1,404.60	1,404.60	
January 10, 2024 January 10, 2024	Purchase 3,942.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,942.33	3,942.33	3,942.33	
January 11, 2024 January 11, 2024	Purchase 4,582.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,582.00	4,582.00	4,582.00	
January 11, 2024 January 11, 2024	Purchase 155,095.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155,095.10	155,095.10	155,095.10	
January 11, 2024 January 11, 2024	Purchase 85,392.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,392.82	85,392.82	85,392.82	
January 11, 2024 January 11, 2024	Purchase 2,440.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,440.20	2,440.20	2,440.20	
January 11, 2024 January 11, 2024	Purchase 17,076.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,076.52	17,076.52	17,076.52	
January 12, 2024 January 12, 2024	Purchase 3,286.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,286.92	3,286.92	3,286.92	
January 12, 2024 January 12, 2024	Purchase 306,542.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306,542.45	306,542.45	306,542.45	
January 12, 2024 January 12, 2024	Purchase 716.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	716.38	716.38	716.38	
January 12, 2024 January 12, 2024	Purchase 15,665.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,665.96	15,665.96	15,665.96	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 12, 2024 January 12, 2024	Purchase 202,772.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202,772.46	202,772.46	202,772.46	
January 12, 2024 January 12, 2024	Purchase 41,346.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,346.19	41,346.19	41,346.19	
January 16, 2024 January 16, 2024	Purchase 76,057.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,057.62	76,057.62	76,057.62	
January 16, 2024 January 16, 2024	Purchase 136,608.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,608.75	136,608.75	136,608.75	
January 16, 2024 January 16, 2024	Purchase 88,524.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,524.26	88,524.26	88,524.26	
January 16, 2024 January 16, 2024	Purchase 22,597.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,597.50	22,597.50	22,597.50	
January 16, 2024 January 16, 2024	Purchase 765.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	765.45	765.45	765.45	
January 16, 2024 January 16, 2024	Purchase 822.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	822.88	822.88	822.88	
January 16, 2024 January 16, 2024	Purchase 4,224.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,224.00	4,224.00	4,224.00	
January 17, 2024 January 17, 2024	Purchase 295,181.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	295,181.59	295,181.59	295,181.59	
January 17, 2024 January 17, 2024	Purchase 118,179.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,179.77	118,179.77	118,179.77	
January 17, 2024 January 17, 2024	Purchase 396,899.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	396,899.30	396,899.30	396,899.30	
January 18, 2024 January 18, 2024	Purchase 1,579.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,579.50	1,579.50	1,579.50	
January 19, 2024 January 19, 2024	Purchase 1,686.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,686.66	1,686.66	1,686.66	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 19, 2024 January 19, 2024	Purchase 5,769.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,769.64	5,769.64	5,769.64	
January 19, 2024 January 19, 2024	Purchase 366.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	366.11	366.11	366.11	
January 19, 2024 January 19, 2024	Purchase 184,644.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184,644.53	184,644.53	184,644.53	
January 22, 2024 January 22, 2024	Purchase 3,060.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,060.00	3,060.00	3,060.00	
January 22, 2024 January 22, 2024	Purchase 25,984.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,984.71	25,984.71	25,984.71	
January 22, 2024 January 22, 2024	Purchase 11,508.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,508.20	11,508.20	11,508.20	
January 23, 2024 January 23, 2024	Purchase 1,668.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,668.72	1,668.72	1,668.72	
January 23, 2024 January 23, 2024	Purchase 12,548.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,548.34	12,548.34	12,548.34	
January 24, 2024 January 24, 2024	Purchase 507,119.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	507,119.68	507,119.68	507,119.68	
January 25, 2024 January 25, 2024	Purchase 1,532.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,532.00	1,532.00	1,532.00	
January 25, 2024 January 25, 2024	Purchase 35,209.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,209.57	35,209.57	35,209.57	
January 25, 2024 January 25, 2024	Purchase 5,914.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,914.75	5,914.75	5,914.75	
January 25, 2024 January 25, 2024	Purchase 62,200.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,200.25	62,200.25	62,200.25	
January 25, 2024 January 25, 2024	Purchase 589,420.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	589,420.63	589,420.63	589,420.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 25, 2024 January 25, 2024	Purchase 49,808.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,808.40	49,808.40	49,808.40	
January 26, 2024 January 26, 2024	Purchase 7,344.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,344.12	7,344.12	7,344.12	
January 26, 2024 January 26, 2024	Purchase 4,912.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,912.77	4,912.77	4,912.77	
January 26, 2024 January 26, 2024	Purchase 151,203.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151,203.13	151,203.13	151,203.13	
January 26, 2024 January 26, 2024	Purchase 64,977.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,977.90	64,977.90	64,977.90	
January 29, 2024 January 29, 2024	Purchase 2,490.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,490.00	2,490.00	2,490.00	
January 29, 2024 January 29, 2024	Purchase 1,700,660.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,700,660.00	1,700,660.00	1,700,660.00	
January 30, 2024 January 30, 2024	Purchase 568,008.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	568,008.31	568,008.31	568,008.31	
January 30, 2024 January 30, 2024	Purchase 430,838.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	430,838.00	430,838.00	430,838.00	
January 30, 2024 January 30, 2024	Purchase 8,971.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,971.88	8,971.88	8,971.88	
January 30, 2024 January 30, 2024	Purchase 29,864.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,864.72	29,864.72	29,864.72	
January 30, 2024 January 30, 2024	Purchase 1,973,398.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,973,398.26	1,973,398.26	1,973,398.26	
January 31, 2024 January 31, 2024	Purchase 57,047.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,047.99	57,047.99	57,047.99	
January 31, 2024 January 31, 2024	Purchase 168.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.39	168.39	168.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 31, 2024 January 31, 2024	Purchase 3,704.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,704.63	3,704.63	3,704.63	
January 31, 2024 January 31, 2024	Purchase 7,408.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,408.56	7,408.56	7,408.56	
January 31, 2024 January 31, 2024	Purchase 19,451.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,451.25	19,451.25	19,451.25	
January 31, 2024 January 31, 2024	Purchase 147,002.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,002.00	147,002.00	147,002.00	
January 31, 2024 January 31, 2024	Purchase 23,553.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,553.14	23,553.14	23,553.14	
February 1, 2024 February 1, 2024	Purchase 5,741.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,741.95	5,741.95	5,741.95	
February 1, 2024 February 1, 2024	Purchase 133,595.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,595.63	133,595.63	133,595.63	
February 1, 2024 February 1, 2024	Purchase 4,322.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,322.50	4,322.50	4,322.50	
February 1, 2024 February 1, 2024	Purchase 143,020.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,020.67	143,020.67	143,020.67	
February 1, 2024 February 1, 2024	Purchase 4,607.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,607.50	4,607.50	4,607.50	
February 1, 2024 February 1, 2024	Purchase 4,795.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,795.28	4,795.28	4,795.28	
February 1, 2024 February 1, 2024	Purchase 2,088.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,088.28	2,088.28	2,088.28	
February 1, 2024 February 1, 2024	Purchase 1,136.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,136.49	1,136.49	1,136.49	
February 1, 2024 February 1, 2024	Purchase 23,947.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,947.90	23,947.90	23,947.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 1,651.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,651.38	1,651.38	1,651.38	
February 1, 2024 February 1, 2024	Purchase 4,646.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,646.25	4,646.25	4,646.25	
February 1, 2024 February 1, 2024	Purchase 2,676.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,676.84	2,676.84	2,676.84	
February 1, 2024 February 1, 2024	Purchase 5,401.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,401.95	5,401.95	5,401.95	
February 1, 2024 February 1, 2024	Purchase 0.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.55	0.55	0.55	
February 1, 2024 February 1, 2024	Purchase 12.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12.61	12.61	12.61	
February 1, 2024 February 1, 2024	Purchase 6.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.34	6.34	6.34	
February 1, 2024 February 1, 2024	Purchase 2,031.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,031.47	2,031.47	2,031.47	
February 1, 2024 February 1, 2024	Purchase 14,532.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,532.29	14,532.29	14,532.29	
February 1, 2024 February 1, 2024	Purchase 1,762,905.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,762,905.00	1,762,905.00	1,762,905.00	
February 1, 2024 February 1, 2024	Purchase 479,730.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479,730.82	479,730.82	479,730.82	
February 2, 2024 February 2, 2024	Purchase 54,237.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,237.87	54,237.87	54,237.87	
February 2, 2024 February 2, 2024	Purchase 63,146.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,146.50	63,146.50	63,146.50	
February 2, 2024 February 2, 2024	Purchase 433,037.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	433,037.84	433,037.84	433,037.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 5, 2024 February 5, 2024	Purchase 1,446.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,446.50	1,446.50	1,446.50	
February 5, 2024 February 5, 2024	Purchase 2,031.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,031.30	2,031.30	2,031.30	
February 5, 2024 February 5, 2024	Purchase 5,246.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,246.12	5,246.12	5,246.12	
February 5, 2024 February 5, 2024	Purchase 1,580,699.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,580,699.62	1,580,699.62	1,580,699.62	
February 5, 2024 February 5, 2024	Purchase 46,222.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,222.60	46,222.60	46,222.60	
February 6, 2024 February 6, 2024	Purchase 2,500.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.30	2,500.30	2,500.30	
February 6, 2024 February 6, 2024	Purchase 125,728.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,728.14	125,728.14	125,728.14	
February 6, 2024 February 6, 2024	Purchase 145,325.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145,325.73	145,325.73	145,325.73	
February 7, 2024 February 7, 2024	Purchase 24,598.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,598.13	24,598.13	24,598.13	
February 7, 2024 February 7, 2024	Purchase 31,467.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,467.79	31,467.79	31,467.79	
February 7, 2024 February 7, 2024	Purchase 28,374.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,374.97	28,374.97	28,374.97	
February 7, 2024 February 7, 2024	Purchase 2,410.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,410.40	2,410.40	2,410.40	
February 7, 2024 February 7, 2024	Purchase 167.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167.50	167.50	167.50	
February 8, 2024 February 8, 2024	Purchase 33,165.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,165.11	33,165.11	33,165.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 8, 2024 February 8, 2024	Purchase 94,013.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,013.70	94,013.70	94,013.70	
February 8, 2024 February 8, 2024	Purchase 10,446.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,446.09	10,446.09	10,446.09	
February 8, 2024 February 8, 2024	Purchase 45,477.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,477.99	45,477.99	45,477.99	
February 9, 2024 February 9, 2024	Purchase 2,862.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,862.42	2,862.42	2,862.42	
February 9, 2024 February 9, 2024	Purchase 7,298.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,298.78	7,298.78	7,298.78	
February 9, 2024 February 9, 2024	Purchase 2,493.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,493.75	2,493.75	2,493.75	
February 9, 2024 February 9, 2024	Purchase 350,532.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,532.98	350,532.98	350,532.98	
February 12, 2024 February 12, 2024	Purchase 1,309.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.52	1,309.52	1,309.52	
February 12, 2024 February 12, 2024	Purchase 1,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
February 12, 2024 February 12, 2024	Purchase 43,782.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,782.60	43,782.60	43,782.60	
February 13, 2024 February 13, 2024	Purchase 3,100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,100,000.00	3,100,000.00	3,100,000.00	
February 13, 2024 February 13, 2024	Purchase 64,832.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,832.59	64,832.59	64,832.59	
February 13, 2024 February 13, 2024	Purchase 132,900.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,900.31	132,900.31	132,900.31	
February 14, 2024 February 14, 2024	Purchase 372.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	372.97	372.97	372.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 14, 2024 February 14, 2024	Purchase 10,641.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,641.02	10,641.02	10,641.02	
February 15, 2024 February 15, 2024	Purchase 5,730.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,730.48	5,730.48	5,730.48	
February 15, 2024 February 15, 2024	Purchase 609,371.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609,371.62	609,371.62	609,371.62	
February 15, 2024 February 15, 2024	Purchase 132,341.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,341.26	132,341.26	132,341.26	
February 15, 2024 February 15, 2024	Purchase 15,611.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,611.32	15,611.32	15,611.32	
February 15, 2024 February 15, 2024	Purchase 9,777.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,777.58	9,777.58	9,777.58	
February 15, 2024 February 15, 2024	Purchase 448,994.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	448,994.89	448,994.89	448,994.89	
February 15, 2024 February 15, 2024	Purchase 567.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	567.93	567.93	567.93	
February 15, 2024 February 15, 2024	Purchase 37,611.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,611.64	37,611.64	37,611.64	
February 15, 2024 February 15, 2024	Purchase 40,379.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,379.17	40,379.17	40,379.17	
February 15, 2024 February 15, 2024	Purchase 23,642.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,642.99	23,642.99	23,642.99	
February 15, 2024 February 15, 2024	Purchase 6,510.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,510.00	6,510.00	6,510.00	
February 15, 2024 February 15, 2024	Purchase 6,878.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,878.55	6,878.55	6,878.55	
February 16, 2024 February 16, 2024	Purchase 3,206.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,206.25	3,206.25	3,206.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 16, 2024 February 16, 2024	Purchase 14,179.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,179.06	14,179.06	14,179.06	
February 16, 2024 February 16, 2024	Purchase 5,889.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,889.18	5,889.18	5,889.18	
February 16, 2024 February 16, 2024	Purchase 11,502.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,502.63	11,502.63	11,502.63	
February 16, 2024 February 16, 2024	Purchase 1,347.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,347.11	1,347.11	1,347.11	
February 16, 2024 February 16, 2024	Purchase 14,127.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,127.17	14,127.17	14,127.17	
February 20, 2024 February 20, 2024	Purchase 21,626.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,626.96	21,626.96	21,626.96	
February 20, 2024 February 20, 2024	Purchase 54,970.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,970.23	54,970.23	54,970.23	
February 20, 2024 February 20, 2024	Purchase 37,870.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,870.95	37,870.95	37,870.95	
February 21, 2024 February 21, 2024	Purchase 135,316.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,316.33	135,316.33	135,316.33	
February 21, 2024 February 21, 2024	Purchase 172,746.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	172,746.14	172,746.14	172,746.14	
February 21, 2024 February 21, 2024	Purchase 73,739.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,739.37	73,739.37	73,739.37	
February 21, 2024 February 21, 2024	Purchase 2,637,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,637,500.00	2,637,500.00	2,637,500.00	
February 22, 2024 February 22, 2024	Purchase 162,764.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,764.16	162,764.16	162,764.16	
February 22, 2024 February 22, 2024	Purchase 96,807.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,807.46	96,807.46	96,807.46	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 4,928.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,928.50	4,928.50	4,928.50	
February 23, 2024 February 23, 2024	Purchase 33,200.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,200.49	33,200.49	33,200.49	
February 23, 2024 February 23, 2024	Purchase 22,402.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,402.88	22,402.88	22,402.88	
February 26, 2024 February 26, 2024	Purchase 67,119.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,119.31	67,119.31	67,119.31	
February 26, 2024 February 26, 2024	Purchase 7,652.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,652.99	7,652.99	7,652.99	
February 26, 2024 February 26, 2024	Purchase 168,860.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168,860.77	168,860.77	168,860.77	
February 26, 2024 February 26, 2024	Purchase 6,033.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,033.49	6,033.49	6,033.49	
February 26, 2024 February 26, 2024	Purchase 1,639.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,639.46	1,639.46	1,639.46	
February 26, 2024 February 26, 2024	Purchase 63,413.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,413.27	63,413.27	63,413.27	
February 26, 2024 February 26, 2024	Purchase 1,357.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,357.18	1,357.18	1,357.18	
February 27, 2024 February 27, 2024	Purchase 1,633.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,633.24	1,633.24	1,633.24	
February 27, 2024 February 27, 2024	Purchase 94,588.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,588.19	94,588.19	94,588.19	
February 27, 2024 February 27, 2024	Purchase 14.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14.95	14.95	14.95	
February 28, 2024 February 28, 2024	Purchase 4,730.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,730.46	4,730.46	4,730.46	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 28, 2024 February 28, 2024	Purchase 306,960.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306,960.62	306,960.62	306,960.62	
February 28, 2024 February 28, 2024	Purchase 113,909.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,909.13	113,909.13	113,909.13	
February 29, 2024 February 29, 2024	Purchase 3,704.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,704.63	3,704.63	3,704.63	
February 29, 2024 February 29, 2024	Purchase 2,005.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,005.15	2,005.15	2,005.15	
February 29, 2024 February 29, 2024	Purchase 88.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.55	88.55	88.55	
February 29, 2024 February 29, 2024	Purchase 3,455.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,455.16	3,455.16	3,455.16	
February 29, 2024 February 29, 2024	Purchase 35,543.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,543.13	35,543.13	35,543.13	
February 29, 2024 February 29, 2024	Purchase 35,354.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,354.31	35,354.31	35,354.31	
February 29, 2024 February 29, 2024	Purchase 970,028.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	970,028.84	970,028.84	970,028.84	
March 1, 2024 March 1, 2024	Purchase 2,387.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,387.32	2,387.32	2,387.32	
March 1, 2024 March 1, 2024	Purchase 88,801.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,801.88	88,801.88	88,801.88	
March 1, 2024 March 1, 2024	Purchase 171,582.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	171,582.04	171,582.04	171,582.04	
March 1, 2024 March 1, 2024	Purchase 41,240.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,240.49	41,240.49	41,240.49	
March 1, 2024 March 1, 2024	Purchase 4,466.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,466.44	4,466.44	4,466.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 2,257.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,257.50	2,257.50	2,257.50	
March 1, 2024 March 1, 2024	Purchase 1,338.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,338.17	1,338.17	1,338.17	
March 1, 2024 March 1, 2024	Purchase 16,132.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,132.03	16,132.03	16,132.03	
March 1, 2024 March 1, 2024	Purchase 5,177.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,177.25	5,177.25	5,177.25	
March 1, 2024 March 1, 2024	Purchase 1,331.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,331.22	1,331.22	1,331.22	
March 1, 2024 March 1, 2024	Purchase 1,946.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,946.48	1,946.48	1,946.48	
March 1, 2024 March 1, 2024	Purchase 13,947.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,947.89	13,947.89	13,947.89	
March 1, 2024 March 1, 2024	Purchase 0.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.34	0.34	0.34	
March 1, 2024 March 1, 2024	Purchase 11.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.93	11.93	11.93	
March 1, 2024 March 1, 2024	Purchase 7.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7.68	7.68	7.68	
March 1, 2024 March 1, 2024	Purchase 288.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288.41	288.41	288.41	
March 1, 2024 March 1, 2024	Purchase 14,573.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,573.40	14,573.40	14,573.40	
March 4, 2024 March 4, 2024	Purchase 24,563.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,563.15	24,563.15	24,563.15	
