

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 2em; font-weight: bold; text-align: center;">2023</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

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

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

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

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

special extension (enter description) _____

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>HAWAII ELECTRICIANS TRAINING PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>501</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES OF HAWAII ELECTRICIAN TRAINING FUND</u></p> <p style="margin-top: 20px;"><u>1935 HAU STREET, SUITE 450</u> <u>HONOLULU, HI 96819</u></p>	<p>1c Effective date of plan <u>01/12/1977</u></p> <p>2b Employer Identification Number (EIN) <u>59-6005392</u></p> <p>2c Plan Sponsor's telephone number</p> <p>2d Business code (see instructions) <u>238210</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/11/2025	TRACY HAYASHI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/11/2025	AL ITAMOTO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1649
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)	1649
	6a(2)	1761
	6b	825
	6c	
	6d	2586
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	93

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4J

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan HAWAII ELECTRICIANS TRAINING PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII ELECTRICIAN TRAINING FUND	D Employer Identification Number (EIN) 59-6005392	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

HI ELEC. ADMIN.

1935 HAU STREET
HONOLULU, HI 96819

99-0109237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	ADMINISTRATIVE OFFICE	133472	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SINGERLEWAK LLP

500 ALA MOANA BLVD., STE 2-302
HONOLULU, HI 96813

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	37173	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	14162	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan HAWAII ELECTRICIANS TRAINING PLAN	B Three-digit plan number (PN)	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII ELECTRICIAN TRAINING FUND	D Employer Identification Number (EIN) 59-6005392	

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 186439	183704
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1) 531562	588713
(2) Participant contributions	1b(2)	
(3) Other	1b(3) 1054652	9037162
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 870582	1098505
(2) U.S. Government securities	1c(2) 727366	776083
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13) 1148811	1241001
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	129321	206956
f Total assets (add all amounts in lines 1a through 1e)	1f	4648733	13132124
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	178870	149218
i Acquisition indebtedness	1i		
j Other liabilities	1j	893598	9237652
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1072468	9386870
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3576265	3745254

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)	3902913	
(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)		3902913
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	39863	
(B) U.S. Government securities	2b(1)(B)	26655	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		66518
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	39033	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		39033
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	4291666	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4269534	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		22132
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	26691	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		26691

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		27644
c Other income	2c		95467
d Total income. Add all income amounts in column (b) and enter total	2d		4180398

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		
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)	1783409	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	133472	
(4) IQPA audit fees.....	2i(4)	37173	
(5) Investment advisory and investment management fees	2i(5)	5042	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	14162	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2038151	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4011409
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4011409

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		168989
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SINGERLEWAK LLP

(2) EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

HAWAII ELECTRICIANS TRAINING PLAN
FINANCIAL REPORT
September 30, 2024

HAWAII ELECTRICIANS TRAINING PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Electricians Training Plan

Opinion

We have audited the financial statements of Hawaii Electricians Training 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 net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion

We conducted our audits in accordance with auditing standards general 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 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 which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

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

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

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

Singer Lewak LLP

June 27, 2025

HAWAII ELECTRICIANS TRAINING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
September 30, 2024 and 2023

	2024	2023
Assets:		
Investments, at fair value:		
Interest-bearing cash	\$ 154,533	\$ 288,503
Money market funds	943,972	584,462
U.S. Treasury Obligations	581,472	375,168
U.S. Government Agencies	194,611	352,198
Registered investment companies	1,241,001	1,148,811
Total investments	3,115,589	2,749,142
Receivables:		
Employers' contributions, (net of allowance for credit losses: 2024 - \$18,707 and 2023 - \$22,060)	588,713	531,562
Due from Hawaii Electricians Administrative Office	55,464	64,405
Interest and dividends	11,124	8,185
Other receivables	270	148
Total receivables	655,571	604,300
Non-interest-bearing cash	183,704	184,056
Prepaid expenses	10,280	53,731
Deposits	-	145,359
Fixed assets, at cost:		
Equipment	835,740	835,740
Furniture and fixtures	719,517	574,158
Leasehold improvements	631,262	631,262
Automobile	82,993	82,993
	2,269,512	2,124,153
Less: Accumulated depreciation and amortization	2,062,556	1,994,832
	206,956	129,321
Right-of-use asset for operating lease	8,960,024	782,824
Total assets	13,132,124	4,648,733
Liabilities:		
Current Liabilities:		
Operating lease liability, current portion	680,175	258,225
Accounts payable	149,218	178,870
Accrued salaries and vacation	73,393	75,979
Payroll taxes payable	25,507	18,899
Other payables	16,196	7,610
Due to Hawaii Electricians Pension Plan	-	3,644
Total current liabilities	944,489	543,227
Non-current Liabilities:		
Operating lease liability, long-term portion	8,442,381	529,241
Total liabilities	9,386,870	1,072,468
Net assets available for benefits	\$ 3,745,254	\$ 3,576,265

See notes to the financial statements.

HAWAII ELECTRICIANS TRAINING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended September 30, 2024 and 2023

	2024	2023
<u>Additions to net assets attributed to:</u>		
Investment income:		
Net appreciation in fair value of investments	\$ 76,467	\$ 61,743
Interest income	26,655	17,878
Dividend income	78,896	51,063
Total investment income	182,018	130,684
Less: Investment expenses	5,042	11,084
Net investment income	176,976	119,600
Employers' contributions	3,902,913	2,988,651
Grants	72,500	7,727
Application fees and other income	16,138	14,707
Liquidated damages and interest - delinquencies	4,541	3,052
Scholarship loan repayment	2,250	3,000
Sale of books, supplies, shirts and tools	38	-
	3,998,380	3,017,137
Total additions	4,175,356	3,136,737
<u>Deductions from net assets attributed to:</u>		
Salaries, payroll taxes, and fringe benefits	1,755,852	1,731,889
Rent	1,611,221	445,740
Training program	153,124	178,437
HI Electricians Administrative Office fees	133,472	124,986
Travel and seminars	75,222	66,464
Depreciation and amortization	67,724	59,256
Office supplies, repairs, maintenance, and miscellaneous	62,238	54,344
Insurance	39,225	36,181
Audit	37,173	29,162
NEBF contributions	27,557	23,976
Utilities	20,406	20,695
Legal	14,162	7,788
Automobile	6,324	5,594
Meeting	2,219	2,139
Industry promotion	448	-
Books, supplies, shirts and tools	-	100,829
Total deductions	4,006,367	2,887,480
Net increase	168,989	249,257
Net assets available for benefits:		
Beginning of year	3,576,265	3,327,008
End of year	\$ 3,745,254	\$ 3,576,265

See notes to the financial statements.

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Hawaii Electricians Training Plan (the Plan) provides only general information. Participants should refer to the Plan’s rules and regulations for a more complete description of the Plan’s provisions.

General

The Plan was established on August 15, 1962, under an agreement between the Local Union 1186 of the International Brotherhood of Electrical Workers, AFL-CIO (Union), and signatory employers (“Employers”). The purpose of this multiemployer welfare benefit plan is to provide educational and training benefits to employees satisfying certain eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees consisting of three Union trustees and three Employer trustees. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan’s investment monitor assists the Board of Trustees in determining the appropriateness of the Plan’s investments and monitors investment performance.

Funding

The Plan is financed by Employer contributions in accordance with the formulas set forth in the applicable collective bargaining agreements in effect between the Employers and Union. The established contribution rates are anticipated to be sufficient to maintain the benefits provided by the Plan. No employee contributions are allowed. Participants should refer to the collective bargaining agreements for a complete breakdown of job classifications, contribution rates, and schedules.

Benefits

The Plan provides for the education, training, and retraining of both new and current personnel in the classifications represented by the Union and covered by this Plan.

Plan Termination

In the event the Plan terminates, the Board of Trustees shall apply the Plan’s assets to pay or to provide for the payment of any and all obligations of the Plan and shall distribute and apply any remaining surplus in such manner as will in their opinion best effectuate the purposes of the Plan, provided that no part of the corpus or income of the Plan shall be used for or diverted to purposes other than for the exclusive benefit of the participants, administrative expenses of the Plan, or for other payments permitted by Plan regulations and ERISA. Under no circumstances shall any portion of the corpus or income of the Plan revert to or accrue to the benefit of any contributing Employer or to the Union.

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

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.

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on 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.

Employers' Contributions Receivable

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

Fixed Assets and Depreciation and Amortization

Fixed assets are recorded at cost. Depreciation of furniture and equipment is computed using the straight-line method over the estimated useful lives of the respective assets. Amortization of leasehold improvements is computed on the lesser of the useful life or the remaining lease term. Maintenance and repairs are charged to expenses as incurred; major renewals and betterments are capitalized. When capitalized assets are retired or disposed of, the related cost and accumulated depreciation and amortization are removed from the respective accounts and any gain or loss is included in income.

The Plan evaluates the recoverability of the carrying value of long-lived assets whenever events or circumstances indicate that the carrying amount may not be recoverable. There was no asset impairment, recognized during the years ended September 30, 2024 and 2023.

Application Fees

Prospective apprentices may be charged an application fee, as determined by the Trustees, to participate in programs offered by or under the auspices of the Plan.

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – ACCOUNTING POLICIES (Continued)

Reimbursement to Hawaii Electricians Administrative Office (Administrative Office)

The Plan reimburses the Administrative Office for its pro-rata share of Electricians' Trust Funds' expenses that are paid by the Administrative Office. These expenses are presented in the accompanying statements of changes in net assets available for benefits. 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 \$55,464 and \$64,405, respectively, within the Statements of Net Assets Available for Benefits. See Note 5 for Related Party and Party-In-Interest Transactions.

Operating Leases – As Lessee

The Plan leases office space from the Hawaii Electricians Pension Plan, the Union, and the PAMCAH-UA Local 675 Pension, Annuity, and Health and Welfare Funds. See Note 9 for details.

For leases with initial terms greater than a year, the Plan records the related right-of-use assets and liabilities at the present value of the lease payments to be paid for the life of the related issue. Options to extend the lease are included in the lease term when it is reasonably certain that the Plan will exercise the option. The present value of lease payments is calculated by utilizing the discount rate stated in the lease when readily determinable.

Because the Plan does not have access to the rate implicit in the leases, the Plan made an election to utilize a risk-free rate as the discount rate for all leases. The risk-free rate is the rate investors expect to earn from an investment that carries zero risk, typically represented by US Treasury rates for a similar term.

The Plan has made an accounting policy election to account for lease and non-lease components in its contracts as a single lease component when determining its lease payments.

Operating lease cost is recognized on a straight-line basis over the lease term.

Reclassifications

Certain amounts in the 2023 financial statements have been reclassified to conform to the 2024 financial statement presentation. These reclassifications have no effect on the Plan's net assets available for benefits as previously reported.

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

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

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

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

U.S. Treasury Obligations: Valued at the closing price reported on the active market on which the individual securities are traded.

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

Registered investment companies: Valued at the daily closing price as reported by the fund. 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. The registered investment companies held by the Plan are deemed to be actively traded.

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

	Assets at Fair Value as of September 30, 2024			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash	\$ 154,533	\$ -	\$ -	\$ 154,533
Money market funds	943,972	-	-	943,972
U.S. Treasury Obligations	581,472	-	-	581,472
U.S. Government Agencies	-	194,611	-	194,611
Registered investment companies	<u>1,241,001</u>	<u>-</u>	<u>-</u>	<u>1,241,001</u>
Total assets at fair value	<u>\$ 2,920,978</u>	<u>\$ 194,611</u>	<u>\$ -</u>	<u>\$ 3,115,589</u>

	Assets at Fair Value as of September 30, 2023			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash	\$ 288,503	\$ -	\$ -	\$ 288,503
Money market funds	584,462	-	-	584,462
U.S. Treasury Obligations	375,168	-	-	375,168
U.S. Government Agencies	-	352,198	-	352,198
Registered investment companies	<u>1,148,811</u>	<u>-</u>	<u>-</u>	<u>1,148,811</u>
Total assets at fair value	<u>\$ 2,396,944</u>	<u>\$ 352,198</u>	<u>\$ -</u>	<u>\$ 2,749,142</u>

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – TAX STATUS

The Plan received an exemption letter from the IRS dated December 5, 2002, stating that the Trust established under the Plan was in compliance with the applicable requirements of the provisions of Section 501(c)(5) of the Internal Revenue Code. No federal or state income taxes have been recorded for the years ended September 30, 2024 and 2023 for unrelated business income. The Plan and Trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the Trust. The Plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust was tax-exempt as of the financial statement date.

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

NOTE 5 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

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

The Plan reimbursed the Pension plan for commercial liability insurance for real property (building). Amounts due to the Pension plan were \$0 and \$3,644 for the Plan years ended September 30, 2024 and 2023, respectively. These amounts are included in the accompanying statements of net assets available for benefits.

The Hawaii Electricians Administrative Office provides administrative services for the Plan and various other employee benefit funds and programs covered under the Labor Management Agreement between signatory employers and the Union. The Administrative Office economically centralizes services for, and pro-rates its operating expenses among, the various related entities.

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

The Plan leases office space from certain related parties. See Note 9 for details.

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 TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (Continued)

Payments of employee fringe benefits to these Funds are listed below:

<u>Plan</u>	<u>September 30,</u>	
	<u>2024</u>	<u>2023</u>
Hawaii Electricians Health and Welfare Plan	\$ 123,046	\$ 126,375
Hawaii Electricians Annuity Plan	118,129	115,920
Hawaii Electricians Pension Plan	109,980	112,875
Hawaii Electricians Supplementary Unemployment Benefits Plan	39,316	38,580
Hawaii Electricians Training Plan	21,150	19,200
Hawaii Electricians Market Enhancement Program	3,892	4,140
Hawaii Electricians Market Enhancement Program Political	338	360
	<u>\$ 415,851</u>	<u>\$ 417,450</u>

NOTE 6 – CONCENTRATION OF CREDIT RISK

The Plan maintains its non-interest-bearing cash and interest-bearing cash in deposit accounts and money market funds which may have exceeded federally insured limits or may not be federally insured. The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk related to such accounts.

NOTE 7 – RISKS AND UNCERTAINTIES

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

NOTE 8 – GRANTS

In October 2023, the Plan was awarded a grant from the Harold K.L. Castle Foundation in the amount of \$100,000, paid in two installments: \$60,000 received in December 2023, and \$40,000 received in December 2024, contingent upon the Plan completing a progress report. The purpose of the grant is to provide interim credential pre-apprenticeship program and recruitment expansion. As of September 30, 2024, \$28,114 of the grant money was used.

In April 2024, the Plan was awarded a grant from the net.America Corporation in the amount of \$12,500. The purpose of the grant was to expand and/or implement registered apprenticeship programs in the Energy industry. As of September 30, 2024, all of the grant money was used.

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – OPERATING LEASES – AS LESSEE

1935 Hau Street, Honolulu, HI

The Plan leases office space at 1935 Hau Street, Honolulu, HI, from the Hawaii Electricians Pension Plan. The lease agreement contains a renewal option and does not contain a guarantee of the residual value at the end of the lease term or restrictive financial or other covenants.

Monthly lease payments for the life of the lease are based on the lease agreement with final payment due in September 2036. The operating lease agreement provides for monthly payments of base rent of \$64,877 effective October 2023, increasing on an annual basis by 3%. The rent schedule does not include operating expenses as defined in the lease and which are payable in addition to the rent. Total straight-line operating lease cost was \$935,300 and \$0 for the Plan years ended September 30, 2024 and 2023, respectively.

The discount rate for the lease is 4.60%.