March 4, 2024 March 4, 2024	Purchase 91,064.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,064.72	91,064.72	91,064.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 5, 2024 March 5, 2024	Purchase 17,284.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,284.83	17,284.83	17,284.83	
March 5, 2024 March 5, 2024	Purchase 1,456,982.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,456,982.89	1,456,982.89	1,456,982.89	
March 5, 2024 March 5, 2024	Purchase 42,258.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,258.72	42,258.72	42,258.72	
March 5, 2024 March 5, 2024	Purchase 210,806.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210,806.25	210,806.25	210,806.25	
March 6, 2024 March 6, 2024	Purchase 98,205.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,205.88	98,205.88	98,205.88	
March 6, 2024 March 6, 2024	Purchase 660.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	660.60	660.60	660.60	
March 6, 2024 March 6, 2024	Purchase 73,053.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,053.68	73,053.68	73,053.68	
March 7, 2024 March 7, 2024	Purchase 168.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.80	168.80	168.80	
March 7, 2024 March 7, 2024	Purchase 18,850.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,850.56	18,850.56	18,850.56	
March 7, 2024 March 7, 2024	Purchase 5,841.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,841.27	5,841.27	5,841.27	
March 7, 2024 March 7, 2024	Purchase 15.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.63	15.63	15.63	
March 7, 2024 March 7, 2024	Purchase 87,227.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,227.87	87,227.87	87,227.87	
March 8, 2024 March 8, 2024	Purchase 5,900.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,900.75	5,900.75	5,900.75	
March 8, 2024 March 8, 2024	Purchase 4,959.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,959.00	4,959.00	4,959.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 8, 2024 March 8, 2024	Purchase 1,645,248.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,645,248.00	1,645,248.00	1,645,248.00	
March 8, 2024 March 8, 2024	Purchase 6,686.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,686.38	6,686.38	6,686.38	
March 11, 2024 March 11, 2024	Purchase 3,765.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,765.87	3,765.87	3,765.87	
March 11, 2024 March 11, 2024	Purchase 78,754.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,754.60	78,754.60	78,754.60	
March 11, 2024 March 11, 2024	Purchase 1,309.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.51	1,309.51	1,309.51	
March 11, 2024 March 11, 2024	Purchase 193,929.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193,929.60	193,929.60	193,929.60	
March 11, 2024 March 11, 2024	Purchase 2,279.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,279.75	2,279.75	2,279.75	
March 11, 2024 March 11, 2024	Purchase 97,357.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,357.01	97,357.01	97,357.01	
March 12, 2024 March 12, 2024	Purchase 1,751.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,751.22	1,751.22	1,751.22	
March 12, 2024 March 12, 2024	Purchase 141,103.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,103.93	141,103.93	141,103.93	
March 13, 2024 March 13, 2024	Purchase 1,899,092.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,899,092.32	1,899,092.32	1,899,092.32	
March 13, 2024 March 13, 2024	Purchase 173,393.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,393.00	173,393.00	173,393.00	
March 13, 2024 March 13, 2024	Purchase 560,231.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	560,231.95	560,231.95	560,231.95	
March 14, 2024 March 14, 2024	Purchase 6,150.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,150.75	6,150.75	6,150.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 14, 2024 March 14, 2024	Purchase 77,446.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,446.19	77,446.19	77,446.19	
March 15, 2024 March 15, 2024	Purchase 2,475.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,475.43	2,475.43	2,475.43	
March 15, 2024 March 15, 2024	Purchase 142,459.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142,459.13	142,459.13	142,459.13	
March 15, 2024 March 15, 2024	Purchase 15,268.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,268.28	15,268.28	15,268.28	
March 15, 2024 March 15, 2024	Purchase 405.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	405.00	405.00	405.00	
March 15, 2024 March 15, 2024	Purchase 15,146.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,146.88	15,146.88	15,146.88	
March 15, 2024 March 15, 2024	Purchase 8,880.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,880.24	8,880.24	8,880.24	
March 15, 2024 March 15, 2024	Purchase 3,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,600.00	3,600.00	3,600.00	
March 15, 2024 March 15, 2024	Purchase 430.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	430.52	430.52	430.52	
March 15, 2024 March 15, 2024	Purchase 3,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
March 18, 2024 March 18, 2024	Purchase 3,227.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,227.43	3,227.43	3,227.43	
March 18, 2024 March 18, 2024	Purchase 601.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	601.67	601.67	601.67	
March 18, 2024 March 18, 2024	Purchase 5,885.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,885.84	5,885.84	5,885.84	
March 18, 2024 March 18, 2024	Purchase 747.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	747.58	747.58	747.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 70,279.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,279.74	70,279.74	70,279.74	
March 19, 2024 March 19, 2024	Purchase 44,816.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,816.21	44,816.21	44,816.21	
March 19, 2024 March 19, 2024	Purchase 118,501.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,501.25	118,501.25	118,501.25	
March 19, 2024 March 19, 2024	Purchase 27,832.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,832.90	27,832.90	27,832.90	
March 19, 2024 March 19, 2024	Purchase 275.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275.51	275.51	275.51	
March 19, 2024 March 19, 2024	Purchase 125,886.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,886.95	125,886.95	125,886.95	
March 19, 2024 March 19, 2024	Purchase 23,897.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,897.45	23,897.45	23,897.45	
March 20, 2024 March 20, 2024	Purchase 638.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	638.02	638.02	638.02	
March 20, 2024 March 20, 2024	Purchase 12,769.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,769.67	12,769.67	12,769.67	
March 20, 2024 March 20, 2024	Purchase 2,392,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,392,500.00	2,392,500.00	2,392,500.00	
March 20, 2024 March 20, 2024	Purchase 15,692.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,692.64	15,692.64	15,692.64	
March 20, 2024 March 20, 2024	Purchase 39,925.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,925.82	39,925.82	39,925.82	
March 20, 2024 March 20, 2024	Purchase 44,726.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,726.03	44,726.03	44,726.03	
March 21, 2024 March 21, 2024	Purchase 5,478.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,478.32	5,478.32	5,478.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 21, 2024 March 21, 2024	Purchase 10,761.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,761.59	10,761.59	10,761.59	
March 21, 2024 March 21, 2024	Purchase 1,737.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,737.40	1,737.40	1,737.40	
March 22, 2024 March 22, 2024	Purchase 16,661.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,661.29	16,661.29	16,661.29	
March 22, 2024 March 22, 2024	Purchase 3,657,312.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,657,312.00	3,657,312.00	3,657,312.00	
March 22, 2024 March 22, 2024	Purchase 15,954.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,954.09	15,954.09	15,954.09	
March 22, 2024 March 22, 2024	Purchase 50,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,700.00	50,700.00	50,700.00	
March 25, 2024 March 25, 2024	Purchase 3,095.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,095.85	3,095.85	3,095.85	
March 25, 2024 March 25, 2024	Purchase 41,578.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,578.97	41,578.97	41,578.97	
March 25, 2024 March 25, 2024	Purchase 19,308.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,308.38	19,308.38	19,308.38	
March 25, 2024 March 25, 2024	Purchase 54,043.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,043.26	54,043.26	54,043.26	
March 25, 2024 March 25, 2024	Purchase 5,493.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,493.34	5,493.34	5,493.34	
March 25, 2024 March 25, 2024	Purchase 18,195.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,195.85	18,195.85	18,195.85	
March 26, 2024 March 26, 2024	Purchase 88,551.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,551.15	88,551.15	88,551.15	
March 26, 2024 March 26, 2024	Purchase 270,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270,000.00	270,000.00	270,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 30,729.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,729.36	30,729.36	30,729.36	
March 26, 2024 March 26, 2024	Purchase 990,085.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	990,085.93	990,085.93	990,085.93	
March 26, 2024 March 26, 2024	Purchase 1,436,703.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,436,703.50	1,436,703.50	1,436,703.50	
March 27, 2024 March 27, 2024	Purchase 3,921.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,921.67	3,921.67	3,921.67	
March 27, 2024 March 27, 2024	Purchase 36,578.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,578.91	36,578.91	36,578.91	
March 27, 2024 March 27, 2024	Purchase 46.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.18	46.18	46.18	
March 28, 2024 March 28, 2024	Purchase 559.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	559.43	559.43	559.43	
March 28, 2024 March 28, 2024	Purchase 3,504.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,504.38	3,504.38	3,504.38	
March 28, 2024 March 28, 2024	Purchase 60,495.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,495.95	60,495.95	60,495.95	
April 1, 2024 April 1, 2024	Purchase 199,235.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,235.43	199,235.43	199,235.43	
April 1, 2024 April 1, 2024	Purchase 251,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	251,300.00	251,300.00	251,300.00	
April 1, 2024 April 1, 2024	Purchase 333,009.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	333,009.96	333,009.96	333,009.96	
April 1, 2024 April 1, 2024	Purchase 3,986.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,986.60	3,986.60	3,986.60	
April 1, 2024 April 1, 2024	Purchase 1,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 17,760.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,760.95	17,760.95	17,760.95	
April 1, 2024 April 1, 2024	Purchase 7,811.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,811.88	7,811.88	7,811.88	
April 1, 2024 April 1, 2024	Purchase 49,660.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,660.44	49,660.44	49,660.44	
April 1, 2024 April 1, 2024	Purchase 12,093.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,093.38	12,093.38	12,093.38	
April 1, 2024 April 1, 2024	Purchase 3,582.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,582.04	3,582.04	3,582.04	
April 1, 2024 April 1, 2024	Purchase 3,476.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,476.17	3,476.17	3,476.17	
April 1, 2024 April 1, 2024	Purchase 21,768.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,768.45	21,768.45	21,768.45	
April 1, 2024 April 1, 2024	Purchase 7,854.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,854.51	7,854.51	7,854.51	
April 1, 2024 April 1, 2024	Purchase 2,263.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,263.98	2,263.98	2,263.98	
April 1, 2024 April 1, 2024	Purchase 7,030.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,030.27	7,030.27	7,030.27	
April 1, 2024 April 1, 2024	Purchase 0.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.05	0.05	0.05	
April 1, 2024 April 1, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
April 1, 2024 April 1, 2024	Purchase 295.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	295.19	295.19	295.19	
April 1, 2024 April 1, 2024	Purchase 11,619.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,619.30	11,619.30	11,619.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 2, 2024 April 2, 2024	Purchase 358,347.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	358,347.63	358,347.63	358,347.63	
April 2, 2024 April 2, 2024	Purchase 167,497.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,497.89	167,497.89	167,497.89	
April 3, 2024 April 3, 2024	Purchase 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
April 3, 2024 April 3, 2024	Purchase 229,981.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	229,981.19	229,981.19	229,981.19	
April 3, 2024 April 3, 2024	Purchase 102,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,400.00	102,400.00	102,400.00	
April 3, 2024 April 3, 2024	Purchase 173,453.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,453.16	173,453.16	173,453.16	
April 4, 2024 April 4, 2024	Purchase 111,451.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,451.62	111,451.62	111,451.62	
April 4, 2024 April 4, 2024	Purchase 4,856.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,856.50	4,856.50	4,856.50	
April 5, 2024 April 5, 2024	Purchase 183,857.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183,857.20	183,857.20	183,857.20	
April 5, 2024 April 5, 2024	Purchase 42,571.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,571.16	42,571.16	42,571.16	
April 5, 2024 April 5, 2024	Purchase 27,606.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,606.36	27,606.36	27,606.36	
April 5, 2024 April 5, 2024	Purchase 22,628.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,628.93	22,628.93	22,628.93	
April 8, 2024 April 8, 2024	Purchase 288,872.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288,872.98	288,872.98	288,872.98	
April 8, 2024 April 8, 2024	Purchase 410.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	410.72	410.72	410.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 8, 2024 April 8, 2024	Purchase 53,516.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,516.17	53,516.17	53,516.17	
April 9, 2024 April 9, 2024	Purchase 20,471.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,471.16	20,471.16	20,471.16	
April 10, 2024 April 10, 2024	Purchase 11,143.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,143.18	11,143.18	11,143.18	
April 10, 2024 April 10, 2024	Purchase 127,544.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,544.82	127,544.82	127,544.82	
April 10, 2024 April 10, 2024	Purchase 74,461.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,461.41	74,461.41	74,461.41	
April 10, 2024 April 10, 2024	Purchase 2,636.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,636.04	2,636.04	2,636.04	
April 11, 2024 April 11, 2024	Purchase 6,009.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,009.27	6,009.27	6,009.27	
April 11, 2024 April 11, 2024	Purchase 48,936.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,936.88	48,936.88	48,936.88	
April 11, 2024 April 11, 2024	Purchase 2,301.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,301.60	2,301.60	2,301.60	
April 12, 2024 April 12, 2024	Purchase 718.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	718.60	718.60	718.60	
April 12, 2024 April 12, 2024	Purchase 160,234.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160,234.22	160,234.22	160,234.22	
April 12, 2024 April 12, 2024	Purchase 1,390.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,390.17	1,390.17	1,390.17	
April 12, 2024 April 12, 2024	Purchase 11,923.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,923.93	11,923.93	11,923.93	
April 15, 2024 April 15, 2024	Purchase 1,103.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,103.87	1,103.87	1,103.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 6,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,700.00	6,700.00	6,700.00	
April 15, 2024 April 15, 2024	Purchase 37,521.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,521.48	37,521.48	37,521.48	
April 15, 2024 April 15, 2024	Purchase 5,294.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,294.25	5,294.25	5,294.25	
April 15, 2024 April 15, 2024	Purchase 8,475.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,475.33	8,475.33	8,475.33	
April 15, 2024 April 15, 2024	Purchase 199,665.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,665.43	199,665.43	199,665.43	
April 16, 2024 April 16, 2024	Purchase 51.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51.20	51.20	51.20	
April 16, 2024 April 16, 2024	Purchase 15.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.63	15.63	15.63	
April 16, 2024 April 16, 2024	Purchase 83,787.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,787.44	83,787.44	83,787.44	
April 16, 2024 April 16, 2024	Purchase 8,924.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,924.99	8,924.99	8,924.99	
April 16, 2024 April 16, 2024	Purchase 1,349.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,349.96	1,349.96	1,349.96	
April 16, 2024 April 16, 2024	Purchase 178,666.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178,666.02	178,666.02	178,666.02	
April 17, 2024 April 17, 2024	Purchase 351,397.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	351,397.16	351,397.16	351,397.16	
April 17, 2024 April 17, 2024	Purchase 178,583.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178,583.02	178,583.02	178,583.02	
April 17, 2024 April 17, 2024	Purchase 1,874.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,874.25	1,874.25	1,874.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 4,549.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,549.38	4,549.38	4,549.38	
April 18, 2024 April 18, 2024	Purchase 1,490.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,490.40	1,490.40	1,490.40	
April 18, 2024 April 18, 2024	Purchase 284,177.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284,177.49	284,177.49	284,177.49	
April 18, 2024 April 18, 2024	Purchase 41,564.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,564.44	41,564.44	41,564.44	
April 18, 2024 April 18, 2024	Purchase 157,643.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157,643.16	157,643.16	157,643.16	
April 18, 2024 April 18, 2024	Purchase 6,358.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,358.93	6,358.93	6,358.93	
April 18, 2024 April 18, 2024	Purchase 25,987.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,987.56	25,987.56	25,987.56	
April 19, 2024 April 19, 2024	Purchase 173,212.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,212.73	173,212.73	173,212.73	
April 19, 2024 April 19, 2024	Purchase 827.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	827.79	827.79	827.79	
April 19, 2024 April 19, 2024	Purchase 6,324.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,324.33	6,324.33	6,324.33	
April 22, 2024 April 22, 2024	Purchase 7,802.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,802.17	7,802.17	7,802.17	
April 22, 2024 April 22, 2024	Purchase 191,542.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,542.99	191,542.99	191,542.99	
April 22, 2024 April 22, 2024	Purchase 19,841.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,841.90	19,841.90	19,841.90	
April 22, 2024 April 22, 2024	Purchase 26,984.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,984.40	26,984.40	26,984.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 53,626.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,626.92	53,626.92	53,626.92	
April 22, 2024 April 22, 2024	Purchase 460,550.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	460,550.73	460,550.73	460,550.73	
April 23, 2024 April 23, 2024	Purchase 4,520,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,520,000.00	4,520,000.00	4,520,000.00	
April 23, 2024 April 23, 2024	Purchase 126,880.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,880.63	126,880.63	126,880.63	
April 23, 2024 April 23, 2024	Purchase 63,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,900.00	63,900.00	63,900.00	
April 24, 2024 April 24, 2024	Purchase 15,506.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,506.14	15,506.14	15,506.14	
April 24, 2024 April 24, 2024	Purchase 3,094.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,094.88	3,094.88	3,094.88	
April 25, 2024 April 25, 2024	Purchase 7,653.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,653.52	7,653.52	7,653.52	
April 25, 2024 April 25, 2024	Purchase 14,527.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,527.72	14,527.72	14,527.72	
April 25, 2024 April 25, 2024	Purchase 11,432.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,432.08	11,432.08	11,432.08	
April 25, 2024 April 25, 2024	Purchase 60,053.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,053.72	60,053.72	60,053.72	
April 25, 2024 April 25, 2024	Purchase 5,429.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,429.21	5,429.21	5,429.21	
April 25, 2024 April 25, 2024	Purchase 8,270.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,270.46	8,270.46	8,270.46	
April 25, 2024 April 25, 2024	Purchase 125,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,000.00	125,000.00	125,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 166,153.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166,153.68	166,153.68	166,153.68	
April 26, 2024 April 26, 2024	Purchase 4,459,815.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,459,815.00	4,459,815.00	4,459,815.00	
April 26, 2024 April 26, 2024	Purchase 2,948.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,948.99	2,948.99	2,948.99	
April 26, 2024 April 26, 2024	Purchase 754.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	754.56	754.56	754.56	
April 26, 2024 April 26, 2024	Purchase 5,272.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,272.05	5,272.05	5,272.05	
April 26, 2024 April 26, 2024	Purchase 462,977.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	462,977.69	462,977.69	462,977.69	
April 29, 2024 April 29, 2024	Purchase 3,857,350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,857,350.00	3,857,350.00	3,857,350.00	
April 29, 2024 April 29, 2024	Purchase 33,179.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,179.92	33,179.92	33,179.92	
April 30, 2024 April 30, 2024	Purchase 325.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	325.44	325.44	325.44	
April 30, 2024 April 30, 2024	Purchase 5,216.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,216.05	5,216.05	5,216.05	
April 30, 2024 April 30, 2024	Purchase 5,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,400.00	5,400.00	5,400.00	
April 30, 2024 April 30, 2024	Purchase 183,528.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183,528.43	183,528.43	183,528.43	
April 30, 2024 April 30, 2024	Purchase 3,504.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,504.38	3,504.38	3,504.38	
May 1, 2024 May 1, 2024	Purchase 523,854.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	523,854.63	523,854.63	523,854.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 5,380.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,380.50	5,380.50	5,380.50	
May 1, 2024 May 1, 2024	Purchase 5,552.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,552.50	5,552.50	5,552.50	
May 1, 2024 May 1, 2024	Purchase 11,790.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,790.00	11,790.00	11,790.00	
May 1, 2024 May 1, 2024	Purchase 6,824.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,824.59	6,824.59	6,824.59	
May 1, 2024 May 1, 2024	Purchase 275.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275.41	275.41	275.41	
May 1, 2024 May 1, 2024	Purchase 147,678.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,678.51	147,678.51	147,678.51	
May 1, 2024 May 1, 2024	Purchase 3,822.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,822.52	3,822.52	3,822.52	
May 1, 2024 May 1, 2024	Purchase 2,336.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,336.64	2,336.64	2,336.64	
May 1, 2024 May 1, 2024	Purchase 3,027.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,027.69	3,027.69	3,027.69	
May 1, 2024 May 1, 2024	Purchase 13,394.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,394.07	13,394.07	13,394.07	
May 1, 2024 May 1, 2024	Purchase 510.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	510.84	510.84	510.84	
May 1, 2024 May 1, 2024	Purchase 2,822.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,822.41	2,822.41	2,822.41	
May 1, 2024 May 1, 2024	Purchase 2,143.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,143.64	2,143.64	2,143.64	
May 1, 2024 May 1, 2024	Purchase 2,995.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,995.99	2,995.99	2,995.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
May 2, 2024 May 2, 2024	Purchase 819,138.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	819,138.23	819,138.23	819,138.23	
May 2, 2024 May 2, 2024	Purchase 138,686.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,686.92	138,686.92	138,686.92	
May 3, 2024 May 3, 2024	Purchase 277,540.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277,540.46	277,540.46	277,540.46	
May 3, 2024 May 3, 2024	Purchase 3,364.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,364.20	3,364.20	3,364.20	
May 3, 2024 May 3, 2024	Purchase 292,142.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	292,142.93	292,142.93	292,142.93	
May 3, 2024 May 3, 2024	Purchase 32,691.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,691.47	32,691.47	32,691.47	
May 6, 2024 May 6, 2024	Purchase 129,065.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,065.33	129,065.33	129,065.33	
May 6, 2024 May 6, 2024	Purchase 5,880.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,880.36	5,880.36	5,880.36	
May 6, 2024 May 6, 2024	Purchase 111,473.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,473.04	111,473.04	111,473.04	
May 6, 2024 May 6, 2024	Purchase 146,162.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,162.13	146,162.13	146,162.13	
May 7, 2024 May 7, 2024	Purchase 27,203.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,203.92	27,203.92	27,203.92	
May 7, 2024 May 7, 2024	Purchase 932.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	932.70	932.70	932.70	
May 7, 2024 May 7, 2024	Purchase 30,148.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,148.42	30,148.42	30,148.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 8, 2024 May 8, 2024	Purchase 4,206,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,206,000.00	4,206,000.00	4,206,000.00	
May 8, 2024 May 8, 2024	Purchase 19,526.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,526.25	19,526.25	19,526.25	
May 9, 2024 May 9, 2024	Purchase 63,027.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,027.87	63,027.87	63,027.87	
May 9, 2024 May 9, 2024	Purchase 35,630.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,630.00	35,630.00	35,630.00	
May 9, 2024 May 9, 2024	Purchase 46,901.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,901.52	46,901.52	46,901.52	
May 9, 2024 May 9, 2024	Purchase 2,698.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,698.74	2,698.74	2,698.74	
May 9, 2024 May 9, 2024	Purchase 89,134.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,134.07	89,134.07	89,134.07	
May 10, 2024 May 10, 2024	Purchase 423,300.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423,300.72	423,300.72	423,300.72	
May 10, 2024 May 10, 2024	Purchase 7,602.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,602.18	7,602.18	7,602.18	
May 13, 2024 May 13, 2024	Purchase 22,773.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,773.08	22,773.08	22,773.08	
May 13, 2024 May 13, 2024	Purchase 3,468,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,468,000.00	3,468,000.00	3,468,000.00	
May 13, 2024 May 13, 2024	Purchase 20,894.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,894.50	20,894.50	20,894.50	
May 14, 2024 May 14, 2024	Purchase 864.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	864.00	864.00	864.00	
May 14, 2024 May 14, 2024	Purchase 115,682.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,682.75	115,682.75	115,682.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 14, 2024 May 14, 2024	Purchase 49,055.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,055.96	49,055.96	49,055.96	
May 15, 2024 May 15, 2024	Purchase 4,102.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,102.50	4,102.50	4,102.50	
May 15, 2024 May 15, 2024	Purchase 446,554.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	446,554.38	446,554.38	446,554.38	
May 15, 2024 May 15, 2024	Purchase 14,082.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,082.06	14,082.06	14,082.06	
May 15, 2024 May 15, 2024	Purchase 2,774.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,774.88	2,774.88	2,774.88	
May 15, 2024 May 15, 2024	Purchase 57,278.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,278.95	57,278.95	57,278.95	
May 15, 2024 May 15, 2024	Purchase 3,592.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,592.60	3,592.60	3,592.60	
May 15, 2024 May 15, 2024	Purchase 30,802.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,802.50	30,802.50	30,802.50	
May 15, 2024 May 15, 2024	Purchase 60,558.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,558.10	60,558.10	60,558.10	
May 15, 2024 May 15, 2024	Purchase 57,741.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,741.89	57,741.89	57,741.89	
May 15, 2024 May 15, 2024	Purchase 6,843.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,843.75	6,843.75	6,843.75	
May 15, 2024 May 15, 2024	Purchase 4,856.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,856.25	4,856.25	4,856.25	
May 16, 2024 May 16, 2024	Purchase 9,371.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,371.19	9,371.19	9,371.19	
May 16, 2024 May 16, 2024	Purchase 1,350.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,350.66	1,350.66	1,350.66	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 16, 2024 May 16, 2024	Purchase 2,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,312.50	2,312.50	2,312.50	
May 17, 2024 May 17, 2024	Purchase 2,868.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,868.75	2,868.75	2,868.75	
May 17, 2024 May 17, 2024	Purchase 43,530.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,530.55	43,530.55	43,530.55	
May 20, 2024 May 20, 2024	Purchase 20,443.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,443.24	20,443.24	20,443.24	
May 20, 2024 May 20, 2024	Purchase 5,341.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,341.88	5,341.88	5,341.88	
May 20, 2024 May 20, 2024	Purchase 11,206.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,206.40	11,206.40	11,206.40	
May 20, 2024 May 20, 2024	Purchase 2,646.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,646.00	2,646.00	2,646.00	
May 20, 2024 May 20, 2024	Purchase 16,153.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,153.65	16,153.65	16,153.65	
May 20, 2024 May 20, 2024	Purchase 21,681.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,681.82	21,681.82	21,681.82	
May 20, 2024 May 20, 2024	Purchase 785,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	785,700.00	785,700.00	785,700.00	
May 20, 2024 May 20, 2024	Purchase 31,675.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,675.18	31,675.18	31,675.18	
May 21, 2024 May 21, 2024	Purchase 18,261.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,261.24	18,261.24	18,261.24	
May 21, 2024 May 21, 2024	Purchase 37,835.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,835.36	37,835.36	37,835.36	
May 21, 2024 May 21, 2024	Purchase 253,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,000.00	253,000.00	253,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 21, 2024 May 21, 2024	Purchase 9,230.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,230.00	9,230.00	9,230.00	
May 21, 2024 May 21, 2024	Purchase 119,380.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,380.38	119,380.38	119,380.38	
May 21, 2024 May 21, 2024	Purchase 4,964.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,964.17	4,964.17	4,964.17	
May 22, 2024 May 22, 2024	Purchase 25,429.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,429.73	25,429.73	25,429.73	
May 22, 2024 May 22, 2024	Purchase 3,973.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,973.00	3,973.00	3,973.00	
May 22, 2024 May 22, 2024	Purchase 5,816.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,816.40	5,816.40	5,816.40	
May 23, 2024 May 23, 2024	Purchase 6,316.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,316.92	6,316.92	6,316.92	
May 23, 2024 May 23, 2024	Purchase 3,843.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,843.75	3,843.75	3,843.75	
May 23, 2024 May 23, 2024	Purchase 120,425.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,425.00	120,425.00	120,425.00	
May 23, 2024 May 23, 2024	Purchase 656.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	656.33	656.33	656.33	
May 23, 2024 May 23, 2024	Purchase 23,115.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,115.48	23,115.48	23,115.48	
May 24, 2024 May 24, 2024	Purchase 13,507.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,507.52	13,507.52	13,507.52	
May 24, 2024 May 24, 2024	Purchase 2,020.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,020.06	2,020.06	2,020.06	
May 24, 2024 May 24, 2024	Purchase 5,605.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,605.24	5,605.24	5,605.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 24, 2024 May 24, 2024	Purchase 431,941.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	431,941.80	431,941.80	431,941.80	
May 28, 2024 May 28, 2024	Purchase 58,944.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,944.93	58,944.93	58,944.93	
May 28, 2024 May 28, 2024	Purchase 72,091.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,091.55	72,091.55	72,091.55	
May 28, 2024 May 28, 2024	Purchase 23,056.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,056.48	23,056.48	23,056.48	
May 28, 2024 May 28, 2024	Purchase 44,544.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,544.00	44,544.00	44,544.00	
May 28, 2024 May 28, 2024	Purchase 9,086.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,086.40	9,086.40	9,086.40	
May 28, 2024 May 28, 2024	Purchase 495.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	495.00	495.00	495.00	
May 29, 2024 May 29, 2024	Purchase 29,805.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,805.35	29,805.35	29,805.35	
May 30, 2024 May 30, 2024	Purchase 1,543.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,543.86	1,543.86	1,543.86	
May 30, 2024 May 30, 2024	Purchase 7,022.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,022.40	7,022.40	7,022.40	
May 30, 2024 May 30, 2024	Purchase 596,165.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	596,165.62	596,165.62	596,165.62	
May 31, 2024 May 31, 2024	Purchase 9,471.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,471.28	9,471.28	9,471.28	
May 31, 2024 May 31, 2024	Purchase 2,002,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,002,500.00	2,002,500.00	2,002,500.00	
May 31, 2024 May 31, 2024	Purchase 2,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,250.00	2,250.00	2,250.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 27,921.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,921.18	27,921.18	27,921.18	
June 3, 2024 June 3, 2024	Purchase 2,282.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,282.80	2,282.80	2,282.80	
June 3, 2024 June 3, 2024	Purchase 16,835.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,835.00	16,835.00	16,835.00	
June 3, 2024 June 3, 2024	Purchase 250,319.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,319.30	250,319.30	250,319.30	
June 3, 2024 June 3, 2024	Purchase 15,225.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,225.60	15,225.60	15,225.60	
June 3, 2024 June 3, 2024	Purchase 137,458.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,458.46	137,458.46	137,458.46	
June 3, 2024 June 3, 2024	Purchase 3,755.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,755.55	3,755.55	3,755.55	
June 3, 2024 June 3, 2024	Purchase 1,646.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,646.25	1,646.25	1,646.25	
June 3, 2024 June 3, 2024	Purchase 2,707.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,707.79	2,707.79	2,707.79	
June 3, 2024 June 3, 2024	Purchase 25,746.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,746.63	25,746.63	25,746.63	
June 3, 2024 June 3, 2024	Purchase 4,964.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,964.37	4,964.37	4,964.37	
June 3, 2024 June 3, 2024	Purchase 6,525.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,525.55	6,525.55	6,525.55	
June 3, 2024 June 3, 2024	Purchase 2,464.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,464.77	2,464.77	2,464.77	
June 3, 2024 June 3, 2024	Purchase 11,150.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,150.64	11,150.64	11,150.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
June 3, 2024 June 3, 2024	Purchase 299.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299.23	299.23	299.23	
June 4, 2024 June 4, 2024	Purchase 997.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	997.50	997.50	997.50	
June 4, 2024 June 4, 2024	Purchase 417,950.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	417,950.00	417,950.00	417,950.00	
June 4, 2024 June 4, 2024	Purchase 129,800.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,800.22	129,800.22	129,800.22	
June 5, 2024 June 5, 2024	Purchase 2,839.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,839.92	2,839.92	2,839.92	
June 5, 2024 June 5, 2024	Purchase 209,455.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209,455.39	209,455.39	209,455.39	
June 5, 2024 June 5, 2024	Purchase 265,678.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,678.00	265,678.00	265,678.00	
June 6, 2024 June 6, 2024	Purchase 57,893.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,893.90	57,893.90	57,893.90	
June 6, 2024 June 6, 2024	Purchase 261,268.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261,268.83	261,268.83	261,268.83	
June 6, 2024 June 6, 2024	Purchase 619.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	619.44	619.44	619.44	
June 6, 2024 June 6, 2024	Purchase 7,481.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,481.47	7,481.47	7,481.47	
June 6, 2024 June 6, 2024	Purchase 3,714.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,714.75	3,714.75	3,714.75	
June 6, 2024 June 6, 2024	Purchase 118,659.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118,659.73	118,659.73	118,659.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 6, 2024 June 6, 2024	Purchase 101,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,600.00	101,600.00	101,600.00	
June 7, 2024 June 7, 2024	Purchase 4,668.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,668.13	4,668.13	4,668.13	
June 7, 2024 June 7, 2024	Purchase 30,577.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,577.22	30,577.22	30,577.22	
June 7, 2024 June 7, 2024	Purchase 97,669.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,669.25	97,669.25	97,669.25	
June 10, 2024 June 10, 2024	Purchase 4,571.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,571.45	4,571.45	4,571.45	
June 10, 2024 June 10, 2024	Purchase 681.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	681.94	681.94	681.94	
June 10, 2024 June 10, 2024	Purchase 1,231.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,231.25	1,231.25	1,231.25	
June 10, 2024 June 10, 2024	Purchase 94,058.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,058.85	94,058.85	94,058.85	
June 11, 2024 June 11, 2024	Purchase 12,923.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,923.30	12,923.30	12,923.30	
June 11, 2024 June 11, 2024	Purchase 2,391.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,391.96	2,391.96	2,391.96	
June 11, 2024 June 11, 2024	Purchase 119,241.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,241.99	119,241.99	119,241.99	
June 12, 2024 June 12, 2024	Purchase 137,827.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,827.18	137,827.18	137,827.18	
June 12, 2024 June 12, 2024	Purchase 13,804.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,804.50	13,804.50	13,804.50	
June 12, 2024 June 12, 2024	Purchase 2,249.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,249.93	2,249.93	2,249.93	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 13, 2024 June 13, 2024	Purchase 1,113,657.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,113,657.12	1,113,657.12	1,113,657.12	
June 13, 2024 June 13, 2024	Purchase 418,465.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	418,465.31	418,465.31	418,465.31	
June 13, 2024 June 13, 2024	Purchase 697,684.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	697,684.08	697,684.08	697,684.08	
June 13, 2024 June 13, 2024	Purchase 129,868.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,868.27	129,868.27	129,868.27	
June 13, 2024 June 13, 2024	Purchase 3,250.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,250.73	3,250.73	3,250.73	
June 13, 2024 June 13, 2024	Purchase 5,880.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,880.75	5,880.75	5,880.75	
June 13, 2024 June 13, 2024	Purchase 167,016.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,016.71	167,016.71	167,016.71	
June 13, 2024 June 13, 2024	Purchase 30,056.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,056.95	30,056.95	30,056.95	
June 14, 2024 June 14, 2024	Purchase 598,023.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	598,023.10	598,023.10	598,023.10	
June 14, 2024 June 14, 2024	Purchase 882,559.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	882,559.33	882,559.33	882,559.33	
June 14, 2024 June 14, 2024	Purchase 2,620.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,620.71	2,620.71	2,620.71	
June 14, 2024 June 14, 2024	Purchase 2,364,860.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,364,860.73	2,364,860.73	2,364,860.73	
June 17, 2024 June 17, 2024	Purchase 3,788.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,788.00	3,788.00	3,788.00	
June 17, 2024 June 17, 2024	Purchase 39,745.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,745.07	39,745.07	39,745.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 825,234.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	825,234.10	825,234.10	825,234.10	
June 17, 2024 June 17, 2024	Purchase 18,663.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,663.04	18,663.04	18,663.04	
June 17, 2024 June 17, 2024	Purchase 825.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	825.00	825.00	825.00	
June 17, 2024 June 17, 2024	Purchase 88,076.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88,076.41	88,076.41	88,076.41	
June 17, 2024 June 17, 2024	Purchase 60,261.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,261.65	60,261.65	60,261.65	
June 17, 2024 June 17, 2024	Purchase 25,971.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,971.22	25,971.22	25,971.22	
June 17, 2024 June 17, 2024	Purchase 1,351.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,351.35	1,351.35	1,351.35	
June 17, 2024 June 17, 2024	Purchase 18,360.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,360.70	18,360.70	18,360.70	
June 17, 2024 June 17, 2024	Purchase 10,599.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,599.96	10,599.96	10,599.96	
June 17, 2024 June 17, 2024	Purchase 847.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	847.50	847.50	847.50	
June 17, 2024 June 17, 2024	Purchase 4,100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,100,000.00	4,100,000.00	4,100,000.00	
June 18, 2024 June 18, 2024	Purchase 211,140.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	211,140.00	211,140.00	211,140.00	
June 18, 2024 June 18, 2024	Purchase 65,142.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,142.21	65,142.21	65,142.21	
June 20, 2024 June 20, 2024	Purchase 43,955.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,955.93	43,955.93	43,955.93	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 20, 2024 June 20, 2024	Purchase 1,118.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,118.00	1,118.00	1,118.00	
June 20, 2024 June 20, 2024	Purchase 4,372,020.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,372,020.00	4,372,020.00	4,372,020.00	
June 20, 2024 June 20, 2024	Purchase 20,180.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,180.33	20,180.33	20,180.33	
June 20, 2024 June 20, 2024	Purchase 19,504.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,504.20	19,504.20	19,504.20	
June 20, 2024 June 20, 2024	Purchase 156,649.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156,649.65	156,649.65	156,649.65	
June 20, 2024 June 20, 2024	Purchase 4,446.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,446.35	4,446.35	4,446.35	
June 20, 2024 June 20, 2024	Purchase 6,090.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,090.70	6,090.70	6,090.70	
June 21, 2024 June 21, 2024	Purchase 61,473.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,473.00	61,473.00	61,473.00	
June 21, 2024 June 21, 2024	Purchase 34,397.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,397.24	34,397.24	34,397.24	
June 24, 2024 June 24, 2024	Purchase 18.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18.21	18.21	18.21	
June 24, 2024 June 24, 2024	Purchase 24,107.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,107.29	24,107.29	24,107.29	
June 25, 2024 June 25, 2024	Purchase 27,288.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,288.74	27,288.74	27,288.74	
June 25, 2024 June 25, 2024	Purchase 425,262.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,262.50	425,262.50	425,262.50	
June 25, 2024 June 25, 2024	Purchase 13,977.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,977.88	13,977.88	13,977.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 2,854.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.61	2,854.61	2,854.61	
June 25, 2024 June 25, 2024	Purchase 70,511.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,511.41	70,511.41	70,511.41	
June 25, 2024 June 25, 2024	Purchase 4,557.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,557.66	4,557.66	4,557.66	
June 25, 2024 June 25, 2024	Purchase 3,249.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,249.41	3,249.41	3,249.41	
June 25, 2024 June 25, 2024	Purchase 743.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	743.31	743.31	743.31	
June 25, 2024 June 25, 2024	Purchase 38,529.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,529.51	38,529.51	38,529.51	
June 25, 2024 June 25, 2024	Purchase 3,207,860.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,207,860.00	3,207,860.00	3,207,860.00	
June 25, 2024 June 25, 2024	Purchase 122.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122.55	122.55	122.55	
June 26, 2024 June 26, 2024	Purchase 536,022.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	536,022.41	536,022.41	536,022.41	