Future undiscounted cash flows for each of the next five years and thereafter and a reconciliation to the lease liabilities recognized on the statements of net assets available for benefits, are as follows as of September 30, 2024:

2025	\$ 801,885
2026	825,941
2027	850,719
2028	876,241
2029	902,528
Thereafter	<u>7,123,057</u>
Total lease payments	11,380,371
Less imputed interest	<u>(2,787,056)</u>
Present value of lease liabilities	<u>\$ 8,593,315</u>

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – OPERATING LEASES – AS LESSEE (Continued)

1912 Kalani Street, Honolulu, HI

The Plan leases office and warehouse space at 1912 Kalani Street, Honolulu, HI, from the Hawaii Electricians Pension Plan. The lease agreement contains a renewal option and does not contain a guarantee of the residual value at the end of the lease term or restrictive financial or other covenants.

Monthly lease payments for the life of the lease are based on the lease agreement with final payment due in September 2026. The operating lease agreement provides for monthly payments of base rent of \$4,355 effective October 2021, \$4,937 effective June 2022, \$5,091 effective October 2022, \$5,245 effective October 2023, \$5,400 effective October 2024, and \$5,554 effective October 2025. The rent schedule does not include operating expenses as defined in the lease and which are payable in addition to the rent. Total straight-line operating lease cost was \$63,869 for the years ended September 30, 2024 and 2023.

The discount rate for the lease is 4.06%.

Future undiscounted cash flows for future years and a reconciliation to the lease liabilities recognized on the statements of net assets available for benefits, are as follows as of September 30, 2024:

2025	\$ 64,794
2026	<u>66,646</u>
Total lease payments	131,440
Less imputed interest	<u>(5,436)</u>
Present value of lease liabilities	<u>\$ 126,004</u>

395 Ala Makani St., Kahului, HI

The Plan leases office space at 395 Ala Makani St., Kahului, HI, from the Union. The lease agreement contains a renewal option and does not contain a guarantee of the residual value at the end of the lease term or restrictive financial or other covenants.

Monthly lease payments for the life of the lease are based on the lease agreement with final payment due in February 2026. The operating lease agreement provides for monthly payments of base rent of \$11,439 effective March 2021. The rent schedule does not include operating expenses as defined in the lease and which are payable in addition to the rent. Total straight-line operating lease cost was \$137,273 for each of the years ended September 30, 2024 and 2023.

The discount rate for the lease is 4.06%.

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – OPERATING LEASES – AS LESSEE (Continued)

395 Ala Makani St., Kahului, HI (Continued)

Future undiscounted cash flows for future years and a reconciliation to the lease liabilities recognized on the statements of net assets available for benefits, are as follows as of September 30, 2024:

2025	\$ 137,273
2026	<u>57,197</u>
Total lease payments	194,470
Less imputed interest	<u>(5,797)</u>
Present value of lease liabilities	<u>\$ 188,673</u>

73-4200 Hulikoa Drive, Kailua-Kona, HI

The Plan leases office space at 73-4200 Hulikoa Drive, Kailua-Kona, HI, from the Union. The lease agreement contains a renewal option and does not contain a guarantee of the residual value at the end of the lease term or restrictive financial or other covenants.

Monthly lease payments for the life of the lease are based on the lease agreement with final payment due in September 2027. The operating lease agreement provides for monthly payments of base rent and common area maintenance of \$3,137 effective October 2021, \$3,273 effective October 2023, and \$3,386 effective October 2025. Total straight-line operating lease cost was \$39,489 for each of the years ended September 30, 2024 and 2023.

The discount rate for the lease is 4.06%.

Future undiscounted cash flows for future years and a reconciliation to the lease liabilities recognized on the statements of net assets available for benefits, are as follows as of September 30, 2024:

2025	\$ 39,272
2026	40,626
2027	<u>40,626</u>
Total lease payments	120,524
Less imputed interest	<u>(7,283)</u>
Present value of lease liabilities	<u>\$ 113,241</u>

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – OPERATING LEASES – AS LESSEE (Continued)

1770 Haleukana St., Lihue, HI

The Plan leases office space at 1770 Haleukana St., Lihue, HI, from the Union. The lease agreement contains a renewal option and does not contain a guarantee of the residual value at the end of the lease term or restrictive financial or other covenants.

Monthly lease payments for the life of the lease are based on the lease agreement with final payment due in September 2027. The operating lease agreement provides for monthly payments of base rent and common area maintenance of \$2,703 effective June 1, 2017 and \$3,346 effective June 1, 2022. Total straight-line operating lease cost was \$40,154 for each of the years ended September 30, 2024 and 2023.

The discount rate for the lease is 4.06%.

Future undiscounted cash flows for future years and a reconciliation to the lease liabilities recognized on the statements of net assets available for benefits, are as follows as of September 30, 2024:

2025	\$ 40,154
2026	40,154
2027	<u>26,770</u>
Total lease payments	107,078
Less imputed interest	<u>(5,755)</u>
Present value of lease liabilities	<u>\$ 101,323</u>

720 Iwilei Road, Honolulu, HI

The Plan leased office space at 720 Iwilei Road, Honolulu, HI, from the PAMCAH-UA Local 675 Pension, Annuity, and Health and Welfare Funds. The lease was terminated as of October 31, 2023.

The operating lease agreement provided for monthly payments of base rent and common area maintenance of \$5,457 effective January 2021, \$5,566 effective January 2022, and \$5,677 effective October 2023. Total operating lease cost was \$5,652 for the year ended September 30, 2024. Total operating lease cost was \$67,826 for the year ended September 30, 2023.

The discount rate for the lease was 4.05%.

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 10 – MULTIEMPLOYER PENSION PLANS

All employees of the Plan are covered under National Electrical Benefit Plan (NEBF) and the Hawaii Electricians Pension Plan (HEPF), which are both multiemployer defined-benefit pension plans. The risks of participating in these multiemployer plans are different from single-employer plans in the following aspects:

1. Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
2. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
3. If the Plan chooses to stop participating in some of its multiemployer plans, the Plan may be required to pay those pension plans an amount based on the underfunded status of the pension plan, referred to as a withdrawal liability.

The Plan’s participation in these pension plans for the annual period ended September 30, 2024 is outlined in the following table. The “EIN/Pension Plan Number” column provides the Employer Identification Number (EIN) and the three-digit plan number, if available. Unless otherwise noted, the most recent Pension Protection Act (PPA) zone status available in 2024 and 2023 is as of October 1, 2023 and 2022 (HEPF), and January 1, 2024 and 2023 (NEBF), respectively.

The zone status is based on information that the Plan received from the pension plan and is certified by the pension plan’s actuary. Among other factors, pension plans in the red zone are generally less than 65% funded, pension plans in the yellow zone are less than 80% funded, and pension plans in the green zone are at least 80% funded.

The “FIP/RP Status Pending/Implemented” column indicates pension plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. The last column lists the expiration date(s) of the collective-bargaining agreement(s) to which the pension plans are subject.

Pension Plan	EIN / Pension Plan Number	Pension Protection Act Zone Status		FIP/RP Status Pending/ Implemented	Contributions of Hawaii Electricians Training Fund			Surcharge Imposed	Expiration Date of Collective Bargaining Agreement
		2024	2023		2024	2023	2022		
HEPF	99-6005391/002	Green	Green	N/A	\$ 109,980	\$ 112,875	\$ 108,438	N/A	August 20, 2026
NEBF	53-0181657/001	Green	Green	N/A	\$ 27,557	\$ 23,976	\$ 26,133	N/A	Various

Contributions do not exceed more than 5% of the total contributions to either of the pension plans listed above as indicated in the pension plan’s most recently available annual report (Form 5500).

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 10 – MULTIEMPLOYER PENSION PLANS (Continued)

Contributions to the HEPF are equal to the contribution rate multiplied by the number of hours worked. Effective September 2023, the HEPF’s hourly contribution rate increased from \$6.25 to \$6.50. Contributions to the NEBF are equal 3% of an employee’s gross pay.

The factors affecting the comparability of pension contributions between the years presented in these financial statements are displayed below:

Hawaii Electricians Pension Plan	Number of Hours	Average Contribution Rate
Percent Change from 2023 to 2024	(6.00 %)	3.67 %
Percent Change from 2022 to 2023	3.75 %	0.32 %

National Electrical Benefit Plan	Average Gross Wages	Average Contribution Rate
Percent Change from 2023 to 2024	2.64 %	0.00 %
Percent Change from 2022 to 2023	7.01 %	0.00 %

The following Pension Relief provisions were adopted by the Hawaii Electricians Pension Plan:

1. Extended amortization rule under IRC section 431(b)(8)(A) for the 2007 and 2008 eligible investment loss years, using the “prospective method”, that amortizes the 2007 eligible investment loss over a 29-year period, beginning October 1, 2008 and the 2008 eligible investment loss over a 29-year period, beginning October 1, 2009.
2. Special asset valuation method allowed under IRC section 431(b)(8)(B)(i)(I) for the 2008 and 2009 Plan Years that spreads the difference between expected and actual 2007 and 2008 investment returns over a 10 year period instead of a 5 year period.
3. Special asset valuation method allowed under IRC section 431(b)(8)(B)(i)(II) for the 2008 and 2009 Plan Years that allows the use of an asset value for 2008 and 2009 that is up to 130% of the actual market value instead of up to 120% of actual market value.

With respect to provisions 2 and 3 above, the effect of these changes in 2009 shall be amortized over a 30-year period beginning October 1, 2008.

HAWAII ELECTRICIANS TRAINING PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 11 – POST-RETIREMENT BENEFITS OTHER THAN PENSIONS

Fund	2024 Contributions	2023 Contributions	2022 Contributions
Hawaii Electricians Annuity Plan	\$ 118,129	\$ 115,920	\$ 109,659
Hawaii Electricians Health and Welfare Plan	123,046	126,375	119,865
Hawaii Electricians Supplementary Unemployment Benefits Plan	39,316	38,580	36,495

All employees of the Plan are covered under the Hawaii Electricians Annuity Plan (Annuity Plan), Hawaii Electricians Health & Welfare Plan (H&W Plan) and Hawaii Electricians Supplementary Unemployment Benefits Plan (SUB Plan). The Annuity Plan provides defined-contribution pension benefits to retirees. The H&W Plan provides medical benefits to retirees who make self-pay contributions, in addition to providing health and welfare benefits to active employees. The SUB Plan provides severance benefits to retirees as well as supplementary unemployment benefits to active employees.

Contributions to the Annuity Plan, H&W Plan, and SUB Plan are equal to the contribution rate multiplied by the number of hours worked. Effective September 2023 and 2024, the Annuity Plan’s hourly contribution rate increased from \$6.43 to \$6.55 and \$6.67, respectively. Effective September 2023 and 2024, the H&W Plan’s hourly contribution rate increased from \$7.00 to \$7.25 and \$7.50, respectively. Effective September 2023 and 2024, the SUB Plan’s hourly contribution rate increased from \$2.14 to \$2.18 and \$2.22, respectively.

The factors affecting the comparability of contributions between the years are presented as follows:

Hawaii Electricians Annuity Plan	Number of Hours	Average Contribution Rate
Percent Change from 2023 to 2024	0.02 %	1.86%
Percent Change from 2022 to 2023	3.75 %	1.90 %

Hawaii Electricians Health and Welfare Plan	Number of Hours	Average Contribution Rate
Percent Change from 2023 to 2024	(6.00 %)	3.56 %
Percent Change from 2022 to 2023	3.75 %	1.59 %

Hawaii Electricians Supplementary Unemployment Benefits Plan	Number of Hours	Average Contribution Rate
Percent Change from 2023 to 2024	0.02 %	1.87 %
Percent Change from 2022 to 2023	3.75 %	1.90 %

SUPPLEMENTAL INFORMATION

HAWAII ELECTRICIANS TRAINING PLAN

EIN: 59-6005392 PN: 501

September 30, 2024

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

(a)	Units/Shares	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Interest-bearing cash</u>					
Cash (Interest-bearing)					
		Central Pacific Bank - Checking		\$ 154,533.49	\$ 154,533.00
Money market funds					
	2,426.08	Federated Hermes Treasury Obligations Fund		\$ 2,426.08	\$ 2,426.08
	936,188.92	SDIT Government Fund		936,188.92	936,188.92
	5,356.06	SDIT Government Fund		5,356.06	5,356.06
			Rounding	-	0.94
		Subtotal - Money market funds		<u>\$ 943,971.06</u>	<u>\$ 943,972.00</u>
		Total - Interest-bearing cash		<u>\$ 1,098,504.55</u>	<u>\$ 1,098,505.00</u>
<u>U.S. Government Securities</u>					
U.S. Treasury Obligations					
	30,000.00	United States Treasury Note/Bond 1.875% 30 Jun 2026		\$ 28,967.42	\$ 29,079.00
	45,000.00	United States Treasury Note/Bond 2.875% 15 Aug 2028		43,956.83	43,855.65
	45,000.00	United States Treasury Note/Bond 3% 31 Oct 2025		44,201.59	44,557.20
	40,000.00	United States Treasury Note/Bond 3.25% 30 Jun 2027		38,539.14	39,662.40
	40,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2028		38,979.72	40,081.20
	45,000.00	United States Treasury Note/Bond 3.875% 31 Dec 2027		44,713.87	45,428.85
	40,000.00	United States Treasury Note/Bond 4% 15 Dec 2025		39,871.49	40,064.00
	60,000.00	United States Treasury Note/Bond 4% 30 Jun 2028		59,700.00	60,897.60
	40,000.00	United States Treasury Note/Bond 4.125% 15 Feb 2027		39,783.98	40,462.40
	40,000.00	United States Treasury Note/Bond 4.125% 15 Jun 2026		39,710.38	40,270.40
	45,000.00	United States Treasury Note/Bond 4.125% 30 Sep 2027		44,209.08	45,722.70
	30,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2025		30,095.03	30,192.30
	40,000.00	United States Treasury Note/Bond 4.625% 15 Mar 2026		40,415.86	40,481.20
	40,000.00	United States Treasury Note/Bond 4.625% 15 Sep 2026		39,743.16	40,717.20
			Rounding	-	(0.10)
		Subtotal - U.S. Treasury Obligations		<u>\$ 572,887.55</u>	<u>\$ 581,472.00</u>

See Independent Auditor's Report.