June 26, 2024 June 26, 2024	Purchase 32,334.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,334.90	32,334.90	32,334.90	
June 26, 2024 June 26, 2024	Purchase 294,624.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	294,624.52	294,624.52	294,624.52	
June 26, 2024 June 26, 2024	Purchase 64,254.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,254.65	64,254.65	64,254.65	
June 26, 2024 June 26, 2024	Purchase 22.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.13	22.13	22.13	
June 27, 2024 June 27, 2024	Purchase 36.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.37	36.37	36.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 27, 2024 June 27, 2024	Purchase 57,391.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,391.37	57,391.37	57,391.37	
June 28, 2024 June 28, 2024	Purchase 395.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	395.50	395.50	395.50	
June 28, 2024 June 28, 2024	Purchase 2,371.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,371.11	2,371.11	2,371.11	
June 28, 2024 June 28, 2024	Purchase 3,235.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,235.10	3,235.10	3,235.10	
June 28, 2024 June 28, 2024	Purchase 76,375.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,375.34	76,375.34	76,375.34	
June 28, 2024 June 28, 2024	Purchase 79,533.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	79,533.97	79,533.97	79,533.97	
June 28, 2024 June 28, 2024	Purchase 12,668.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,668.47	12,668.47	12,668.47	
July 1, 2024 July 1, 2024	Purchase 212,072.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212,072.63	212,072.63	212,072.63	
July 1, 2024 July 1, 2024	Purchase 7,429.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,429.25	7,429.25	7,429.25	
July 1, 2024 July 1, 2024	Purchase 344.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	344.52	344.52	344.52	
July 1, 2024 July 1, 2024	Purchase 29,014.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,014.29	29,014.29	29,014.29	
July 1, 2024 July 1, 2024	Purchase 3,109.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,109.09	3,109.09	3,109.09	
July 1, 2024 July 1, 2024	Purchase 3,496.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,496.71	3,496.71	3,496.71	
July 1, 2024 July 1, 2024	Purchase 5,230.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,230.80	5,230.80	5,230.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 9,573.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,573.23	9,573.23	9,573.23	
July 1, 2024 July 1, 2024	Purchase 356.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	356.96	356.96	356.96	
July 1, 2024 July 1, 2024	Purchase 2,309.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,309.71	2,309.71	2,309.71	
July 1, 2024 July 1, 2024	Purchase 5,154.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,154.46	5,154.46	5,154.46	
July 1, 2024 July 1, 2024	Purchase 3,997.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,997.86	3,997.86	3,997.86	
July 1, 2024 July 1, 2024	Purchase 560.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	560.60	560.60	560.60	
July 1, 2024 July 1, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
July 1, 2024 July 1, 2024	Purchase 103,858.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103,858.97	103,858.97	103,858.97	
July 1, 2024 July 1, 2024	Purchase 126,619.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,619.00	126,619.00	126,619.00	
July 2, 2024 July 2, 2024	Purchase 861,976.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	861,976.62	861,976.62	861,976.62	
July 3, 2024 July 3, 2024	Purchase 2,494.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,494.83	2,494.83	2,494.83	
July 3, 2024 July 3, 2024	Purchase 111,458.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,458.93	111,458.93	111,458.93	
July 3, 2024 July 3, 2024	Purchase 285,165.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285,165.14	285,165.14	285,165.14	
July 5, 2024 July 5, 2024	Purchase 20,306.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,306.91	20,306.91	20,306.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 5, 2024 July 5, 2024	Purchase 257,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257,700.00	257,700.00	257,700.00	
July 5, 2024 July 5, 2024	Purchase 52.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52.50	52.50	52.50	
July 5, 2024 July 5, 2024	Purchase 147,384.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,384.70	147,384.70	147,384.70	
July 5, 2024 July 5, 2024	Purchase 3,751.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,751.63	3,751.63	3,751.63	
July 8, 2024 July 8, 2024	Purchase 5,958.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,958.84	5,958.84	5,958.84	
July 8, 2024 July 8, 2024	Purchase 8,657.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,657.15	8,657.15	8,657.15	
July 8, 2024 July 8, 2024	Purchase 27,086.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,086.18	27,086.18	27,086.18	
July 9, 2024 July 9, 2024	Purchase 228,447.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228,447.83	228,447.83	228,447.83	
July 9, 2024 July 9, 2024	Purchase 9,426.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,426.55	9,426.55	9,426.55	
July 9, 2024 July 9, 2024	Purchase 28,190.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,190.69	28,190.69	28,190.69	
July 10, 2024 July 10, 2024	Purchase 2,641.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,641.54	2,641.54	2,641.54	
July 10, 2024 July 10, 2024	Purchase 1,309.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	
July 10, 2024 July 10, 2024	Purchase 160,055.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160,055.16	160,055.16	160,055.16	
July 10, 2024 July 10, 2024	Purchase 10,644.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,644.12	10,644.12	10,644.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 2,244.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,244.20	2,244.20	2,244.20	
July 11, 2024 July 11, 2024	Purchase 15,015.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,015.45	15,015.45	15,015.45	
July 11, 2024 July 11, 2024	Purchase 4,111.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,111.53	4,111.53	4,111.53	
July 11, 2024 July 11, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
July 12, 2024 July 12, 2024	Purchase 429.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429.80	429.80	429.80	
July 12, 2024 July 12, 2024	Purchase 5,290.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,290.75	5,290.75	5,290.75	
July 12, 2024 July 12, 2024	Purchase 69.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69.75	69.75	69.75	
July 15, 2024 July 15, 2024	Purchase 3,719.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,719.48	3,719.48	3,719.48	
July 15, 2024 July 15, 2024	Purchase 43,515.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,515.26	43,515.26	43,515.26	
July 15, 2024 July 15, 2024	Purchase 4,012.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,012.50	4,012.50	4,012.50	
July 15, 2024 July 15, 2024	Purchase 164,771.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164,771.91	164,771.91	164,771.91	
July 15, 2024 July 15, 2024	Purchase 11,025.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,025.00	11,025.00	11,025.00	
July 15, 2024 July 15, 2024	Purchase 227.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227.08	227.08	227.08	
July 15, 2024 July 15, 2024	Purchase 51,163.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,163.87	51,163.87	51,163.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 16, 2024 July 16, 2024	Purchase 4,227,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,227,000.00	4,227,000.00	4,227,000.00	
July 16, 2024 July 16, 2024	Purchase 9,666.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,666.87	9,666.87	9,666.87	
July 16, 2024 July 16, 2024	Purchase 1,356.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,356.94	1,356.94	1,356.94	
July 16, 2024 July 16, 2024	Purchase 4,224.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,224.00	4,224.00	4,224.00	
July 16, 2024 July 16, 2024	Purchase 119,398.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	119,398.59	119,398.59	119,398.59	
July 17, 2024 July 17, 2024	Purchase 76,202.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,202.55	76,202.55	76,202.55	
July 17, 2024 July 17, 2024	Purchase 3,755.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,755.64	3,755.64	3,755.64	
July 17, 2024 July 17, 2024	Purchase 681.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	681.20	681.20	681.20	
July 18, 2024 July 18, 2024	Purchase 337,133.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	337,133.62	337,133.62	337,133.62	
July 18, 2024 July 18, 2024	Purchase 378,101.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378,101.07	378,101.07	378,101.07	
July 18, 2024 July 18, 2024	Purchase 145,430.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145,430.35	145,430.35	145,430.35	
July 18, 2024 July 18, 2024	Purchase 51,298.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,298.89	51,298.89	51,298.89	
July 18, 2024 July 18, 2024	Purchase 1,773.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,773.90	1,773.90	1,773.90	
July 18, 2024 July 18, 2024	Purchase 89,737.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89,737.50	89,737.50	89,737.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 18, 2024 July 18, 2024	Purchase 96,171.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,171.47	96,171.47	96,171.47	
July 18, 2024 July 18, 2024	Purchase 21,393.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,393.59	21,393.59	21,393.59	
July 19, 2024 July 19, 2024	Purchase 106,664.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,664.71	106,664.71	106,664.71	
July 19, 2024 July 19, 2024	Purchase 25,171.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,171.16	25,171.16	25,171.16	
July 19, 2024 July 19, 2024	Purchase 228.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228.62	228.62	228.62	
July 19, 2024 July 19, 2024	Purchase 39,333.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,333.85	39,333.85	39,333.85	
July 22, 2024 July 22, 2024	Purchase 12,078.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,078.05	12,078.05	12,078.05	
July 22, 2024 July 22, 2024	Purchase 1,077.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,077.61	1,077.61	1,077.61	
July 22, 2024 July 22, 2024	Purchase 228,059.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228,059.89	228,059.89	228,059.89	
July 22, 2024 July 22, 2024	Purchase 14,063.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,063.59	14,063.59	14,063.59	
July 22, 2024 July 22, 2024	Purchase 15,259.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,259.03	15,259.03	15,259.03	
July 22, 2024 July 22, 2024	Purchase 186,562.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	186,562.95	186,562.95	186,562.95	
July 23, 2024 July 23, 2024	Purchase 4,228,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,228,000.00	4,228,000.00	4,228,000.00	
July 23, 2024 July 23, 2024	Purchase 1,668.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,668.72	1,668.72	1,668.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 23, 2024 July 23, 2024	Purchase 5,359.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,359.85	5,359.85	5,359.85	
July 24, 2024 July 24, 2024	Purchase 141,229.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,229.60	141,229.60	141,229.60	
July 24, 2024 July 24, 2024	Purchase 102,890.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,890.18	102,890.18	102,890.18	
July 25, 2024 July 25, 2024	Purchase 6,727.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,727.00	6,727.00	6,727.00	
July 25, 2024 July 25, 2024	Purchase 1,150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,150,000.00	1,150,000.00	1,150,000.00	
July 25, 2024 July 25, 2024	Purchase 11,247.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,247.70	11,247.70	11,247.70	
July 25, 2024 July 25, 2024	Purchase 520,154.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	520,154.59	520,154.59	520,154.59	
July 25, 2024 July 25, 2024	Purchase 82,400.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,400.43	82,400.43	82,400.43	
July 25, 2024 July 25, 2024	Purchase 4,455.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,455.29	4,455.29	4,455.29	
July 25, 2024 July 25, 2024	Purchase 27,909.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,909.79	27,909.79	27,909.79	
July 25, 2024 July 25, 2024	Purchase 297,850.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	297,850.00	297,850.00	297,850.00	
July 26, 2024 July 26, 2024	Purchase 778.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	778.14	778.14	778.14	
July 26, 2024 July 26, 2024	Purchase 173,804.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173,804.61	173,804.61	173,804.61	
July 26, 2024 July 26, 2024	Purchase 268,770.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	268,770.80	268,770.80	268,770.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 225,658.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,658.72	225,658.72	225,658.72	
July 26, 2024 July 26, 2024	Purchase 40,870.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,870.92	40,870.92	40,870.92	
July 29, 2024 July 29, 2024	Purchase 316,413.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	316,413.62	316,413.62	316,413.62	
July 29, 2024 July 29, 2024	Purchase 4,421.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,421.38	4,421.38	4,421.38	
July 29, 2024 July 29, 2024	Purchase 115,134.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,134.11	115,134.11	115,134.11	
July 29, 2024 July 29, 2024	Purchase 2,490.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,490.00	2,490.00	2,490.00	
July 29, 2024 July 29, 2024	Purchase 31,232.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,232.09	31,232.09	31,232.09	
July 30, 2024 July 30, 2024	Purchase 2,475.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,475.00	2,475.00	2,475.00	
July 30, 2024 July 30, 2024	Purchase 9,715.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,715.00	9,715.00	9,715.00	
July 30, 2024 July 30, 2024	Purchase 167,136.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,136.09	167,136.09	167,136.09	
July 30, 2024 July 30, 2024	Purchase 138,258.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,258.10	138,258.10	138,258.10	
July 31, 2024 July 31, 2024	Purchase 440.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	440.64	440.64	440.64	
July 31, 2024 July 31, 2024	Purchase 158,296.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	158,296.37	158,296.37	158,296.37	
July 31, 2024 July 31, 2024	Purchase 19,451.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,451.25	19,451.25	19,451.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 524.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	524.10	524.10	524.10	
August 1, 2024 August 1, 2024	Purchase 22,282.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,282.88	22,282.88	22,282.88	
August 1, 2024 August 1, 2024	Purchase 20,747.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,747.51	20,747.51	20,747.51	
August 1, 2024 August 1, 2024	Purchase 4,892.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,892.50	4,892.50	4,892.50	
August 1, 2024 August 1, 2024	Purchase 205,376.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,376.67	205,376.67	205,376.67	
August 1, 2024 August 1, 2024	Purchase 7,007.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,007.30	7,007.30	7,007.30	
August 1, 2024 August 1, 2024	Purchase 37,165.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,165.52	37,165.52	37,165.52	
August 1, 2024 August 1, 2024	Purchase 2,304.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,304.66	2,304.66	2,304.66	
August 1, 2024 August 1, 2024	Purchase 659.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	659.90	659.90	659.90	
August 1, 2024 August 1, 2024	Purchase 4,690.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,690.13	4,690.13	4,690.13	
August 1, 2024 August 1, 2024	Purchase 2,363.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,363.25	2,363.25	2,363.25	
August 1, 2024 August 1, 2024	Purchase 24,288.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,288.39	24,288.39	24,288.39	
August 1, 2024 August 1, 2024	Purchase 931.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.13	931.13	931.13	
August 1, 2024 August 1, 2024	Purchase 721.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	721.01	721.01	721.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 1,812.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,812.96	1,812.96	1,812.96	
August 1, 2024 August 1, 2024	Purchase 3,119.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,119.58	3,119.58	3,119.58	
August 1, 2024 August 1, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
August 1, 2024 August 1, 2024	Purchase 51,867.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,867.39	51,867.39	51,867.39	
August 1, 2024 August 1, 2024	Purchase 45,891.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,891.98	45,891.98	45,891.98	
August 1, 2024 August 1, 2024	Purchase 975.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	975.00	975.00	975.00	
August 2, 2024 August 2, 2024	Purchase 4,902.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,902.12	4,902.12	4,902.12	
August 2, 2024 August 2, 2024	Purchase 127,332.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,332.50	127,332.50	127,332.50	
August 2, 2024 August 2, 2024	Purchase 23,708.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,708.97	23,708.97	23,708.97	
August 5, 2024 August 5, 2024	Purchase 62,975.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,975.23	62,975.23	62,975.23	
August 5, 2024 August 5, 2024	Purchase 283,165.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	283,165.01	283,165.01	283,165.01	
August 5, 2024 August 5, 2024	Purchase 1,751.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,751.24	1,751.24	1,751.24	
August 6, 2024 August 6, 2024	Purchase 24,856.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,856.20	24,856.20	24,856.20	
August 6, 2024 August 6, 2024	Purchase 2,733,403.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,733,403.20	2,733,403.20	2,733,403.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 6, 2024 August 6, 2024	Purchase 13,256.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,256.90	13,256.90	13,256.90	
August 6, 2024 August 6, 2024	Purchase 106,872.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,872.68	106,872.68	106,872.68	
August 7, 2024 August 7, 2024	Purchase 5,672.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,672.02	5,672.02	5,672.02	
August 7, 2024 August 7, 2024	Purchase 309,543.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309,543.96	309,543.96	309,543.96	
August 7, 2024 August 7, 2024	Purchase 766.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	766.08	766.08	766.08	
August 7, 2024 August 7, 2024	Purchase 259,083.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	259,083.32	259,083.32	259,083.32	
August 7, 2024 August 7, 2024	Purchase 209.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209.38	209.38	209.38	
August 8, 2024 August 8, 2024	Purchase 407,460.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	407,460.98	407,460.98	407,460.98	
August 8, 2024 August 8, 2024	Purchase 25,413.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,413.76	25,413.76	25,413.76	
August 8, 2024 August 8, 2024	Purchase 32,976.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,976.39	32,976.39	32,976.39	
August 9, 2024 August 9, 2024	Purchase 48,549.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,549.66	48,549.66	48,549.66	
August 9, 2024 August 9, 2024	Purchase 378,545.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378,545.15	378,545.15	378,545.15	
August 9, 2024 August 9, 2024	Purchase 17,465.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,465.32	17,465.32	17,465.32	
August 12, 2024 August 12, 2024	Purchase 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 1,309.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	
August 12, 2024 August 12, 2024	Purchase 3,555.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,555.00	3,555.00	3,555.00	
August 12, 2024 August 12, 2024	Purchase 18,545.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,545.93	18,545.93	18,545.93	
August 12, 2024 August 12, 2024	Purchase 115,466.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,466.74	115,466.74	115,466.74	
August 12, 2024 August 12, 2024	Purchase 50,164.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,164.04	50,164.04	50,164.04	
August 13, 2024 August 13, 2024	Purchase 194.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.96	194.96	194.96	
August 13, 2024 August 13, 2024	Purchase 135,778.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,778.71	135,778.71	135,778.71	
August 13, 2024 August 13, 2024	Purchase 65,031.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,031.53	65,031.53	65,031.53	
August 13, 2024 August 13, 2024	Purchase 96,348.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,348.97	96,348.97	96,348.97	
August 14, 2024 August 14, 2024	Purchase 407.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	407.50	407.50	407.50	
August 15, 2024 August 15, 2024	Purchase 3,999.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,999.00	3,999.00	3,999.00	
August 15, 2024 August 15, 2024	Purchase 197,978.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197,978.97	197,978.97	197,978.97	
August 15, 2024 August 15, 2024	Purchase 13,827.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,827.50	13,827.50	13,827.50	
August 15, 2024 August 15, 2024	Purchase 93,320.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,320.96	93,320.96	93,320.96	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 15, 2024 August 15, 2024	Purchase 227,553.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227,553.25	227,553.25	227,553.25	
August 15, 2024 August 15, 2024	Purchase 52,755.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,755.00	52,755.00	52,755.00	
August 15, 2024 August 15, 2024	Purchase 74,543.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,543.97	74,543.97	74,543.97	
August 15, 2024 August 15, 2024	Purchase 49,117.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,117.48	49,117.48	49,117.48	
August 15, 2024 August 15, 2024	Purchase 2,427.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,427.25	2,427.25	2,427.25	
August 15, 2024 August 15, 2024	Purchase 10,711.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,711.25	10,711.25	10,711.25	
August 16, 2024 August 16, 2024	Purchase 5,850.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,850.00	5,850.00	5,850.00	
August 16, 2024 August 16, 2024	Purchase 7,315.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,315.51	7,315.51	7,315.51	
August 16, 2024 August 16, 2024	Purchase 571.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	571.64	571.64	571.64	
August 16, 2024 August 16, 2024	Purchase 2,550.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,550.00	2,550.00	2,550.00	
August 16, 2024 August 16, 2024	Purchase 7,274.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,274.99	7,274.99	7,274.99	
August 16, 2024 August 16, 2024	Purchase 2,040.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,040.46	2,040.46	2,040.46	
August 16, 2024 August 16, 2024	Purchase 782.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	782.06	782.06	782.06	