HAWAII ELECTRICIANS TRAINING PLAN

EIN: 59-6005392 PN: 501

September 30, 2024

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

(a)	Units/Shares	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
U.S. Government Agencies					
	25,000.00	Federal Home Loan Banks	4% 28 Jul 2025	\$ 24,851.32	\$ 24,909.25
	25,000.00	Federal Home Loan Banks	4.125% 18 Aug 2026	24,564.68	24,906.00
	25,000.00	Federal Home Loan Banks	5% 15 Apr 2027	25,000.00	25,199.75
	10,000.00	Federal Home Loan Mortgage Corp	2.25% 25 Mar 2025	9,939.58	9,893.80
	30,000.00	Federal Home Loan Mortgage Corp	4.05% 28 Aug 2025	29,768.59	29,937.60
	35,000.00	Federal Home Loan Mortgage Corp	4.05% 28 Aug 2025	34,779.32	34,933.15
	20,000.00	Federal National Mortgage Association	1.625% 07 Jan 2025	20,041.16	19,838.60
	25,000.00	Federal National Mortgage Association	4.5% 24 Jul 2026	24,702.81	24,993.00
			Rounding	-	(0.15)
		Subtotal - U.S. Government Agencies		<u>\$ 193,647.46</u>	<u>\$ 194,611.00</u>
		Total - U.S. Government Securities		<u>\$ 766,535.01</u>	<u>\$ 776,083.00</u>
Registered investment companies					
	53,923.68	Calamos Market Neutral Income Fund		\$ 756,812.09	\$ 803,462.77
	47,352.58	Touchstone Ultra Short Duration Fixed Income Fund		444,695.66	437,537.80
			Rounding	-	0.43
		Total - Registered investment companies		<u>\$ 1,201,507.75</u>	<u>\$ 1,241,001.00</u>
		TOTAL INVESTMENTS		<u>\$ 3,066,547.31</u>	<u>\$ 3,115,589.00</u>

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$2,469,486.15

Comparative Value (5%): \$123,474.31

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BMO CHICAGO BRANCH 78884</i>					
Purchases					
January 23, 2024 January 24, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Dec 2027 @ 99.20% Paid Accrued Interest of \$12.77	5,000.00	4,959.96	4,959.96	
January 29, 2024 January 30, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Dec 2027 @ 99.45% Paid Accrued Interest of \$15.97	5,000.00	4,972.66	4,972.66	
January 29, 2024 January 30, 2024	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Dec 2027 @ 99.38% Paid Accrued Interest of \$111.78	35,000.00	34,781.25	34,781.25	
February 15, 2024 February 16, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Feb 2027 @ 99.35% Paid Accrued Interest of \$2.83	25,000.00	24,837.89	24,837.89	
April 1, 2024 April 2, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Sep 2027 @ 98.89% Paid Accrued Interest of \$1.13	5,000.00	4,944.73	4,944.73	
Total Purchases(5 Transactions)			\$74,496.49	\$74,496.49	\$0.00
Sales					
October 23, 2023 October 24, 2023	Sale 30,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Oct 2024 @ 96.17% Received Accrued Interest of \$216.44	30,000.00	28,851.56	30,253.17	-1,401.61
January 29, 2024 January 30, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 1% 15 Dec 2024 @ 96.71% Received Accrued Interest of \$50.27	40,000.00	38,685.94	39,965.10	-1,279.16
Total Sales(2 Transactions)			\$67,537.50	\$70,218.27	-\$2,680.77
Total BMO CHICAGO BRANCH 78884(7 Transactions)			\$142,033.99	\$144,714.76	-\$2,680.77

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>Wells Fargo Securities, LLC 46171</i>					
Purchases					
November 7, 2023 November 8, 2023	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Sep 2026 @ 99.76% Paid Accrued Interest of \$34.31	5,000.00	4,987.89	4,987.89	
November 28, 2023 November 29, 2023	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Jun 2026 @ 98.83% Paid Accrued Interest of \$188.22	10,000.00	9,882.81	9,882.81	
February 13, 2024 February 14, 2024	Purchase 25,000.00 Par Value of Federal National Mortgage Association 5.1% 29 Jan 2027 @ 99.80% Paid Accrued Interest of \$53.12	25,000.00	24,950.00	24,950.00	
April 11, 2024 April 15, 2024	Purchase 25,000.00 Par Value of Federal Home Loan Banks 5% 15 Apr 2027 @ 100.00%	25,000.00	25,000.00	25,000.00	
July 29, 2024 July 30, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Feb 2027 @ 99.64% Paid Accrued Interest of \$282.18	15,000.00	14,946.09	14,946.09	
July 29, 2024 July 30, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2025 @ 99.18% Paid Accrued Interest of \$73.77	15,000.00	14,876.37	14,876.37	
September 11, 2024 September 12, 2024	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.79% Paid Accrued Interest of \$76.56	35,000.00	34,226.17	34,226.17	
Total Purchases(7 Transactions)			\$128,869.33	\$128,869.33	\$0.00
Sales					
October 26, 2023 October 27, 2023	Sale 35,000.00 Par Value of United States Treasury Note/Bond 1.5% 30 Nov 2024 @ 95.92% Received Accrued Interest of \$213.73	35,000.00	33,572.66	35,061.00	-1,488.34

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>Wells Fargo Securities, LLC 46171 (continued)</i>					
Sales (continued)					
July 17, 2024	Sale 35,000.00 Par Value of United States Treasury	35,000.00	34,377.93	34,902.18	-524.25
July 18, 2024	Note/Bond 3% 15 Jul 2025 @ 98.22% Received Accrued Interest of \$8.56				
Total Sales(2 Transactions)			\$67,950.59	\$69,963.18	-\$2,012.59
Total Wells Fargo Securities, LLC 46171(9 Transactions)			\$196,819.92	\$198,832.51	-\$2,012.59
Total All Brokers (16 Transactions)			\$338,853.91	\$343,547.27	-\$4,693.36

5% Series Reportable Transactions By Issue

Beginning Market Value: \$2,469,486.15

Comparative Value (5%): \$123,474.31

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 2,587.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,587.60	2,587.60	2,587.60	
October 2, 2023 October 2, 2023	Purchase 18.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18.35	18.35	18.35	
October 3, 2023 October 3, 2023	Purchase 81,172.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,172.33	81,172.33	81,172.33	
October 4, 2023 October 4, 2023	Purchase 6,674.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,674.02	6,674.02	6,674.02	
October 5, 2023 October 5, 2023	Purchase 2,145.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,145.66	2,145.66	2,145.66	
October 6, 2023 October 6, 2023	Purchase 3,736.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,736.82	3,736.82	3,736.82	
October 10, 2023 October 10, 2023	Purchase 10,340.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,340.74	10,340.74	10,340.74	
October 11, 2023 October 11, 2023	Purchase 19,713.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,713.40	19,713.40	19,713.40	
October 12, 2023 October 12, 2023	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
October 12, 2023 October 12, 2023	Purchase 15,399.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,399.20	15,399.20	15,399.20	
October 13, 2023 October 13, 2023	Purchase 8,315.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,315.02	8,315.02	8,315.02	
October 16, 2023 October 16, 2023	Purchase 3,297.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,297.50	3,297.50	3,297.50	
October 17, 2023 October 17, 2023	Purchase 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 17, 2023 October 17, 2023	Purchase 14,211.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,211.86	14,211.86	14,211.86	
October 19, 2023 October 19, 2023	Purchase 7,368.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,368.14	7,368.14	7,368.14	
October 19, 2023 October 19, 2023	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
October 20, 2023 October 20, 2023	Purchase 28,359.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,359.54	28,359.54	28,359.54	
October 23, 2023 October 23, 2023	Purchase 65.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65.00	65.00	65.00	
October 23, 2023 October 23, 2023	Purchase 11,542.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,542.86	11,542.86	11,542.86	
October 24, 2023 October 24, 2023	Purchase 4,634.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,634.17	4,634.17	4,634.17	
October 24, 2023 October 24, 2023	Purchase 4,658.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,658.08	4,658.08	4,658.08	
October 25, 2023 October 25, 2023	Purchase 1,122.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,122.00	1,122.00	1,122.00	
October 25, 2023 October 25, 2023	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
October 26, 2023 October 26, 2023	Purchase 17,701.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,701.91	17,701.91	17,701.91	
October 27, 2023 October 27, 2023	Purchase 808.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.90	808.90	808.90	
October 30, 2023 October 30, 2023	Purchase 49,325.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,325.35	49,325.35	49,325.35	
October 31, 2023 October 31, 2023	Purchase 375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375.00	375.00	375.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 33,813.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,813.51	33,813.51	33,813.51	
November 1, 2023 November 1, 2023	Purchase 2,645.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,645.19	2,645.19	2,645.19	
November 1, 2023 November 1, 2023	Purchase 22.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.64	22.64	22.64	
November 1, 2023 November 1, 2023	Purchase 946.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	946.20	946.20	946.20	
November 2, 2023 November 2, 2023	Purchase 32,402.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,402.88	32,402.88	32,402.88	
November 3, 2023 November 3, 2023	Purchase 56,759.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,759.17	56,759.17	56,759.17	
November 6, 2023 November 6, 2023	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
November 6, 2023 November 6, 2023	Purchase 31.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31.25	31.25	31.25	
November 6, 2023 November 6, 2023	Purchase 41,869.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,869.28	41,869.28	41,869.28	
November 7, 2023 November 7, 2023	Purchase 5,047.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,047.43	5,047.43	5,047.43	
November 8, 2023 November 8, 2023	Purchase 98.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.25	98.25	98.25	
November 8, 2023 November 8, 2023	Purchase 4,301.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,301.90	4,301.90	4,301.90	
November 9, 2023 November 9, 2023	Purchase 10,058.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,058.15	10,058.15	10,058.15	
November 10, 2023 November 10, 2023	Purchase 8,544.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,544.77	8,544.77	8,544.77	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 13, 2023 November 13, 2023	Purchase 6,646.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,646.27	6,646.27	6,646.27	
November 14, 2023 November 14, 2023	Purchase 11,435.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,435.86	11,435.86	11,435.86	
November 15, 2023 November 15, 2023	Purchase 675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.00	675.00	675.00	
November 15, 2023 November 15, 2023	Purchase 40,819.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,819.56	40,819.56	40,819.56	
November 16, 2023 November 16, 2023	Purchase 4,385.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,385.35	4,385.35	4,385.35	
November 17, 2023 November 17, 2023	Purchase 15,858.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,858.77	15,858.77	15,858.77	
November 20, 2023 November 20, 2023	Purchase 13,838.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,838.75	13,838.75	13,838.75	
November 21, 2023 November 21, 2023	Purchase 50,734.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,734.96	50,734.96	50,734.96	
November 22, 2023 November 22, 2023	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
November 24, 2023 November 24, 2023	Purchase 525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.00	525.00	525.00	
November 27, 2023 November 27, 2023	Purchase 13,439.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,439.24	13,439.24	13,439.24	
November 28, 2023 November 28, 2023	Purchase 21,061.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,061.92	21,061.92	21,061.92	
November 29, 2023 November 29, 2023	Purchase 43.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.13	43.13	43.13	
November 29, 2023 November 29, 2023	Purchase 13,233.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,233.70	13,233.70	13,233.70	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 29, 2023 November 29, 2023	Purchase 15,912.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,912.91	15,912.91	15,912.91	
November 30, 2023 November 30, 2023	Purchase 10,977.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,977.40	10,977.40	10,977.40	
December 1, 2023 December 1, 2023	Purchase 2,633.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,633.56	2,633.56	2,633.56	
December 1, 2023 December 1, 2023	Purchase 28.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.82	28.82	28.82	
December 1, 2023 December 1, 2023	Purchase 3,776.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,776.92	3,776.92	3,776.92	
December 4, 2023 December 4, 2023	Purchase 75,279.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,279.73	75,279.73	75,279.73	
December 5, 2023 December 5, 2023	Purchase 43,567.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,567.61	43,567.61	43,567.61	
December 6, 2023 December 6, 2023	Purchase 1,150.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,150.80	1,150.80	1,150.80	
December 7, 2023 December 7, 2023	Purchase 10,358.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,358.13	10,358.13	10,358.13	
December 8, 2023 December 8, 2023	Purchase 7,731.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,731.93	7,731.93	7,731.93	
December 11, 2023 December 11, 2023	Purchase 147.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147.81	147.81	147.81	
December 12, 2023 December 12, 2023	Purchase 15,039.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,039.00	15,039.00	15,039.00	
December 13, 2023 December 13, 2023	Purchase 13,681.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,681.31	13,681.31	13,681.31	
December 14, 2023 December 14, 2023	Purchase 91.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91.48	91.48	91.48	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 14, 2023 December 14, 2023	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
December 15, 2023 December 15, 2023	Purchase 1,525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,525.00	1,525.00	1,525.00	
December 15, 2023 December 15, 2023	Purchase 4,020.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,020.00	4,020.00	4,020.00	
December 18, 2023 December 18, 2023	Purchase 13,215.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,215.82	13,215.82	13,215.82	
December 19, 2023 December 19, 2023	Purchase 23,273.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,273.20	23,273.20	23,273.20	
December 20, 2023 December 20, 2023	Purchase 1,130.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,130.63	1,130.63	1,130.63	
December 21, 2023 December 21, 2023	Purchase 2,566.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,566.26	2,566.26	2,566.26	
December 22, 2023 December 22, 2023	Purchase 30,466.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,466.48	30,466.48	30,466.48	
December 26, 2023 December 26, 2023	Purchase 13,687.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,687.32	13,687.32	13,687.32	
December 27, 2023 December 27, 2023	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
December 27, 2023 December 27, 2023	Purchase 27,961.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,961.21	27,961.21	27,961.21	
December 27, 2023 December 27, 2023	Purchase 1,105.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,105.17	1,105.17	1,105.17	
December 28, 2023 December 28, 2023	Purchase 6,045.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,045.63	6,045.63	6,045.63	
December 28, 2023 December 28, 2023	Purchase 23.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23.89	23.89	23.89	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 931.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.25	931.25	931.25	
January 2, 2024 January 2, 2024	Purchase 21,091.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,091.30	21,091.30	21,091.30	
January 2, 2024 January 2, 2024	Purchase 33.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33.22	33.22	33.22	
January 3, 2024 January 3, 2024	Purchase 18,613.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,613.52	18,613.52	18,613.52	
January 4, 2024 January 4, 2024	Purchase 94,296.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,296.54	94,296.54	94,296.54	
January 5, 2024 January 5, 2024	Purchase 1,688.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,688.77	1,688.77	1,688.77	
January 8, 2024 January 8, 2024	Purchase 162.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.50	162.50	162.50	
January 8, 2024 January 8, 2024	Purchase 4,865.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,865.45	4,865.45	4,865.45	
January 9, 2024 January 9, 2024	Purchase 2,210.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,210.34	2,210.34	2,210.34	
January 9, 2024 January 9, 2024	Purchase 1,640.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,640.03	1,640.03	1,640.03	
January 10, 2024 January 10, 2024	Purchase 1,390.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,390.63	1,390.63	1,390.63	
January 11, 2024 January 11, 2024	Purchase 19,431.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,431.58	19,431.58	19,431.58	
January 12, 2024 January 12, 2024	Purchase 8,869.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,869.27	8,869.27	8,869.27	
January 16, 2024 January 16, 2024	Purchase 525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.00	525.00	525.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 4,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,312.50	4,312.50	4,312.50	
January 17, 2024 January 17, 2024	Purchase 25,499.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,499.53	25,499.53	25,499.53	
January 19, 2024 January 19, 2024	Purchase 36,363.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,363.14	36,363.14	36,363.14	
January 22, 2024 January 22, 2024	Purchase 3,185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,185.00	3,185.00	3,185.00	
January 23, 2024 January 23, 2024	Purchase 2,531.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,531.07	2,531.07	2,531.07	
January 24, 2024 January 24, 2024	Purchase 562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.50	562.50	562.50	
January 25, 2024 January 25, 2024	Purchase 12,350.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,350.89	12,350.89	12,350.89	
January 26, 2024 January 26, 2024	Purchase 20,830.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,830.15	20,830.15	20,830.15	
January 29, 2024 January 29, 2024	Purchase 710.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	710.00	710.00	710.00	
January 29, 2024 January 29, 2024	Purchase 240.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.44	240.44	240.44	
January 30, 2024 January 30, 2024	Purchase 36,133.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,133.45	36,133.45	36,133.45	
January 31, 2024 January 31, 2024	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
January 31, 2024 January 31, 2024	Purchase 36,225.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,225.71	36,225.71	36,225.71	
February 1, 2024 February 1, 2024	Purchase 3,511.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,511.04	3,511.04	3,511.04	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 32.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32.38	32.38	32.38	
February 1, 2024 February 1, 2024	Purchase 3,132.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,132.50	3,132.50	3,132.50	
February 2, 2024 February 2, 2024	Purchase 12,310.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,310.58	12,310.58	12,310.58	
February 5, 2024 February 5, 2024	Purchase 20,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
February 5, 2024 February 5, 2024	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
February 5, 2024 February 5, 2024	Purchase 87,100.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,100.02	87,100.02	87,100.02	
February 6, 2024 February 6, 2024	Purchase 31,785.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,785.68	31,785.68	31,785.68	
February 7, 2024 February 7, 2024	Purchase 460.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	460.00	460.00	460.00	
February 8, 2024 February 8, 2024	Purchase 11,474.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,474.14	11,474.14	11,474.14	
February 12, 2024 February 12, 2024	Purchase 13,496.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,496.41	13,496.41	13,496.41	
February 13, 2024 February 13, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
February 13, 2024 February 13, 2024	Purchase 625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625.00	625.00	625.00	
February 13, 2024 February 13, 2024	Purchase 13,428.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,428.40	13,428.40	13,428.40	
February 14, 2024 February 14, 2024	Purchase 1,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,485.00	1,485.00	1,485.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
February 15, 2024 February 15, 2024	Purchase 1,296.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,296.88	1,296.88	1,296.88	
February 15, 2024 February 15, 2024	Purchase 8,470.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,470.03	8,470.03	8,470.03	
February 16, 2024 February 16, 2024	Purchase 3,371.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,371.57	3,371.57	3,371.57	
February 20, 2024 February 20, 2024	Purchase 515.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	515.63	515.63	515.63	
February 20, 2024 February 20, 2024	Purchase 7,227.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,227.67	7,227.67	7,227.67	
February 21, 2024 February 21, 2024	Purchase 10,567.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,567.10	10,567.10	10,567.10	
February 22, 2024 February 22, 2024	Purchase 22,899.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,899.31	22,899.31	22,899.31	
February 23, 2024 February 23, 2024	Purchase 4,333.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,333.25	4,333.25	4,333.25	
February 26, 2024 February 26, 2024	Purchase 16,027.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,027.08	16,027.08	16,027.08	
February 27, 2024 February 27, 2024	Purchase 18,303.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,303.65	18,303.65	18,303.65	
February 28, 2024 February 28, 2024	Purchase 1,316.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,316.25	1,316.25	1,316.25	
February 28, 2024 February 28, 2024	Purchase 24,388.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,388.15	24,388.15	24,388.15	
February 29, 2024 February 29, 2024	Purchase 9,448.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,448.75	9,448.75	9,448.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 3,159.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,159.76	3,159.76	3,159.76	
March 1, 2024 March 1, 2024	Purchase 60.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60.75	60.75	60.75	
March 1, 2024 March 1, 2024	Purchase 4,089.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,089.03	4,089.03	4,089.03	
March 4, 2024 March 4, 2024	Purchase 194.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.57	194.57	194.57	
March 4, 2024 March 4, 2024	Purchase 19,935.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,935.39	19,935.39	19,935.39	
March 5, 2024 March 5, 2024	Purchase 52,774.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,774.18	52,774.18	52,774.18	
March 6, 2024 March 6, 2024	Purchase 19,301.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,301.60	19,301.60	19,301.60	
March 7, 2024 March 7, 2024	Purchase 2,269.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,269.78	2,269.78	2,269.78	
March 8, 2024 March 8, 2024	Purchase 1,341.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,341.89	1,341.89	1,341.89	
March 11, 2024 March 11, 2024	Purchase 21,122.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,122.54	21,122.54	21,122.54	
March 11, 2024 March 11, 2024	Purchase 218.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	218.18	218.18	218.18	
March 12, 2024 March 12, 2024	Purchase 28,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,200.00	28,200.00	28,200.00	
March 13, 2024 March 13, 2024	Purchase 8,515.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,515.65	8,515.65	8,515.65	
March 14, 2024 March 14, 2024	Purchase 17,149.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,149.30	17,149.30	17,149.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 2,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,200.00	2,200.00	2,200.00	
March 18, 2024 March 18, 2024	Purchase 117.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117.50	117.50	117.50	
March 18, 2024 March 18, 2024	Purchase 14,504.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,504.39	14,504.39	14,504.39	
March 19, 2024 March 19, 2024	Purchase 28,384.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,384.18	28,384.18	28,384.18	
March 20, 2024 March 20, 2024	Purchase 9,547.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,547.35	9,547.35	9,547.35	
March 22, 2024 March 22, 2024	Purchase 9,477.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,477.53	9,477.53	9,477.53	
March 25, 2024 March 25, 2024	Purchase 112.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.50	112.50	112.50	
March 25, 2024 March 25, 2024	Purchase 3,988.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,988.77	3,988.77	3,988.77	
March 26, 2024 March 26, 2024	Purchase 6,265.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,265.79	6,265.79	6,265.79	
March 28, 2024 March 28, 2024	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
April 1, 2024 April 1, 2024	Purchase 3,319.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,319.28	3,319.28	3,319.28	
April 1, 2024 April 1, 2024	Purchase 867.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	867.66	867.66	867.66	
April 1, 2024 April 1, 2024	Purchase 3,112.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,112.01	3,112.01	3,112.01	
April 2, 2024 April 2, 2024	Purchase 34,881.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,881.39	34,881.39	34,881.39	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 3, 2024 April 3, 2024	Purchase 58,672.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,672.55	58,672.55	58,672.55	
April 4, 2024 April 4, 2024	Purchase 25,101.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,101.50	25,101.50	25,101.50	
April 5, 2024 April 5, 2024	Purchase 4,715.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,715.90	4,715.90	4,715.90	
April 8, 2024 April 8, 2024	Purchase 9,792.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,792.67	9,792.67	9,792.67	
April 9, 2024 April 9, 2024	Purchase 4,367.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,367.90	4,367.90	4,367.90	
April 10, 2024 April 10, 2024	Purchase 16,730.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,730.26	16,730.26	16,730.26	
April 11, 2024 April 11, 2024	Purchase 13,064.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,064.39	13,064.39	13,064.39	
April 12, 2024 April 12, 2024	Purchase 2,431.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,431.89	2,431.89	2,431.89	
April 16, 2024 April 16, 2024	Purchase 38,677.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,677.53	38,677.53	38,677.53	
April 17, 2024 April 17, 2024	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
April 18, 2024 April 18, 2024	Purchase 7,220.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,220.44	7,220.44	7,220.44	
April 18, 2024 April 18, 2024	Purchase 34,264.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,264.40	34,264.40	34,264.40	
April 19, 2024 April 19, 2024	Purchase 337.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	337.98	337.98	337.98	
April 22, 2024 April 22, 2024	Purchase 11,341.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,341.13	11,341.13	11,341.13	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 65.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65.00	65.00	65.00	
April 23, 2024 April 23, 2024	Purchase 28,728.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,728.61	28,728.61	28,728.61	
April 24, 2024 April 24, 2024	Purchase 590.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	590.63	590.63	590.63	
April 25, 2024 April 25, 2024	Purchase 1,898.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,898.00	1,898.00	1,898.00	
April 26, 2024 April 26, 2024	Purchase 742.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	742.50	742.50	742.50	
April 29, 2024 April 29, 2024	Purchase 6,306.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,306.88	6,306.88	6,306.88	
April 30, 2024 April 30, 2024	Purchase 675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.00	675.00	675.00	
April 30, 2024 April 30, 2024	Purchase 38,009.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,009.06	38,009.06	38,009.06	
May 1, 2024 May 1, 2024	Purchase 27,256.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,256.47	27,256.47	27,256.47	
May 1, 2024 May 1, 2024	Purchase 27.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27.09	27.09	27.09	
May 2, 2024 May 2, 2024	Purchase 30,037.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,037.02	30,037.02	30,037.02	
May 3, 2024 May 3, 2024	Purchase 70,359.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,359.26	70,359.26	70,359.26	
May 6, 2024 May 6, 2024	Purchase 30,845.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,845.21	30,845.21	30,845.21	
May 7, 2024 May 7, 2024	Purchase 6,251.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,251.60	6,251.60	6,251.60	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 8, 2024 May 8, 2024	Purchase 3,627.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,627.04	3,627.04	3,627.04	
May 9, 2024 May 9, 2024	Purchase 11,910.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,910.83	11,910.83	11,910.83	
May 10, 2024 May 10, 2024	Purchase 1,645.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,645.02	1,645.02	1,645.02	
May 13, 2024 May 13, 2024	Purchase 3,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,987.50	3,987.50	3,987.50	
May 14, 2024 May 14, 2024	Purchase 10,004.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,004.27	10,004.27	10,004.27	
May 15, 2024 May 15, 2024	Purchase 675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.00	675.00	675.00	
May 15, 2024 May 15, 2024	Purchase 12,683.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,683.87	12,683.87	12,683.87	
May 16, 2024 May 16, 2024	Purchase 39,001.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,001.97	39,001.97	39,001.97	
May 17, 2024 May 17, 2024	Purchase 9,196.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,196.28	9,196.28	9,196.28	
May 20, 2024 May 20, 2024	Purchase 7,124.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,124.38	7,124.38	7,124.38	
May 21, 2024 May 21, 2024	Purchase 31,224.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,224.71	31,224.71	31,224.71	
May 22, 2024 May 22, 2024	Purchase 922.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	922.50	922.50	922.50	
May 23, 2024 May 23, 2024	Purchase 75.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75.00	75.00	75.00	
May 28, 2024 May 28, 2024	Purchase 12,417.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,417.36	12,417.36	12,417.36	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 8,693.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,693.32	8,693.32	8,693.32	
May 29, 2024 May 29, 2024	Purchase 6,654.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,654.48	6,654.48	6,654.48	
May 31, 2024 May 31, 2024	Purchase 6,724.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,724.41	6,724.41	6,724.41	
June 3, 2024 June 3, 2024	Purchase 26,620.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,620.05	26,620.05	26,620.05	
June 3, 2024 June 3, 2024	Purchase 40.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40.93	40.93	40.93	
June 4, 2024 June 4, 2024	Purchase 28,132.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,132.90	28,132.90	28,132.90	
June 5, 2024 June 5, 2024	Purchase 62,960.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,960.26	62,960.26	62,960.26	
June 6, 2024 June 6, 2024	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
June 6, 2024 June 6, 2024	Purchase 1,488.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,488.77	1,488.77	1,488.77	
June 7, 2024 June 7, 2024	Purchase 20,630.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,630.61	20,630.61	20,630.61	
June 10, 2024 June 10, 2024	Purchase 22,532.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,532.54	22,532.54	22,532.54	
June 11, 2024 June 11, 2024	Purchase 26,538.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,538.63	26,538.63	26,538.63	
June 12, 2024 June 12, 2024	Purchase 429.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429.38	429.38	429.38	
June 13, 2024 June 13, 2024	Purchase 6,591.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,591.27	6,591.27	6,591.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 14, 2024 June 14, 2024	Purchase 4,149.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,149.38	4,149.38	4,149.38	
June 17, 2024 June 17, 2024	Purchase 1,325.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,325.00	1,325.00	1,325.00	
June 17, 2024 June 17, 2024	Purchase 3,631.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,631.70	3,631.70	3,631.70	
June 18, 2024 June 18, 2024	Purchase 13,783.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,783.66	13,783.66	13,783.66	
June 20, 2024 June 20, 2024	Purchase 31,219.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,219.78	31,219.78	31,219.78	
June 21, 2024 June 21, 2024	Purchase 7,419.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,419.50	7,419.50	7,419.50	
June 24, 2024 June 24, 2024	Purchase 4,715.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,715.00	4,715.00	4,715.00	
June 25, 2024 June 25, 2024	Purchase 8,238.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,238.73	8,238.73	8,238.73	
June 26, 2024 June 26, 2024	Purchase 14,135.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,135.46	14,135.46	14,135.46	
June 27, 2024 June 27, 2024	Purchase 12,396.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,396.91	12,396.91	12,396.91	
June 28, 2024 June 28, 2024	Purchase 18,737.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,737.27	18,737.27	18,737.27	
July 1, 2024 July 1, 2024	Purchase 1,803.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,803.13	1,803.13	1,803.13	
July 1, 2024 July 1, 2024	Purchase 3,108.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,108.21	3,108.21	3,108.21	
July 1, 2024 July 1, 2024	Purchase 38.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38.38	38.38	38.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 24,038.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,038.00	24,038.00	24,038.00	
July 2, 2024 July 2, 2024	Purchase 63,956.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,956.99	63,956.99	63,956.99	
July 3, 2024 July 3, 2024	Purchase 70,015.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,015.14	70,015.14	70,015.14	
July 5, 2024 July 5, 2024	Purchase 31,622.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,622.40	31,622.40	31,622.40	
July 8, 2024 July 8, 2024	Purchase 162.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.50	162.50	162.50	
July 8, 2024 July 8, 2024	Purchase 6,437.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,437.39	6,437.39	6,437.39	
July 9, 2024 July 9, 2024	Purchase 5,605.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,605.35	5,605.35	5,605.35	
July 11, 2024 July 11, 2024	Purchase 3,357.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,357.50	3,357.50	3,357.50	
July 15, 2024 July 15, 2024	Purchase 525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.00	525.00	525.00	
July 15, 2024 July 15, 2024	Purchase 11,194.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,194.44	11,194.44	11,194.44	
July 16, 2024 July 16, 2024	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
July 16, 2024 July 16, 2024	Purchase 24,834.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,834.71	24,834.71	24,834.71	
July 17, 2024 July 17, 2024	Purchase 162.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.50	162.50	162.50	
July 18, 2024 July 18, 2024	Purchase 13,423.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,423.65	13,423.65	13,423.65	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 19, 2024 July 19, 2024	Purchase 8,650.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,650.20	8,650.20	8,650.20	
July 22, 2024 July 22, 2024	Purchase 44,432.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,432.43	44,432.43	44,432.43	
July 23, 2024 July 23, 2024	Purchase 1,292.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,292.82	1,292.82	1,292.82	
July 24, 2024 July 24, 2024	Purchase 562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.50	562.50	562.50	
July 25, 2024 July 25, 2024	Purchase 5,445.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,445.01	5,445.01	5,445.01	
July 26, 2024 July 26, 2024	Purchase 9,478.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,478.16	9,478.16	9,478.16	
July 29, 2024 July 29, 2024	Purchase 1,347.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,347.50	1,347.50	1,347.50	
July 29, 2024 July 29, 2024	Purchase 26,359.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,359.95	26,359.95	26,359.95	
July 29, 2024 July 29, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
July 30, 2024 July 30, 2024	Purchase 27,281.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,281.60	27,281.60	27,281.60	
July 31, 2024 July 31, 2024	Purchase 300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300.00	300.00	300.00	
August 1, 2024 August 1, 2024	Purchase 3,882.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,882.57	3,882.57	3,882.57	
August 1, 2024 August 1, 2024	Purchase 54.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54.66	54.66	54.66	
August 2, 2024 August 2, 2024	Purchase 12,650.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,650.73	12,650.73	12,650.73	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 2, 2024 August 2, 2024	Purchase 5,225.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,225.02	5,225.02	5,225.02	
August 5, 2024 August 5, 2024	Purchase 68,807.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,807.06	68,807.06	68,807.06	
August 6, 2024 August 6, 2024	Purchase 23,320.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,320.68	23,320.68	23,320.68	
August 8, 2024 August 8, 2024	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
August 9, 2024 August 9, 2024	Purchase 3,063.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,063.19	3,063.19	3,063.19	
August 12, 2024 August 12, 2024	Purchase 26,906.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,906.52	26,906.52	26,906.52	
August 13, 2024 August 13, 2024	Purchase 13,978.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,978.02	13,978.02	13,978.02	
August 15, 2024 August 15, 2024	Purchase 825.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	825.00	825.00	825.00	
August 15, 2024 August 15, 2024	Purchase 11,231.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,231.29	11,231.29	11,231.29	
August 16, 2024 August 16, 2024	Purchase 1,686.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,686.88	1,686.88	1,686.88	
August 19, 2024 August 19, 2024	Purchase 3,711.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,711.25	3,711.25	3,711.25	
August 19, 2024 August 19, 2024	Purchase 515.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	515.63	515.63	515.63	
August 20, 2024 August 20, 2024	Purchase 38,724.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,724.47	38,724.47	38,724.47	
August 21, 2024 August 21, 2024	Purchase 1,183.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,183.32	1,183.32	1,183.32	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 21, 2024 August 21, 2024	Purchase 1,112.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,112.84	1,112.84	1,112.84	
August 22, 2024 August 22, 2024	Purchase 4,731.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,731.90	4,731.90	4,731.90	
August 23, 2024 August 23, 2024	Purchase 3,991.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,991.91	3,991.91	3,991.91	
August 26, 2024 August 26, 2024	Purchase 6,352.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,352.41	6,352.41	6,352.41	
August 27, 2024 August 27, 2024	Purchase 43,647.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,647.29	43,647.29	43,647.29	
August 28, 2024 August 28, 2024	Purchase 1,316.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,316.25	1,316.25	1,316.25	
August 28, 2024 August 28, 2024	Purchase 5,159.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,159.07	5,159.07	5,159.07	
August 29, 2024 August 29, 2024	Purchase 5,042.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,042.02	5,042.02	5,042.02	
August 30, 2024 August 30, 2024	Purchase 10,268.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,268.75	10,268.75	10,268.75	
September 3, 2024 September 3, 2024	Purchase 4,188.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,188.86	4,188.86	4,188.86	
September 3, 2024 September 3, 2024	Purchase 33.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33.21	33.21	33.21	
September 3, 2024 September 3, 2024	Purchase 1,925.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,925.00	1,925.00	1,925.00	
September 5, 2024 September 5, 2024	Purchase 37,856.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,856.44	37,856.44	37,856.44	
September 5, 2024 September 5, 2024	Purchase 73,915.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,915.30	73,915.30	73,915.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 6, 2024 September 6, 2024	Purchase 4,732.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,732.19	4,732.19	4,732.19	
September 9, 2024 September 9, 2024	Purchase 7,445.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,445.27	7,445.27	7,445.27	
September 10, 2024 September 10, 2024	Purchase 22,620.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	22,620.82	22,620.82	22,620.82	
September 11, 2024 September 11, 2024	Purchase 2,038.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,038.13	2,038.13	2,038.13	
September 12, 2024 September 12, 2024	Purchase 244.58 Units of SEI Daily Income Trust - Government Fund @ \$1.00	244.58	244.58	244.58	
September 12, 2024 September 12, 2024	Purchase 15,706.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,706.52	15,706.52	15,706.52	
September 16, 2024 September 16, 2024	Purchase 1,850.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,850.00	1,850.00	1,850.00	
September 16, 2024 September 16, 2024	Purchase 11,455.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,455.56	11,455.56	11,455.56	
September 17, 2024 September 17, 2024	Purchase 20,440.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,440.33	20,440.33	20,440.33	
September 18, 2024 September 18, 2024	Purchase 3,800.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,800.02	3,800.02	3,800.02	
September 19, 2024 September 19, 2024	Purchase 173.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	173.13	173.13	173.13	
September 20, 2024 September 20, 2024	Purchase 5,057.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,057.50	5,057.50	5,057.50	
September 23, 2024 September 23, 2024	Purchase 44,219.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	44,219.94	44,219.94	44,219.94	
September 24, 2024 September 24, 2024	Purchase 250.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 24, 2024 September 24, 2024	Purchase 26,121.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,121.35	26,121.35	26,121.35	
September 25, 2024 September 25, 2024	Purchase 112.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	112.50	112.50	112.50	
September 25, 2024 September 25, 2024	Purchase 3,645.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,645.01	3,645.01	3,645.01	
September 26, 2024 September 26, 2024	Purchase 3,795.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,795.75	3,795.75	3,795.75	
September 27, 2024 September 27, 2024	Purchase 17,624.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	17,624.50	17,624.50	17,624.50	
September 30, 2024 September 30, 2024	Purchase 725.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	725.00	725.00	725.00	
September 30, 2024 September 30, 2024	Purchase 928.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	928.13	928.13	928.13	
September 30, 2024 September 30, 2024	Purchase 2,065.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,065.63	2,065.63	2,065.63	
Total Purchases(315 Transactions)			\$4,209,299.75	\$4,209,299.75	\$0.00
Sales					
October 2, 2023 October 2, 2023	Sale 100,540.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,540.28	100,540.28	100,540.28	
October 10, 2023 October 10, 2023	Sale 76.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.61	76.61	76.61	
October 16, 2023 October 16, 2023	Sale 101,687.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,687.03	101,687.03	101,687.03	
October 26, 2023 October 26, 2023	Sale 4,872.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,872.07	4,872.07	4,872.07	
October 26, 2023 October 26, 2023	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
October 27, 2023 October 27, 2023	Sale 1,155.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,155.66	1,155.66	1,155.66	
November 1, 2023 November 1, 2023	Sale 78,346.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,346.20	78,346.20	78,346.20	
November 2, 2023 November 2, 2023	Sale 22,194.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,194.08	22,194.08	22,194.08	
November 3, 2023 November 3, 2023	Sale 59.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59.77	59.77	59.77	
November 8, 2023 November 8, 2023	Sale 19,892.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,892.25	19,892.25	19,892.25	
November 8, 2023 November 8, 2023	Sale 5,022.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,022.20	5,022.20	5,022.20	
November 15, 2023 November 15, 2023	Sale 101,643.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,643.89	101,643.89	101,643.89	
November 28, 2023 November 28, 2023	Sale 5,025.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,025.78	5,025.78	5,025.78	
December 1, 2023 December 1, 2023	Sale 100,540.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,540.28	100,540.28	100,540.28	
December 4, 2023 December 4, 2023	Sale 43.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.01	43.01	43.01	
December 4, 2023 December 4, 2023	Sale 10,071.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,071.03	10,071.03	10,071.03	
December 7, 2023 December 7, 2023	Sale 2.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.12	2.12	2.12	
December 8, 2023 December 8, 2023	Sale 170.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170.90	170.90	170.90	
December 15, 2023 December 15, 2023	Sale 101,643.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,643.89	101,643.89	101,643.89	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
January 2, 2024 January 2, 2024	Sale 100,542.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,542.28	100,542.28	100,542.28	
January 8, 2024 January 8, 2024	Sale 146.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146.87	146.87	146.87	
January 16, 2024 January 16, 2024	Sale 100,514.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,514.83	100,514.83	100,514.83	
January 24, 2024 January 24, 2024	Sale 4,972.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,972.73	4,972.73	4,972.73	
January 24, 2024 January 24, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
January 30, 2024 January 30, 2024	Sale 1,145.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,145.45	1,145.45	1,145.45	
January 30, 2024 January 30, 2024	Sale 3,644.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,644.00	3,644.00	3,644.00	
February 1, 2024 February 1, 2024	Sale 100,540.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,540.28	100,540.28	100,540.28	
February 2, 2024 February 2, 2024	Sale 99.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99.95	99.95	99.95	
February 8, 2024 February 8, 2024	Sale 141.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141.59	141.59	141.59	
February 14, 2024 February 14, 2024	Sale 25,003.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,003.12	25,003.12	25,003.12	
February 15, 2024 February 15, 2024	Sale 100,514.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,514.83	100,514.83	100,514.83	
February 16, 2024 February 16, 2024	Sale 24,840.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,840.72	24,840.72	24,840.72	
February 16, 2024 February 16, 2024	Sale 19,672.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,672.57	19,672.57	19,672.57	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
February 16, 2024 February 16, 2024	Sale 850.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	850.00	850.00	850.00	
February 20, 2024 February 20, 2024	Sale 238.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238.82	238.82	238.82	
March 1, 2024 March 1, 2024	Sale 100,540.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,540.28	100,540.28	100,540.28	
March 8, 2024 March 8, 2024	Sale 129.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129.02	129.02	129.02	
March 15, 2024 March 15, 2024	Sale 100,514.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,514.83	100,514.83	100,514.83	
March 15, 2024 March 15, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
April 1, 2024 April 1, 2024	Sale 50,082.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,082.68	50,082.68	50,082.68	
April 2, 2024 April 2, 2024	Sale 4,945.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,945.86	4,945.86	4,945.86	
April 3, 2024 April 3, 2024	Sale 52.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52.22	52.22	52.22	
April 8, 2024 April 8, 2024	Sale 81.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.66	81.66	81.66	
April 15, 2024 April 15, 2024	Sale 100,514.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,514.83	100,514.83	100,514.83	
April 15, 2024 April 15, 2024	Sale 7,016.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,016.80	7,016.80	7,016.80	
April 16, 2024 April 16, 2024	Sale 138.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138.62	138.62	138.62	
April 25, 2024 April 25, 2024	Sale 6,191.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,191.94	6,191.94	6,191.94	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 1, 2024 May 1, 2024	Sale 400,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,946.28	400,946.28	400,946.28	
May 2, 2024 May 2, 2024	Sale 87.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87.47	87.47	87.47	
May 8, 2024 May 8, 2024	Sale 130.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130.21	130.21	130.21	
May 9, 2024 May 9, 2024	Sale 182.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182.29	182.29	182.29	
May 15, 2024 May 15, 2024	Sale 100,560.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,560.15	100,560.15	100,560.15	
May 17, 2024 May 17, 2024	Sale 39,060.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,060.37	39,060.37	39,060.37	
June 3, 2024 June 3, 2024	Sale 100,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,946.28	100,946.28	100,946.28	
June 5, 2024 June 5, 2024	Sale 68.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68.31	68.31	68.31	
June 10, 2024 June 10, 2024	Sale 109.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.82	109.82	109.82	
June 17, 2024 June 17, 2024	Sale 100,560.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,560.15	100,560.15	100,560.15	
June 21, 2024 June 21, 2024	Sale 44.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44.29	44.29	44.29	
June 25, 2024 June 25, 2024	Sale 213.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	213.99	213.99	213.99	
June 27, 2024 June 27, 2024	Sale 2.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.03	2.03	2.03	
July 1, 2024 July 1, 2024	Sale 100,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,946.28	100,946.28	100,946.28	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
July 3, 2024 July 3, 2024	Sale 49.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49.67	49.67	49.67	
July 8, 2024 July 8, 2024	Sale 83.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83.27	83.27	83.27	
July 15, 2024 July 15, 2024	Sale 100,560.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,560.15	100,560.15	100,560.15	
July 19, 2024 July 19, 2024	Sale 733.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	733.28	733.28	733.28	
July 30, 2024 July 30, 2024	Sale 30,178.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,178.41	30,178.41	30,178.41	
August 1, 2024 August 1, 2024	Sale 100,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,946.28	100,946.28	100,946.28	
August 6, 2024 August 6, 2024	Sale 54.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54.27	54.27	54.27	
August 8, 2024 August 8, 2024	Sale 162.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.27	162.27	162.27	
August 15, 2024 August 15, 2024	Sale 100,560.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,560.15	100,560.15	100,560.15	
August 21, 2024 August 21, 2024	Sale 4,840.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,840.23	4,840.23	4,840.23	
August 28, 2024 August 28, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
September 3, 2024 September 3, 2024	Sale 100,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,946.28	100,946.28	100,946.28	
September 9, 2024 September 9, 2024	Sale 98.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	98.76	98.76	98.76	
September 16, 2024 September 16, 2024	Sale 100,560.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100,560.15	100,560.15	100,560.15	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 4,906.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,906.05	4,906.05	4,906.05	
September 25, 2024 September 25, 2024	Sale 396.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	396.76	396.76	396.76	
September 27, 2024 September 27, 2024	Sale 4,757.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,757.00	4,757.00	4,757.00	
September 30, 2024 September 30, 2024	Sale 78.29 Units of SEI Daily Income Trust - Government Fund @ \$1.00	78.29	78.29	78.29	
Total Sales(79 Transactions)			\$3,849,833.02	\$3,849,833.02	\$0.00
Total SEI Daily Income Trust - Government Fund(394 Transactions)			\$8,059,132.77	\$8,059,132.77	\$0.00