August 19, 2024 August 19, 2024	Purchase 2,271,618.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,271,618.00	2,271,618.00	2,271,618.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 19, 2024 August 19, 2024	Purchase 18,213.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,213.75	18,213.75	18,213.75	
August 19, 2024 August 19, 2024	Purchase 320.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320.94	320.94	320.94	
August 20, 2024 August 20, 2024	Purchase 1,077.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,077.43	1,077.43	1,077.43	
August 20, 2024 August 20, 2024	Purchase 18,990.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,990.96	18,990.96	18,990.96	
August 20, 2024 August 20, 2024	Purchase 17,087.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,087.76	17,087.76	17,087.76	
August 20, 2024 August 20, 2024	Purchase 150,794.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,794.49	150,794.49	150,794.49	
August 20, 2024 August 20, 2024	Purchase 11,139.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,139.10	11,139.10	11,139.10	
August 20, 2024 August 20, 2024	Purchase 1,998.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,998.77	1,998.77	1,998.77	
August 21, 2024 August 21, 2024	Purchase 8,100.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,100.79	8,100.79	8,100.79	
August 21, 2024 August 21, 2024	Purchase 370,798.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	370,798.52	370,798.52	370,798.52	
August 21, 2024 August 21, 2024	Purchase 29,546.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,546.34	29,546.34	29,546.34	
August 22, 2024 August 22, 2024	Purchase 25,329.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,329.97	25,329.97	25,329.97	
August 23, 2024 August 23, 2024	Purchase 565,051.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	565,051.54	565,051.54	565,051.54	
August 23, 2024 August 23, 2024	Purchase 7,771.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,771.18	7,771.18	7,771.18	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 23, 2024 August 23, 2024	Purchase 114,267.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,267.83	114,267.83	114,267.83	
August 23, 2024 August 23, 2024	Purchase 688.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	688.00	688.00	688.00	
August 23, 2024 August 23, 2024	Purchase 20,285.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,285.70	20,285.70	20,285.70	
August 26, 2024 August 26, 2024	Purchase 61,834.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,834.59	61,834.59	61,834.59	
August 26, 2024 August 26, 2024	Purchase 22,494.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,494.65	22,494.65	22,494.65	
August 26, 2024 August 26, 2024	Purchase 2,854.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.62	2,854.62	2,854.62	
August 26, 2024 August 26, 2024	Purchase 82,756.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,756.39	82,756.39	82,756.39	
August 26, 2024 August 26, 2024	Purchase 5,659.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,659.63	5,659.63	5,659.63	
August 26, 2024 August 26, 2024	Purchase 29,373.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,373.66	29,373.66	29,373.66	
August 26, 2024 August 26, 2024	Purchase 267.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	267.44	267.44	267.44	
August 27, 2024 August 27, 2024	Purchase 15,709.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,709.86	15,709.86	15,709.86	
August 27, 2024 August 27, 2024	Purchase 1,085.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,085.20	1,085.20	1,085.20	
August 27, 2024 August 27, 2024	Purchase 4,018.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,018.08	4,018.08	4,018.08	
August 27, 2024 August 27, 2024	Purchase 117,618.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,618.27	117,618.27	117,618.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 27, 2024 August 27, 2024	Purchase 191,198.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,198.84	191,198.84	191,198.84	
August 28, 2024 August 28, 2024	Purchase 3,449.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,449.91	3,449.91	3,449.91	
August 28, 2024 August 28, 2024	Purchase 393,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	393,750.00	393,750.00	393,750.00	
August 28, 2024 August 28, 2024	Purchase 26,050.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,050.99	26,050.99	26,050.99	
August 29, 2024 August 29, 2024	Purchase 414.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	414.48	414.48	414.48	
August 29, 2024 August 29, 2024	Purchase 99,346.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,346.80	99,346.80	99,346.80	
August 29, 2024 August 29, 2024	Purchase 30,284.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,284.05	30,284.05	30,284.05	
August 30, 2024 August 30, 2024	Purchase 3,235.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,235.10	3,235.10	3,235.10	
August 30, 2024 August 30, 2024	Purchase 41,872.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,872.34	41,872.34	41,872.34	
September 3, 2024 September 3, 2024	Purchase 1,813.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,813.24	1,813.24	1,813.24	
September 3, 2024 September 3, 2024	Purchase 39,658.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,658.13	39,658.13	39,658.13	
September 3, 2024 September 3, 2024	Purchase 11,226.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,226.25	11,226.25	11,226.25	
September 3, 2024 September 3, 2024	Purchase 226,219.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226,219.01	226,219.01	226,219.01	
September 3, 2024 September 3, 2024	Purchase 190,093.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	190,093.32	190,093.32	190,093.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
September 3, 2024 September 3, 2024	Purchase 40,213.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,213.15	40,213.15	40,213.15	
September 3, 2024 September 3, 2024	Purchase 3,469.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,469.63	3,469.63	3,469.63	
September 3, 2024 September 3, 2024	Purchase 8,905.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,905.51	8,905.51	8,905.51	
September 3, 2024 September 3, 2024	Purchase 4,206.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,206.29	4,206.29	4,206.29	
September 3, 2024 September 3, 2024	Purchase 894.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	894.11	894.11	894.11	
September 3, 2024 September 3, 2024	Purchase 17,887.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,887.24	17,887.24	17,887.24	
September 3, 2024 September 3, 2024	Purchase 488.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	488.39	488.39	488.39	
September 3, 2024 September 3, 2024	Purchase 895.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	895.15	895.15	895.15	
September 3, 2024 September 3, 2024	Purchase 1,646.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,646.97	1,646.97	1,646.97	
September 3, 2024 September 3, 2024	Purchase 7,423.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,423.50	7,423.50	7,423.50	
September 3, 2024 September 3, 2024	Purchase 8,892.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,892.68	8,892.68	8,892.68	
September 3, 2024 September 3, 2024	Purchase 772,660.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	772,660.10	772,660.10	772,660.10	
September 3, 2024 September 3, 2024	Purchase 4,375,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,375,000.00	4,375,000.00	4,375,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 5,980.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,980.06	5,980.06	5,980.06	
September 4, 2024 September 4, 2024	Purchase 843,861.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	843,861.85	843,861.85	843,861.85	
September 4, 2024 September 4, 2024	Purchase 349,521.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	349,521.98	349,521.98	349,521.98	
September 4, 2024 September 4, 2024	Purchase 602.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	602.55	602.55	602.55	
September 5, 2024 September 5, 2024	Purchase 10,743.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,743.86	10,743.86	10,743.86	
September 5, 2024 September 5, 2024	Purchase 180,572.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,572.59	180,572.59	180,572.59	
September 5, 2024 September 5, 2024	Purchase 6,401.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,401.75	6,401.75	6,401.75	
September 5, 2024 September 5, 2024	Purchase 352,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,500.00	352,500.00	352,500.00	
September 5, 2024 September 5, 2024	Purchase 134,039.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,039.00	134,039.00	134,039.00	
September 5, 2024 September 5, 2024	Purchase 378,856.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378,856.85	378,856.85	378,856.85	
September 5, 2024 September 5, 2024	Purchase 305,911.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305,911.00	305,911.00	305,911.00	
September 5, 2024 September 5, 2024	Purchase 1,875,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,875,000.00	1,875,000.00	1,875,000.00	
September 6, 2024 September 6, 2024	Purchase 750,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
September 6, 2024 September 6, 2024	Purchase 252,670.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	252,670.98	252,670.98	252,670.98	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 6, 2024 September 6, 2024	Purchase 271.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	271.00	271.00	271.00	
September 6, 2024 September 6, 2024	Purchase 20,219.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,219.08	20,219.08	20,219.08	
September 9, 2024 September 9, 2024	Purchase 9,558.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,558.34	9,558.34	9,558.34	
September 9, 2024 September 9, 2024	Purchase 5,842.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,842.50	5,842.50	5,842.50	
September 9, 2024 September 9, 2024	Purchase 601,830.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	601,830.19	601,830.19	601,830.19	
September 9, 2024 September 9, 2024	Purchase 37,579.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	37,579.83	37,579.83	37,579.83	
September 9, 2024 September 9, 2024	Purchase 16,085.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	16,085.61	16,085.61	16,085.61	
September 10, 2024 September 10, 2024	Purchase 500,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
September 10, 2024 September 10, 2024	Purchase 6,072.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,072.67	6,072.67	6,072.67	
September 10, 2024 September 10, 2024	Purchase 270,990.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	270,990.80	270,990.80	270,990.80	
September 10, 2024 September 10, 2024	Purchase 1,446,750.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,446,750.00	1,446,750.00	1,446,750.00	
September 10, 2024 September 10, 2024	Purchase 1,309.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,309.53	1,309.53	1,309.53	
September 10, 2024 September 10, 2024	Purchase 50,592.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	50,592.07	50,592.07	50,592.07	
September 10, 2024 September 10, 2024	Purchase 211,348.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	211,348.17	211,348.17	211,348.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 102,716.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	102,716.81	102,716.81	102,716.81	
September 11, 2024 September 11, 2024	Purchase 56,062.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	56,062.86	56,062.86	56,062.86	
September 11, 2024 September 11, 2024	Purchase 104.55 Units of SEI Daily Income Trust - Government Fund @ \$1.00	104.55	104.55	104.55	
September 11, 2024 September 11, 2024	Purchase 2,281,243.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,281,243.50	2,281,243.50	2,281,243.50	
September 11, 2024 September 11, 2024	Purchase 2,279.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,279.75	2,279.75	2,279.75	
September 11, 2024 September 11, 2024	Purchase 10,185.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,185.11	10,185.11	10,185.11	
September 12, 2024 September 12, 2024	Purchase 7,129.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,129.50	7,129.50	7,129.50	
September 12, 2024 September 12, 2024	Purchase 172.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	172.64	172.64	172.64	
September 12, 2024 September 12, 2024	Purchase 59,872.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59,872.15	59,872.15	59,872.15	
September 13, 2024 September 13, 2024	Purchase 1,000,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 13, 2024 September 13, 2024	Purchase 2,564.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,564.00	2,564.00	2,564.00	
September 13, 2024 September 13, 2024	Purchase 240.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
September 13, 2024 September 13, 2024	Purchase 23,345.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,345.36	23,345.36	23,345.36	
September 16, 2024 September 16, 2024	Purchase 2,117.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,117.11	2,117.11	2,117.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 2,432.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,432.00	2,432.00	2,432.00	
September 16, 2024 September 16, 2024	Purchase 67,217.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	67,217.25	67,217.25	67,217.25	
September 16, 2024 September 16, 2024	Purchase 20,362.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,362.52	20,362.52	20,362.52	
September 16, 2024 September 16, 2024	Purchase 405.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	405.00	405.00	405.00	
September 16, 2024 September 16, 2024	Purchase 2,796,538.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,796,538.50	2,796,538.50	2,796,538.50	
September 16, 2024 September 16, 2024	Purchase 15,146.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,146.88	15,146.88	15,146.88	
September 16, 2024 September 16, 2024	Purchase 9,170.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,170.16	9,170.16	9,170.16	
September 16, 2024 September 16, 2024	Purchase 1,354.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,354.40	1,354.40	1,354.40	
September 16, 2024 September 16, 2024	Purchase 53,939.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	53,939.00	53,939.00	53,939.00	
September 16, 2024 September 16, 2024	Purchase 1,000,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 16, 2024 September 16, 2024	Purchase 6,114.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,114.71	6,114.71	6,114.71	
September 17, 2024 September 17, 2024	Purchase 8,182.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,182.73	8,182.73	8,182.73	
September 17, 2024 September 17, 2024	Purchase 97,885.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	97,885.42	97,885.42	97,885.42	
September 18, 2024 September 18, 2024	Purchase 40,341.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	40,341.63	40,341.63	40,341.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 18, 2024 September 18, 2024	Purchase 22,406.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	22,406.78	22,406.78	22,406.78	
September 18, 2024 September 18, 2024	Purchase 4,973,565.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,973,565.10	4,973,565.10	4,973,565.10	
September 18, 2024 September 18, 2024	Purchase 23,797.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,797.83	23,797.83	23,797.83	
September 19, 2024 September 19, 2024	Purchase 743.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	743.60	743.60	743.60	
September 19, 2024 September 19, 2024	Purchase 651,066.23 Units of SEI Daily Income Trust - Government Fund @ \$1.00	651,066.23	651,066.23	651,066.23	
September 19, 2024 September 19, 2024	Purchase 1,733,830.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,733,830.00	1,733,830.00	1,733,830.00	
September 19, 2024 September 19, 2024	Purchase 319.44 Units of SEI Daily Income Trust - Government Fund @ \$1.00	319.44	319.44	319.44	
September 19, 2024 September 19, 2024	Purchase 725.74 Units of SEI Daily Income Trust - Government Fund @ \$1.00	725.74	725.74	725.74	
September 19, 2024 September 19, 2024	Purchase 500,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
September 20, 2024 September 20, 2024	Purchase 12,191.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,191.30	12,191.30	12,191.30	
September 20, 2024 September 20, 2024	Purchase 23,900.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,900.19	23,900.19	23,900.19	
September 20, 2024 September 20, 2024	Purchase 17,851.84 Units of SEI Daily Income Trust - Government Fund @ \$1.00	17,851.84	17,851.84	17,851.84	
September 20, 2024 September 20, 2024	Purchase 23,600.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,600.01	23,600.01	23,600.01	
September 20, 2024 September 20, 2024	Purchase 25,447.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,447.76	25,447.76	25,447.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 150,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
September 23, 2024 September 23, 2024	Purchase 1,737.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,737.40	1,737.40	1,737.40	
September 23, 2024 September 23, 2024	Purchase 177,050.29 Units of SEI Daily Income Trust - Government Fund @ \$1.00	177,050.29	177,050.29	177,050.29	
September 24, 2024 September 24, 2024	Purchase 15,006.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,006.45	15,006.45	15,006.45	
September 24, 2024 September 24, 2024	Purchase 115,723.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	115,723.61	115,723.61	115,723.61	
September 25, 2024 September 25, 2024	Purchase 9,655.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,655.75	9,655.75	9,655.75	
September 25, 2024 September 25, 2024	Purchase 12,241.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,241.00	12,241.00	12,241.00	
September 25, 2024 September 25, 2024	Purchase 2,854.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,854.61	2,854.61	2,854.61	
September 25, 2024 September 25, 2024	Purchase 81,495.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	81,495.56	81,495.56	81,495.56	
September 25, 2024 September 25, 2024	Purchase 6,359.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,359.05	6,359.05	6,359.05	
September 25, 2024 September 25, 2024	Purchase 14,385.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	14,385.98	14,385.98	14,385.98	
September 26, 2024 September 26, 2024	Purchase 4,119.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,119.21	4,119.21	4,119.21	
September 27, 2024 September 27, 2024	Purchase 1,085,136.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,085,136.63	1,085,136.63	1,085,136.63	
September 27, 2024 September 27, 2024	Purchase 253.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	253.42	253.42	253.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 27, 2024 September 27, 2024	Purchase 557,883.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	557,883.36	557,883.36	557,883.36	
September 27, 2024 September 27, 2024	Purchase 4,060.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,060.51	4,060.51	4,060.51	
September 27, 2024 September 27, 2024	Purchase 79,815.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	79,815.41	79,815.41	79,815.41	
September 27, 2024 September 27, 2024	Purchase 0.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	0.30	0.30	0.30	
September 30, 2024 September 30, 2024	Purchase 191.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	191.40	191.40	191.40	
September 30, 2024 September 30, 2024	Purchase 13,948.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,948.26	13,948.26	13,948.26	
September 30, 2024 September 30, 2024	Purchase 54,503.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	54,503.78	54,503.78	54,503.78	
September 30, 2024 September 30, 2024	Purchase 6,847.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,847.50	6,847.50	6,847.50	
September 30, 2024 September 30, 2024	Purchase 3,276.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,276.71	3,276.71	3,276.71	
September 30, 2024 September 30, 2024	Purchase 7,811.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,811.88	7,811.88	7,811.88	
September 30, 2024 September 30, 2024	Purchase 1,350.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,350.00	1,350.00	1,350.00	
September 30, 2024 September 30, 2024	Purchase 9,310.68 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,310.68	9,310.68	9,310.68	
Total Purchases(1299 Transactions)			\$283,834,453.65	\$283,834,453.65	\$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>SDIT Government Fund (continued)</i>					
Sales					
October 2, 2023 October 2, 2023	Sale 24,172.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,172.00	24,172.00	24,172.00	
October 2, 2023 October 2, 2023	Sale 48,846.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,846.19	48,846.19	48,846.19	
October 4, 2023 October 4, 2023	Sale 7,198.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,198.02	7,198.02	7,198.02	
October 5, 2023 October 5, 2023	Sale 30,754.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,754.78	30,754.78	30,754.78	
October 5, 2023 October 5, 2023	Sale 148,500.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,500.96	148,500.96	148,500.96	
October 5, 2023 October 5, 2023	Sale 1,309,197.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,309,197.71	1,309,197.71	1,309,197.71	
October 6, 2023 October 6, 2023	Sale 23,964.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,964.85	23,964.85	23,964.85	
October 6, 2023 October 6, 2023	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
October 6, 2023 October 6, 2023	Sale 77,264.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,264.85	77,264.85	77,264.85	
October 10, 2023 October 10, 2023	Sale 8,402.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,402.84	8,402.84	8,402.84	
October 10, 2023 October 10, 2023	Sale 1,200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
October 10, 2023 October 10, 2023	Sale 160,604.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160,604.55	160,604.55	160,604.55	
October 11, 2023 October 11, 2023	Sale 16,674.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,674.05	16,674.05	16,674.05	
October 11, 2023 October 11, 2023	Sale 725,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	725,000.00	725,000.00	725,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 11, 2023 October 11, 2023	Sale 250,485.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,485.40	250,485.40	250,485.40	
October 11, 2023 October 11, 2023	Sale 3,419,362.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,419,362.61	3,419,362.61	3,419,362.61	
October 12, 2023 October 12, 2023	Sale 30,201.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,201.65	30,201.65	30,201.65	
October 12, 2023 October 12, 2023	Sale 43,930.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,930.47	43,930.47	43,930.47	
October 12, 2023 October 12, 2023	Sale 6,896.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,896.81	6,896.81	6,896.81	
October 12, 2023 October 12, 2023	Sale 1,169,276.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,169,276.19	1,169,276.19	1,169,276.19	
October 12, 2023 October 12, 2023	Sale 43,845.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,845.20	43,845.20	43,845.20	
October 13, 2023 October 13, 2023	Sale 431,594.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	431,594.99	431,594.99	431,594.99	
October 13, 2023 October 13, 2023	Sale 44,088.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,088.63	44,088.63	44,088.63	
October 13, 2023 October 13, 2023	Sale 40,153.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,153.86	40,153.86	40,153.86	