5% Single Reportable Transactions By Broker

Beginning Market Value: \$2,469,486.15

Comparative Value (5%): \$123,474.31

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
October 17, 2023 October 17, 2023	Purchase 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
October 26, 2023 October 26, 2023	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
January 24, 2024 January 24, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
March 15, 2024 March 15, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
May 1, 2024 May 1, 2024	Sale 400,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,946.28	400,946.28	400,946.28	
August 28, 2024 August 28, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	

5% Single Reportable Transactions By Issue

Beginning Market Value: \$2,469,486.15
Comparative Value (5%): \$123,474.31

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
October 17, 2023	Purchase 175,000.00 Units of Sei Daily Income	175,000.00	175,000.00	175,000.00	
October 17, 2023	Trust - Government Fund @ \$1.00				
Total Purchases			\$175,000.00	\$175,000.00	\$0.00
Sales					
October 26, 2023	Sale 300,000.00 Units of Sei Daily Income Trust -	300,000.00	300,000.00	300,000.00	
October 26, 2023	Government Fund @ \$1.00				
January 24, 2024	Sale 200,000.00 Units of Sei Daily Income Trust -	200,000.00	200,000.00	200,000.00	
January 24, 2024	Government Fund @ \$1.00				
March 15, 2024	Sale 200,000.00 Units of Sei Daily Income Trust -	200,000.00	200,000.00	200,000.00	
March 15, 2024	Government Fund @ \$1.00				
May 1, 2024	Sale 400,946.28 Units of Sei Daily Income Trust -	400,946.28	400,946.28	400,946.28	
May 1, 2024	Government Fund @ \$1.00				
August 28, 2024	Sale 250,000.00 Units of Sei Daily Income Trust -	250,000.00	250,000.00	250,000.00	
August 28, 2024	Government Fund @ \$1.00				
Total Sales			\$1,350,946.28	\$1,350,946.28	\$0.00
Total SEI Daily Income Trust - Government Fund			\$1,525,946.28	\$1,525,946.28	\$0.00

HAWAII ELECTRICIANS TRAINING PLAN

EIN: 59-6005392 PN: 501

September 30, 2024

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

(a)	Units/Shares	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
<u>Interest-bearing cash</u>					
Cash (Interest-bearing)					
		Central Pacific Bank - Checking		\$ 154,533.49	\$ 154,533.00
Money market funds					
	2,426.08	Federated Hermes Treasury Obligations Fund		\$ 2,426.08	\$ 2,426.08
	936,188.92	SDIT Government Fund		936,188.92	936,188.92
	5,356.06	SDIT Government Fund		5,356.06	5,356.06
			Rounding	-	0.94
		Subtotal - Money market funds		<u>\$ 943,971.06</u>	<u>\$ 943,972.00</u>
		Total - Interest-bearing cash		<u>\$ 1,098,504.55</u>	<u>\$ 1,098,505.00</u>
<u>U.S. Government Securities</u>					
U.S. Treasury Obligations					
	30,000.00	United States Treasury Note/Bond 1.875% 30 Jun 2026		\$ 28,967.42	\$ 29,079.00
	45,000.00	United States Treasury Note/Bond 2.875% 15 Aug 2028		43,956.83	43,855.65
	45,000.00	United States Treasury Note/Bond 3% 31 Oct 2025		44,201.59	44,557.20
	40,000.00	United States Treasury Note/Bond 3.25% 30 Jun 2027		38,539.14	39,662.40
	40,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2028		38,979.72	40,081.20
	45,000.00	United States Treasury Note/Bond 3.875% 31 Dec 2027		44,713.87	45,428.85
	40,000.00	United States Treasury Note/Bond 4% 15 Dec 2025		39,871.49	40,064.00
	60,000.00	United States Treasury Note/Bond 4% 30 Jun 2028		59,700.00	60,897.60
	40,000.00	United States Treasury Note/Bond 4.125% 15 Feb 2027		39,783.98	40,462.40
	40,000.00	United States Treasury Note/Bond 4.125% 15 Jun 2026		39,710.38	40,270.40
	45,000.00	United States Treasury Note/Bond 4.125% 30 Sep 2027		44,209.08	45,722.70
	30,000.00	United States Treasury Note/Bond 4.5% 15 Nov 2025		30,095.03	30,192.30
	40,000.00	United States Treasury Note/Bond 4.625% 15 Mar 2026		40,415.86	40,481.20
	40,000.00	United States Treasury Note/Bond 4.625% 15 Sep 2026		39,743.16	40,717.20
			Rounding	-	(0.10)
		Subtotal - U.S. Treasury Obligations		<u>\$ 572,887.55</u>	<u>\$ 581,472.00</u>

See Independent Auditor's Report.