October 16, 2023 October 16, 2023	Sale 6,757.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,757.33	6,757.33	6,757.33	
October 17, 2023 October 17, 2023	Sale 47,277.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,277.90	47,277.90	47,277.90	
October 18, 2023 October 18, 2023	Sale 1,950.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,950.17	1,950.17	1,950.17	
October 19, 2023 October 19, 2023	Sale 265,336.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265,336.72	265,336.72	265,336.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 20, 2023 October 20, 2023	Sale 75,455.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,455.33	75,455.33	75,455.33	
October 25, 2023 October 25, 2023	Sale 14,737.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,737.29	14,737.29	14,737.29	
October 26, 2023 October 26, 2023	Sale 11,483.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,483.26	11,483.26	11,483.26	
October 27, 2023 October 27, 2023	Sale 147,573.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,573.00	147,573.00	147,573.00	
October 27, 2023 October 27, 2023	Sale 7,775,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,775,000.00	7,775,000.00	7,775,000.00	
October 27, 2023 October 27, 2023	Sale 22,191.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,191.66	22,191.66	22,191.66	
October 27, 2023 October 27, 2023	Sale 63,632.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,632.64	63,632.64	63,632.64	
October 27, 2023 October 27, 2023	Sale 54,570.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,570.96	54,570.96	54,570.96	
October 30, 2023 October 30, 2023	Sale 244,634.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	244,634.53	244,634.53	244,634.53	
October 30, 2023 October 30, 2023	Sale 35,415.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,415.20	35,415.20	35,415.20	
October 31, 2023 October 31, 2023	Sale 1,108.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,108.84	1,108.84	1,108.84	
October 31, 2023 October 31, 2023	Sale 137,249.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,249.91	137,249.91	137,249.91	
October 31, 2023 October 31, 2023	Sale 129,480.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,480.47	129,480.47	129,480.47	
October 31, 2023 October 31, 2023	Sale 289,845.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	289,845.99	289,845.99	289,845.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 1, 2023 November 1, 2023	Sale 23,196.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,196.29	23,196.29	23,196.29	
November 2, 2023 November 2, 2023	Sale 483,901.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	483,901.65	483,901.65	483,901.65	
November 2, 2023 November 2, 2023	Sale 76,165.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,165.29	76,165.29	76,165.29	
November 2, 2023 November 2, 2023	Sale 107,795.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,795.65	107,795.65	107,795.65	
November 2, 2023 November 2, 2023	Sale 17,810.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,810.84	17,810.84	17,810.84	
November 3, 2023 November 3, 2023	Sale 958.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	958.64	958.64	958.64	
November 3, 2023 November 3, 2023	Sale 150,269.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,269.18	150,269.18	150,269.18	
November 6, 2023 November 6, 2023	Sale 11,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,000.00	11,000.00	11,000.00	
November 7, 2023 November 7, 2023	Sale 165,145.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165,145.04	165,145.04	165,145.04	
November 7, 2023 November 7, 2023	Sale 202,482.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202,482.11	202,482.11	202,482.11	
November 8, 2023 November 8, 2023	Sale 11,886.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,886.36	11,886.36	11,886.36	
November 8, 2023 November 8, 2023	Sale 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
November 8, 2023 November 8, 2023	Sale 1,089,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,089,000.00	1,089,000.00	1,089,000.00	
November 9, 2023 November 9, 2023	Sale 91,355.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,355.16	91,355.16	91,355.16	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 57,154.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,154.92	57,154.92	57,154.92	
November 10, 2023 November 10, 2023	Sale 98,692.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,692.68	98,692.68	98,692.68	
November 10, 2023 November 10, 2023	Sale 4,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,000,000.00	4,000,000.00	4,000,000.00	
November 13, 2023 November 13, 2023	Sale 1,225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,225,000.00	1,225,000.00	1,225,000.00	
November 13, 2023 November 13, 2023	Sale 68,362.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,362.07	68,362.07	68,362.07	
November 13, 2023 November 13, 2023	Sale 87,104.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,104.48	87,104.48	87,104.48	
November 14, 2023 November 14, 2023	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 15, 2023 November 15, 2023	Sale 6,757.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,757.33	6,757.33	6,757.33	
November 15, 2023 November 15, 2023	Sale 547,714.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	547,714.77	547,714.77	547,714.77	
November 16, 2023 November 16, 2023	Sale 49,936.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,936.04	49,936.04	49,936.04	
November 16, 2023 November 16, 2023	Sale 322,716.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	322,716.96	322,716.96	322,716.96	
November 16, 2023 November 16, 2023	Sale 15,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,000.00	15,000.00	15,000.00	
November 16, 2023 November 16, 2023	Sale 24,209.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,209.10	24,209.10	24,209.10	
November 16, 2023 November 16, 2023	Sale 7.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7.03	7.03	7.03	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 17, 2023 November 17, 2023	Sale 59,036.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,036.16	59,036.16	59,036.16	
November 20, 2023 November 20, 2023	Sale 56,579.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,579.93	56,579.93	56,579.93	
November 20, 2023 November 20, 2023	Sale 209,980.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209,980.40	209,980.40	209,980.40	
November 20, 2023 November 20, 2023	Sale 22,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,000.00	22,000.00	22,000.00	
November 20, 2023 November 20, 2023	Sale 91.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91.69	91.69	91.69	
November 21, 2023 November 21, 2023	Sale 284,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284,000.00	284,000.00	284,000.00	
November 22, 2023 November 22, 2023	Sale 161,825.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,825.01	161,825.01	161,825.01	
November 22, 2023 November 22, 2023	Sale 21,777.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,777.78	21,777.78	21,777.78	
November 24, 2023 November 24, 2023	Sale 197,161.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197,161.89	197,161.89	197,161.89	
November 27, 2023 November 27, 2023	Sale 7,191.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,191.81	7,191.81	7,191.81	
November 27, 2023 November 27, 2023	Sale 425,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,000.00	425,000.00	425,000.00	
November 27, 2023 November 27, 2023	Sale 54,169.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,169.94	54,169.94	54,169.94	
November 27, 2023 November 27, 2023	Sale 81,861.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,861.84	81,861.84	81,861.84	
November 28, 2023 November 28, 2023	Sale 57,383.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,383.83	57,383.83	57,383.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
November 28, 2023 November 28, 2023	Sale 20.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.05	20.05	20.05	
November 29, 2023 November 29, 2023	Sale 160.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160.25	160.25	160.25	
November 30, 2023 November 30, 2023	Sale 429,408.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429,408.34	429,408.34	429,408.34	
December 1, 2023 December 1, 2023	Sale 24,172.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,172.00	24,172.00	24,172.00	
December 1, 2023 December 1, 2023	Sale 182,405.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,405.85	182,405.85	182,405.85	
December 4, 2023 December 4, 2023	Sale 221.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.09	221.09	221.09	
December 4, 2023 December 4, 2023	Sale 6,074.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,074.35	6,074.35	6,074.35	
December 4, 2023 December 4, 2023	Sale 7,490.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,490.26	7,490.26	7,490.26	
December 5, 2023 December 5, 2023	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
December 5, 2023 December 5, 2023	Sale 462,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	462,500.00	462,500.00	462,500.00	
December 7, 2023 December 7, 2023	Sale 210.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210.43	210.43	210.43	
December 7, 2023 December 7, 2023	Sale 174,875.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174,875.42	174,875.42	174,875.42	
December 7, 2023 December 7, 2023	Sale 184,444.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184,444.61	184,444.61	184,444.61	
December 8, 2023 December 8, 2023	Sale 12,487.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,487.86	12,487.86	12,487.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 8, 2023 December 8, 2023	Sale 210,795.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	210,795.80	210,795.80	210,795.80	
December 12, 2023 December 12, 2023	Sale 392,665.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392,665.01	392,665.01	392,665.01	
December 12, 2023 December 12, 2023	Sale 32,886.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,886.76	32,886.76	32,886.76	
December 13, 2023 December 13, 2023	Sale 3,075,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,075,000.00	3,075,000.00	3,075,000.00	
December 13, 2023 December 13, 2023	Sale 131,543.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,543.66	131,543.66	131,543.66	
December 13, 2023 December 13, 2023	Sale 37,204.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,204.76	37,204.76	37,204.76	
December 14, 2023 December 14, 2023	Sale 26,778.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,778.78	26,778.78	26,778.78	
December 15, 2023 December 15, 2023	Sale 6,757.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,757.33	6,757.33	6,757.33	
December 18, 2023 December 18, 2023	Sale 87,148.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,148.27	87,148.27	87,148.27	
December 18, 2023 December 18, 2023	Sale 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 18, 2023 December 18, 2023	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
December 18, 2023 December 18, 2023	Sale 3,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
December 18, 2023 December 18, 2023	Sale 800,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
December 18, 2023 December 18, 2023	Sale 238,498.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238,498.08	238,498.08	238,498.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 19, 2023 December 19, 2023	Sale 3,801.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,801.52	3,801.52	3,801.52	
December 19, 2023 December 19, 2023	Sale 24,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,500.00	24,500.00	24,500.00	
December 19, 2023 December 19, 2023	Sale 221,463.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221,463.15	221,463.15	221,463.15	
December 20, 2023 December 20, 2023	Sale 4,086,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,086,000.00	4,086,000.00	4,086,000.00	
December 20, 2023 December 20, 2023	Sale 11,291,018.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,291,018.00	11,291,018.00	11,291,018.00	
December 21, 2023 December 21, 2023	Sale 82,476.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,476.00	82,476.00	82,476.00	
December 21, 2023 December 21, 2023	Sale 234,039.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234,039.87	234,039.87	234,039.87	
December 21, 2023 December 21, 2023	Sale 8,132,383.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,132,383.42	8,132,383.42	8,132,383.42	
December 21, 2023 December 21, 2023	Sale 6,046,375.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,046,375.87	6,046,375.87	6,046,375.87	
December 22, 2023 December 22, 2023	Sale 47,782.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,782.53	47,782.53	47,782.53	
December 22, 2023 December 22, 2023	Sale 11,345,953.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,345,953.27	11,345,953.27	11,345,953.27	
December 22, 2023 December 22, 2023	Sale 14,692.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,692.19	14,692.19	14,692.19	
December 26, 2023 December 26, 2023	Sale 2,246,978.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,246,978.92	2,246,978.92	2,246,978.92	
December 26, 2023 December 26, 2023	Sale 111,877.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,877.55	111,877.55	111,877.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
December 27, 2023 December 27, 2023	Sale 2,998,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,998,000.00	2,998,000.00	2,998,000.00	
December 27, 2023 December 27, 2023	Sale 1,473,236.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,473,236.87	1,473,236.87	1,473,236.87	
December 28, 2023 December 28, 2023	Sale 1,820,543.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,820,543.07	1,820,543.07	1,820,543.07	
December 28, 2023 December 28, 2023	Sale 3,973,159.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,973,159.48	3,973,159.48	3,973,159.48	
December 28, 2023 December 28, 2023	Sale 507,961.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	507,961.35	507,961.35	507,961.35	
December 28, 2023 December 28, 2023	Sale 2,860.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,860.99	2,860.99	2,860.99	
December 29, 2023 December 29, 2023	Sale 2,815,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,815,000.00	2,815,000.00	2,815,000.00	
December 29, 2023 December 29, 2023	Sale 212,599.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212,599.14	212,599.14	212,599.14	
December 29, 2023 December 29, 2023	Sale 23,148.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,148.00	23,148.00	23,148.00	
December 29, 2023 December 29, 2023	Sale 7,224,004.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,224,004.86	7,224,004.86	7,224,004.86	
January 2, 2024 January 2, 2024	Sale 162,917.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,917.30	162,917.30	162,917.30	
January 2, 2024 January 2, 2024	Sale 146,023.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,023.92	146,023.92	146,023.92	
January 2, 2024 January 2, 2024	Sale 4,821.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,821.04	4,821.04	4,821.04	
January 2, 2024 January 2, 2024	Sale 3,214.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,214.55	3,214.55	3,214.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 2, 2024 January 2, 2024	Sale 10,181.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,181.73	10,181.73	10,181.73	
January 3, 2024 January 3, 2024	Sale 60,803.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,803.32	60,803.32	60,803.32	
January 3, 2024 January 3, 2024	Sale 6,000,697.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,000,697.73	6,000,697.73	6,000,697.73	
January 3, 2024 January 3, 2024	Sale 4,806.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,806.83	4,806.83	4,806.83	
January 8, 2024 January 8, 2024	Sale 18,549.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,549.68	18,549.68	18,549.68	
January 8, 2024 January 8, 2024	Sale 84,623.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,623.17	84,623.17	84,623.17	
January 9, 2024 January 9, 2024	Sale 327,016.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	327,016.54	327,016.54	327,016.54	
January 11, 2024 January 11, 2024	Sale 4,367.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,367.82	4,367.82	4,367.82	
January 11, 2024 January 11, 2024	Sale 157,943.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157,943.93	157,943.93	157,943.93	
January 12, 2024 January 12, 2024	Sale 203,020.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	203,020.00	203,020.00	203,020.00	
January 12, 2024 January 12, 2024	Sale 3,074.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,074.59	3,074.59	3,074.59	
January 16, 2024 January 16, 2024	Sale 2,075.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,075.18	2,075.18	2,075.18	
January 16, 2024 January 16, 2024	Sale 6,680.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,680.25	6,680.25	6,680.25	
January 16, 2024 January 16, 2024	Sale 710,341.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	710,341.64	710,341.64	710,341.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 16, 2024 January 16, 2024	Sale 4,382.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,382.48	4,382.48	4,382.48	
January 16, 2024 January 16, 2024	Sale 78,299.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,299.48	78,299.48	78,299.48	
January 17, 2024 January 17, 2024	Sale 593,262.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	593,262.78	593,262.78	593,262.78	
January 17, 2024 January 17, 2024	Sale 6,727.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,727.91	6,727.91	6,727.91	
January 18, 2024 January 18, 2024	Sale 96,537.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,537.43	96,537.43	96,537.43	
January 18, 2024 January 18, 2024	Sale 4,227.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,227.85	4,227.85	4,227.85	
January 19, 2024 January 19, 2024	Sale 8,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,000,000.00	8,000,000.00	8,000,000.00	
January 22, 2024 January 22, 2024	Sale 258,108.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258,108.91	258,108.91	258,108.91	
January 22, 2024 January 22, 2024	Sale 2,548.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,548.10	2,548.10	2,548.10	
January 22, 2024 January 22, 2024	Sale 283,943.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	283,943.82	283,943.82	283,943.82	
January 23, 2024 January 23, 2024	Sale 292,339.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	292,339.78	292,339.78	292,339.78	
January 23, 2024 January 23, 2024	Sale 10,980.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,980.24	10,980.24	10,980.24	
January 23, 2024 January 23, 2024	Sale 122,258.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122,258.77	122,258.77	122,258.77	
January 24, 2024 January 24, 2024	Sale 2,325.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,325.19	2,325.19	2,325.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 24, 2024 January 24, 2024	Sale 72,418.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,418.82	72,418.82	72,418.82	
January 25, 2024 January 25, 2024	Sale 146,639.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146,639.81	146,639.81	146,639.81	
January 25, 2024 January 25, 2024	Sale 27,016.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,016.69	27,016.69	27,016.69	
January 25, 2024 January 25, 2024	Sale 135,897.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,897.16	135,897.16	135,897.16	
January 25, 2024 January 25, 2024	Sale 5,464.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,464.49	5,464.49	5,464.49	
January 26, 2024 January 26, 2024	Sale 1,436.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,436.34	1,436.34	1,436.34	
January 26, 2024 January 26, 2024	Sale 320,634.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320,634.57	320,634.57	320,634.57	
January 26, 2024 January 26, 2024	Sale 147,067.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,067.51	147,067.51	147,067.51	
January 29, 2024 January 29, 2024	Sale 105,337.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,337.58	105,337.58	105,337.58	
January 29, 2024 January 29, 2024	Sale 7,629.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,629.05	7,629.05	7,629.05	
January 29, 2024 January 29, 2024	Sale 42,969.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,969.67	42,969.67	42,969.67	
January 30, 2024 January 30, 2024	Sale 31,123.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,123.08	31,123.08	31,123.08	
January 30, 2024 January 30, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
January 30, 2024 January 30, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 30, 2024 January 30, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
January 30, 2024 January 30, 2024	Sale 4,878.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,878.00	4,878.00	4,878.00	
January 31, 2024 January 31, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
February 1, 2024 February 1, 2024	Sale 24,172.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,172.00	24,172.00	24,172.00	
February 1, 2024 February 1, 2024	Sale 817.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	817.77	817.77	817.77	
February 1, 2024 February 1, 2024	Sale 17,366.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,366.98	17,366.98	17,366.98	
February 1, 2024 February 1, 2024	Sale 126,705.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	126,705.76	126,705.76	126,705.76	
February 1, 2024 February 1, 2024	Sale 165,139.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165,139.00	165,139.00	165,139.00	
February 2, 2024 February 2, 2024	Sale 13,525.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,525.31	13,525.31	13,525.31	
February 2, 2024 February 2, 2024	Sale 416.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	416.62	416.62	416.62	
February 2, 2024 February 2, 2024	Sale 148,291.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,291.98	148,291.98	148,291.98	
February 2, 2024 February 2, 2024	Sale 36,978.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,978.08	36,978.08	36,978.08	
February 2, 2024 February 2, 2024	Sale 693,227.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	693,227.05	693,227.05	693,227.05	
February 2, 2024 February 2, 2024	Sale 43,351.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,351.48	43,351.48	43,351.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 5, 2024 February 5, 2024	Sale 94,165.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,165.05	94,165.05	94,165.05	
February 6, 2024 February 6, 2024	Sale 1,620.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,620.34	1,620.34	1,620.34	
February 6, 2024 February 6, 2024	Sale 9,356.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,356.45	9,356.45	9,356.45	
February 7, 2024 February 7, 2024	Sale 132,900.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,900.31	132,900.31	132,900.31	
February 8, 2024 February 8, 2024	Sale 13,169.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,169.90	13,169.90	13,169.90	
February 8, 2024 February 8, 2024	Sale 32,044.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,044.59	32,044.59	32,044.59	
February 9, 2024 February 9, 2024	Sale 9,441.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,441.90	9,441.90	9,441.90	
February 9, 2024 February 9, 2024	Sale 7,233.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,233.81	7,233.81	7,233.81	
February 12, 2024 February 12, 2024	Sale 55,679.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,679.27	55,679.27	55,679.27	