HAWAII ELECTRICIANS TRAINING PLAN

EIN: 59-6005392 PN: 501

September 30, 2024

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

(a)	Units/Shares	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
U.S. Government Agencies					
	25,000.00	Federal Home Loan Banks	4% 28 Jul 2025	\$ 24,851.32	\$ 24,909.25
	25,000.00	Federal Home Loan Banks	4.125% 18 Aug 2026	24,564.68	24,906.00
	25,000.00	Federal Home Loan Banks	5% 15 Apr 2027	25,000.00	25,199.75
	10,000.00	Federal Home Loan Mortgage Corp	2.25% 25 Mar 2025	9,939.58	9,893.80
	30,000.00	Federal Home Loan Mortgage Corp	4.05% 28 Aug 2025	29,768.59	29,937.60
	35,000.00	Federal Home Loan Mortgage Corp	4.05% 28 Aug 2025	34,779.32	34,933.15
	20,000.00	Federal National Mortgage Association	1.625% 07 Jan 2025	20,041.16	19,838.60
	25,000.00	Federal National Mortgage Association	4.5% 24 Jul 2026	24,702.81	24,993.00
			Rounding	-	(0.15)
		Subtotal - U.S. Government Agencies		<u>\$ 193,647.46</u>	<u>\$ 194,611.00</u>
		Total - U.S. Government Securities		<u>\$ 766,535.01</u>	<u>\$ 776,083.00</u>
Registered investment companies					
	53,923.68	Calamos Market Neutral Income Fund		\$ 756,812.09	\$ 803,462.77
	47,352.58	Touchstone Ultra Short Duration Fixed Income Fund		444,695.66	437,537.80
			Rounding	-	0.43
		Total - Registered investment companies		<u>\$ 1,201,507.75</u>	<u>\$ 1,241,001.00</u>
		TOTAL INVESTMENTS		<u>\$ 3,066,547.31</u>	<u>\$ 3,115,589.00</u>

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$2,469,486.15

Comparative Value (5%): \$123,474.31

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BMO CHICAGO BRANCH 78884</i>					
Purchases					
January 23, 2024 January 24, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Dec 2027 @ 99.20% Paid Accrued Interest of \$12.77	5,000.00	4,959.96	4,959.96	
January 29, 2024 January 30, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Dec 2027 @ 99.45% Paid Accrued Interest of \$15.97	5,000.00	4,972.66	4,972.66	
January 29, 2024 January 30, 2024	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 3.875% 31 Dec 2027 @ 99.38% Paid Accrued Interest of \$111.78	35,000.00	34,781.25	34,781.25	
February 15, 2024 February 16, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Feb 2027 @ 99.35% Paid Accrued Interest of \$2.83	25,000.00	24,837.89	24,837.89	
April 1, 2024 April 2, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Sep 2027 @ 98.89% Paid Accrued Interest of \$1.13	5,000.00	4,944.73	4,944.73	
Total Purchases(5 Transactions)			\$74,496.49	\$74,496.49	\$0.00
Sales					
October 23, 2023 October 24, 2023	Sale 30,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Oct 2024 @ 96.17% Received Accrued Interest of \$216.44	30,000.00	28,851.56	30,253.17	-1,401.61
January 29, 2024 January 30, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 1% 15 Dec 2024 @ 96.71% Received Accrued Interest of \$50.27	40,000.00	38,685.94	39,965.10	-1,279.16
Total Sales(2 Transactions)			\$67,537.50	\$70,218.27	-\$2,680.77
Total BMO CHICAGO BRANCH 78884(7 Transactions)			\$142,033.99	\$144,714.76	-\$2,680.77

See Independent Auditor's Report.

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>Wells Fargo Securities, LLC 46171</i>					
Purchases					
November 7, 2023 November 8, 2023	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Sep 2026 @ 99.76% Paid Accrued Interest of \$34.31	5,000.00	4,987.89	4,987.89	
November 28, 2023 November 29, 2023	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Jun 2026 @ 98.83% Paid Accrued Interest of \$188.22	10,000.00	9,882.81	9,882.81	
February 13, 2024 February 14, 2024	Purchase 25,000.00 Par Value of Federal National Mortgage Association 5.1% 29 Jan 2027 @ 99.80% Paid Accrued Interest of \$53.12	25,000.00	24,950.00	24,950.00	
April 11, 2024 April 15, 2024	Purchase 25,000.00 Par Value of Federal Home Loan Banks 5% 15 Apr 2027 @ 100.00%	25,000.00	25,000.00	25,000.00	
July 29, 2024 July 30, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Feb 2027 @ 99.64% Paid Accrued Interest of \$282.18	15,000.00	14,946.09	14,946.09	
July 29, 2024 July 30, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2025 @ 99.18% Paid Accrued Interest of \$73.77	15,000.00	14,876.37	14,876.37	
September 11, 2024 September 12, 2024	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Aug 2028 @ 97.79% Paid Accrued Interest of \$76.56	35,000.00	34,226.17	34,226.17	
Total Purchases(7 Transactions)			\$128,869.33	\$128,869.33	\$0.00
Sales					
October 26, 2023 October 27, 2023	Sale 35,000.00 Par Value of United States Treasury Note/Bond 1.5% 30 Nov 2024 @ 95.92% Received Accrued Interest of \$213.73	35,000.00	33,572.66	35,061.00	-1,488.34

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>Wells Fargo Securities, LLC 46171 (continued)</i>					
Sales (continued)					
July 17, 2024	Sale 35,000.00 Par Value of United States Treasury	35,000.00	34,377.93	34,902.18	-524.25
July 18, 2024	Note/Bond 3% 15 Jul 2025 @ 98.22% Received Accrued Interest of \$8.56				
Total Sales(2 Transactions)			\$67,950.59	\$69,963.18	-\$2,012.59
Total Wells Fargo Securities, LLC 46171(9 Transactions)			\$196,819.92	\$198,832.51	-\$2,012.59
Total All Brokers (16 Transactions)			\$338,853.91	\$343,547.27	-\$4,693.36

5% Series Reportable Transactions By Issue

Beginning Market Value: \$2,469,486.15

Comparative Value (5%): \$123,474.31

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
October 2, 2023 October 2, 2023	Purchase 2,587.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,587.60	2,587.60	2,587.60	
October 2, 2023 October 2, 2023	Purchase 18.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18.35	18.35	18.35	
October 3, 2023 October 3, 2023	Purchase 81,172.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,172.33	81,172.33	81,172.33	
October 4, 2023 October 4, 2023	Purchase 6,674.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,674.02	6,674.02	6,674.02	
October 5, 2023 October 5, 2023	Purchase 2,145.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,145.66	2,145.66	2,145.66	
October 6, 2023 October 6, 2023	Purchase 3,736.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,736.82	3,736.82	3,736.82	
October 10, 2023 October 10, 2023	Purchase 10,340.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,340.74	10,340.74	10,340.74	
October 11, 2023 October 11, 2023	Purchase 19,713.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,713.40	19,713.40	19,713.40	
October 12, 2023 October 12, 2023	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
October 12, 2023 October 12, 2023	Purchase 15,399.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,399.20	15,399.20	15,399.20	
October 13, 2023 October 13, 2023	Purchase 8,315.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,315.02	8,315.02	8,315.02	
October 16, 2023 October 16, 2023	Purchase 3,297.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,297.50	3,297.50	3,297.50	
October 17, 2023 October 17, 2023	Purchase 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 17, 2023 October 17, 2023	Purchase 14,211.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,211.86	14,211.86	14,211.86	
October 19, 2023 October 19, 2023	Purchase 7,368.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,368.14	7,368.14	7,368.14	
October 19, 2023 October 19, 2023	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
October 20, 2023 October 20, 2023	Purchase 28,359.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,359.54	28,359.54	28,359.54	
October 23, 2023 October 23, 2023	Purchase 65.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65.00	65.00	65.00	
October 23, 2023 October 23, 2023	Purchase 11,542.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,542.86	11,542.86	11,542.86	
October 24, 2023 October 24, 2023	Purchase 4,634.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,634.17	4,634.17	4,634.17	
October 24, 2023 October 24, 2023	Purchase 4,658.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,658.08	4,658.08	4,658.08	
October 25, 2023 October 25, 2023	Purchase 1,122.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,122.00	1,122.00	1,122.00	
October 25, 2023 October 25, 2023	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
October 26, 2023 October 26, 2023	Purchase 17,701.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,701.91	17,701.91	17,701.91	
October 27, 2023 October 27, 2023	Purchase 808.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	808.90	808.90	808.90	
October 30, 2023 October 30, 2023	Purchase 49,325.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,325.35	49,325.35	49,325.35	
October 31, 2023 October 31, 2023	Purchase 375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375.00	375.00	375.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 33,813.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,813.51	33,813.51	33,813.51	
November 1, 2023 November 1, 2023	Purchase 2,645.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,645.19	2,645.19	2,645.19	
November 1, 2023 November 1, 2023	Purchase 22.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.64	22.64	22.64	
November 1, 2023 November 1, 2023	Purchase 946.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	946.20	946.20	946.20	
November 2, 2023 November 2, 2023	Purchase 32,402.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,402.88	32,402.88	32,402.88	
November 3, 2023 November 3, 2023	Purchase 56,759.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,759.17	56,759.17	56,759.17	
November 6, 2023 November 6, 2023	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
November 6, 2023 November 6, 2023	Purchase 31.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31.25	31.25	31.25	
November 6, 2023 November 6, 2023	Purchase 41,869.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,869.28	41,869.28	41,869.28	
November 7, 2023 November 7, 2023	Purchase 5,047.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,047.43	5,047.43	5,047.43	
November 8, 2023 November 8, 2023	Purchase 98.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.25	98.25	98.25	
November 8, 2023 November 8, 2023	Purchase 4,301.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,301.90	4,301.90	4,301.90	
November 9, 2023 November 9, 2023	Purchase 10,058.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,058.15	10,058.15	10,058.15	
November 10, 2023 November 10, 2023	Purchase 8,544.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,544.77	8,544.77	8,544.77	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 13, 2023 November 13, 2023	Purchase 6,646.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,646.27	6,646.27	6,646.27	
November 14, 2023 November 14, 2023	Purchase 11,435.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,435.86	11,435.86	11,435.86	
November 15, 2023 November 15, 2023	Purchase 675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.00	675.00	675.00	
November 15, 2023 November 15, 2023	Purchase 40,819.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,819.56	40,819.56	40,819.56	
November 16, 2023 November 16, 2023	Purchase 4,385.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,385.35	4,385.35	4,385.35	
November 17, 2023 November 17, 2023	Purchase 15,858.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,858.77	15,858.77	15,858.77	
November 20, 2023 November 20, 2023	Purchase 13,838.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,838.75	13,838.75	13,838.75	
November 21, 2023 November 21, 2023	Purchase 50,734.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,734.96	50,734.96	50,734.96	
November 22, 2023 November 22, 2023	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
November 24, 2023 November 24, 2023	Purchase 525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.00	525.00	525.00	
November 27, 2023 November 27, 2023	Purchase 13,439.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,439.24	13,439.24	13,439.24	
November 28, 2023 November 28, 2023	Purchase 21,061.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,061.92	21,061.92	21,061.92	
November 29, 2023 November 29, 2023	Purchase 43.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.13	43.13	43.13	
November 29, 2023 November 29, 2023	Purchase 13,233.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,233.70	13,233.70	13,233.70	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 29, 2023 November 29, 2023	Purchase 15,912.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,912.91	15,912.91	15,912.91	
November 30, 2023 November 30, 2023	Purchase 10,977.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,977.40	10,977.40	10,977.40	
December 1, 2023 December 1, 2023	Purchase 2,633.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,633.56	2,633.56	2,633.56	
December 1, 2023 December 1, 2023	Purchase 28.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.82	28.82	28.82	
December 1, 2023 December 1, 2023	Purchase 3,776.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,776.92	3,776.92	3,776.92	
December 4, 2023 December 4, 2023	Purchase 75,279.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,279.73	75,279.73	75,279.73	
December 5, 2023 December 5, 2023	Purchase 43,567.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,567.61	43,567.61	43,567.61	
December 6, 2023 December 6, 2023	Purchase 1,150.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,150.80	1,150.80	1,150.80	
December 7, 2023 December 7, 2023	Purchase 10,358.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,358.13	10,358.13	10,358.13	
December 8, 2023 December 8, 2023	Purchase 7,731.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,731.93	7,731.93	7,731.93	
December 11, 2023 December 11, 2023	Purchase 147.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147.81	147.81	147.81	
December 12, 2023 December 12, 2023	Purchase 15,039.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,039.00	15,039.00	15,039.00	
December 13, 2023 December 13, 2023	Purchase 13,681.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,681.31	13,681.31	13,681.31	
December 14, 2023 December 14, 2023	Purchase 91.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91.48	91.48	91.48	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 14, 2023 December 14, 2023	Purchase 0.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
December 15, 2023 December 15, 2023	Purchase 1,525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,525.00	1,525.00	1,525.00	
December 15, 2023 December 15, 2023	Purchase 4,020.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,020.00	4,020.00	4,020.00	
December 18, 2023 December 18, 2023	Purchase 13,215.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,215.82	13,215.82	13,215.82	
December 19, 2023 December 19, 2023	Purchase 23,273.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,273.20	23,273.20	23,273.20	
December 20, 2023 December 20, 2023	Purchase 1,130.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,130.63	1,130.63	1,130.63	
December 21, 2023 December 21, 2023	Purchase 2,566.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,566.26	2,566.26	2,566.26	
December 22, 2023 December 22, 2023	Purchase 30,466.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,466.48	30,466.48	30,466.48	
December 26, 2023 December 26, 2023	Purchase 13,687.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,687.32	13,687.32	13,687.32	
December 27, 2023 December 27, 2023	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
December 27, 2023 December 27, 2023	Purchase 27,961.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,961.21	27,961.21	27,961.21	
December 27, 2023 December 27, 2023	Purchase 1,105.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,105.17	1,105.17	1,105.17	
December 28, 2023 December 28, 2023	Purchase 6,045.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,045.63	6,045.63	6,045.63	
December 28, 2023 December 28, 2023	Purchase 23.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23.89	23.89	23.89	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 931.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.25	931.25	931.25	
January 2, 2024 January 2, 2024	Purchase 21,091.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,091.30	21,091.30	21,091.30	
January 2, 2024 January 2, 2024	Purchase 33.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33.22	33.22	33.22	
January 3, 2024 January 3, 2024	Purchase 18,613.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,613.52	18,613.52	18,613.52	
January 4, 2024 January 4, 2024	Purchase 94,296.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,296.54	94,296.54	94,296.54	
January 5, 2024 January 5, 2024	Purchase 1,688.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,688.77	1,688.77	1,688.77	
January 8, 2024 January 8, 2024	Purchase 162.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.50	162.50	162.50	
January 8, 2024 January 8, 2024	Purchase 4,865.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,865.45	4,865.45	4,865.45	
January 9, 2024 January 9, 2024	Purchase 2,210.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,210.34	2,210.34	2,210.34	
January 9, 2024 January 9, 2024	Purchase 1,640.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,640.03	1,640.03	1,640.03	
January 10, 2024 January 10, 2024	Purchase 1,390.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,390.63	1,390.63	1,390.63	
January 11, 2024 January 11, 2024	Purchase 19,431.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,431.58	19,431.58	19,431.58	
January 12, 2024 January 12, 2024	Purchase 8,869.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,869.27	8,869.27	8,869.27	
January 16, 2024 January 16, 2024	Purchase 525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.00	525.00	525.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 4,312.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,312.50	4,312.50	4,312.50	
January 17, 2024 January 17, 2024	Purchase 25,499.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,499.53	25,499.53	25,499.53	
January 19, 2024 January 19, 2024	Purchase 36,363.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,363.14	36,363.14	36,363.14	
January 22, 2024 January 22, 2024	Purchase 3,185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,185.00	3,185.00	3,185.00	
January 23, 2024 January 23, 2024	Purchase 2,531.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,531.07	2,531.07	2,531.07	
January 24, 2024 January 24, 2024	Purchase 562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.50	562.50	562.50	
January 25, 2024 January 25, 2024	Purchase 12,350.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,350.89	12,350.89	12,350.89	
January 26, 2024 January 26, 2024	Purchase 20,830.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,830.15	20,830.15	20,830.15	
January 29, 2024 January 29, 2024	Purchase 710.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	710.00	710.00	710.00	
January 29, 2024 January 29, 2024	Purchase 240.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.44	240.44	240.44	
January 30, 2024 January 30, 2024	Purchase 36,133.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,133.45	36,133.45	36,133.45	
January 31, 2024 January 31, 2024	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
January 31, 2024 January 31, 2024	Purchase 36,225.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,225.71	36,225.71	36,225.71	
February 1, 2024 February 1, 2024	Purchase 3,511.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,511.04	3,511.04	3,511.04	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 32.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32.38	32.38	32.38	
February 1, 2024 February 1, 2024	Purchase 3,132.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,132.50	3,132.50	3,132.50	
February 2, 2024 February 2, 2024	Purchase 12,310.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,310.58	12,310.58	12,310.58	
February 5, 2024 February 5, 2024	Purchase 20,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
February 5, 2024 February 5, 2024	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
February 5, 2024 February 5, 2024	Purchase 87,100.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,100.02	87,100.02	87,100.02	
February 6, 2024 February 6, 2024	Purchase 31,785.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,785.68	31,785.68	31,785.68	
February 7, 2024 February 7, 2024	Purchase 460.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	460.00	460.00	460.00	
February 8, 2024 February 8, 2024	Purchase 11,474.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,474.14	11,474.14	11,474.14	
February 12, 2024 February 12, 2024	Purchase 13,496.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,496.41	13,496.41	13,496.41	
February 13, 2024 February 13, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
February 13, 2024 February 13, 2024	Purchase 625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625.00	625.00	625.00	
February 13, 2024 February 13, 2024	Purchase 13,428.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,428.40	13,428.40	13,428.40	
February 14, 2024 February 14, 2024	Purchase 1,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,485.00	1,485.00	1,485.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
February 15, 2024 February 15, 2024	Purchase 1,296.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,296.88	1,296.88	1,296.88	
February 15, 2024 February 15, 2024	Purchase 8,470.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,470.03	8,470.03	8,470.03	
February 16, 2024 February 16, 2024	Purchase 3,371.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,371.57	3,371.57	3,371.57	
February 20, 2024 February 20, 2024	Purchase 515.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	515.63	515.63	515.63	
February 20, 2024 February 20, 2024	Purchase 7,227.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,227.67	7,227.67	7,227.67	
February 21, 2024 February 21, 2024	Purchase 10,567.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,567.10	10,567.10	10,567.10	
February 22, 2024 February 22, 2024	Purchase 22,899.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,899.31	22,899.31	22,899.31	
February 23, 2024 February 23, 2024	Purchase 4,333.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,333.25	4,333.25	4,333.25	
February 26, 2024 February 26, 2024	Purchase 16,027.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,027.08	16,027.08	16,027.08	
February 27, 2024 February 27, 2024	Purchase 18,303.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,303.65	18,303.65	18,303.65	
February 28, 2024 February 28, 2024	Purchase 1,316.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,316.25	1,316.25	1,316.25	
February 28, 2024 February 28, 2024	Purchase 24,388.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,388.15	24,388.15	24,388.15	
February 29, 2024 February 29, 2024	Purchase 9,448.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,448.75	9,448.75	9,448.75	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 3,159.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,159.76	3,159.76	3,159.76	
March 1, 2024 March 1, 2024	Purchase 60.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60.75	60.75	60.75	
March 1, 2024 March 1, 2024	Purchase 4,089.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,089.03	4,089.03	4,089.03	
March 4, 2024 March 4, 2024	Purchase 194.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.57	194.57	194.57	
March 4, 2024 March 4, 2024	Purchase 19,935.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,935.39	19,935.39	19,935.39	
March 5, 2024 March 5, 2024	Purchase 52,774.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,774.18	52,774.18	52,774.18	
March 6, 2024 March 6, 2024	Purchase 19,301.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,301.60	19,301.60	19,301.60	
March 7, 2024 March 7, 2024	Purchase 2,269.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,269.78	2,269.78	2,269.78	
March 8, 2024 March 8, 2024	Purchase 1,341.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,341.89	1,341.89	1,341.89	
March 11, 2024 March 11, 2024	Purchase 21,122.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,122.54	21,122.54	21,122.54	
March 11, 2024 March 11, 2024	Purchase 218.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	218.18	218.18	218.18	
March 12, 2024 March 12, 2024	Purchase 28,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,200.00	28,200.00	28,200.00	
March 13, 2024 March 13, 2024	Purchase 8,515.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,515.65	8,515.65	8,515.65	
March 14, 2024 March 14, 2024	Purchase 17,149.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,149.30	17,149.30	17,149.30	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 2,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,200.00	2,200.00	2,200.00	
March 18, 2024 March 18, 2024	Purchase 117.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117.50	117.50	117.50	
March 18, 2024 March 18, 2024	Purchase 14,504.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,504.39	14,504.39	14,504.39	
March 19, 2024 March 19, 2024	Purchase 28,384.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,384.18	28,384.18	28,384.18	
March 20, 2024 March 20, 2024	Purchase 9,547.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,547.35	9,547.35	9,547.35	
March 22, 2024 March 22, 2024	Purchase 9,477.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,477.53	9,477.53	9,477.53	
March 25, 2024 March 25, 2024	Purchase 112.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.50	112.50	112.50	
March 25, 2024 March 25, 2024	Purchase 3,988.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,988.77	3,988.77	3,988.77	
March 26, 2024 March 26, 2024	Purchase 6,265.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,265.79	6,265.79	6,265.79	
March 28, 2024 March 28, 2024	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
April 1, 2024 April 1, 2024	Purchase 3,319.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,319.28	3,319.28	3,319.28	
April 1, 2024 April 1, 2024	Purchase 867.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	867.66	867.66	867.66	
April 1, 2024 April 1, 2024	Purchase 3,112.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,112.01	3,112.01	3,112.01	
April 2, 2024 April 2, 2024	Purchase 34,881.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,881.39	34,881.39	34,881.39	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 3, 2024 April 3, 2024	Purchase 58,672.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,672.55	58,672.55	58,672.55	
April 4, 2024 April 4, 2024	Purchase 25,101.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,101.50	25,101.50	25,101.50	
April 5, 2024 April 5, 2024	Purchase 4,715.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,715.90	4,715.90	4,715.90	
April 8, 2024 April 8, 2024	Purchase 9,792.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,792.67	9,792.67	9,792.67	
April 9, 2024 April 9, 2024	Purchase 4,367.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,367.90	4,367.90	4,367.90	
April 10, 2024 April 10, 2024	Purchase 16,730.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,730.26	16,730.26	16,730.26	
April 11, 2024 April 11, 2024	Purchase 13,064.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,064.39	13,064.39	13,064.39	
April 12, 2024 April 12, 2024	Purchase 2,431.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,431.89	2,431.89	2,431.89	
April 16, 2024 April 16, 2024	Purchase 38,677.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,677.53	38,677.53	38,677.53	
April 17, 2024 April 17, 2024	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
April 18, 2024 April 18, 2024	Purchase 7,220.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,220.44	7,220.44	7,220.44	
April 18, 2024 April 18, 2024	Purchase 34,264.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,264.40	34,264.40	34,264.40	
April 19, 2024 April 19, 2024	Purchase 337.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	337.98	337.98	337.98	
April 22, 2024 April 22, 2024	Purchase 11,341.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,341.13	11,341.13	11,341.13	