February 13, 2024 February 13, 2024	Sale 144,972.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,972.12	144,972.12	144,972.12	
February 13, 2024 February 13, 2024	Sale 15,190.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,190.45	15,190.45	15,190.45	
February 13, 2024 February 13, 2024	Sale 132,900.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,900.31	132,900.31	132,900.31	
February 15, 2024 February 15, 2024	Sale 6,680.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,680.25	6,680.25	6,680.25	
February 16, 2024 February 16, 2024	Sale 2,139,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,139,000.00	2,139,000.00	2,139,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 16, 2024 February 16, 2024	Sale 188,304.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188,304.93	188,304.93	188,304.93	
February 16, 2024 February 16, 2024	Sale 23,234.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,234.50	23,234.50	23,234.50	
February 16, 2024 February 16, 2024	Sale 4,395.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,395.62	4,395.62	4,395.62	
February 20, 2024 February 20, 2024	Sale 1,592.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,592.68	1,592.68	1,592.68	
February 20, 2024 February 20, 2024	Sale 3,205.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,205.33	3,205.33	3,205.33	
February 20, 2024 February 20, 2024	Sale 7,861.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,861.30	7,861.30	7,861.30	
February 20, 2024 February 20, 2024	Sale 3,958,959.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,958,959.97	3,958,959.97	3,958,959.97	
February 20, 2024 February 20, 2024	Sale 130.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130.25	130.25	130.25	
February 21, 2024 February 21, 2024	Sale 465,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	465,000.00	465,000.00	465,000.00	
February 21, 2024 February 21, 2024	Sale 2,720.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,720.58	2,720.58	2,720.58	
February 23, 2024 February 23, 2024	Sale 455,889.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	455,889.39	455,889.39	455,889.39	
February 23, 2024 February 23, 2024	Sale 84,556.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,556.54	84,556.54	84,556.54	
February 23, 2024 February 23, 2024	Sale 19.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.58	19.58	19.58	
February 23, 2024 February 23, 2024	Sale 112,531.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,531.94	112,531.94	112,531.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 27, 2024 February 27, 2024	Sale 308,745.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	308,745.12	308,745.12	308,745.12	
February 28, 2024 February 28, 2024	Sale 69,782.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,782.44	69,782.44	69,782.44	
February 29, 2024 February 29, 2024	Sale 88.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	88.55	88.55	88.55	
February 29, 2024 February 29, 2024	Sale 3,116.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,116.16	3,116.16	3,116.16	
February 29, 2024 February 29, 2024	Sale 2,005.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,005.15	2,005.15	2,005.15	
March 1, 2024 March 1, 2024	Sale 20,196.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,196.82	20,196.82	20,196.82	
March 1, 2024 March 1, 2024	Sale 24,172.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,172.00	24,172.00	24,172.00	
March 1, 2024 March 1, 2024	Sale 45,655.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,655.05	45,655.05	45,655.05	
March 1, 2024 March 1, 2024	Sale 968,275.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	968,275.60	968,275.60	968,275.60	
March 4, 2024 March 4, 2024	Sale 219.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	219.25	219.25	219.25	
March 6, 2024 March 6, 2024	Sale 121,323.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,323.17	121,323.17	121,323.17	
March 6, 2024 March 6, 2024	Sale 18,795.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,795.47	18,795.47	18,795.47	
March 7, 2024 March 7, 2024	Sale 38,309.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,309.45	38,309.45	38,309.45	
March 7, 2024 March 7, 2024	Sale 5,582.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,582.65	5,582.65	5,582.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 7, 2024 March 7, 2024	Sale 4,139.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,139.95	4,139.95	4,139.95	
March 8, 2024 March 8, 2024	Sale 267,664.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	267,664.44	267,664.44	267,664.44	
March 8, 2024 March 8, 2024	Sale 13,320.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,320.84	13,320.84	13,320.84	
March 8, 2024 March 8, 2024	Sale 12,467.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,467.62	12,467.62	12,467.62	
March 11, 2024 March 11, 2024	Sale 2,139,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,139,000.00	2,139,000.00	2,139,000.00	
March 11, 2024 March 11, 2024	Sale 115,576.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,576.39	115,576.39	115,576.39	
March 11, 2024 March 11, 2024	Sale 1,731.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,731.82	1,731.82	1,731.82	
March 11, 2024 March 11, 2024	Sale 77,250.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,250.92	77,250.92	77,250.92	
March 12, 2024 March 12, 2024	Sale 12,004.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,004.13	12,004.13	12,004.13	
March 12, 2024 March 12, 2024	Sale 114,086.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,086.60	114,086.60	114,086.60	
March 13, 2024 March 13, 2024	Sale 2,637,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,637,000.00	2,637,000.00	2,637,000.00	
March 13, 2024 March 13, 2024	Sale 15,364.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,364.37	15,364.37	15,364.37	
March 13, 2024 March 13, 2024	Sale 14,001.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,001.93	14,001.93	14,001.93	
March 13, 2024 March 13, 2024	Sale 163,634.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163,634.63	163,634.63	163,634.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 13, 2024 March 13, 2024	Sale 1,952,484.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,952,484.96	1,952,484.96	1,952,484.96	
March 13, 2024 March 13, 2024	Sale 253,551.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,551.89	253,551.89	253,551.89	
March 14, 2024 March 14, 2024	Sale 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
March 14, 2024 March 14, 2024	Sale 102,673.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,673.53	102,673.53	102,673.53	
March 14, 2024 March 14, 2024	Sale 18,203.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,203.56	18,203.56	18,203.56	
March 14, 2024 March 14, 2024	Sale 15.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.71	15.71	15.71	
March 15, 2024 March 15, 2024	Sale 6,680.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,680.25	6,680.25	6,680.25	
March 15, 2024 March 15, 2024	Sale 36,134.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,134.85	36,134.85	36,134.85	
March 15, 2024 March 15, 2024	Sale 46.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46.18	46.18	46.18	
March 18, 2024 March 18, 2024	Sale 7,871.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,871.83	7,871.83	7,871.83	
March 18, 2024 March 18, 2024	Sale 3,125.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,125.73	3,125.73	3,125.73	
March 18, 2024 March 18, 2024	Sale 386,608.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	386,608.26	386,608.26	386,608.26	
March 19, 2024 March 19, 2024	Sale 1,112,884.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,112,884.91	1,112,884.91	1,112,884.91	
March 19, 2024 March 19, 2024	Sale 3,255.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,255.24	3,255.24	3,255.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 19, 2024 March 19, 2024	Sale 139,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	139,000.00	139,000.00	139,000.00	
March 20, 2024 March 20, 2024	Sale 60,046.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,046.06	60,046.06	60,046.06	
March 20, 2024 March 20, 2024	Sale 49,427.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,427.83	49,427.83	49,427.83	
March 20, 2024 March 20, 2024	Sale 5,360.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,360.40	5,360.40	5,360.40	
March 21, 2024 March 21, 2024	Sale 5,641.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,641.04	5,641.04	5,641.04	
March 22, 2024 March 22, 2024	Sale 5,216.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,216.66	5,216.66	5,216.66	
March 22, 2024 March 22, 2024	Sale 75,082.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,082.40	75,082.40	75,082.40	
March 25, 2024 March 25, 2024	Sale 66,431.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,431.77	66,431.77	66,431.77	
March 25, 2024 March 25, 2024	Sale 352,274.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,274.65	352,274.65	352,274.65	
March 25, 2024 March 25, 2024	Sale 347,467.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	347,467.11	347,467.11	347,467.11	
March 26, 2024 March 26, 2024	Sale 490,085.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	490,085.93	490,085.93	490,085.93	
March 26, 2024 March 26, 2024	Sale 8,994.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,994.57	8,994.57	8,994.57	
March 27, 2024 March 27, 2024	Sale 16,397.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,397.36	16,397.36	16,397.36	
March 27, 2024 March 27, 2024	Sale 6,583.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,583.21	6,583.21	6,583.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 27, 2024 March 27, 2024	Sale 33,714.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,714.02	33,714.02	33,714.02	
March 27, 2024 March 27, 2024	Sale 263,674.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	263,674.87	263,674.87	263,674.87	
March 27, 2024 March 27, 2024	Sale 1,828,824.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,828,824.08	1,828,824.08	1,828,824.08	
March 28, 2024 March 28, 2024	Sale 116,330.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116,330.31	116,330.31	116,330.31	
April 1, 2024 April 1, 2024	Sale 58,206.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,206.32	58,206.32	58,206.32	
April 1, 2024 April 1, 2024	Sale 338,802.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	338,802.05	338,802.05	338,802.05	
April 1, 2024 April 1, 2024	Sale 289,125.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	289,125.79	289,125.79	289,125.79	
April 1, 2024 April 1, 2024	Sale 21.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21.12	21.12	21.12	
April 2, 2024 April 2, 2024	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
April 2, 2024 April 2, 2024	Sale 96,757.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,757.76	96,757.76	96,757.76	
April 2, 2024 April 2, 2024	Sale 37,443.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,443.26	37,443.26	37,443.26	
April 2, 2024 April 2, 2024	Sale 0.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.34	0.34	0.34	
April 2, 2024 April 2, 2024	Sale 11.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.98	11.98	11.98	
April 3, 2024 April 3, 2024	Sale 251.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	251.09	251.09	251.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 4, 2024 April 4, 2024	Sale 11,274.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,274.63	11,274.63	11,274.63	
April 4, 2024 April 4, 2024	Sale 372,496.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	372,496.42	372,496.42	372,496.42	
April 4, 2024 April 4, 2024	Sale 191,626.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	191,626.79	191,626.79	191,626.79	
April 4, 2024 April 4, 2024	Sale 9,990.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,990.65	9,990.65	9,990.65	
April 5, 2024 April 5, 2024	Sale 7,707,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,707,000.00	7,707,000.00	7,707,000.00	
April 5, 2024 April 5, 2024	Sale 317,257.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	317,257.61	317,257.61	317,257.61	
April 8, 2024 April 8, 2024	Sale 25,211.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,211.98	25,211.98	25,211.98	
April 8, 2024 April 8, 2024	Sale 14,553.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,553.46	14,553.46	14,553.46	
April 8, 2024 April 8, 2024	Sale 75,363.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,363.80	75,363.80	75,363.80	
April 9, 2024 April 9, 2024	Sale 20,651.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,651.67	20,651.67	20,651.67	
April 9, 2024 April 9, 2024	Sale 86,578.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,578.68	86,578.68	86,578.68	
April 10, 2024 April 10, 2024	Sale 598,296.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	598,296.80	598,296.80	598,296.80	
April 10, 2024 April 10, 2024	Sale 25,864.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,864.05	25,864.05	25,864.05	
April 11, 2024 April 11, 2024	Sale 12,314.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,314.22	12,314.22	12,314.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 11, 2024 April 11, 2024	Sale 707,201.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	707,201.32	707,201.32	707,201.32	
April 12, 2024 April 12, 2024	Sale 218,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	218,500.00	218,500.00	218,500.00	
April 15, 2024 April 15, 2024	Sale 6,680.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,680.25	6,680.25	6,680.25	
April 15, 2024 April 15, 2024	Sale 40,813.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,813.87	40,813.87	40,813.87	
April 15, 2024 April 15, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
April 15, 2024 April 15, 2024	Sale 96,296.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,296.83	96,296.83	96,296.83	
April 15, 2024 April 15, 2024	Sale 258,838.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258,838.59	258,838.59	258,838.59	
April 16, 2024 April 16, 2024	Sale 224,544.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	224,544.98	224,544.98	224,544.98	
April 16, 2024 April 16, 2024	Sale 74,581.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,581.18	74,581.18	74,581.18	
April 16, 2024 April 16, 2024	Sale 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
April 16, 2024 April 16, 2024	Sale 15,685.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,685.00	15,685.00	15,685.00	
April 17, 2024 April 17, 2024	Sale 23,143.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,143.30	23,143.30	23,143.30	
April 18, 2024 April 18, 2024	Sale 292,324.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	292,324.61	292,324.61	292,324.61	
April 19, 2024 April 19, 2024	Sale 28,368.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,368.80	28,368.80	28,368.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 19, 2024 April 19, 2024	Sale 11,730.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,730.89	11,730.89	11,730.89	
April 19, 2024 April 19, 2024	Sale 163.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163.36	163.36	163.36	
April 19, 2024 April 19, 2024	Sale 83,236.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,236.44	83,236.44	83,236.44	
April 22, 2024 April 22, 2024	Sale 299,963.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299,963.47	299,963.47	299,963.47	
April 22, 2024 April 22, 2024	Sale 12,131.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,131.07	12,131.07	12,131.07	
April 22, 2024 April 22, 2024	Sale 6,689,946.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,689,946.21	6,689,946.21	6,689,946.21	
April 22, 2024 April 22, 2024	Sale 460,746.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	460,746.95	460,746.95	460,746.95	
April 23, 2024 April 23, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
April 23, 2024 April 23, 2024	Sale 2,922.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,922.59	2,922.59	2,922.59	
April 23, 2024 April 23, 2024	Sale 14,047.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,047.69	14,047.69	14,047.69	
April 24, 2024 April 24, 2024	Sale 16,323.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,323.18	16,323.18	16,323.18	
April 24, 2024 April 24, 2024	Sale 4,525.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,525.09	4,525.09	4,525.09	
April 24, 2024 April 24, 2024	Sale 2,351.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,351.46	2,351.46	2,351.46	
April 25, 2024 April 25, 2024	Sale 29,186.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,186.13	29,186.13	29,186.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 25, 2024 April 25, 2024	Sale 18,058.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,058.98	18,058.98	18,058.98	
April 26, 2024 April 26, 2024	Sale 61,786.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,786.03	61,786.03	61,786.03	
April 26, 2024 April 26, 2024	Sale 292,478.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	292,478.87	292,478.87	292,478.87	
April 29, 2024 April 29, 2024	Sale 112,014.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,014.79	112,014.79	112,014.79	
April 29, 2024 April 29, 2024	Sale 8,660.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,660.74	8,660.74	8,660.74	
April 30, 2024 April 30, 2024	Sale 59,622.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,622.45	59,622.45	59,622.45	
April 30, 2024 April 30, 2024	Sale 76,533.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,533.25	76,533.25	76,533.25	
April 30, 2024 April 30, 2024	Sale 72,660.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,660.00	72,660.00	72,660.00	
May 1, 2024 May 1, 2024	Sale 24,722.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,722.00	24,722.00	24,722.00	
May 1, 2024 May 1, 2024	Sale 326,744.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	326,744.20	326,744.20	326,744.20	
May 2, 2024 May 2, 2024	Sale 477.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	477.65	477.65	477.65	
May 2, 2024 May 2, 2024	Sale 4,520,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,520,000.00	4,520,000.00	4,520,000.00	
May 2, 2024 May 2, 2024	Sale 18,573.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,573.53	18,573.53	18,573.53	
May 2, 2024 May 2, 2024	Sale 8,888.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,888.89	8,888.89	8,888.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 3, 2024 May 3, 2024	Sale 387.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	387.02	387.02	387.02	
May 6, 2024 May 6, 2024	Sale 235,940.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235,940.21	235,940.21	235,940.21	
May 7, 2024 May 7, 2024	Sale 3,857,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,857,000.00	3,857,000.00	3,857,000.00	
May 7, 2024 May 7, 2024	Sale 445,968.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	445,968.48	445,968.48	445,968.48	
May 7, 2024 May 7, 2024	Sale 9,069.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,069.44	9,069.44	9,069.44	
May 8, 2024 May 8, 2024	Sale 619.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	619.93	619.93	619.93	
May 8, 2024 May 8, 2024	Sale 14,264.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,264.31	14,264.31	14,264.31	
May 8, 2024 May 8, 2024	Sale 188,541.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188,541.04	188,541.04	188,541.04	
May 9, 2024 May 9, 2024	Sale 571.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	571.35	571.35	571.35	
May 9, 2024 May 9, 2024	Sale 97,422.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,422.50	97,422.50	97,422.50	
May 9, 2024 May 9, 2024	Sale 525,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525,000.00	525,000.00	525,000.00	
May 10, 2024 May 10, 2024	Sale 40,575.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,575.20	40,575.20	40,575.20	
May 10, 2024 May 10, 2024	Sale 27,772.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,772.23	27,772.23	27,772.23	
May 13, 2024 May 13, 2024	Sale 420,276.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	420,276.94	420,276.94	420,276.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 13, 2024 May 13, 2024	Sale 23,005.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,005.84	23,005.84	23,005.84	
May 14, 2024 May 14, 2024	Sale 147,153.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,153.60	147,153.60	147,153.60	
May 15, 2024 May 15, 2024	Sale 6,826.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,826.50	6,826.50	6,826.50	
May 15, 2024 May 15, 2024	Sale 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
May 16, 2024 May 16, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
May 16, 2024 May 16, 2024	Sale 4,206,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,206,000.00	4,206,000.00	4,206,000.00	
May 16, 2024 May 16, 2024	Sale 368,814.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	368,814.90	368,814.90	368,814.90	
May 16, 2024 May 16, 2024	Sale 26,804.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,804.87	26,804.87	26,804.87	
May 17, 2024 May 17, 2024	Sale 115,479.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,479.49	115,479.49	115,479.49	
May 17, 2024 May 17, 2024	Sale 100,271.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,271.02	100,271.02	100,271.02	
May 17, 2024 May 17, 2024	Sale 11,741.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,741.77	11,741.77	11,741.77	
May 17, 2024 May 17, 2024	Sale 11,777.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,777.78	11,777.78	11,777.78	
May 20, 2024 May 20, 2024	Sale 1,597.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,597.22	1,597.22	1,597.22	
May 20, 2024 May 20, 2024	Sale 56,221.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,221.32	56,221.32	56,221.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 20, 2024 May 20, 2024	Sale 3,431.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,431.78	3,431.78	3,431.78	
May 21, 2024 May 21, 2024	Sale 115,833.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,833.09	115,833.09	115,833.09	
May 21, 2024 May 21, 2024	Sale 38,531.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,531.98	38,531.98	38,531.98	
May 22, 2024 May 22, 2024	Sale 7,927,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,927,000.00	7,927,000.00	7,927,000.00	
May 22, 2024 May 22, 2024	Sale 106,712.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,712.92	106,712.92	106,712.92	
May 22, 2024 May 22, 2024	Sale 107.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107.92	107.92	107.92	
May 23, 2024 May 23, 2024	Sale 110,786.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,786.02	110,786.02	110,786.02	
May 28, 2024 May 28, 2024	Sale 1,364,165.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,364,165.86	1,364,165.86	1,364,165.86	
May 28, 2024 May 28, 2024	Sale 264,761.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	264,761.48	264,761.48	264,761.48	
May 28, 2024 May 28, 2024	Sale 2,500.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.41	2,500.41	2,500.41	
May 28, 2024 May 28, 2024	Sale 20.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.20	20.20	20.20	
May 29, 2024 May 29, 2024	Sale 40,855.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,855.16	40,855.16	40,855.16	
May 29, 2024 May 29, 2024	Sale 161,793.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,793.25	161,793.25	161,793.25	
May 29, 2024 May 29, 2024	Sale 9,194.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,194.78	9,194.78	9,194.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 29, 2024 May 29, 2024	Sale 10,166.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,166.67	10,166.67	10,166.67	
May 30, 2024 May 30, 2024	Sale 2,679.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,679.73	2,679.73	2,679.73	