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>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 65.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65.00	65.00	65.00	
April 23, 2024 April 23, 2024	Purchase 28,728.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,728.61	28,728.61	28,728.61	
April 24, 2024 April 24, 2024	Purchase 590.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	590.63	590.63	590.63	
April 25, 2024 April 25, 2024	Purchase 1,898.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,898.00	1,898.00	1,898.00	
April 26, 2024 April 26, 2024	Purchase 742.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	742.50	742.50	742.50	
April 29, 2024 April 29, 2024	Purchase 6,306.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,306.88	6,306.88	6,306.88	
April 30, 2024 April 30, 2024	Purchase 675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.00	675.00	675.00	
April 30, 2024 April 30, 2024	Purchase 38,009.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,009.06	38,009.06	38,009.06	
May 1, 2024 May 1, 2024	Purchase 27,256.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,256.47	27,256.47	27,256.47	
May 1, 2024 May 1, 2024	Purchase 27.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27.09	27.09	27.09	
May 2, 2024 May 2, 2024	Purchase 30,037.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,037.02	30,037.02	30,037.02	
May 3, 2024 May 3, 2024	Purchase 70,359.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,359.26	70,359.26	70,359.26	
May 6, 2024 May 6, 2024	Purchase 30,845.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,845.21	30,845.21	30,845.21	
May 7, 2024 May 7, 2024	Purchase 6,251.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,251.60	6,251.60	6,251.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 8, 2024 May 8, 2024	Purchase 3,627.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,627.04	3,627.04	3,627.04	
May 9, 2024 May 9, 2024	Purchase 11,910.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,910.83	11,910.83	11,910.83	
May 10, 2024 May 10, 2024	Purchase 1,645.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,645.02	1,645.02	1,645.02	
May 13, 2024 May 13, 2024	Purchase 3,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,987.50	3,987.50	3,987.50	
May 14, 2024 May 14, 2024	Purchase 10,004.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,004.27	10,004.27	10,004.27	
May 15, 2024 May 15, 2024	Purchase 675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.00	675.00	675.00	
May 15, 2024 May 15, 2024	Purchase 12,683.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,683.87	12,683.87	12,683.87	
May 16, 2024 May 16, 2024	Purchase 39,001.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,001.97	39,001.97	39,001.97	
May 17, 2024 May 17, 2024	Purchase 9,196.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,196.28	9,196.28	9,196.28	
May 20, 2024 May 20, 2024	Purchase 7,124.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,124.38	7,124.38	7,124.38	
May 21, 2024 May 21, 2024	Purchase 31,224.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,224.71	31,224.71	31,224.71	
May 22, 2024 May 22, 2024	Purchase 922.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	922.50	922.50	922.50	
May 23, 2024 May 23, 2024	Purchase 75.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75.00	75.00	75.00	
May 28, 2024 May 28, 2024	Purchase 12,417.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,417.36	12,417.36	12,417.36	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 8,693.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,693.32	8,693.32	8,693.32	
May 29, 2024 May 29, 2024	Purchase 6,654.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,654.48	6,654.48	6,654.48	
May 31, 2024 May 31, 2024	Purchase 6,724.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,724.41	6,724.41	6,724.41	
June 3, 2024 June 3, 2024	Purchase 26,620.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,620.05	26,620.05	26,620.05	
June 3, 2024 June 3, 2024	Purchase 40.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40.93	40.93	40.93	
June 4, 2024 June 4, 2024	Purchase 28,132.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,132.90	28,132.90	28,132.90	
June 5, 2024 June 5, 2024	Purchase 62,960.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,960.26	62,960.26	62,960.26	
June 6, 2024 June 6, 2024	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
June 6, 2024 June 6, 2024	Purchase 1,488.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,488.77	1,488.77	1,488.77	
June 7, 2024 June 7, 2024	Purchase 20,630.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,630.61	20,630.61	20,630.61	
June 10, 2024 June 10, 2024	Purchase 22,532.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,532.54	22,532.54	22,532.54	
June 11, 2024 June 11, 2024	Purchase 26,538.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,538.63	26,538.63	26,538.63	
June 12, 2024 June 12, 2024	Purchase 429.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429.38	429.38	429.38	
June 13, 2024 June 13, 2024	Purchase 6,591.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,591.27	6,591.27	6,591.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 14, 2024 June 14, 2024	Purchase 4,149.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,149.38	4,149.38	4,149.38	
June 17, 2024 June 17, 2024	Purchase 1,325.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,325.00	1,325.00	1,325.00	
June 17, 2024 June 17, 2024	Purchase 3,631.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,631.70	3,631.70	3,631.70	
June 18, 2024 June 18, 2024	Purchase 13,783.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,783.66	13,783.66	13,783.66	
June 20, 2024 June 20, 2024	Purchase 31,219.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,219.78	31,219.78	31,219.78	
June 21, 2024 June 21, 2024	Purchase 7,419.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,419.50	7,419.50	7,419.50	
June 24, 2024 June 24, 2024	Purchase 4,715.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,715.00	4,715.00	4,715.00	
June 25, 2024 June 25, 2024	Purchase 8,238.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,238.73	8,238.73	8,238.73	
June 26, 2024 June 26, 2024	Purchase 14,135.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,135.46	14,135.46	14,135.46	
June 27, 2024 June 27, 2024	Purchase 12,396.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,396.91	12,396.91	12,396.91	
June 28, 2024 June 28, 2024	Purchase 18,737.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,737.27	18,737.27	18,737.27	
July 1, 2024 July 1, 2024	Purchase 1,803.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,803.13	1,803.13	1,803.13	
July 1, 2024 July 1, 2024	Purchase 3,108.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,108.21	3,108.21	3,108.21	
July 1, 2024 July 1, 2024	Purchase 38.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38.38	38.38	38.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 24,038.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,038.00	24,038.00	24,038.00	
July 2, 2024 July 2, 2024	Purchase 63,956.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,956.99	63,956.99	63,956.99	
July 3, 2024 July 3, 2024	Purchase 70,015.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,015.14	70,015.14	70,015.14	
July 5, 2024 July 5, 2024	Purchase 31,622.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,622.40	31,622.40	31,622.40	
July 8, 2024 July 8, 2024	Purchase 162.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.50	162.50	162.50	
July 8, 2024 July 8, 2024	Purchase 6,437.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,437.39	6,437.39	6,437.39	
July 9, 2024 July 9, 2024	Purchase 5,605.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,605.35	5,605.35	5,605.35	
July 11, 2024 July 11, 2024	Purchase 3,357.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,357.50	3,357.50	3,357.50	
July 15, 2024 July 15, 2024	Purchase 525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.00	525.00	525.00	
July 15, 2024 July 15, 2024	Purchase 11,194.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,194.44	11,194.44	11,194.44	
July 16, 2024 July 16, 2024	Purchase 250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	
July 16, 2024 July 16, 2024	Purchase 24,834.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,834.71	24,834.71	24,834.71	
July 17, 2024 July 17, 2024	Purchase 162.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.50	162.50	162.50	
July 18, 2024 July 18, 2024	Purchase 13,423.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,423.65	13,423.65	13,423.65	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 19, 2024 July 19, 2024	Purchase 8,650.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,650.20	8,650.20	8,650.20	
July 22, 2024 July 22, 2024	Purchase 44,432.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,432.43	44,432.43	44,432.43	
July 23, 2024 July 23, 2024	Purchase 1,292.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,292.82	1,292.82	1,292.82	
July 24, 2024 July 24, 2024	Purchase 562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.50	562.50	562.50	
July 25, 2024 July 25, 2024	Purchase 5,445.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,445.01	5,445.01	5,445.01	
July 26, 2024 July 26, 2024	Purchase 9,478.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,478.16	9,478.16	9,478.16	
July 29, 2024 July 29, 2024	Purchase 1,347.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,347.50	1,347.50	1,347.50	
July 29, 2024 July 29, 2024	Purchase 26,359.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,359.95	26,359.95	26,359.95	
July 29, 2024 July 29, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
July 30, 2024 July 30, 2024	Purchase 27,281.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,281.60	27,281.60	27,281.60	
July 31, 2024 July 31, 2024	Purchase 300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300.00	300.00	300.00	
August 1, 2024 August 1, 2024	Purchase 3,882.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,882.57	3,882.57	3,882.57	
August 1, 2024 August 1, 2024	Purchase 54.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54.66	54.66	54.66	
August 2, 2024 August 2, 2024	Purchase 12,650.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,650.73	12,650.73	12,650.73	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 2, 2024 August 2, 2024	Purchase 5,225.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,225.02	5,225.02	5,225.02	
August 5, 2024 August 5, 2024	Purchase 68,807.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,807.06	68,807.06	68,807.06	
August 6, 2024 August 6, 2024	Purchase 23,320.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,320.68	23,320.68	23,320.68	
August 8, 2024 August 8, 2024	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
August 9, 2024 August 9, 2024	Purchase 3,063.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,063.19	3,063.19	3,063.19	
August 12, 2024 August 12, 2024	Purchase 26,906.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,906.52	26,906.52	26,906.52	
August 13, 2024 August 13, 2024	Purchase 13,978.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,978.02	13,978.02	13,978.02	
August 15, 2024 August 15, 2024	Purchase 825.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	825.00	825.00	825.00	
August 15, 2024 August 15, 2024	Purchase 11,231.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,231.29	11,231.29	11,231.29	
August 16, 2024 August 16, 2024	Purchase 1,686.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,686.88	1,686.88	1,686.88	
August 19, 2024 August 19, 2024	Purchase 3,711.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,711.25	3,711.25	3,711.25	
August 19, 2024 August 19, 2024	Purchase 515.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	515.63	515.63	515.63	
August 20, 2024 August 20, 2024	Purchase 38,724.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,724.47	38,724.47	38,724.47	
August 21, 2024 August 21, 2024	Purchase 1,183.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,183.32	1,183.32	1,183.32	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 21, 2024 August 21, 2024	Purchase 1,112.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,112.84	1,112.84	1,112.84	
August 22, 2024 August 22, 2024	Purchase 4,731.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,731.90	4,731.90	4,731.90	
August 23, 2024 August 23, 2024	Purchase 3,991.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,991.91	3,991.91	3,991.91	
August 26, 2024 August 26, 2024	Purchase 6,352.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,352.41	6,352.41	6,352.41	
August 27, 2024 August 27, 2024	Purchase 43,647.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,647.29	43,647.29	43,647.29	
August 28, 2024 August 28, 2024	Purchase 1,316.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,316.25	1,316.25	1,316.25	
August 28, 2024 August 28, 2024	Purchase 5,159.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,159.07	5,159.07	5,159.07	
August 29, 2024 August 29, 2024	Purchase 5,042.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,042.02	5,042.02	5,042.02	
August 30, 2024 August 30, 2024	Purchase 10,268.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,268.75	10,268.75	10,268.75	
September 3, 2024 September 3, 2024	Purchase 4,188.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,188.86	4,188.86	4,188.86	
September 3, 2024 September 3, 2024	Purchase 33.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33.21	33.21	33.21	
September 3, 2024 September 3, 2024	Purchase 1,925.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,925.00	1,925.00	1,925.00	
September 5, 2024 September 5, 2024	Purchase 37,856.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,856.44	37,856.44	37,856.44	
September 5, 2024 September 5, 2024	Purchase 73,915.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	73,915.30	73,915.30	73,915.30	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 6, 2024 September 6, 2024	Purchase 4,732.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,732.19	4,732.19	4,732.19	
September 9, 2024 September 9, 2024	Purchase 7,445.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,445.27	7,445.27	7,445.27	
September 10, 2024 September 10, 2024	Purchase 22,620.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	22,620.82	22,620.82	22,620.82	
September 11, 2024 September 11, 2024	Purchase 2,038.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,038.13	2,038.13	2,038.13	
September 12, 2024 September 12, 2024	Purchase 244.58 Units of SEI Daily Income Trust - Government Fund @ \$1.00	244.58	244.58	244.58	
September 12, 2024 September 12, 2024	Purchase 15,706.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,706.52	15,706.52	15,706.52	
September 16, 2024 September 16, 2024	Purchase 1,850.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,850.00	1,850.00	1,850.00	
September 16, 2024 September 16, 2024	Purchase 11,455.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,455.56	11,455.56	11,455.56	
September 17, 2024 September 17, 2024	Purchase 20,440.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,440.33	20,440.33	20,440.33	
September 18, 2024 September 18, 2024	Purchase 3,800.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,800.02	3,800.02	3,800.02	
September 19, 2024 September 19, 2024	Purchase 173.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	173.13	173.13	173.13	
September 20, 2024 September 20, 2024	Purchase 5,057.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,057.50	5,057.50	5,057.50	
September 23, 2024 September 23, 2024	Purchase 44,219.94 Units of SEI Daily Income Trust - Government Fund @ \$1.00	44,219.94	44,219.94	44,219.94	
September 24, 2024 September 24, 2024	Purchase 250.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	250.00	250.00	250.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 24, 2024 September 24, 2024	Purchase 26,121.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,121.35	26,121.35	26,121.35	
September 25, 2024 September 25, 2024	Purchase 112.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	112.50	112.50	112.50	
September 25, 2024 September 25, 2024	Purchase 3,645.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,645.01	3,645.01	3,645.01	
September 26, 2024 September 26, 2024	Purchase 3,795.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,795.75	3,795.75	3,795.75	
September 27, 2024 September 27, 2024	Purchase 17,624.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	17,624.50	17,624.50	17,624.50	
September 30, 2024 September 30, 2024	Purchase 725.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	725.00	725.00	725.00	
September 30, 2024 September 30, 2024	Purchase 928.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	928.13	928.13	928.13	
September 30, 2024 September 30, 2024	Purchase 2,065.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,065.63	2,065.63	2,065.63	
Total Purchases(315 Transactions)			\$4,209,299.75	\$4,209,299.75	\$0.00
Sales					
October 2, 2023 October 2, 2023	Sale 100,540.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,540.28	100,540.28	100,540.28	
October 10, 2023 October 10, 2023	Sale 76.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.61	76.61	76.61	
October 16, 2023 October 16, 2023	Sale 101,687.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,687.03	101,687.03	101,687.03	
October 26, 2023 October 26, 2023	Sale 4,872.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,872.07	4,872.07	4,872.07	
October 26, 2023 October 26, 2023	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
October 27, 2023 October 27, 2023	Sale 1,155.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,155.66	1,155.66	1,155.66	
November 1, 2023 November 1, 2023	Sale 78,346.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,346.20	78,346.20	78,346.20	
November 2, 2023 November 2, 2023	Sale 22,194.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,194.08	22,194.08	22,194.08	
November 3, 2023 November 3, 2023	Sale 59.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59.77	59.77	59.77	
November 8, 2023 November 8, 2023	Sale 19,892.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,892.25	19,892.25	19,892.25	
November 8, 2023 November 8, 2023	Sale 5,022.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,022.20	5,022.20	5,022.20	
November 15, 2023 November 15, 2023	Sale 101,643.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,643.89	101,643.89	101,643.89	
November 28, 2023 November 28, 2023	Sale 5,025.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,025.78	5,025.78	5,025.78	
December 1, 2023 December 1, 2023	Sale 100,540.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,540.28	100,540.28	100,540.28	
December 4, 2023 December 4, 2023	Sale 43.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.01	43.01	43.01	
December 4, 2023 December 4, 2023	Sale 10,071.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,071.03	10,071.03	10,071.03	
December 7, 2023 December 7, 2023	Sale 2.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.12	2.12	2.12	
December 8, 2023 December 8, 2023	Sale 170.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	170.90	170.90	170.90	
December 15, 2023 December 15, 2023	Sale 101,643.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,643.89	101,643.89	101,643.89	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
January 2, 2024 January 2, 2024	Sale 100,542.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,542.28	100,542.28	100,542.28	
January 8, 2024 January 8, 2024	Sale 146.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	146.87	146.87	146.87	
January 16, 2024 January 16, 2024	Sale 100,514.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,514.83	100,514.83	100,514.83	
January 24, 2024 January 24, 2024	Sale 4,972.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,972.73	4,972.73	4,972.73	
January 24, 2024 January 24, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
January 30, 2024 January 30, 2024	Sale 1,145.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,145.45	1,145.45	1,145.45	
January 30, 2024 January 30, 2024	Sale 3,644.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,644.00	3,644.00	3,644.00	
February 1, 2024 February 1, 2024	Sale 100,540.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,540.28	100,540.28	100,540.28	
February 2, 2024 February 2, 2024	Sale 99.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99.95	99.95	99.95	
February 8, 2024 February 8, 2024	Sale 141.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141.59	141.59	141.59	
February 14, 2024 February 14, 2024	Sale 25,003.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,003.12	25,003.12	25,003.12	
February 15, 2024 February 15, 2024	Sale 100,514.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,514.83	100,514.83	100,514.83	
February 16, 2024 February 16, 2024	Sale 24,840.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,840.72	24,840.72	24,840.72	
February 16, 2024 February 16, 2024	Sale 19,672.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,672.57	19,672.57	19,672.57	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
February 16, 2024 February 16, 2024	Sale 850.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	850.00	850.00	850.00	
February 20, 2024 February 20, 2024	Sale 238.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238.82	238.82	238.82	
March 1, 2024 March 1, 2024	Sale 100,540.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,540.28	100,540.28	100,540.28	
March 8, 2024 March 8, 2024	Sale 129.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129.02	129.02	129.02	
March 15, 2024 March 15, 2024	Sale 100,514.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,514.83	100,514.83	100,514.83	
March 15, 2024 March 15, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
April 1, 2024 April 1, 2024	Sale 50,082.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,082.68	50,082.68	50,082.68	
April 2, 2024 April 2, 2024	Sale 4,945.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,945.86	4,945.86	4,945.86	
April 3, 2024 April 3, 2024	Sale 52.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52.22	52.22	52.22	
April 8, 2024 April 8, 2024	Sale 81.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.66	81.66	81.66	
April 15, 2024 April 15, 2024	Sale 100,514.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,514.83	100,514.83	100,514.83	
April 15, 2024 April 15, 2024	Sale 7,016.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,016.80	7,016.80	7,016.80	
April 16, 2024 April 16, 2024	Sale 138.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138.62	138.62	138.62	
April 25, 2024 April 25, 2024	Sale 6,191.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,191.94	6,191.94	6,191.94	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 1, 2024 May 1, 2024	Sale 400,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,946.28	400,946.28	400,946.28	
May 2, 2024 May 2, 2024	Sale 87.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87.47	87.47	87.47	
May 8, 2024 May 8, 2024	Sale 130.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130.21	130.21	130.21	
May 9, 2024 May 9, 2024	Sale 182.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182.29	182.29	182.29	
May 15, 2024 May 15, 2024	Sale 100,560.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,560.15	100,560.15	100,560.15	
May 17, 2024 May 17, 2024	Sale 39,060.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,060.37	39,060.37	39,060.37	
June 3, 2024 June 3, 2024	Sale 100,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,946.28	100,946.28	100,946.28	
June 5, 2024 June 5, 2024	Sale 68.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68.31	68.31	68.31	
June 10, 2024 June 10, 2024	Sale 109.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.82	109.82	109.82	
June 17, 2024 June 17, 2024	Sale 100,560.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,560.15	100,560.15	100,560.15	
June 21, 2024 June 21, 2024	Sale 44.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44.29	44.29	44.29	
June 25, 2024 June 25, 2024	Sale 213.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	213.99	213.99	213.99	
June 27, 2024 June 27, 2024	Sale 2.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2.03	2.03	2.03	
July 1, 2024 July 1, 2024	Sale 100,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,946.28	100,946.28	100,946.28	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
July 3, 2024 July 3, 2024	Sale 49.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49.67	49.67	49.67	
July 8, 2024 July 8, 2024	Sale 83.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83.27	83.27	83.27	
July 15, 2024 July 15, 2024	Sale 100,560.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,560.15	100,560.15	100,560.15	
July 19, 2024 July 19, 2024	Sale 733.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	733.28	733.28	733.28	
July 30, 2024 July 30, 2024	Sale 30,178.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,178.41	30,178.41	30,178.41	
August 1, 2024 August 1, 2024	Sale 100,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,946.28	100,946.28	100,946.28	
August 6, 2024 August 6, 2024	Sale 54.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54.27	54.27	54.27	
August 8, 2024 August 8, 2024	Sale 162.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162.27	162.27	162.27	
August 15, 2024 August 15, 2024	Sale 100,560.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,560.15	100,560.15	100,560.15	
August 21, 2024 August 21, 2024	Sale 4,840.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,840.23	4,840.23	4,840.23	
August 28, 2024 August 28, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
September 3, 2024 September 3, 2024	Sale 100,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,946.28	100,946.28	100,946.28	
September 9, 2024 September 9, 2024	Sale 98.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	98.76	98.76	98.76	
September 16, 2024 September 16, 2024	Sale 100,560.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100,560.15	100,560.15	100,560.15	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 4,906.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,906.05	4,906.05	4,906.05	
September 25, 2024 September 25, 2024	Sale 396.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	396.76	396.76	396.76	
September 27, 2024 September 27, 2024	Sale 4,757.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,757.00	4,757.00	4,757.00	
September 30, 2024 September 30, 2024	Sale 78.29 Units of SEI Daily Income Trust - Government Fund @ \$1.00	78.29	78.29	78.29	
Total Sales(79 Transactions)			\$3,849,833.02	\$3,849,833.02	\$0.00
Total SEI Daily Income Trust - Government Fund(394 Transactions)			\$8,059,132.77	\$8,059,132.77	\$0.00

5% Single Reportable Transactions By Broker

Beginning Market Value: \$2,469,486.15

Comparative Value (5%): \$123,474.31

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
October 17, 2023 October 17, 2023	Purchase 175,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
October 26, 2023 October 26, 2023	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
January 24, 2024 January 24, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
March 15, 2024 March 15, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
May 1, 2024 May 1, 2024	Sale 400,946.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,946.28	400,946.28	400,946.28	
August 28, 2024 August 28, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	

5% Single Reportable Transactions By Issue

Beginning Market Value: \$2,469,486.15
Comparative Value (5%): \$123,474.31

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund</i>					
Purchases					
October 17, 2023	Purchase 175,000.00 Units of Sei Daily Income	175,000.00	175,000.00	175,000.00	
October 17, 2023	Trust - Government Fund @ \$1.00				
Total Purchases			\$175,000.00	\$175,000.00	\$0.00
Sales					
October 26, 2023	Sale 300,000.00 Units of Sei Daily Income Trust -	300,000.00	300,000.00	300,000.00	
October 26, 2023	Government Fund @ \$1.00				
January 24, 2024	Sale 200,000.00 Units of Sei Daily Income Trust -	200,000.00	200,000.00	200,000.00	
January 24, 2024	Government Fund @ \$1.00				
March 15, 2024	Sale 200,000.00 Units of Sei Daily Income Trust -	200,000.00	200,000.00	200,000.00	
March 15, 2024	Government Fund @ \$1.00				
May 1, 2024	Sale 400,946.28 Units of Sei Daily Income Trust -	400,946.28	400,946.28	400,946.28	
May 1, 2024	Government Fund @ \$1.00				
August 28, 2024	Sale 250,000.00 Units of Sei Daily Income Trust -	250,000.00	250,000.00	250,000.00	
August 28, 2024	Government Fund @ \$1.00				
Total Sales			\$1,350,946.28	\$1,350,946.28	\$0.00
Total SEI Daily Income Trust - Government Fund			\$1,525,946.28	\$1,525,946.28	\$0.00