May 30, 2024 May 30, 2024	Sale 231,024.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	231,024.22	231,024.22	231,024.22	
May 31, 2024 May 31, 2024	Sale 3,406.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,406.90	3,406.90	3,406.90	
May 31, 2024 May 31, 2024	Sale 215,904.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215,904.90	215,904.90	215,904.90	
May 31, 2024 May 31, 2024	Sale 469,952.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	469,952.15	469,952.15	469,952.15	
May 31, 2024 May 31, 2024	Sale 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
June 3, 2024 June 3, 2024	Sale 24,722.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,722.00	24,722.00	24,722.00	
June 3, 2024 June 3, 2024	Sale 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 3, 2024 June 3, 2024	Sale 17,869.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,869.01	17,869.01	17,869.01	
June 4, 2024 June 4, 2024	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
June 4, 2024 June 4, 2024	Sale 2,617.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,617.12	2,617.12	2,617.12	
June 4, 2024 June 4, 2024	Sale 95,410.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,410.00	95,410.00	95,410.00	
June 5, 2024 June 5, 2024	Sale 353.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	353.04	353.04	353.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 5, 2024 June 5, 2024	Sale 24,836.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,836.10	24,836.10	24,836.10	
June 6, 2024 June 6, 2024	Sale 15,513.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,513.87	15,513.87	15,513.87	
June 7, 2024 June 7, 2024	Sale 113,760.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	113,760.96	113,760.96	113,760.96	
June 10, 2024 June 10, 2024	Sale 13,789.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,789.42	13,789.42	13,789.42	
June 10, 2024 June 10, 2024	Sale 199,390.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,390.49	199,390.49	199,390.49	
June 11, 2024 June 11, 2024	Sale 9,631.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,631.09	9,631.09	9,631.09	
June 11, 2024 June 11, 2024	Sale 85,826.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,826.95	85,826.95	85,826.95	
June 13, 2024 June 13, 2024	Sale 42,632.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,632.27	42,632.27	42,632.27	
June 13, 2024 June 13, 2024	Sale 291,503.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	291,503.51	291,503.51	291,503.51	
June 14, 2024 June 14, 2024	Sale 302,302.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	302,302.91	302,302.91	302,302.91	
June 14, 2024 June 14, 2024	Sale 8,008,497.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,008,497.62	8,008,497.62	8,008,497.62	
June 17, 2024 June 17, 2024	Sale 6,826.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,826.50	6,826.50	6,826.50	
June 17, 2024 June 17, 2024	Sale 1,100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100,000.00	1,100,000.00	1,100,000.00	
June 17, 2024 June 17, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 17, 2024 June 17, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
June 17, 2024 June 17, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
June 17, 2024 June 17, 2024	Sale 1,712,187.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,712,187.90	1,712,187.90	1,712,187.90	
June 18, 2024 June 18, 2024	Sale 5,624.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,624.49	5,624.49	5,624.49	
June 21, 2024 June 21, 2024	Sale 142.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142.75	142.75	142.75	
June 21, 2024 June 21, 2024	Sale 23,687.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,687.17	23,687.17	23,687.17	
June 21, 2024 June 21, 2024	Sale 543,333.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	543,333.84	543,333.84	543,333.84	
June 24, 2024 June 24, 2024	Sale 13,148.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,148.38	13,148.38	13,148.38	
June 24, 2024 June 24, 2024	Sale 637,768.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637,768.86	637,768.86	637,768.86	
June 25, 2024 June 25, 2024	Sale 672.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	672.19	672.19	672.19	
June 25, 2024 June 25, 2024	Sale 207,322.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207,322.51	207,322.51	207,322.51	
June 25, 2024 June 25, 2024	Sale 51,822.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,822.57	51,822.57	51,822.57	
June 25, 2024 June 25, 2024	Sale 39,783.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,783.42	39,783.42	39,783.42	
June 26, 2024 June 26, 2024	Sale 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 26, 2024 June 26, 2024	Sale 21,465.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,465.09	21,465.09	21,465.09	
June 26, 2024 June 26, 2024	Sale 3,066.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,066.18	3,066.18	3,066.18	
June 27, 2024 June 27, 2024	Sale 37,704.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,704.84	37,704.84	37,704.84	
June 27, 2024 June 27, 2024	Sale 133,984.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	133,984.62	133,984.62	133,984.62	
June 27, 2024 June 27, 2024	Sale 14,093.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,093.88	14,093.88	14,093.88	
June 28, 2024 June 28, 2024	Sale 77,891.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,891.21	77,891.21	77,891.21	
June 28, 2024 June 28, 2024	Sale 135,030.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,030.62	135,030.62	135,030.62	
June 28, 2024 June 28, 2024	Sale 28,455.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,455.69	28,455.69	28,455.69	
July 1, 2024 July 1, 2024	Sale 24,722.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,722.00	24,722.00	24,722.00	
July 1, 2024 July 1, 2024	Sale 1,375,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,375,000.00	1,375,000.00	1,375,000.00	
July 1, 2024 July 1, 2024	Sale 54,902.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,902.82	54,902.82	54,902.82	
July 3, 2024 July 3, 2024	Sale 538.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	538.87	538.87	538.87	
July 5, 2024 July 5, 2024	Sale 11,249.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,249.10	11,249.10	11,249.10	
July 5, 2024 July 5, 2024	Sale 83,121.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,121.58	83,121.58	83,121.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 5, 2024 July 5, 2024	Sale 228,447.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228,447.83	228,447.83	228,447.83	
July 8, 2024 July 8, 2024	Sale 14,165.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,165.42	14,165.42	14,165.42	
July 9, 2024 July 9, 2024	Sale 37,999.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,999.22	37,999.22	37,999.22	
July 9, 2024 July 9, 2024	Sale 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
July 11, 2024 July 11, 2024	Sale 63,287.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,287.00	63,287.00	63,287.00	
July 11, 2024 July 11, 2024	Sale 3,945.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,945.38	3,945.38	3,945.38	
July 12, 2024 July 12, 2024	Sale 4,430,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,430,000.00	4,430,000.00	4,430,000.00	
July 12, 2024 July 12, 2024	Sale 121,689.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,689.95	121,689.95	121,689.95	
July 12, 2024 July 12, 2024	Sale 335,492.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	335,492.93	335,492.93	335,492.93	
July 15, 2024 July 15, 2024	Sale 6,826.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,826.50	6,826.50	6,826.50	
July 15, 2024 July 15, 2024	Sale 33,562.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,562.86	33,562.86	33,562.86	
July 15, 2024 July 15, 2024	Sale 3,207,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,207,000.00	3,207,000.00	3,207,000.00	
July 16, 2024 July 16, 2024	Sale 14,334.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,334.49	14,334.49	14,334.49	
July 17, 2024 July 17, 2024	Sale 124,522.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124,522.60	124,522.60	124,522.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 18, 2024 July 18, 2024	Sale 323,995.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	323,995.43	323,995.43	323,995.43	
July 19, 2024 July 19, 2024	Sale 254,466.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	254,466.13	254,466.13	254,466.13	
July 22, 2024 July 22, 2024	Sale 17,587.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,587.11	17,587.11	17,587.11	
July 23, 2024 July 23, 2024	Sale 350,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,000.00	350,000.00	350,000.00	
July 23, 2024 July 23, 2024	Sale 253,641.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,641.51	253,641.51	253,641.51	
July 23, 2024 July 23, 2024	Sale 8,673.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,673.54	8,673.54	8,673.54	
July 24, 2024 July 24, 2024	Sale 31,848.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,848.55	31,848.55	31,848.55	
July 24, 2024 July 24, 2024	Sale 24,210.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,210.00	24,210.00	24,210.00	
July 25, 2024 July 25, 2024	Sale 166,665.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166,665.72	166,665.72	166,665.72	
July 25, 2024 July 25, 2024	Sale 64,050.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,050.46	64,050.46	64,050.46	
July 25, 2024 July 25, 2024	Sale 228,447.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228,447.83	228,447.83	228,447.83	
July 26, 2024 July 26, 2024	Sale 4,227,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,227,000.00	4,227,000.00	4,227,000.00	
July 26, 2024 July 26, 2024	Sale 95,996.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,996.86	95,996.86	95,996.86	
July 26, 2024 July 26, 2024	Sale 111,763.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,763.21	111,763.21	111,763.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 26, 2024 July 26, 2024	Sale 27,916.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,916.15	27,916.15	27,916.15	
July 26, 2024 July 26, 2024	Sale 661,079.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	661,079.25	661,079.25	661,079.25	
July 29, 2024 July 29, 2024	Sale 21,286.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,286.87	21,286.87	21,286.87	
July 29, 2024 July 29, 2024	Sale 153,299.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	153,299.49	153,299.49	153,299.49	
July 30, 2024 July 30, 2024	Sale 7,980.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,980.43	7,980.43	7,980.43	
July 30, 2024 July 30, 2024	Sale 156,004.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156,004.00	156,004.00	156,004.00	
July 31, 2024 July 31, 2024	Sale 72,370.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,370.46	72,370.46	72,370.46	
July 31, 2024 July 31, 2024	Sale 225,868.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,868.22	225,868.22	225,868.22	
July 31, 2024 July 31, 2024	Sale 479,159.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479,159.50	479,159.50	479,159.50	
July 31, 2024 July 31, 2024	Sale 7,374.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,374.83	7,374.83	7,374.83	
July 31, 2024 July 31, 2024	Sale 188,418.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	188,418.96	188,418.96	188,418.96	
August 1, 2024 August 1, 2024	Sale 24,722.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,722.00	24,722.00	24,722.00	
August 1, 2024 August 1, 2024	Sale 80,062.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,062.25	80,062.25	80,062.25	
August 2, 2024 August 2, 2024	Sale 22,630.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,630.97	22,630.97	22,630.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 5, 2024 August 5, 2024	Sale 8,842.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,842.50	8,842.50	8,842.50	
August 6, 2024 August 6, 2024	Sale 251.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	251.32	251.32	251.32	
August 6, 2024 August 6, 2024	Sale 78,926.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,926.25	78,926.25	78,926.25	
August 6, 2024 August 6, 2024	Sale 10,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,000.00	10,000.00	10,000.00	
August 7, 2024 August 7, 2024	Sale 2,556.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,556.51	2,556.51	2,556.51	
August 8, 2024 August 8, 2024	Sale 13,837.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,837.01	13,837.01	13,837.01	
August 8, 2024 August 8, 2024	Sale 22,798.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,798.57	22,798.57	22,798.57	
August 8, 2024 August 8, 2024	Sale 50,164.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,164.04	50,164.04	50,164.04	
August 8, 2024 August 8, 2024	Sale 195,731.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,731.25	195,731.25	195,731.25	
August 9, 2024 August 9, 2024	Sale 204,890.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	204,890.76	204,890.76	204,890.76	
August 9, 2024 August 9, 2024	Sale 48,846.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,846.02	48,846.02	48,846.02	
August 12, 2024 August 12, 2024	Sale 416,281.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	416,281.42	416,281.42	416,281.42	
August 13, 2024 August 13, 2024	Sale 4,228,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,228,000.00	4,228,000.00	4,228,000.00	
August 14, 2024 August 14, 2024	Sale 7,049.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,049.31	7,049.31	7,049.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 14, 2024 August 14, 2024	Sale 990,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	990,000.00	990,000.00	990,000.00	
August 15, 2024 August 15, 2024	Sale 6,826.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,826.50	6,826.50	6,826.50	
August 15, 2024 August 15, 2024	Sale 8,328.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,328.98	8,328.98	8,328.98	
August 16, 2024 August 16, 2024	Sale 8,645.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,645.38	8,645.38	8,645.38	
August 19, 2024 August 19, 2024	Sale 87,410.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,410.84	87,410.84	87,410.84	
August 19, 2024 August 19, 2024	Sale 9,320.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,320.50	9,320.50	9,320.50	
August 20, 2024 August 20, 2024	Sale 108,254.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,254.45	108,254.45	108,254.45	
August 20, 2024 August 20, 2024	Sale 303,788.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	303,788.55	303,788.55	303,788.55	
August 22, 2024 August 22, 2024	Sale 2,302.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,302.06	2,302.06	2,302.06	
August 23, 2024 August 23, 2024	Sale 2,733,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,733,000.00	2,733,000.00	2,733,000.00	
August 26, 2024 August 26, 2024	Sale 260,312.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	260,312.66	260,312.66	260,312.66	
August 26, 2024 August 26, 2024	Sale 19.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.69	19.69	19.69	
August 28, 2024 August 28, 2024	Sale 195,818.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195,818.13	195,818.13	195,818.13	
August 28, 2024 August 28, 2024	Sale 250,156.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,156.10	250,156.10	250,156.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 29, 2024 August 29, 2024	Sale 40,327.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,327.08	40,327.08	40,327.08	
August 30, 2024 August 30, 2024	Sale 21,914.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,914.20	21,914.20	21,914.20	
August 30, 2024 August 30, 2024	Sale 34,203.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,203.97	34,203.97	34,203.97	
August 30, 2024 August 30, 2024	Sale 8,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,000.00	8,000.00	8,000.00	
September 3, 2024 September 3, 2024	Sale 24,722.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,722.00	24,722.00	24,722.00	
September 3, 2024 September 3, 2024	Sale 2,271,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,271,000.00	2,271,000.00	2,271,000.00	
September 3, 2024 September 3, 2024	Sale 36,856.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,856.16	36,856.16	36,856.16	
September 3, 2024 September 3, 2024	Sale 875,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	875,000.00	875,000.00	875,000.00	
September 3, 2024 September 3, 2024	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
September 3, 2024 September 3, 2024	Sale 792,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	792,000.00	792,000.00	792,000.00	
September 3, 2024 September 3, 2024	Sale 750,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
September 3, 2024 September 3, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
September 3, 2024 September 3, 2024	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
September 4, 2024 September 4, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 4, 2024 September 4, 2024	Sale 59,888.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,888.03	59,888.03	59,888.03	
September 6, 2024 September 6, 2024	Sale 65,949.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	65,949.07	65,949.07	65,949.07	
September 6, 2024 September 6, 2024	Sale 450,178.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	450,178.76	450,178.76	450,178.76	
September 6, 2024 September 6, 2024	Sale 25,828.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,828.15	25,828.15	25,828.15	
September 9, 2024 September 9, 2024	Sale 13,841.55 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,841.55	13,841.55	13,841.55	
September 9, 2024 September 9, 2024	Sale 50,240.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	50,240.83	50,240.83	50,240.83	
September 10, 2024 September 10, 2024	Sale 35,592.65 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,592.65	35,592.65	35,592.65	
September 12, 2024 September 12, 2024	Sale 265,297.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	265,297.50	265,297.50	265,297.50	
September 13, 2024 September 13, 2024	Sale 71,454.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	71,454.07	71,454.07	71,454.07	
September 13, 2024 September 13, 2024	Sale 1,000,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 13, 2024 September 13, 2024	Sale 10,570,491.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,570,491.31	10,570,491.31	10,570,491.31	
September 13, 2024 September 13, 2024	Sale 6,293.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,293.32	6,293.32	6,293.32	
September 16, 2024 September 16, 2024	Sale 6,826.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,826.50	6,826.50	6,826.50	
September 16, 2024 September 16, 2024	Sale 324,645.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	324,645.80	324,645.80	324,645.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 383,729.18 Units of SEI Daily Income Trust - Government Fund @ \$1.00	383,729.18	383,729.18	383,729.18	
September 16, 2024 September 16, 2024	Sale 908,364.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	908,364.14	908,364.14	908,364.14	
September 16, 2024 September 16, 2024	Sale 209,334.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	209,334.53	209,334.53	209,334.53	
September 16, 2024 September 16, 2024	Sale 1,000,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 16, 2024 September 16, 2024	Sale 15.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15.71	15.71	15.71	
September 17, 2024 September 17, 2024	Sale 8,453.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,453.78	8,453.78	8,453.78	
September 18, 2024 September 18, 2024	Sale 850,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	850,000.00	850,000.00	850,000.00	
September 18, 2024 September 18, 2024	Sale 28,763.23 Units of SEI Daily Income Trust - Government Fund @ \$1.00	28,763.23	28,763.23	28,763.23	
September 18, 2024 September 18, 2024	Sale 342,910.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	342,910.92	342,910.92	342,910.92	
September 19, 2024 September 19, 2024	Sale 5,603.06 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,603.06	5,603.06	5,603.06	
September 19, 2024 September 19, 2024	Sale 1,663,801.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,663,801.82	1,663,801.82	1,663,801.82	
September 19, 2024 September 19, 2024	Sale 500,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
September 20, 2024 September 20, 2024	Sale 1,344,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,344,000.00	1,344,000.00	1,344,000.00	
September 20, 2024 September 20, 2024	Sale 166,246.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	166,246.63	166,246.63	166,246.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 23, 2024 September 23, 2024	Sale 72,106.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	72,106.08	72,106.08	72,106.08	
September 23, 2024 September 23, 2024	Sale 172,710.18 Units of SEI Daily Income Trust - Government Fund @ \$1.00	172,710.18	172,710.18	172,710.18	
September 24, 2024 September 24, 2024	Sale 3,768.09 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,768.09	3,768.09	3,768.09	
September 24, 2024 September 24, 2024	Sale 196,371.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	196,371.54	196,371.54	196,371.54	
September 24, 2024 September 24, 2024	Sale 246,863.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	246,863.45	246,863.45	246,863.45	
September 25, 2024 September 25, 2024	Sale 2,748.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,748.81	2,748.81	2,748.81	
September 26, 2024 September 26, 2024	Sale 948,084.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	948,084.63	948,084.63	948,084.63	
September 26, 2024 September 26, 2024	Sale 335,895.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	335,895.57	335,895.57	335,895.57	
September 26, 2024 September 26, 2024	Sale 8,801.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,801.02	8,801.02	8,801.02	
September 26, 2024 September 26, 2024	Sale 36,943.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	36,943.15	36,943.15	36,943.15	
September 27, 2024 September 27, 2024	Sale 86,177.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	86,177.90	86,177.90	86,177.90	
September 27, 2024 September 27, 2024	Sale 36,435.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	36,435.79	36,435.79	36,435.79	
September 27, 2024 September 27, 2024	Sale 2,030,615.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,030,615.53	2,030,615.53	2,030,615.53	
September 30, 2024 September 30, 2024	Sale 842.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	842.71	842.71	842.71	

Hawaii Electricians Annuity Plan

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Form 5500 Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 30, 2024 September 30, 2024	Sale 337,182.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	337,182.80	337,182.80	337,182.80	
September 30, 2024 September 30, 2024	Sale 32,625.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	32,625.22	32,625.22	32,625.22	
September 30, 2024 September 30, 2024	Sale 1,425,211.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,425,211.27	1,425,211.27	1,425,211.27	
Total Sales(577 Transactions)			\$285,435,389.86	\$285,435,389.86	\$0.00
Total SDIT Government Fund(1876 Transactions)			\$569,269,843.51	\$569,269,843.51	\$0.00

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Form 5500 Schedule H, Line 4j - Schedule of Reportable Transactions

5% Single Reportable Transactions By Broker

No activity this period.

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5% Single Reportable Transactions By Issue

No activity this period.